

**COUNTY OF EL DORADO**  
**FINAL BUDGETS FOR THE FISCAL YEAR 2005-2006**  
**INDEPENDENT SPECIAL DISTRICTS**



**COMPILED BY THE OFFICE OF  
JOE HARN, CPA  
COUNTY AUDITOR-CONTROLLER**

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COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 FOR FISCAL YEAR 2005-2006

Governing Board:  
 Board of Supv . . . \_\_\_  
 Other Appt'd . . . . . \_\_\_  
 Other Elected . . . . . XX

DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Used to Finance Budget June 30, 2005 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and / or Designations (new or inc.) (7)	Total Financing (8)
Arroyo Vista CSD	602	75,574	17,862	93,436	93,436		93,436
Audubon Hills CSD	626	51,155	32,876	84,031	84,031		84,031
Cameron Estates CSD	624	188,482	138,750	327,232	327,232		327,232
Cameron Park CSD	601	247,651	15,574	5,032,210	5,295,435		5,295,432
Connie Lane CSD	618	0					0
Cosumnes River CSD	610	9,744	34,663	44,407	44,397		44,397
Diamond Spgs/El Dorado Fire	656	100,000	3,130,532	3,230,532	3,133,176	97,356	3,230,532
East China Hill CSD	619	40,922	5,243	46,165	46,165		46,165
El Dorado County Fire	661	329,931	2,500	8,256,913	8,589,344	50,000	8,589,344
El Dorado County RCD	640	0	129,804	129,804	129,804		129,804
El Dorado Water and Power A	648	57,018	20,590	77,608	77,608		77,608
Fire Districts / JPA	671	0	8,525,326	8,525,326	8,525,326		8,525,326
Garden Valley Fire	655	89,984	50,490	714,191	854,665	95,053	854,665
Garden Valley Ranch CSD	616	43,367	31,327	74,694	74,694		74,694
Georgetown Divide RCD	641	76,775	106,712	183,487	182,787		182,787
Georgetown Divide Rec.Dist.	646	133,899	572,770	706,669	653,213	53,456	706,669
Georgetown Fire	657	120,000	755,403	875,403	820,403	55,000	875,403
Golden West CSD	611	173,000	91,360	264,360	265,360		265,360
Grassy Run CSD	607	84,007		84,007	14,200		14,200
Greenstone Country CSD	615	94,142	159,300	253,442	231,253	22,189	253,442
Grizzly Flats CSD	620	678,143	43,663	358,907	1,080,713		1,120,713
Happy Homestead Cemetery	644	100,000	257,773	357,773	357,773		357,773
Hickok Road CSD	617	0					0
Hillwood CSD	623	16,607		16,607	10,000	6,607	16,607
Holiday Lake CSD	625	2,400	12,200	14,600	14,600		14,600
Kelsey Cemetery	645	2,723	1,128	3,851	3,851		3,851
Knolls Property Own.CSD	603	30,611	12,450	43,061	43,061		43,061
Lake Valley Fire	658	2,824,095	686,900	1,052,700	4,563,695		4,563,695
Lakeview CSD	627	0					0
Latrobe Fire	652	-4,759	20,000	281,124	296,365		296,365
Marble Mountain CSD	605	94,695	23,037	117,732	110,077	7,655	117,732
Meeks Bay Fire	651	0	1,172,281	1,172,281	1,132,281	40,000	1,172,281
Mortara Circle CSD	613	0	26,919	26,919	20,800		20,800
Mosquito Fire	654	50,875	271,400	322,275	298,392	23,883	322,275
Nashville Trails CSD	614	15,661	23,000	38,661	38,661		38,661
Pioneer Fire	650	0	973,109	973,109	973,109		973,109
Rescue Fire	660	184,965	1,217,266	1,402,231	1,233,854	168,377	1,402,231
Rising Hill CSD	609	0	17,250	17,250	15,950		15,950
Showcase Ranches CSD	612	12,680	17,750	30,430	29,530	900	30,430
Sierra Oaks CSD	629	52,074	4,646	56,720	48,050		48,050
Springfield Meadows CSD	628	167,959	40,411	208,370	208,370		208,370
Tahoe Paradise Rsrt. Imp.	647	0	80,400	80,400	79,595		79,595
Tahoe RCD	642	58,539	2,585,111	2,643,650	2,643,650		2,643,650
West El Largo CSD	604	773	6,294	7,067	7,037		7,037
	\$6,203,692	\$859,538	\$36,150,577	\$43,213,807	\$42,546,887	\$620,476	\$43,167,363

Governing Board:  
 Board of Supv . . . . .  
 Other Appt'd . . . . .  
 Other Elected . . . . . XX

SPECIAL DISTRICT  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2005

District (1)	Fund Balance as of June 30, 2005 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved / Undesignated June 30, 2005 (6)	Fund (7)
Arroyo Vista CSD	75,707		15,564		60,143	602
Audubon Hills CSD	33,592		100		33,492	626
Cameron Estates CSD	187,427		150		187,277	624
Cameron Park CSD	778,252		600		777,652	601
Connie Lane CSD	14,580		8,942		5,638	618
Cosumnes River CSD	10,633		25,582		-14,949	610
Diamond Spgs/El Dorado Fire	799,645		500		799,145	656
East China Hill CSD	40,922				40,922	619
El Dorado County Fire	3,079,572		996,354		2,083,218	661
El Dorado County RCD	112,991		10,003		102,988	640
El Dorado Water and Power Aut	57,018				57,018	648
Fire Districts / JPA	721,099				721,099	671
Garden Valley Fire	140,775		50,791		89,984	655
Garden Valley Ranch CSD	44,146		200		43,946	616
Georgetown Divide RCD	86,910		11,803		75,107	641
Georgetown Divide Rec.Dist.	487,986		280,942		207,044	646
Georgetown Fire	128,043		55,500		72,543	657
Golden West CSD	175,328		300		175,028	611
Grassy Run CSD	83,805				83,805	607
Greenstone Country CSD	303,273		203,651		99,622	615
Grizzly Flats CSD	794,803		85,824		708,979	620
Happy Homestead Cemetery	1,132,694		1,063,500		69,194	644
Hickok Road CSD	51,060				51,060	617
Hillwood CSD	16,907		300		16,607	623
Holiday Lake CSD	5,039		100		4,939	625
Kelsey Cemetery	16,961		1,148		15,813	645
Knolls Property Own.CSD	30,611				30,611	603
Lake Valley Fire	1,922,777		1,835,280		87,497	658
Lakeview CSD	61,151		5,015		56,136	627
Latrobe Fire	62,741		67,500		-4,759	652
Marble Mountain CSD	161,621		66,926		94,695	605
Meeks Bay Fire	1,364,999		791,884		573,115	651
Mortara Circle CSD	19,245				19,245	613
Mosquito Fire	88,950		33,188		55,762	654
Nashville Trails CSD	16,295				16,295	614
Pioneer Fire	355,511		200		355,311	650
Rescue Fire	514,325		143,619		370,706	660
Rising Hill CSD	34,554				34,554	609
Showcase Ranches CSD	27,988		21,905		6,083	612
Sierra Oaks CSD	52,813		75		52,738	629
Springfield Meadows CSD	264,434		96,475		167,959	628
Tahoe Paradise Rsrst. Imp.	234,491		132,500		101,991	647
Tahoe RCD	293,400		200		293,200	642
West El Largo CSD	771				771	604
	<b>\$14,885,845</b>		<b>\$6,006,621</b>	<b>\$0</b>	<b>\$8,879,224</b>	

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS OF  
SPECIAL DISTRICTS  
FOR FISCAL YEAR 2005-2006

Governing Board:  
Board of Supv . . . \_\_\_  
Other Appt'd . . . . . \_\_\_  
Other Elected . . . XX

District (1)	Amount made Available for Financing by Cancellation		Increases or New Reserves / Designations to be Provided in Budget Year				Fund (8)
	Reserves / Designations Balance as of June 30, 2005 (2)	Requested (3)	Approved / Adopted by the Board of Directors (4)	Requested (5)	Approved / Adopted by the Board of Directors (6)	Total Reserves / Designations for Budget Year (7)	
Arroyo Vista CSD	15,564					15,564	602
Audubon Hills CSD	100					100	626
Cameron Estates CSD	150					150	624
Cameron Park CSD	600	15,574	15,574			-14,974	601
Connie Lane CSD	8,942					8,942	618
Cosumnes River CSD	25,582					25,582	610
Diamond Spgs/El Dorado Fire	500			97,356	97,356	97,856	656
East China Hill CSD	0					0	619
El Dorado County Fire	996,354	2,500	2,500	50,000	50,000	1,043,854	661
El Dorado County RCD	10,003					10,003	640
El Dorado Water and Power Authorit	0					0	648
Fire Districts / JPA	0					0	671
Garden Valley Fire	50,791	50,490	50,490	95,053	95,053	95,354	655
Garden Valley Ranch CSD	200					200	616
Georgetown Divide RCD	11,803					11,803	641
Georgetown Divide Rec.Dist.	280,942			53,456	53,456	334,398	646
Georgetown Fire	55,500			55,000	55,000	110,500	657
Golden West CSD	300					300	611
Grassy Run CSD	0					0	607
Greenstone Country CSD	203,651			22,189	22,189	225,840	615
Grizzly Flats CSD	85,824	43,663	43,663			42,161	620
Happy Homestead Cemetery	1,063,500					1,063,500	644
Hickok Road CSD	0					0	617
Hillwood CSD	300			6,607	6,607	6,907	623
Holiday Lake CSD	100					100	625
Kelsey Cemetery	1,148					1,148	645
Knolls Property Own.CSD	0					0	603
Lake Valley Fire	1,835,280	686,900	686,900			1,148,380	658
Lakeview CSD	5,015					5,015	627
Latrobe Fire	67,500	20,000	20,000			47,500	652
Marble Mountain CSD	66,926			7,655	7,655	74,581	605
Meeks Bay Fire	791,884			40,000	40,000	831,884	651
Mortara Circle CSD	0					0	613
Mosquito Fire	33,188			23,883	23,883	57,071	654
Nashville Trails CSD	0					0	614
Pioneer Fire	200					200	650
Rescue Fire	143,619			168,377	168,377	311,996	660
Rising Hill CSD	0					0	609
Showcase Ranches CSD	21,905			900	900	22,805	612
Sierra Oaks CSD	75					75	629
Springfield Meadows CSD	96,475	40,411	40,411			56,064	628
Tahoe Paradise Rsrt. Imp.	132,500					132,500	647
Tahoe RCD	200					200	642
West El Largo CSD	0					0	604
	<b>\$6,006,621</b>	<b>\$859,538</b>	<b>\$859,538</b>	<b>\$620,476</b>	<b>\$620,476</b>	<b>\$5,767,559</b>	

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**El Dorado County RCD**

Fund# 640 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	
	\$0	\$0					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
0001 Fund Balance			20,908	88,938	0	0	
<b>Fund Balance Available</b>			<b>20,908</b>	<b>88,938</b>	<b>0</b>	<b>0</b>	
0400 Interest			738	1,760	725	725	
<b>Revenue From Use Of Money And Property</b>			<b>738</b>	<b>1,760</b>	<b>725</b>	<b>725</b>	
0880 State - Other			200,826	25,100	65,564	65,564	
<b>Intergovernmental Revenue - State</b>			<b>200,826</b>	<b>25,100</b>	<b>65,564</b>	<b>65,564</b>	
1200 Other - Government Agencies			42,988	81,732	57,515	57,515	
<b>Revenue Other Governmental Agencies</b>			<b>42,988</b>	<b>81,732</b>	<b>57,515</b>	<b>57,515</b>	
1740 Charges for Services			15,422	48,014	6,000	6,000	
<b>Charges For Services</b>			<b>15,422</b>	<b>48,014</b>	<b>6,000</b>	<b>6,000</b>	
<b>Total Financing Sources</b>			<b>280,882</b>	<b>245,544</b>	<b>129,804</b>	<b>129,804</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	52,450	56,759	79,945	79,945
3001 Temporary Employees	0	2,778	0	0
3002 Overtime	93	463	0	0
3004 Other Compensation	0	1,171	0	0
3021 Employers Share of O.A.S.D.I.	3,258	3,832	2,121	2,121
3022 Medicare	762	887	854	854
3040 Employers Health Insurance	2,794	2,072	6,054	6,054
3041 Employers Share of Unemployment Ins	302	411	412	412
3060 Workers' Comp Insurance	1,069	1,794	2,000	2,000
3080 Flexible Benefits	0	-185	0	0
<b>Salaries And Employee Benefits</b>	<b>60,727</b>	<b>69,983</b>	<b>91,387</b>	<b>91,387</b>
4100 Insurance Premiums	2,587	2,898	3,500	3,500
4220 Memberships	3,911	7,716	3,500	3,500
4260 Office Expenses	493	73	400	400
4261 Postage	327	444	2,300	2,300
4262 Software	528	0	200	200
4263 Subscription/Newspaper/Journal	75	75	200	200
4264 Books / manuals	0	429	200	200
4266 Printing / Duplicating Serv	32	0	0	0
4300 Professional and Specialized Services	6,044	8,958	1,000	1,000
4337 Prof Serv-Other Govt Agencies	6,000	0	0	0
4400 Publications and Legal Notices	988	114	200	200
4461 Minor Equipment	435	0	200	200
4500 Special Departmental Expense	1,898	1,101	1,400	1,400
4501 Special Projects	102,435	39,194	0	0
4502 Educational Materials	0	0	1,300	1,300
4503 Staff Development	600	205	3,000	3,000
4525 El Dorado RCD - Special Planting	1,440	1,838	3,020	3,020
4600 Transportation and Travel	3,149	5,567	5,000	5,000
4602 Private Auto Mileage	274	790	100	100
4604 Aging - Private Mlg Volunteer	0	0	100	100
<b>Services And Supplies</b>	<b>131,217</b>	<b>69,401</b>	<b>25,620</b>	<b>25,620</b>
6040 Fixed Assets - Equipment	0	3,172	300	300

**El Dorado County RCD**

Fund# 640 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
\$0	\$0					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
<b>Fixed Assets</b>	<b>0</b>	<b>3,172</b>	<b>300</b>	<b>300</b>
7300 Appropriation for Contingencies	0	0	12,497	12,497
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>12,497</b>	<b>12,497</b>
<b>Total Financing Uses</b>	<b>191,944</b>	<b>142,556</b>	<b>129,804</b>	<b>129,804</b>



**Georgetown Divide RCD**

Fund# 641 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	
	\$0	\$0					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
0001 Fund Balance			-1,942	35,109	76,775	76,775	
<b>Fund Balance Available</b>			<b>-1,942</b>	<b>35,109</b>	<b>76,775</b>	<b>76,775</b>	
0400 Interest			30	1,449	700	700	
<b>Revenue From Use Of Money And Property</b>			<b>30</b>	<b>1,449</b>	<b>700</b>	<b>700</b>	
0880 State - Other			112,111	90,409	63,565	63,565	
<b>Intergovernmental Revenue - State</b>			<b>112,111</b>	<b>90,409</b>	<b>63,565</b>	<b>63,565</b>	
1200 Other - Government Agencies			42,738	42,488	42,448	42,448	
<b>Revenue Other Governmental Agencies</b>			<b>42,738</b>	<b>42,488</b>	<b>42,448</b>	<b>42,448</b>	
1740 Charges for Services			5,553	14,438	0	0	
<b>Charges For Services</b>			<b>5,553</b>	<b>14,438</b>	<b>0</b>	<b>0</b>	
<b>Total Financing Sources</b>			<b>158,490</b>	<b>183,894</b>	<b>183,488</b>	<b>183,488</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	52,450	56,759	79,945	79,945
3001 Temporary Employees	0	2,778	0	0
3002 Overtime	93	463	0	0
3004 Other Compensation	0	1,171	0	0
3021 Employers Share of O.A.S.D.I.	3,257	3,792	2,121	2,121
3022 Medicare	762	887	854	854
3040 Employers Health Insurance	668	1,845	6,054	6,054
3041 Employers Share of Unemployment Ins	302	411	412	412
3060 Workers' Comp Insurance	1,657	1,028	2,000	2,000
<b>Salaries And Employee Benefits</b>	<b>59,189</b>	<b>69,135</b>	<b>91,387</b>	<b>91,387</b>
4100 Insurance Premiums	2,588	2,893	3,500	3,500
4220 Memberships	1,114	4,822	2,700	2,700
4260 Office Expenses	25	381	400	400
4261 Postage	0	622	300	300
4262 Software	0	505	200	200
4263 Subscription/Newspaper/Journal	0	0	200	200
4264 Books / manuals	0	0	200	200
4300 Professional and Specialized Services	792	11,318	1,000	1,000
4337 Prof Serv-Other Govt Agencies	5,148	0	0	0
4400 Publications and Legal Notices	767	0	200	200
4461 Minor Equipment	113	0	200	200
4500 Special Departmental Expense	1,907	1,521	400	400
4501 Special Projects	48,995	3,540	69,780	69,780
4502 Educational Materials	0	1,746	300	300
4503 Staff Development	340	1,105	1,000	1,000
4525 El Dorado RCD - Special Planting	720	3,206	3,020	3,020
4600 Transportation and Travel	1,635	6,194	3,800	3,800
4602 Private Auto Mileage	49	107	100	100
4604 Aging - Private Mlg Volunteer	0	27	100	100
<b>Services And Supplies</b>	<b>64,192</b>	<b>37,988</b>	<b>87,400</b>	<b>87,400</b>
6040 Fixed Assets - Equipment	0	1,663	3,500	3,500
<b>Fixed Assets</b>	<b>0</b>	<b>1,663</b>	<b>3,500</b>	<b>3,500</b>
7300 Appropriation for Contingencies	0	0	500	500

**Georgetown Divide RCD**

Fund# 641 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
\$0	\$0					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Financing Uses</b>	<b>123,381</b>	<b>108,787</b>	<b>182,787</b>	<b>182,787</b>

**Tahoe RCD**

Fund# 642	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
	\$5,475,407,298	\$95,859,152			

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	255,597	255,328	58,539	58,539
<b>Fund Balance Available</b>	<b>255,597</b>	<b>255,328</b>	<b>58,539</b>	<b>58,539</b>
0100 PropTax - Current Secured	38,759	38,525	42,466	42,466
0110 PropTax - Current Unsecured	1,023	1,056	0	0
0120 PropTax - Prior Secured	42	-3	0	0
0130 PropTax - Prior Unsecured	9	8	0	0
0140 Supplemental PropTax - Current	1,424	1,992	0	0
0150 Supplemental PropTax - Prior	947	1,484	0	0
0360 Penalties/Cost Delinquent Taxes	16	24	0	0
<b>Taxes</b>	<b>42,221</b>	<b>43,085</b>	<b>42,466</b>	<b>42,466</b>
0400 Interest	802	1,653	0	0
<b>Revenue From Use Of Money And Property</b>	<b>802</b>	<b>1,653</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	726	712	0	0
<b>Intergovernmental Revenue - State</b>	<b>726</b>	<b>712</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	574,866	649,168	1,255,175	1,255,175
1204 Misc Rev - Calif Proj	120,960	308,493	561,958	561,958
<b>Revenue Other Governmental Agencies</b>	<b>695,826</b>	<b>957,661</b>	<b>1,817,133</b>	<b>1,817,133</b>
1940 Miscellaneous Revenue	87,055	92,711	97,405	97,405
1942 Miscellaneous - Reimbursements	454,589	465,510	628,107	628,107
<b>Miscellaneous Revenues</b>	<b>541,644</b>	<b>558,221</b>	<b>725,512</b>	<b>725,512</b>
<b>Total Financing Sources</b>	<b>1,536,816</b>	<b>1,816,660</b>	<b>2,643,650</b>	<b>2,643,650</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	227,368	262,828	247,755	247,755
3001 Temporary Employees	370,668	452,045	400,325	400,325
3002 Overtime	5,002	5,200	0	0
3004 Other Compensation	5,541	2,762	0	0
3021 Employers Share of O.A.S.D.I.	37,364	44,284	40,155	40,155
3022 Medicare	8,738	10,357	9,393	9,393
3040 Employers Health Insurance	62,901	90,089	103,609	103,609
3041 Employers Share of Unemployment Ins	15,351	19,482	30,385	30,385
3060 Workers' Comp Insurance	2,933	24,267	17,069	17,069
<b>Salaries And Employee Benefits</b>	<b>735,867</b>	<b>911,312</b>	<b>848,691</b>	<b>848,691</b>
4040 Communication - Telephone	50	0	1,020	1,020
4100 Insurance Premiums	0	477	3,750	3,750
4103 Spec Dist Board of Directors Insurance	3,445	3,851	4,050	4,050
4141 Maint - Office Equipment	90	0	0	0
4143 Maint Service Contract	1,347	1,316	1,686	1,686
4220 Memberships	5,255	5,146	5,150	5,150
4240 Miscellaneous Expenses	18,247	17,721	11,342	11,342
4260 Office Expenses	7,982	12,491	7,128	7,128
4261 Postage	3,472	8,578	5,286	5,286
4262 Software	280	876	0	0
4263 Subscription/Newspaper/Journal	90	167	125	125
4300 Professional and Specialized Services	38,658	39,317	63,398	63,398
4304 Spec Dept Exp - Agency Adm Fees	135	324	335	335

**Tahoe RCD**

Fund# 642 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
\$5,475,407,298	\$95,859,152					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4305 Prof Serv - Accounting	32,344	40,067	55,758	55,758
4310 Contractual Service Program	21,057	1,040	4,500	4,500
4313 Prof & Spec Sev - Legal	2,175	1,100	2,919	2,919
4400 Publications and Legal Notices	0	-704	2,540	2,540
4420 Rent & Leases Equipment	879	3,232	9,775	9,775
4440 Rents & Leases - Bldg & Improv	5,914	10,250	12,450	12,450
4500 Special Departmental Expense	2,544	12,785	221,553	221,553
4501 Special Projects	382,428	409,921	925,683	925,683
4503 Staff Development	2,922	1,296	4,003	4,003
4504 Education Training - Board of Directors	0	185	0	0
4515 Fleet Fuel Purchase	0	196	7,310	7,310
4600 Transportation and Travel	123	1,285	2,000	2,000
4601 Transport & Travel-Volunteer	1,634	2,280	2,000	2,000
4602 Private Auto Mileage	2,588	8,993	6,187	6,187
4604 Aging - Private Mlg Volunteer	246	230	200	200
<b>Services And Supplies</b>	<b>533,904</b>	<b>582,419</b>	<b>1,360,148</b>	<b>1,360,148</b>
6040 Fixed Assets - Equipment	6,948	24,929	2,000	2,000
6042 Fixed Assets - Equip - Computer Sys	4,669	4,799	4,628	4,628
<b>Fixed Assets</b>	<b>11,618</b>	<b>29,728</b>	<b>6,628</b>	<b>6,628</b>
7300 Appropriation for Contingencies	0	0	428,183	428,183
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>428,183</b>	<b>428,183</b>
7400 To Reserve	100	0	0	0
<b>Reserves - Budgetary Only</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>1,281,488</b>	<b>1,523,460</b>	<b>2,643,650</b>	<b>2,643,650</b>

**Cameron Park CSD**

Fund# 601	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
	\$1,711,485,770	\$33,938,609			

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	757,847	898,858	247,651	247,651
0002 From Reserves	0	0	15,574	15,574
<b>Fund Balance Available</b>	<b>757,847</b>	<b>898,858</b>	<b>263,225</b>	<b>263,225</b>
0100 PropTax - Current Secured	2,261,737	2,420,958	2,707,082	2,707,082
0110 PropTax - Current Unsecured	54,581	56,295	0	0
0120 PropTax - Prior Secured	2,443	36	0	0
0130 PropTax - Prior Unsecured	519	435	0	0
0140 Supplemental PropTax - Current	75,985	106,202	0	0
0150 Supplemental PropTax - Prior	53,024	79,147	0	0
0360 Penalties/Cost Delinquent Taxes	1,356	1,592	0	0
<b>Taxes</b>	<b>2,449,646</b>	<b>2,664,665</b>	<b>2,707,082</b>	<b>2,707,082</b>
0251 Franchise - Garbage	0	1,279	0	0
<b>Licenses, Permits And Franchises</b>	<b>0</b>	<b>1,279</b>	<b>0</b>	<b>0</b>
0400 Interest	14,582	15,465	14,251	14,251
0420 Rent - Land & Buildings	6,739	0	0	0
<b>Revenue From Use Of Money And Property</b>	<b>21,321</b>	<b>15,465</b>	<b>14,251</b>	<b>14,251</b>
0820 State Homeowners Property Tax Relief	38,900	37,962	0	0
0880 State - Other	0	35,674	0	0
<b>Intergovernmental Revenue - State</b>	<b>38,900</b>	<b>73,636</b>	<b>0</b>	<b>0</b>
1100 Federal - Other	0	6,300	0	0
<b>Intergovernmental Revenue - Federal</b>	<b>0</b>	<b>6,300</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	672,163	693,204	805,228	805,228
<b>Revenue Other Governmental Agencies</b>	<b>672,163</b>	<b>693,204</b>	<b>805,228</b>	<b>805,228</b>
1310 Special Assessments	77,444	77,062	77,964	77,964
1400 Planning and Engineering Services	36,200	0	0	0
1403 Development Fees	0	0	765,000	765,000
1405 Quimby Fees	0	0	105,150	105,150
1640 Mental Health Services	61	0	0	0
1720 Park and Recreation Services	239,337	182,241	245,300	245,300
1740 Charges for Services	14,104	37,203	52,500	52,500
1741 Spec Project Staff Hours	0	255	0	0
1755 Parks & Recreation	32,110	26,972	43,500	43,500
<b>Charges For Services</b>	<b>399,256</b>	<b>323,733</b>	<b>1,289,414</b>	<b>1,289,414</b>
1940 Miscellaneous Revenue	67,652	157,975	92,771	92,771
1942 Miscellaneous - Reimbursements	0	0	55,000	55,000
1947 Insurance Refunds	272,741	468,768	0	0
<b>Miscellaneous Revenues</b>	<b>340,393</b>	<b>626,743</b>	<b>147,771</b>	<b>147,771</b>
2020 Operating Transfers-In	82,556	0	68,464	68,464
<b>Other Financing Sources</b>	<b>82,556</b>	<b>0</b>	<b>68,464</b>	<b>68,464</b>
<b>Total Financing Sources</b>	<b>4,762,082</b>	<b>5,303,881</b>	<b>5,295,435</b>	<b>5,295,435</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	2,302,265	2,588,927	2,945,454	2,945,454
3001 Temporary Employees	114,306	107,240	127,680	127,680
3002 Overtime	365	4,337	0	0
3004 Other Compensation	39,607	8,402	0	0

**Cameron Park CSD**

Fund# 601 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
\$1,711,485,770	\$33,938,609					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3020 Employers Share of Employee Retrmt Sys	53,877	54,234	60,830	60,830
3021 Employers Share of O.A.S.D.I.	7,353	6,439	12,134	12,134
3022 Medicare	7,664	5,600	5,636	5,636
3040 Employers Health Insurance	72,087	73,956	90,902	90,902
3041 Employers Share of Unemployment Ins	5,244	19,455	10,140	10,140
3044 Vision Insurance	2,156	1,951	2,100	2,100
3045 Retiree Health: Operating Engineer's Premiums	33,077	47,157	51,440	51,440
3060 Workers' Comp Insurance	9,189	9,032	10,133	10,133
3080 Flexible Benefits	2,865	2,220	9,420	9,420
3081 Flexible Benefits	1,570	6,785	0	0
<b>Salaries And Employee Benefits</b>	<b>2,651,625</b>	<b>2,935,735</b>	<b>3,325,869</b>	<b>3,325,869</b>
4000 Agriculture	34,577	37,685	49,000	49,000
4020 Clothing and Personal Supplies	1,289	757	1,550	1,550
4021 Fire Turnouts	3,924	0	1,000	1,000
4040 Communication - Telephone	19,546	26,079	24,400	24,400
4042 Communication - Radio	14,968	19,936	21,300	21,300
4060 Food	7,885	4,589	10,500	10,500
4080 Household Expenses	7,292	16,604	9,100	9,100
4100 Insurance Premiums	33,314	40,557	44,722	44,722
4140 Maintenance - Equipment	20,705	21,479	20,800	20,800
4142 Maint Telephone / Radios	1,966	24,105	1,500	1,500
4160 Maint Veh - Contract Services	3,169	13,225	43,500	43,500
4162 Maint Vehicles - Supplies	15,628	710	50	50
4164 Maint Vehicles - Tires & Tubes	4,930	2,744	6,250	6,250
4180 Maintenance - Bldng & Imprvmnts	254,745	136,841	52,711	52,711
4200 Medical, Dental & Lab Supplies	0	106	150	150
4220 Memberships	3,275	3,336	4,540	4,540
4240 Miscellaneous Expenses	14,657	3,239	17,950	17,950
4260 Office Expenses	9,288	9,402	9,000	9,000
4261 Postage	1,663	2,167	2,450	2,450
4263 Subscription/Newspaper/Journal	1,467	1,536	1,650	1,650
4300 Professional and Specialized Services	279,727	829,443	23,820	23,820
4304 Spec Dept Exp - Agency Adm Fees	2,646	3,942	3,310	3,310
4305 Prof Serv - Accounting	6,437	5,450	10,300	10,300
4308 External Data Processing Services	1,479	288	288	288
4310 Contractual Service Program	141,653	88,298	155,460	155,460
4313 Prof & Spec Sev - Legal	37,725	12,358	15,000	15,000
4334 Fire Prevention	10,652	7,927	7,500	7,500
4335 Prof Serv - Other EDC Depts	0	3,252	1,000	1,000
4345 Special District Director Services	22,160	17,320	21,800	21,800
4400 Publications and Legal Notices	6,108	3,279	5,500	5,500
4420 Rent & Leases Equipment	54,854	14,404	1,500	1,500
4440 Rents & Leases - Bldg & Improv	45,885	60,308	40,900	40,900
4460 Small Toos & Instruments	1,251	1,047	2,800	2,800
4461 Minor Equipment	3,734	1,153	850	850
4500 Special Departmental Expense	26,772	80,694	51,900	51,900
4501 Special Projects	51,999	37,810	40,350	40,350
4503 Staff Development	2,730	2,199	5,850	5,850
4507 Fire and Safety Supplies	1,350	6,713	7,500	7,500
4508 Spec Dept Exp - Snow Removal	987	17,973	52,500	52,500

**Cameron Park CSD**

Fund# 601 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
\$1,711,485,770	\$33,938,609					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4511 Election Outreach	0	9,943	0	0
4600 Transportation and Travel	449	15	1,200	1,200
4601 Transport & Travel-Volunteer	7,262	3,048	23,000	23,000
4602 Private Auto Mileage	215	2,367	850	850
4603 Court Interpreters Mileage	346	0	0	0
4604 Aging - Private Mlg Volunteer	337	0	0	0
4606 Fuel Purchase - Bulk	21,820	21,486	33,350	33,350
4620 Utilities	53,791	45,135	58,200	58,200
<b>Services And Supplies</b>	<b>1,236,654</b>	<b>1,640,947</b>	<b>886,851</b>	<b>886,851</b>
5060 Retirement of other Long-term Debt	58,287	58,444	58,903	58,903
5301 Telephone Equipment and Support	0	35	0	0
5306 Central Duplicating	3,216	1,674	1,950	1,950
<b>Other Charges</b>	<b>61,503</b>	<b>60,152</b>	<b>60,853</b>	<b>60,853</b>
6020 Fixed Assets - Bldgs & Improvements	12,300	795	365,000	365,000
6040 Fixed Assets - Equipment	58,334	95,970	593,700	593,700
<b>Fixed Assets</b>	<b>70,634</b>	<b>96,765</b>	<b>958,700</b>	<b>958,700</b>
7300 Appropriation for Contingencies	0	0	63,159	63,159
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>63,159</b>	<b>63,159</b>
<b>Total Financing Uses</b>	<b>4,020,416</b>	<b>4,733,599</b>	<b>5,295,432</b>	<b>5,295,432</b>

**Arroyo Vista CSD**

Fund# 602 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
\$23,817,016	\$151,156					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	80,172	89,156	75,574	75,574
<b>Fund Balance Available</b>	<b>80,172</b>	<b>89,156</b>	<b>75,574</b>	<b>75,574</b>
0100 PropTax - Current Secured	7,607	7,523	7,523	7,523
0110 PropTax - Current Unsecured	182	185	185	185
0120 PropTax - Prior Secured	6	-1	0	0
0130 PropTax - Prior Unsecured	2	1	0	0
0140 Supplemental PropTax - Current	253	348	348	348
0150 Supplemental PropTax - Prior	169	264	264	264
0175 Direct Assessment	7,778	463	7,900	7,900
0360 Penalties/Cost Delinquent Taxes	38	101	101	101
<b>Taxes</b>	<b>16,035</b>	<b>8,884</b>	<b>16,321</b>	<b>16,321</b>
0400 Interest	1,067	1,415	1,415	1,415
<b>Revenue From Use Of Money And Property</b>	<b>1,067</b>	<b>1,415</b>	<b>1,415</b>	<b>1,415</b>
0820 State Homeowners Property Tax Relief	128	126	126	126
<b>Intergovernmental Revenue - State</b>	<b>128</b>	<b>126</b>	<b>126</b>	<b>126</b>
<b>Total Financing Sources</b>	<b>97,402</b>	<b>99,581</b>	<b>93,436</b>	<b>93,436</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4040 Communication - Telephone	0	0	450	450
4100 Insurance Premiums	3,125	3,281	3,281	3,281
4141 Maint - Office Equipment	0	0	150	150
4180 Maintenance - Bldg & Imprvmnts	0	0	2,500	2,500
4183 Maintenance - Grounds	1,440	1,200	4,000	4,000
4220 Memberships	285	321	400	400
4260 Office Expenses	370	93	1,500	1,500
4261 Postage	0	0	300	300
4266 Printing / Duplicating Serv	0	0	500	500
4300 Professional and Specialized Services	0	0	2,500	2,500
4304 Spec Dept Exp - Agency Adm Fees	27	18	30	30
4305 Prof Serv - Accounting	1,400	0	2,000	2,000
4462 Computer Equipment	0	0	1,000	1,000
4564 Spec Dept Exp - Herbicide	1,600	1,600	2,500	2,500
4565 Spec Dept Exp - Chip Seal	0	32,925	45,000	45,000
4567 Spec Dept Exp - AB Rock	0	0	4,000	4,000
4569 Spec Dept Exp - Culverts	0	0	600	600
4571 Spec Dept Exp - Signs	0	0	500	500
4600 Transportation and Travel	0	0	1,000	1,000
4602 Private Auto Mileage	0	0	600	600
<b>Services And Supplies</b>	<b>8,246</b>	<b>39,438</b>	<b>72,811</b>	<b>72,811</b>
7300 Appropriation for Contingencies	0	0	20,625	20,625
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>20,625</b>	<b>20,625</b>
<b>Total Financing Uses</b>	<b>8,246</b>	<b>39,438</b>	<b>93,436</b>	<b>93,436</b>



**Knolls Property Own.CSD**

Fund# 603 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
\$7,989,373	\$116,982					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	5,376	17,046	30,611	30,611
<b>Fund Balance Available</b>	<b>5,376</b>	<b>17,046</b>	<b>30,611</b>	<b>30,611</b>
0100 PropTax - Current Secured	3,194	3,139	3,750	3,750
0110 PropTax - Current Unsecured	76	77	0	0
0120 PropTax - Prior Secured	3	0	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	105	146	0	0
0150 Supplemental PropTax - Prior	73	110	0	0
0175 Direct Assessment	8,050	9,550	8,700	8,700
0360 Penalties/Cost Delinquent Taxes	1	207	0	0
<b>Taxes</b>	<b>11,502</b>	<b>13,229</b>	<b>12,450</b>	<b>12,450</b>
0400 Interest	114	442	0	0
<b>Revenue From Use Of Money And Property</b>	<b>114</b>	<b>442</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	54	54	0	0
<b>Intergovernmental Revenue - State</b>	<b>54</b>	<b>54</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>17,046</b>	<b>30,771</b>	<b>43,061</b>	<b>43,061</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4140 Maintenance - Equipment	0	13	500	500
4183 Maintenance - Grounds	0	138	0	0
4240 Miscellaneous Expenses	0	8	500	500
4303 Maintenance Roads	0	0	28,000	28,000
4304 Spec Dept Exp - Agency Adm Fees	0	0	10	10
<b>Services And Supplies</b>	<b>0</b>	<b>159</b>	<b>29,010</b>	<b>29,010</b>
7300 Appropriation for Contingencies	0	0	14,051	14,051
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>14,051</b>	<b>14,051</b>
<b>Total Financing Uses</b>	<b>0</b>	<b>159</b>	<b>43,061</b>	<b>43,061</b>

**West El Largo CSD**

Fund# 604 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
\$3,054,171	\$44,705					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	9,003	4,088	773	773
0002 From Reserves	0	526	0	0
<b>Fund Balance Available</b>	<b>9,003</b>	<b>4,614</b>	<b>773</b>	<b>773</b>
0100 PropTax - Current Secured	1,440	1,299	1,344	1,344
0110 PropTax - Current Unsecured	33	32	0	0
0120 PropTax - Prior Secured	1	0	0	0
0130 PropTax - Prior Unsecured	0	0	0	0
0140 Supplemental PropTax - Current	46	60	0	0
0150 Supplemental PropTax - Prior	33	48	0	0
0175 Direct Assessment	1,600	1,550	4,950	4,950
0360 Penalties/Cost Delinquent Taxes	1	1	0	0
<b>Taxes</b>	<b>3,154</b>	<b>2,989</b>	<b>6,294</b>	<b>6,294</b>
0400 Interest	60	109	0	0
<b>Revenue From Use Of Money And Property</b>	<b>60</b>	<b>109</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	24	22	0	0
<b>Intergovernmental Revenue - State</b>	<b>24</b>	<b>22</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>12,241</b>	<b>7,734</b>	<b>7,067</b>	<b>7,067</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4100 Insurance Premiums	0	1,072	1,100	1,100
4240 Miscellaneous Expenses	0	0	100	100
4300 Professional and Specialized Services	37	0	100	100
4303 Maintenance Roads	5,975	5,880	5,225	5,225
4304 Spec Dept Exp - Agency Adm Fees	15	11	12	12
4305 Prof Serv - Accounting	1,600	0	0	0
4313 Prof & Spec Sev - Legal	0	0	100	100
4500 Special Departmental Expense	0	0	400	400
<b>Services And Supplies</b>	<b>7,628</b>	<b>6,963</b>	<b>7,037</b>	<b>7,037</b>
7400 To Reserve	526	0	0	0
<b>Reserves - Budgetary Only</b>	<b>526</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>8,154</b>	<b>6,963</b>	<b>7,037</b>	<b>7,037</b>

**Marble Mountain CSD**

Fund# 605 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	
	\$29,367,930	\$47,100					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06			
0001 Fund Balance	101,225	94,234	94,695	94,695			
<b>Fund Balance Available</b>	<b>101,225</b>	<b>94,234</b>	<b>94,695</b>	<b>94,695</b>			
0100 PropTax - Current Secured	11,121	11,446	12,539	12,539			
0110 PropTax - Current Unsecured	266	281	288	288			
0120 PropTax - Prior Secured	12	0	15	15			
0130 PropTax - Prior Unsecured	2	2	5	5			
0140 Supplemental PropTax - Current	371	531	550	550			
0150 Supplemental PropTax - Prior	256	386	400	400			
0175 Direct Assessment	8,350	7,100	7,000	7,000			
0360 Penalties/Cost Delinquent Taxes	4	68	70	70			
<b>Taxes</b>	<b>20,383</b>	<b>19,815</b>	<b>20,867</b>	<b>20,867</b>			
0400 Interest	1,529	2,830	2,000	2,000			
<b>Revenue From Use Of Money And Property</b>	<b>1,529</b>	<b>2,830</b>	<b>2,000</b>	<b>2,000</b>			
0820 State Homeowners Property Tax Relief	192	192	170	170			
<b>Intergovernmental Revenue - State</b>	<b>192</b>	<b>192</b>	<b>170</b>	<b>170</b>			
1940 Miscellaneous Revenue	100	100	0	0			
<b>Miscellaneous Revenues</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>			
<b>Total Financing Sources</b>	<b>123,428</b>	<b>117,170</b>	<b>117,732</b>	<b>117,732</b>			

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
4100 Insurance Premiums	5,932	5,971	7,000	7,000	
4140 Maintenance - Equipment	0	0	500	500	
4183 Maintenance - Grounds	0	0	500	500	
4191 Maintenance: Roads	1,300	0	500	500	
4240 Miscellaneous Expenses	0	0	500	500	
4260 Office Expenses	0	0	200	200	
4261 Postage	0	0	60	60	
4300 Professional and Specialized Services	0	0	4,000	4,000	
4303 Maintenance Roads	6,127	531	40,000	40,000	
4304 Spec Dept Exp - Agency Adm Fees	31	22	317	317	
4305 Prof Serv - Accounting	3,600	0	4,000	4,000	
4313 Prof & Spec Sev - Legal	0	0	4,000	4,000	
4400 Publications and Legal Notices	37	0	250	250	
4420 Rent & Leases Equipment	0	0	4,000	4,000	
4500 Special Departmental Expense	147	0	0	0	
4564 Spec Dept Exp - Herbicide	0	0	2,000	2,000	
4565 Spec Dept Exp - Chip Seal	0	0	10,000	10,000	
4566 Spec Dept Exp - Plant Mix	0	0	15,000	15,000	
4567 Spec Dept Exp - AB Rock	0	0	5,000	5,000	
4570 Spec Dept Exp - Emulsion	0	0	2,000	2,000	
4571 Spec Dept Exp - Signs	640	0	250	250	
<b>Services And Supplies</b>	<b>17,814</b>	<b>6,525</b>	<b>100,077</b>	<b>100,077</b>	
7300 Appropriation for Contingencies	0	0	10,000	10,000	
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
7400 To Reserve	11,380	15,950	7,655	7,655	
<b>Reserves - Budgetary Only</b>	<b>11,380</b>	<b>15,950</b>	<b>7,655</b>	<b>7,655</b>	

**Marble Mountain CSD**

Fund# 605 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
\$29,367,930	\$47,100					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
<b>Total Financing Uses</b>	<b>29,194</b>	<b>22,475</b>	<b>117,732</b>	<b>117,732</b>

**Grassy Run CSD**

Fund# 607 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
\$26,618,248	\$69,475					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	77,038	136,835	84,007	84,007
<b>Fund Balance Available</b>	<b>77,038</b>	<b>136,835</b>	<b>84,007</b>	<b>84,007</b>
0100 PropTax - Current Secured	13,364	14,533	0	0
0110 PropTax - Current Unsecured	322	330	0	0
0120 PropTax - Prior Secured	14	0	0	0
0130 PropTax - Prior Unsecured	3	3	0	0
0140 Supplemental PropTax - Current	448	622	0	0
0150 Supplemental PropTax - Prior	307	467	0	0
0175 Direct Assessment	57,800	0	0	0
0360 Penalties/Cost Delinquent Taxes	5	8	0	0
<b>Taxes</b>	<b>72,262</b>	<b>15,961</b>	<b>0</b>	<b>0</b>
0400 Interest	1,085	1,730	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,085</b>	<b>1,730</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	228	222	0	0
<b>Intergovernmental Revenue - State</b>	<b>228</b>	<b>222</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>150,614</b>	<b>154,748</b>	<b>84,007</b>	<b>84,007</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4100 Insurance Premiums	0	1,680	14,000	14,000
4103 Spec Dist Board of Directors Insurance	13,779	11,000	0	0
4300 Professional and Specialized Services	0	463	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	1	0	0
4400 Publications and Legal Notices	0	0	200	200
<b>Services And Supplies</b>	<b>13,779</b>	<b>13,144</b>	<b>14,200</b>	<b>14,200</b>
<b>Total Financing Uses</b>	<b>13,779</b>	<b>13,144</b>	<b>14,200</b>	<b>14,200</b>

**Rising Hill CSD**

Fund# 609 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
\$22,069,978	\$67,967					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	14,347	28,092	0	0
<b>Fund Balance Available</b>	<b>14,347</b>	<b>28,092</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	7,170	7,111	0	0
0110 PropTax - Current Unsecured	171	175	0	0
0120 PropTax - Prior Secured	8	0	0	0
0130 PropTax - Prior Unsecured	2	1	0	0
0140 Supplemental PropTax - Current	238	330	0	0
0150 Supplemental PropTax - Prior	162	248	0	0
0175 Direct Assessment	5,650	3,930	16,950	16,950
0360 Penalties/Cost Delinquent Taxes	30	20	0	0
<b>Taxes</b>	<b>13,431</b>	<b>11,815</b>	<b>16,950</b>	<b>16,950</b>
0400 Interest	215	608	300	300
<b>Revenue From Use Of Money And Property</b>	<b>215</b>	<b>608</b>	<b>300</b>	<b>300</b>
0820 State Homeowners Property Tax Relief	122	118	0	0
<b>Intergovernmental Revenue - State</b>	<b>122</b>	<b>118</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>28,115</b>	<b>40,633</b>	<b>17,250</b>	<b>17,250</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3004 Other Compensation	0	0	2,000	2,000
<b>Salaries And Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
4100 Insurance Premiums	0	5,000	0	0
4103 Spec Dist Board of Directors Insurance	0	0	5,000	5,000
4183 Maintenance - Grounds	0	0	1,100	1,100
4220 Memberships	0	321	0	0
4260 Office Expenses	0	23	250	250
4261 Postage	0	0	100	100
4300 Professional and Specialized Services	0	675	0	0
4303 Maintenance Roads	0	0	5,000	5,000
4304 Spec Dept Exp - Agency Adm Fees	23	22	2,500	2,500
4500 Special Departmental Expense	0	37	0	0
<b>Services And Supplies</b>	<b>23</b>	<b>6,078</b>	<b>13,950</b>	<b>13,950</b>
<b>Total Financing Uses</b>	<b>23</b>	<b>6,078</b>	<b>15,950</b>	<b>15,950</b>

**Cosumnes River CSD**

Fund# 610 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	
		\$28,017,055	\$24,430						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06				
0001	Fund Balance	2,903	-7,977	9,744	9,744				
0002	From Reserves	0	5,049	0	0				
<b>Fund Balance Available</b>		<b>2,903</b>	<b>-2,928</b>	<b>9,744</b>	<b>9,744</b>				
0100	PropTax - Current Secured	6,039	5,972	6,013	6,013				
0110	PropTax - Current Unsecured	141	145	0	0				
0120	PropTax - Prior Secured	6	0	0	0				
0130	PropTax - Prior Unsecured	1	1	0	0				
0140	Supplemental PropTax - Current	196	273	0	0				
0150	Supplemental PropTax - Prior	138	204	0	0				
0175	Direct Assessment	28,968	28,518	28,650	28,650				
0360	Penalties/Cost Delinquent Taxes	218	272	0	0				
<b>Taxes</b>		<b>35,707</b>	<b>35,385</b>	<b>34,663</b>	<b>34,663</b>				
0400	Interest	100	90	0	0				
<b>Revenue From Use Of Money And Property</b>		<b>100</b>	<b>90</b>	<b>0</b>	<b>0</b>				
0820	State Homeowners Property Tax Relief	100	98	0	0				
<b>Intergovernmental Revenue - State</b>		<b>100</b>	<b>98</b>	<b>0</b>	<b>0</b>				
1940	Miscellaneous Revenue	50	450	0	0				
<b>Miscellaneous Revenues</b>		<b>50</b>	<b>450</b>	<b>0</b>	<b>0</b>				
<b>Total Financing Sources</b>		<b>38,860</b>	<b>33,094</b>	<b>44,407</b>	<b>44,407</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06				
4100	Insurance Premiums	-176	2,888	3,100	3,100				
4180	Maintenance - Building & Imprvmnts	54	93	0	0				
4183	Maintenance - Grounds	0	150	0	0				
4186	Maintenance - Lake	0	0	250	250				
4191	Maintenance: Roads	27	60	0	0				
4220	Memberships	285	187	0	0				
4260	Office Expenses	157	185	300	300				
4300	Professional and Specialized Services	23,511	41,277	1	1				
4303	Maintenance Roads	0	1,981	36,291	36,291				
4304	Spec Dept Exp - Agency Adm Fees	27	37	100	100				
4400	Publications and Legal Notices	0	12	0	0				
4420	Rent & Leases Equipment	277	476	355	355				
4500	Special Departmental Expense	61	698	0	0				
4567	Spec Dept Exp - AB Rock	2,082	0	0	0				
<b>Services And Supplies</b>		<b>26,305</b>	<b>48,044</b>	<b>40,397</b>	<b>40,397</b>				
7300	Appropriation for Contingencies	0	0	4,000	4,000				
<b>Appropriation For Contingencies</b>		<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>				
7400	To Reserve	20,532	0	0	0				
<b>Reserves - Budgetary Only</b>		<b>20,532</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Total Financing Uses</b>		<b>46,837</b>	<b>48,044</b>	<b>44,397</b>	<b>44,397</b>				

**Golden West CSD**

Fund# 611 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	
		\$99,268,241	\$406,636						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06				
0001	Fund Balance	11,815	81,279	173,000	173,000				
	<b>Fund Balance Available</b>	<b>11,815</b>	<b>81,279</b>	<b>173,000</b>	<b>173,000</b>				
0100	PropTax - Current Secured	40,209	41,072	38,000	38,000				
0110	PropTax - Current Unsecured	963	1,008	0	0				
0120	PropTax - Prior Secured	35	-3	0	0				
0130	PropTax - Prior Unsecured	9	8	0	0				
0140	Supplemental PropTax - Current	1,341	1,901	0	0				
0150	Supplemental PropTax - Prior	928	1,397	0	0				
0175	Direct Assessment	54,941	52,967	53,360	53,360				
0360	Penalties/Cost Delinquent Taxes	177	153	0	0				
	<b>Taxes</b>	<b>98,604</b>	<b>98,502</b>	<b>91,360</b>	<b>91,360</b>				
0400	Interest	290	2,365	0	0				
	<b>Revenue From Use Of Money And Property</b>	<b>290</b>	<b>2,365</b>	<b>0</b>	<b>0</b>				
0820	State Homeowners Property Tax Relief	686	680	0	0				
	<b>Intergovernmental Revenue - State</b>	<b>686</b>	<b>680</b>	<b>0</b>	<b>0</b>				
1940	Miscellaneous Revenue	50	300	0	0				
	<b>Miscellaneous Revenues</b>	<b>50</b>	<b>300</b>	<b>0</b>	<b>0</b>				
	<b>Total Financing Sources</b>	<b>111,444</b>	<b>183,125</b>	<b>264,360</b>	<b>264,360</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06				
3060	Workers' Comp Insurance	-6	1,825	0	0				
	<b>Salaries And Employee Benefits</b>	<b>-6</b>	<b>1,825</b>	<b>0</b>	<b>0</b>				
4100	Insurance Premiums	1,508	1,818	2,200	2,200				
4191	Maintenance: Roads	0	268	3,000	3,000				
4220	Memberships	285	321	0	0				
4260	Office Expenses	288	239	1,000	1,000				
4300	Professional and Specialized Services	0	376	0	0				
4303	Maintenance Roads	24,443	800	254,160	254,160				
4304	Spec Dept Exp - Agency Adm Fees	386	504	1,500	1,500				
4305	Prof Serv - Accounting	1,600	0	0	0				
4313	Prof & Spec Sev - Legal	0	0	1,000	1,000				
4440	Rents & Leases - Bldg & Improv	0	302	0	0				
4500	Special Departmental Expense	1,660	0	0	0				
4564	Spec Dept Exp - Herbicide	0	790	2,000	2,000				
4571	Spec Dept Exp - Signs	0	854	500	500				
	<b>Services And Supplies</b>	<b>30,171</b>	<b>6,273</b>	<b>265,360</b>	<b>265,360</b>				
	<b>Total Financing Uses</b>	<b>30,166</b>	<b>8,098</b>	<b>265,360</b>	<b>265,360</b>				



**Showcase Ranches CSD**

Fund# 612 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	
	\$27,373,771	\$69,485					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	1,841	-8,081	12,680	12,680
<b>Fund Balance Available</b>	<b>1,841</b>	<b>-8,081</b>	<b>12,680</b>	<b>12,680</b>
0100 PropTax - Current Secured	8,429	8,195	0	0
0110 PropTax - Current Unsecured	197	199	0	0
0120 PropTax - Prior Secured	10	1	0	0
0130 PropTax - Prior Unsecured	2	2	0	0
0140 Supplemental PropTax - Current	275	376	0	0
0150 Supplemental PropTax - Prior	195	286	0	0
0175 Direct Assessment	17,700	17,138	17,750	17,750
0360 Penalties/Cost Delinquent Taxes	184	154	0	0
<b>Taxes</b>	<b>26,991</b>	<b>26,351</b>	<b>17,750</b>	<b>17,750</b>
0400 Interest	48	344	0	0
<b>Revenue From Use Of Money And Property</b>	<b>48</b>	<b>344</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	142	134	0	0
<b>Intergovernmental Revenue - State</b>	<b>142</b>	<b>134</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>29,022</b>	<b>18,748</b>	<b>30,430</b>	<b>30,430</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3060 Workers' Comp Insurance	166	960	640	640
<b>Salaries And Employee Benefits</b>	<b>166</b>	<b>960</b>	<b>640</b>	<b>640</b>
4100 Insurance Premiums	1,597	1,656	1,700	1,700
4140 Maintenance - Equipment	0	458	1,000	1,000
4162 Maint Vehicles - Supplies	0	92	500	500
4188 Maintenance - Dam	1,228	614	1,200	1,200
4220 Memberships	285	321	350	350
4260 Office Expenses	68	0	200	200
4261 Postage	0	36	100	100
4300 Professional and Specialized Services	300	304	1,200	1,200
4303 Maintenance Roads	20,041	2,038	15,000	15,000
4304 Spec Dept Exp - Agency Adm Fees	20	28	30	30
4400 Publications and Legal Notices	37	0	0	0
4420 Rent & Leases Equipment	0	26	500	500
4503 Staff Development	0	0	50	50
4515 Fleet Fuel Purchase	0	672	700	700
4567 Spec Dept Exp - AB Rock	0	439	1,760	1,760
4568 Spec Dept Exp - Crack Filler	2,628	0	0	0
4570 Spec Dept Exp - Emulsion	0	0	500	500
4571 Spec Dept Exp - Signs	0	0	2,000	2,000
4602 Private Auto Mileage	142	20	100	100
<b>Services And Supplies</b>	<b>26,346</b>	<b>6,704</b>	<b>26,890</b>	<b>26,890</b>
5060 Retirement of other Long-term Debt	2,859	0	0	0
5100 Interest on Other Long-term Debt	143	0	0	0
<b>Other Charges</b>	<b>3,002</b>	<b>0</b>	<b>0</b>	<b>0</b>
7300 Appropriation for Contingencies	0	0	2,000	2,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
7400 To Reserve	7,588	5,000	900	900

**Showcase Ranches CSD**

Fund# 612 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
\$27,373,771	\$69,485					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
<b>Reserves - Budgetary Only</b>	<b>7,588</b>	<b>5,000</b>	<b>900</b>	<b>900</b>
<b>Total Financing Uses</b>	<b>37,103</b>	<b>12,665</b>	<b>30,430</b>	<b>30,430</b>

**Mortara Circle CSD**

Fund# 613 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
\$9,677,741	\$15,150					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	12,222	24,316	0	0
<b>Fund Balance Available</b>	<b>12,222</b>	<b>24,316</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	2,725	2,718	26,919	26,919
0110 PropTax - Current Unsecured	64	67	0	0
0120 PropTax - Prior Secured	3	0	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	89	126	0	0
0150 Supplemental PropTax - Prior	64	93	0	0
0175 Direct Assessment	8,825	7,700	0	0
0360 Penalties/Cost Delinquent Taxes	609	2	0	0
<b>Taxes</b>	<b>12,379</b>	<b>10,705</b>	<b>26,919</b>	<b>26,919</b>
0400 Interest	183	301	0	0
<b>Revenue From Use Of Money And Property</b>	<b>183</b>	<b>301</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	46	46	0	0
<b>Intergovernmental Revenue - State</b>	<b>46</b>	<b>46</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>24,830</b>	<b>35,368</b>	<b>26,919</b>	<b>26,919</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	450	600	600	600
<b>Salaries And Employee Benefits</b>	<b>450</b>	<b>600</b>	<b>600</b>	<b>600</b>
4240 Miscellaneous Expenses	0	89	100	100
4260 Office Expenses	11	0	100	100
4261 Postage	15	0	0	0
4303 Maintenance Roads	0	15,423	20,000	20,000
4304 Spec Dept Exp - Agency Adm Fees	0	12	0	0
4400 Publications and Legal Notices	37	0	0	0
<b>Services And Supplies</b>	<b>63</b>	<b>15,523</b>	<b>20,200</b>	<b>20,200</b>
<b>Total Financing Uses</b>	<b>513</b>	<b>16,123</b>	<b>20,800</b>	<b>20,800</b>

**Nashville Trails CSD**

Fund# 614 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
\$14,603,653	\$145,085					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	35,102	7,240	15,661	15,661
0002 From Reserves	0	820	0	0
<b>Fund Balance Available</b>	<b>35,102</b>	<b>8,060</b>	<b>15,661</b>	<b>15,661</b>
0175 Direct Assessment	11,650	11,850	23,000	23,000
0360 Penalties/Cost Delinquent Taxes	18	195	0	0
<b>Taxes</b>	<b>11,668</b>	<b>12,045</b>	<b>23,000</b>	<b>23,000</b>
0400 Interest	215	239	0	0
<b>Revenue From Use Of Money And Property</b>	<b>215</b>	<b>239</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>46,984</b>	<b>20,344</b>	<b>38,661</b>	<b>38,661</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4260 Office Expenses	37	0	50	50
4300 Professional and Specialized Services	0	3,850	0	0
4303 Maintenance Roads	39,684	170	38,572	38,572
4304 Spec Dept Exp - Agency Adm Fees	24	29	39	39
<b>Services And Supplies</b>	<b>39,745</b>	<b>4,049</b>	<b>38,661</b>	<b>38,661</b>
<b>Total Financing Uses</b>	<b>39,745</b>	<b>4,049</b>	<b>38,661</b>	<b>38,661</b>

**Greenstone Country CSD**

Fund# 615 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
	\$158,694,601	\$599,299					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	103,236	68,593	94,142	94,142
<b>Fund Balance Available</b>	<b>103,236</b>	<b>68,593</b>	<b>94,142</b>	<b>94,142</b>
0100 PropTax - Current Secured	117,208	115,507	111,000	111,000
0110 PropTax - Current Unsecured	2,840	2,865	2,800	2,800
0120 PropTax - Prior Secured	106	-12	0	0
0130 PropTax - Prior Unsecured	27	23	0	0
0140 Supplemental PropTax - Current	3,954	5,405	3,200	3,200
0150 Supplemental PropTax - Prior	2,733	4,119	3,700	3,700
0175 Direct Assessment	32,021	32,671	32,000	32,000
0360 Penalties/Cost Delinquent Taxes	134	134	0	0
<b>Taxes</b>	<b>159,023</b>	<b>160,710</b>	<b>152,700</b>	<b>152,700</b>
0400 Interest	2,971	5,642	0	0
<b>Revenue From Use Of Money And Property</b>	<b>2,971</b>	<b>5,642</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	2,024	1,934	1,600	1,600
<b>Intergovernmental Revenue - State</b>	<b>2,024</b>	<b>1,934</b>	<b>1,600</b>	<b>1,600</b>
1400 Planning and Engineering Services	5,900	3,550	5,000	5,000
<b>Charges For Services</b>	<b>5,900</b>	<b>3,550</b>	<b>5,000</b>	<b>5,000</b>
1941 Miscellaneous Refunds	76	0	0	0
<b>Miscellaneous Revenues</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>273,230</b>	<b>240,429</b>	<b>253,442</b>	<b>253,442</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	15,040	15,044	19,000	19,000
3004 Other Compensation	529	0	0	0
3021 Employers Share of O.A.S.D.I.	965	933	1,400	1,400
3022 Medicare	226	218	300	300
3041 Employers Share of Unemployment Ins	0	0	500	500
3060 Workers' Comp Insurance	510	474	600	600
<b>Salaries And Employee Benefits</b>	<b>17,270</b>	<b>16,669</b>	<b>21,800</b>	<b>21,800</b>
4040 Communication - Telephone	560	609	1,000	1,000
4080 Household Expenses	13	37	0	0
4085 Refuse Disposal	0	149	300	300
4100 Insurance Premiums	9,090	7,957	9,000	9,000
4180 Maintenance - Building & Imprvmnts	2,963	13,525	4,000	4,000
4183 Maintenance - Grounds	156	0	0	0
4185 Maintenance - Park	8,000	19,070	0	0
4186 Maintenance - Lake	55,710	50,638	56,000	56,000
4187 Maintenance - Trail	5,855	0	0	0
4188 Maintenance - Dam	3,920	0	0	0
4260 Office Expenses	1,810	2,105	3,500	3,500
4300 Professional and Specialized Services	14,776	81	0	0
4301 Prof & Spec Sev - Design	24,917	23,627	30,000	30,000
4304 Spec Dept Exp - Agency Adm Fees	115	0	0	0
4305 Prof Serv - Accounting	2,538	0	4,000	4,000
4313 Prof & Spec Sev - Legal	0	260	10,000	10,000
4461 Minor Equipment	475	437	1,000	1,000

**Greenstone Country CSD**

Fund# 615 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
\$158,694,601	\$599,299					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4500 Special Departmental Expense	20	153	300	300
4501 Special Projects	5,350	3,700	5,000	5,000
4620 Utilities	1,772	1,791	2,000	2,000
<b>Services And Supplies</b>	<b>138,039</b>	<b>124,138</b>	<b>126,100</b>	<b>126,100</b>
7300 Appropriation for Contingencies	0	0	83,353	83,353
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>83,353</b>	<b>83,353</b>
7400 To Reserve	49,328	0	22,189	22,189
<b>Reserves - Budgetary Only</b>	<b>49,328</b>	<b>0</b>	<b>22,189</b>	<b>22,189</b>
<b>Total Financing Uses</b>	<b>204,637</b>	<b>140,807</b>	<b>253,442</b>	<b>253,442</b>

**Garden Valley Ranch CSD**

Fund# 616 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
	\$24,788,738	\$75,060					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	19,408	40,204	43,367	43,367
<b>Fund Balance Available</b>	<b>19,408</b>	<b>40,204</b>	<b>43,367</b>	<b>43,367</b>
0100 PropTax - Current Secured	9,425	9,409	7,077	7,077
0110 PropTax - Current Unsecured	224	230	0	0
0120 PropTax - Prior Secured	10	0	0	0
0130 PropTax - Prior Unsecured	2	2	0	0
0140 Supplemental PropTax - Current	312	434	450	450
0150 Supplemental PropTax - Prior	211	325	0	0
0175 Direct Assessment	25,000	25,674	23,800	23,800
0360 Penalties/Cost Delinquent Taxes	109	171	0	0
<b>Taxes</b>	<b>35,294</b>	<b>36,245</b>	<b>31,327</b>	<b>31,327</b>
0400 Interest	354	596	0	0
<b>Revenue From Use Of Money And Property</b>	<b>354</b>	<b>596</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	160	156	0	0
<b>Intergovernmental Revenue - State</b>	<b>160</b>	<b>156</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>55,215</b>	<b>77,201</b>	<b>74,694</b>	<b>74,694</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4100 Insurance Premiums	1,490	1,565	1,500	1,500
4183 Maintenance - Grounds	26	0	0	0
4191 Maintenance: Roads	1,107	504	0	0
4220 Memberships	285	321	400	400
4260 Office Expenses	0	0	1,000	1,000
4261 Postage	0	26	0	0
4300 Professional and Specialized Services	0	0	3,000	3,000
4303 Maintenance Roads	738	42,106	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	37	63,644	63,644
4400 Publications and Legal Notices	0	61	150	150
<b>Services And Supplies</b>	<b>3,646</b>	<b>44,620</b>	<b>69,694</b>	<b>69,694</b>
7300 Appropriation for Contingencies	0	0	5,000	5,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Financing Uses</b>	<b>3,646</b>	<b>44,620</b>	<b>74,694</b>	<b>74,694</b>

**Hickok Road CSD**

Fund# 617 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
\$11,102,829	\$15,589					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	46,005	0	0	0
<b>Fund Balance Available</b>	<b>46,005</b>	<b>0</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	5,819	3,616	0	0
0110 PropTax - Current Unsecured	138	93	0	0
0120 PropTax - Prior Secured	8	1	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	192	175	0	0
0150 Supplemental PropTax - Prior	132	200	0	0
0175 Direct Assessment	6,100	5,850	0	0
0360 Penalties/Cost Delinquent Taxes	27	9	0	0
<b>Taxes</b>	<b>12,417</b>	<b>9,945</b>	<b>0</b>	<b>0</b>
0400 Interest	379	847	0	0
<b>Revenue From Use Of Money And Property</b>	<b>379</b>	<b>847</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	98	64	0	0
<b>Intergovernmental Revenue - State</b>	<b>98</b>	<b>64</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>58,899</b>	<b>10,856</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4303 Maintenance Roads	18,645	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	13	0	0	0
4500 Special Departmental Expense	37	0	0	0
<b>Services And Supplies</b>	<b>18,695</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>18,695</b>	<b>0</b>	<b>0</b>	<b>0</b>

**District has not submitted budget  
 at the time of publication**



**Connie Lane CSD**

Fund# 618 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
\$7,711,001	\$56,928					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	53,624	61,310	0	0
<b>Fund Balance Available</b>	<b>53,624</b>	<b>61,310</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	4,559	3,843	0	0
0110 PropTax - Current Unsecured	108	114	0	0
0120 PropTax - Prior Secured	12	12	0	0
0130 PropTax - Prior Unsecured	3	1	0	0
0140 Supplemental PropTax - Current	151	216	0	0
0150 Supplemental PropTax - Prior	315	157	0	0
0175 Direct Assessment	1,750	1,750	0	0
0360 Penalties/Cost Delinquent Taxes	5	20	0	0
<b>Taxes</b>	<b>6,904</b>	<b>6,112</b>	<b>0</b>	<b>0</b>
0400 Interest	711	733	0	0
<b>Revenue From Use Of Money And Property</b>	<b>711</b>	<b>733</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	82	78	0	0
<b>Intergovernmental Revenue - State</b>	<b>82</b>	<b>78</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>61,320</b>	<b>68,233</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4300 Professional and Specialized Services	0	3,000	0	0
4304 Spec Dept Exp - Agency Adm Fees	10	23	0	0
4400 Publications and Legal Notices	0	37	0	0
<b>Services And Supplies</b>	<b>10</b>	<b>3,060</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>10</b>	<b>3,060</b>	<b>0</b>	<b>0</b>

**District has not submitted budget  
 at the time of publication**

**East China Hill CSD**

Fund# 619 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
\$16,043,164	\$44,890					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	22,165	29,535	40,922	40,922
<b>Fund Balance Available</b>	<b>22,165</b>	<b>29,535</b>	<b>40,922</b>	<b>40,922</b>
0100 PropTax - Current Secured	6,136	5,823	5,243	5,243
0110 PropTax - Current Unsecured	146	144	0	0
0120 PropTax - Prior Secured	7	0	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	204	271	0	0
0150 Supplemental PropTax - Prior	141	212	0	0
0175 Direct Assessment	4,822	5,116	0	0
0360 Penalties/Cost Delinquent Taxes	2	92	0	0
<b>Taxes</b>	<b>11,459</b>	<b>11,660</b>	<b>5,243</b>	<b>5,243</b>
0400 Interest	283	649	0	0
<b>Revenue From Use Of Money And Property</b>	<b>283</b>	<b>649</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	104	98	0	0
<b>Intergovernmental Revenue - State</b>	<b>104</b>	<b>98</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>34,012</b>	<b>41,942</b>	<b>46,165</b>	<b>46,165</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4100 Insurance Premiums	1,652	1,000	1,500	1,500
4240 Miscellaneous Expenses	37	0	2,000	2,000
4260 Office Expenses	0	0	50	50
4261 Postage	0	0	50	50
4300 Professional and Specialized Services	2,778	0	0	0
4303 Maintenance Roads	0	0	38,000	38,000
4304 Spec Dept Exp - Agency Adm Fees	9	20	50	50
<b>Services And Supplies</b>	<b>4,476</b>	<b>1,020</b>	<b>41,650</b>	<b>41,650</b>
7300 Appropriation for Contingencies	0	0	4,515	4,515
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>4,515</b>	<b>4,515</b>
<b>Total Financing Uses</b>	<b>4,476</b>	<b>1,020</b>	<b>46,165</b>	<b>46,165</b>

**Grizzly Flats CSD**

Fund# 620 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	
	\$89,191,720	\$146,770					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
0001 Fund Balance			379,066	521,741	678,143	678,143	
0002 From Reserves			52,433	0	43,663	43,663	
<b>Fund Balance Available</b>			<b>431,499</b>	<b>521,741</b>	<b>721,806</b>	<b>721,806</b>	
0175 Direct Assessment			59,584	57,689	59,000	59,000	
0360 Penalties/Cost Delinquent Taxes			955	464	500	500	
<b>Taxes</b>			<b>60,539</b>	<b>58,153</b>	<b>59,500</b>	<b>59,500</b>	
0400 Interest			5,051	12,487	6,020	6,020	
<b>Revenue From Use Of Money And Property</b>			<b>5,051</b>	<b>12,487</b>	<b>6,020</b>	<b>6,020</b>	
0880 State - Other			32,453	0	0	0	
<b>Intergovernmental Revenue - State</b>			<b>32,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1740 Charges for Services			182,317	195,663	195,000	195,000	
1769 Capital Improvement New Connection Fee			78,400	244,100	49,000	49,000	
1770 Water Installation Fee			10,800	25,220	7,500	7,500	
<b>Charges For Services</b>			<b>271,517</b>	<b>464,983</b>	<b>251,500</b>	<b>251,500</b>	
1940 Miscellaneous Revenue			390	490	500	500	
<b>Miscellaneous Revenues</b>			<b>390</b>	<b>490</b>	<b>500</b>	<b>500</b>	
2020 Operating Transfers-In			0	0	41,387	41,387	
<b>Other Financing Sources</b>			<b>0</b>	<b>0</b>	<b>41,387</b>	<b>41,387</b>	
<b>Total Financing Sources</b>			<b>801,449</b>	<b>1,057,855</b>	<b>1,080,713</b>	<b>1,080,713</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	115,850	128,172	136,852	136,852
3001 Temporary Employees	0	733	11,440	11,440
3002 Overtime	108	1,253	2,000	2,000
3004 Other Compensation	1,459	228	300	300
3021 Employers Share of O.A.S.D.I.	7,271	8,152	9,194	9,194
3022 Medicare	1,701	1,907	2,150	2,150
3040 Employers Health Insurance	8,133	11,894	21,000	21,000
3041 Employers Share of Unemployment Ins	1,763	2,215	2,892	2,892
3043 Employer Share Deferred Comp	0	1,331	4,106	4,106
3060 Workers' Comp Insurance	15,242	13,264	17,000	17,000
<b>Salaries And Employee Benefits</b>	<b>151,526</b>	<b>169,149</b>	<b>206,934</b>	<b>206,934</b>
4040 Communication - Telephone	3,686	3,615	3,600	3,600
4100 Insurance Premiums	24,735	12,760	15,000	15,000
4104 Current Year - Claims	0	213	500	500
4140 Maintenance - Equipment	218	1,385	2,000	2,000
4141 Maint - Office Equipment	1,699	2,077	2,500	2,500
4142 Maint Telephone / Radios	0	0	400	400
4162 Maint Vehicles - Supplies	600	2,156	3,500	3,500
4164 Maint Vehicles - Tires & Tubes	600	0	1,000	1,000
4165 Maint Vehicles - Oil & Grease	83	244	300	300
4180 Maintenance - Building & Imprvmnts	414	1,087	1,500	1,500
4183 Maintenance - Grounds	459	1,142	1,500	1,500
4189 Maintenance - Water System	12,955	6,325	3,000	3,000
4193 Maintenance: Installation Customer Meter	0	8,630	6,500	6,500
4194 Maintenance: Customer Meter	0	3,418	3,500	3,500

**Grizzly Flats CSD**

Fund# 620	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
	\$89,191,720	\$146,770			

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4195 Maintenance: Treatment Plant 1	0	1,385	2,000	2,000
4196 Maintenance: Treatment Plant 2	0	279	1,000	1,000
4220 Memberships	614	666	800	800
4240 Miscellaneous Expenses	235	474	550	550
4260 Office Expenses	2,969	2,758	3,000	3,000
4261 Postage	2,613	2,541	3,250	3,250
4262 Software	464	266	500	500
4300 Professional and Specialized Services	0	0	3,500	3,500
4301 Prof & Spec Sev - Design	0	550	0	0
4304 Spec Dept Exp - Agency Adm Fees	865	1,268	1,600	1,600
4305 Prof Serv - Accounting	3,250	3,350	3,500	3,500
4313 Prof & Spec Sev - Legal	390	762	3,500	3,500
4400 Publications and Legal Notices	1,164	438	1,000	1,000
4461 Minor Equipment	0	2,438	0	0
4500 Special Departmental Expense	1,476	0	2,000	2,000
4503 Staff Development	0	200	1,000	1,000
4507 Fire and Safety Supplies	70	60	300	300
4530 Spec Dept Exp - Water Treatment	4,165	5,144	6,000	6,000
4600 Transportation and Travel	0	8	500	500
4602 Private Auto Mileage	0	133	1,500	1,500
4606 Fuel Purchase - Bulk	3,433	4,654	5,000	5,000
4620 Utilities	8,429	8,463	9,000	9,000
<b>Services And Supplies</b>	<b>75,586</b>	<b>78,888</b>	<b>94,300</b>	<b>94,300</b>
5060 Retirement of other Long-term Debt	2,027	13,842	16,127	16,127
5100 Interest on Other Long-term Debt	6,485	12,406	11,857	11,857
<b>Other Charges</b>	<b>8,512</b>	<b>26,248</b>	<b>27,984</b>	<b>27,984</b>
6020 Fixed Assets - Bldgs & Improvements	19,989	0	68,250	68,250
6040 Fixed Assets - Equipment	18,920	0	124,250	124,250
6042 Fixed Assets - Equip - Computer Sys	917	696	0	0
<b>Fixed Assets</b>	<b>39,826</b>	<b>696</b>	<b>192,500</b>	<b>192,500</b>
7000 Operating Transfer-Out	1,764	1,764	24,849	24,849
<b>Other Financing Uses</b>	<b>1,764</b>	<b>1,764</b>	<b>24,849</b>	<b>24,849</b>
7300 Appropriation for Contingencies	0	0	574,146	574,146
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>574,146</b>	<b>574,146</b>
7400 To Reserve	0	80,000	0	0
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>277,214</b>	<b>356,745</b>	<b>1,120,713</b>	<b>1,120,713</b>

**Hillwood CSD**

Fund# 623 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
\$32,418,593	\$123,940						

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	638	13,282	16,607	16,607
<b>Fund Balance Available</b>	<b>638</b>	<b>13,282</b>	<b>16,607</b>	<b>16,607</b>
0100 PropTax - Current Secured	11,474	11,679	0	0
0110 PropTax - Current Unsecured	277	288	0	0
0120 PropTax - Prior Secured	12	0	0	0
0130 PropTax - Prior Unsecured	3	2	0	0
0140 Supplemental PropTax - Current	385	543	0	0
0150 Supplemental PropTax - Prior	265	401	0	0
0360 Penalties/Cost Delinquent Taxes	4	7	0	0
<b>Taxes</b>	<b>12,421</b>	<b>12,919</b>	<b>0</b>	<b>0</b>
0400 Interest	68	216	0	0
<b>Revenue From Use Of Money And Property</b>	<b>68</b>	<b>216</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	198	194	0	0
<b>Intergovernmental Revenue - State</b>	<b>198</b>	<b>194</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>13,326</b>	<b>26,611</b>	<b>16,607</b>	<b>16,607</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4191 Maintenance: Roads	36	0	0	0
4300 Professional and Specialized Services	0	2,448	0	0
4303 Maintenance Roads	0	7,500	0	0
4304 Spec Dept Exp - Agency Adm Fees	7	19	10,000	10,000
4500 Special Departmental Expense	0	37	0	0
<b>Services And Supplies</b>	<b>44</b>	<b>10,003</b>	<b>10,000</b>	<b>10,000</b>
7400 To Reserve	0	0	6,607	6,607
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>0</b>	<b>6,607</b>	<b>6,607</b>
<b>Total Financing Uses</b>	<b>44</b>	<b>10,003</b>	<b>16,607</b>	<b>16,607</b>

**Cameron Estates CSD**

Fund# 624 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	
	\$110,627,696	\$1,313,325					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06			
0001 Fund Balance	216,916	99,725	188,482	188,482			
<b>Fund Balance Available</b>	<b>216,916</b>	<b>99,725</b>	<b>188,482</b>	<b>188,482</b>			
0100 PropTax - Current Secured	56,359	56,001	60,000	60,000			
0110 PropTax - Current Unsecured	1,353	1,382	0	0			
0120 PropTax - Prior Secured	61	1	0	0			
0130 PropTax - Prior Unsecured	13	11	0	0			
0140 Supplemental PropTax - Current	1,884	2,607	0	0			
0150 Supplemental PropTax - Prior	1,312	1,963	0	0			
0175 Direct Assessment	72,914	71,789	75,500	75,500			
0360 Penalties/Cost Delinquent Taxes	408	225	0	0			
<b>Taxes</b>	<b>134,304</b>	<b>133,978</b>	<b>135,500</b>	<b>135,500</b>			
0230 Road Privilege & Permit	0	750	750	750			
<b>Licenses, Permits And Franchises</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>			
0400 Interest	1,459	2,668	2,500	2,500			
<b>Revenue From Use Of Money And Property</b>	<b>1,459</b>	<b>2,668</b>	<b>2,500</b>	<b>2,500</b>			
0820 State Homeowners Property Tax Relief	966	932	0	0			
<b>Intergovernmental Revenue - State</b>	<b>966</b>	<b>932</b>	<b>0</b>	<b>0</b>			
1742 Miscellaneous Copy Fee	0	14	0	0			
<b>Charges For Services</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>0</b>			
1940 Miscellaneous Revenue	770	300	0	0			
<b>Miscellaneous Revenues</b>	<b>770</b>	<b>300</b>	<b>0</b>	<b>0</b>			
<b>Total Financing Sources</b>	<b>354,415</b>	<b>238,367</b>	<b>327,232</b>	<b>327,232</b>			

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	0	7,920	19,200	19,200
3021 Employers Share of O.A.S.D.I.	0	491	600	600
3022 Medicare	0	115	150	150
3041 Employers Share of Unemployment Ins	0	-126	0	0
3060 Workers' Comp Insurance	0	497	550	550
<b>Salaries And Employee Benefits</b>	<b>0</b>	<b>8,897</b>	<b>20,500</b>	<b>20,500</b>
4040 Communication - Telephone	241	540	970	970
4060 Food	0	21	0	0
4100 Insurance Premiums	0	3,257	4,000	4,000
4180 Maintenance - Buildng & Imprvmnts	0	0	2,000	2,000
4183 Maintenance - Grounds	0	6,545	8,000	8,000
4220 Memberships	319	359	360	360
4240 Miscellaneous Expenses	-3	38	300	300
4260 Office Expenses	1,820	1,172	2,000	2,000
4261 Postage	300	864	950	950
4263 Subscription/Newspaper/Journal	786	360	400	400
4264 Books / manuals	0	34	0	0
4266 Printing / Duplicating Serv	-35	-3	0	0
4300 Professional and Specialized Services	5,668	4,500	6,108	6,108
4303 Maintenance Roads	194,797	0	236,484	236,484
4304 Spec Dept Exp - Agency Adm Fees	98	132	150	150
4305 Prof Serv - Accounting	150	3,025	1,600	1,600

**Cameron Estates CSD**

Fund# 624 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
\$110,627,696	\$1,313,325					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4310 Contractual Service Program	13,000	7,000	0	0
4313 Prof & Spec Sev - Legal	36,258	3,047	20,000	20,000
4335 Prof Serv - Other EDC Depts	0	1,658	3,000	3,000
4400 Publications and Legal Notices	25	82	120	120
4440 Rents & Leases - Bldg & Improv	600	600	600	600
4460 Small Toos & Instruments	0	402	150	150
4462 Computer Equipment	0	528	0	0
4500 Special Departmental Expense	368	0	0	0
4504 Education Training - Board of Directors	0	605	1,000	1,000
4562 Spec Dept Exp - Marding Supplies	0	5	0	0
4571 Spec Dept Exp - Signs	158	872	500	500
4573 Spec Dept Exp - Paint	0	42	0	0
4600 Transportation and Travel	0	98	250	250
4602 Private Auto Mileage	0	493	1,440	1,440
4620 Utilities	139	106	1,350	1,350
<b>Services And Supplies</b>	<b>254,690</b>	<b>36,380</b>	<b>291,732</b>	<b>291,732</b>
7300 Appropriation for Contingencies	0	0	15,000	15,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Financing Uses</b>	<b>254,690</b>	<b>45,277</b>	<b>327,232</b>	<b>327,232</b>

**Holiday Lake CSD**

Fund# 625 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	
	\$13,222,617	\$113,298					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	13,022	3,248	2,400	2,400
<b>Fund Balance Available</b>	<b>13,022</b>	<b>3,248</b>	<b>2,400</b>	<b>2,400</b>
0100 PropTax - Current Secured	2,680	2,494	2,600	2,600
0110 PropTax - Current Unsecured	63	62	0	0
0120 PropTax - Prior Secured	3	0	0	0
0130 PropTax - Prior Unsecured	1	0	0	0
0140 Supplemental PropTax - Current	88	117	50	50
0150 Supplemental PropTax - Prior	62	92	0	0
0175 Direct Assessment	4,600	7,588	9,300	9,300
0360 Penalties/Cost Delinquent Taxes	1	2	0	0
<b>Taxes</b>	<b>7,499</b>	<b>10,355</b>	<b>11,950</b>	<b>11,950</b>
0400 Interest	106	135	250	250
<b>Revenue From Use Of Money And Property</b>	<b>106</b>	<b>135</b>	<b>250</b>	<b>250</b>
0820 State Homeowners Property Tax Relief	46	42	0	0
<b>Intergovernmental Revenue - State</b>	<b>46</b>	<b>42</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>20,673</b>	<b>13,781</b>	<b>14,600</b>	<b>14,600</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4100 Insurance Premiums	1,213	792	2,500	2,500
4140 Maintenance - Equipment	0	0	200	200
4186 Maintenance - Lake	6,895	0	500	500
4240 Miscellaneous Expenses	67	473	750	750
4260 Office Expenses	0	0	150	150
4261 Postage	24	0	50	50
4300 Professional and Specialized Services	8,380	4,244	4,300	4,300
4304 Spec Dept Exp - Agency Adm Fees	6	0	0	0
4305 Prof Serv - Accounting	0	0	500	500
4440 Rents & Leases - Bldg & Improv	49	33	100	100
4500 Special Departmental Expense	791	3,300	4,500	4,500
<b>Services And Supplies</b>	<b>17,425</b>	<b>8,842</b>	<b>13,550</b>	<b>13,550</b>
7300 Appropriation for Contingencies	0	0	1,050	1,050
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>
<b>Total Financing Uses</b>	<b>17,425</b>	<b>8,842</b>	<b>14,600</b>	<b>14,600</b>



**Audubon Hills CSD**

Fund# 626 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
	\$28,647,051	\$120,500					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	28,182	37,824	51,155	51,155
<b>Fund Balance Available</b>	<b>28,182</b>	<b>37,824</b>	<b>51,155</b>	<b>51,155</b>
0100 PropTax - Current Secured	20,199	20,722	22,601	22,601
0110 PropTax - Current Unsecured	486	512	0	0
0120 PropTax - Prior Secured	22	0	0	0
0130 PropTax - Prior Unsecured	5	4	0	0
0140 Supplemental PropTax - Current	677	965	0	0
0150 Supplemental PropTax - Prior	469	705	0	0
0175 Direct Assessment	10,113	10,300	10,275	10,275
0360 Penalties/Cost Delinquent Taxes	8	25	0	0
<b>Taxes</b>	<b>31,977</b>	<b>33,233</b>	<b>32,876</b>	<b>32,876</b>
0400 Interest	270	841	0	0
<b>Revenue From Use Of Money And Property</b>	<b>270</b>	<b>841</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	346	346	0	0
<b>Intergovernmental Revenue - State</b>	<b>346</b>	<b>346</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>60,775</b>	<b>72,243</b>	<b>84,031</b>	<b>84,031</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4100 Insurance Premiums	2,382	2,703	1,790	1,790
4103 Spec Dist Board of Directors Insurance	0	0	1,450	1,450
4183 Maintenance - Grounds	2,600	2,600	1,600	1,600
4190 Maintenance - Drainage	0	0	3,000	3,000
4240 Miscellaneous Expenses	37	0	400	400
4303 Maintenance Roads	17,916	31,505	34,000	34,000
4304 Spec Dept Exp - Agency Adm Fees	17	23	40	40
4500 Special Departmental Expense	0	1,921	0	0
4571 Spec Dept Exp - Signs	0	0	300	300
4574 Road: Salt and Sand - Snow Removal	0	0	1,000	1,000
<b>Services And Supplies</b>	<b>22,952</b>	<b>38,752</b>	<b>43,580</b>	<b>43,580</b>
7300 Appropriation for Contingencies	0	0	40,451	40,451
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>40,451</b>	<b>40,451</b>
<b>Total Financing Uses</b>	<b>22,952</b>	<b>38,752</b>	<b>84,031</b>	<b>84,031</b>

**Lakeview CSD**

Fund# 627 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
\$11,581,814	\$63,758					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	38,236	43,217	0	0
<b>Fund Balance Available</b>	<b>38,236</b>	<b>43,217</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	6,037	5,798	0	0
0110 PropTax - Current Unsecured	144	143	0	0
0120 PropTax - Prior Secured	7	1	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	200	271	0	0
0150 Supplemental PropTax - Prior	138	208	0	0
0175 Direct Assessment	7,990	8,228	0	0
0360 Penalties/Cost Delinquent Taxes	37	38	0	0
<b>Taxes</b>	<b>14,554</b>	<b>14,687</b>	<b>0</b>	<b>0</b>
0400 Interest	454	1,017	0	0
<b>Revenue From Use Of Money And Property</b>	<b>454</b>	<b>1,017</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	102	98	0	0
<b>Intergovernmental Revenue - State</b>	<b>102</b>	<b>98</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>53,346</b>	<b>59,019</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4100 Insurance Premiums	2,485	2,637	0	0
4261 Postage	36	36	0	0
4303 Maintenance Roads	0	100	0	0
4304 Spec Dept Exp - Agency Adm Fees	22	19	0	0
4305 Prof Serv - Accounting	2,550	0	0	0
4500 Special Departmental Expense	37	0	0	0
4567 Spec Dept Exp - AB Rock	0	91	0	0
<b>Services And Supplies</b>	<b>5,130</b>	<b>2,883</b>	<b>0</b>	<b>0</b>
7400 To Reserve	5,000	0	0	0
<b>Reserves - Budgetary Only</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>10,130</b>	<b>2,883</b>	<b>0</b>	<b>0</b>

**District has not submitted budget  
 at the time of publication**

**Springfield Meadows CSD**

Fund# 628 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	
		\$151,117,804	\$378,314						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06				
0001	Fund Balance	36,504	79,422	167,959	167,959				
0002	From Reserves	12,950	0	40,411	40,411				
<b>Fund Balance Available</b>		<b>49,454</b>	<b>79,422</b>	<b>208,370</b>	<b>208,370</b>				
0100	PropTax - Current Secured	33,084	52,646	0	0				
0110	PropTax - Current Unsecured	799	1,231	0	0				
0120	PropTax - Prior Secured	9	-26	0	0				
0130	PropTax - Prior Unsecured	5	6	0	0				
0140	Supplemental PropTax - Current	1,112	2,322	0	0				
0150	Supplemental PropTax - Prior	536	1,158	0	0				
0175	Direct Assessment	212	70,795	0	0				
0360	Penalties/Cost Delinquent Taxes	73	285	0	0				
<b>Taxes</b>		<b>35,828</b>	<b>128,417</b>	<b>0</b>	<b>0</b>				
0400	Interest	1,694	4,210	0	0				
<b>Revenue From Use Of Money And Property</b>		<b>1,694</b>	<b>4,210</b>	<b>0</b>	<b>0</b>				
0820	State Homeowners Property Tax Relief	564	820	0	0				
<b>Intergovernmental Revenue - State</b>		<b>564</b>	<b>820</b>	<b>0</b>	<b>0</b>				
1940	Miscellaneous Revenue	1,779	15,804	0	0				
<b>Miscellaneous Revenues</b>		<b>1,779</b>	<b>15,804</b>	<b>0</b>	<b>0</b>				
<b>Total Financing Sources</b>		<b>89,320</b>	<b>228,672</b>	<b>208,370</b>	<b>208,370</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06				
3000	Permanent Employees/Elect. Officials	0	0	1,800	1,800				
3060	Workers' Comp Insurance	0	4,313	0	0				
<b>Salaries And Employee Benefits</b>		<b>0</b>	<b>4,313</b>	<b>1,800</b>	<b>1,800</b>				
4100	Insurance Premiums	3,824	274	3,900	3,900				
4180	Maintenance - Buildng & Imprvmnts	0	0	2,000	2,000				
4183	Maintenance - Grounds	1,915	35,077	30,000	30,000				
4185	Maintenance - Park	0	2,180	45,000	45,000				
4190	Maintenance - Drainage	0	0	7,000	7,000				
4191	Maintenance: Roads	169	0	0	0				
4220	Memberships	288	390	500	500				
4260	Office Expenses	164	187	200	200				
4261	Postage	0	273	650	650				
4266	Printing / Duplicating Serv	0	88	200	200				
4300	Professional and Specialized Services	-1,153	6,973	0	0				
4303	Maintenance Roads	0	0	95,000	95,000				
4304	Spec Dept Exp - Agency Adm Fees	34	111	0	0				
4313	Prof & Spec Sev - Legal	82	0	3,000	3,000				
4345	Special District Director Services	1,650	1,650	0	0				
4400	Publications and Legal Notices	0	110	0	0				
4440	Rents & Leases - Bldg & Improv	550	740	1,320	1,320				
4460	Small Toos & Instruments	152	0	0	0				
4461	Minor Equipment	0	816	0	0				
4620	Utilities	2,222	16,087	17,800	17,800				
<b>Services And Supplies</b>		<b>9,898</b>	<b>64,955</b>	<b>206,570</b>	<b>206,570</b>				
5180	Taxes and Assessments	0	200	0	0				

**Springfield Meadows CSD**

Fund# 628 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
\$151,117,804	\$378,314					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
<b>Other Charges</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
6020 Fixed Assets - Bldgs & Improvements	0	49,046	0	0
<b>Fixed Assets</b>	<b>0</b>	<b>49,046</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>9,898</b>	<b>118,513</b>	<b>208,370</b>	<b>208,370</b>

**Sierra Oaks CSD**

Fund# 629 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
\$8,583,716	\$114,952						

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	44,079	49,484	52,074	52,074
<b>Fund Balance Available</b>	<b>44,079</b>	<b>49,484</b>	<b>52,074</b>	<b>52,074</b>
0100 PropTax - Current Secured	4,674	4,337	4,646	4,646
0110 PropTax - Current Unsecured	112	108	0	0
0120 PropTax - Prior Secured	7	1	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	155	204	0	0
0150 Supplemental PropTax - Prior	114	162	0	0
0360 Penalties/Cost Delinquent Taxes	2	3	0	0
<b>Taxes</b>	<b>5,066</b>	<b>4,816</b>	<b>4,646</b>	<b>4,646</b>
0400 Interest	502	959	0	0
<b>Revenue From Use Of Money And Property</b>	<b>502</b>	<b>959</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	80	74	0	0
<b>Intergovernmental Revenue - State</b>	<b>80</b>	<b>74</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>49,726</b>	<b>55,333</b>	<b>56,720</b>	<b>56,720</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4183 Maintenance - Grounds	238	0	0	0
4190 Maintenance - Drainage	0	0	9,000	9,000
4260 Office Expenses	0	0	150	150
4261 Postage	0	0	100	100
4300 Professional and Specialized Services	0	2,558	0	0
4303 Maintenance Roads	0	0	36,000	36,000
4304 Spec Dept Exp - Agency Adm Fees	5	0	0	0
4313 Prof & Spec Sev - Legal	0	0	2,000	2,000
4400 Publications and Legal Notices	0	37	500	500
4571 Spec Dept Exp - Signs	0	0	300	300
<b>Services And Supplies</b>	<b>243</b>	<b>2,595</b>	<b>48,050</b>	<b>48,050</b>
<b>Total Financing Uses</b>	<b>243</b>	<b>2,595</b>	<b>48,050</b>	<b>48,050</b>

**Pioneer Fire**

Fund# 650 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	
		\$561,225,908	\$3,462,688						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06				
0001	Fund Balance	71,323	-23,793	0	0				
0002	From Reserves	0	203,253	0	0				
	<b>Fund Balance Available</b>	<b>71,323</b>	<b>179,460</b>	<b>0</b>	<b>0</b>				
0100	PropTax - Current Secured	379,412	414,935	469,632	469,632				
0110	PropTax - Current Unsecured	9,057	9,335	10,191	10,191				
0120	PropTax - Prior Secured	421	16	16	16				
0130	PropTax - Prior Unsecured	86	72	72	72				
0140	Supplemental PropTax - Current	12,609	17,611	18,315	18,315				
0150	Supplemental PropTax - Prior	8,811	13,134	13,670	13,670				
0360	Penalties/Cost Delinquent Taxes	147	219	229	229				
	<b>Taxes</b>	<b>410,543</b>	<b>455,323</b>	<b>512,125</b>	<b>512,125</b>				
0400	Interest	4,801	7,186	7,473	7,473				
	<b>Revenue From Use Of Money And Property</b>	<b>4,801</b>	<b>7,186</b>	<b>7,473</b>	<b>7,473</b>				
0820	State Homeowners Property Tax Relief	6,454	6,294	6,545	6,545				
	<b>Intergovernmental Revenue - State</b>	<b>6,454</b>	<b>6,294</b>	<b>6,545</b>	<b>6,545</b>				
1200	Other - Government Agencies	189,368	199,140	216,456	216,456				
	<b>Revenue Other Governmental Agencies</b>	<b>189,368</b>	<b>199,140</b>	<b>216,456</b>	<b>216,456</b>				
1403	Development Fees	0	150,000	151,620	151,620				
1740	Charges for Services	26,537	0	0	0				
	<b>Charges For Services</b>	<b>26,537</b>	<b>150,000</b>	<b>151,620</b>	<b>151,620</b>				
1940	Miscellaneous Revenue	149,508	78,189	78,890	78,890				
	<b>Miscellaneous Revenues</b>	<b>149,508</b>	<b>78,189</b>	<b>78,890</b>	<b>78,890</b>				
	<b>Total Financing Sources</b>	<b>858,534</b>	<b>1,075,592</b>	<b>973,109</b>	<b>973,109</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	0	4,211	271,836	271,836
3001	Temporary Employees	9,623	11,859	1,500	1,500
3002	Overtime	0	2,713	146,373	146,373
3021	Employers Share of O.A.S.D.I.	597	1,165	25,093	25,093
3022	Medicare	140	272	6,273	6,273
3041	Employers Share of Unemployment Ins	125	300	4,182	4,182
3060	Workers' Comp Insurance	7,066	9,346	15,000	15,000
	<b>Salaries And Employee Benefits</b>	<b>17,550</b>	<b>29,867</b>	<b>470,257</b>	<b>470,257</b>
4020	Clothing and Personal Supplies	28,034	25,272	0	0
4040	Communication - Telephone	4,795	4,134	7,500	7,500
4043	Communications - Dispatch Contract	5,725	7,640	8,000	8,000
4060	Food	8	-27	0	0
4080	Household Expenses	1,771	2,262	2,500	2,500
4085	Refuse Disposal	1,694	1,731	1,800	1,800
4100	Insurance Premiums	10,310	10,951	14,000	14,000
4140	Maintenance - Equipment	430	1,827	1,500	1,500
4142	Maint Telephone / Radios	0	2,603	2,603	2,603
4143	Maint Service Contract	2,868	3,475	3,475	3,475
4160	Maint Veh - Contract Services	7	110	110	110
4162	Maint Vehicles - Supplies	21,339	34,858	20,000	20,000
4163	Maint Vehicles - Inventory	150	0	0	0

**Pioneer Fire**

Fund# 650 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
\$561,225,908	\$3,462,688					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4180 Maintenance - Building & Imprvmnts	3,468	4,442	37,000	37,000
4183 Maintenance - Grounds	603	1,288	1,500	1,500
4200 Medical, Dental & Lab Supplies	0	0	10,000	10,000
4220 Memberships	539	671	700	700
4260 Office Expenses	2,482	3,243	5,000	5,000
4261 Postage	234	156	250	250
4300 Professional and Specialized Services	8,629	20,496	1,500	1,500
4305 Prof Serv - Accounting	0	5,850	0	0
4306 Collection Services	0	-2,800	0	0
4308 External Data Processing Services	162	144	0	0
4313 Prof & Spec Sev - Legal	1,140	4,200	4,000	4,000
4335 Prof Serv - Other EDC Depts	0	437	0	0
4337 Prof Serv-Other Govt Agencies	484,964	487,362	0	0
4344 Resident Firefighter Program	15,630	15,025	55,000	55,000
4400 Publications and Legal Notices	35	59	100	100
4420 Rent & Leases Equipment	159	37	200	200
4460 Small Toos & Instruments	0	20,648	1,000	1,000
4461 Minor Equipment	1,145	950	1,000	1,000
4500 Special Departmental Expense	1,400	11,360	500	500
4501 Special Projects	-50	0	0	0
4503 Staff Development	3,092	1,380	4,000	4,000
4600 Transportation and Travel	0	0	750	750
4606 Fuel Purchase - Bulk	27,998	13,159	25,000	25,000
4620 Utilities	11,397	14,572	15,000	15,000
<b>Services And Supplies</b>	<b>640,159</b>	<b>697,514</b>	<b>223,988</b>	<b>223,988</b>
6040 Fixed Assets - Equipment	149,972	170,211	151,620	151,620
<b>Fixed Assets</b>	<b>149,972</b>	<b>170,211</b>	<b>151,620</b>	<b>151,620</b>
7300 Appropriation for Contingencies	0	0	127,244	127,244
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>127,244</b>	<b>127,244</b>
7400 To Reserve	74,646	0	0	0
<b>Reserves - Budgetary Only</b>	<b>74,646</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>882,327</b>	<b>897,591</b>	<b>973,109</b>	<b>973,109</b>

**Meeks Bay Fire**

Fund# 651 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
\$570,065,904	\$2,224,688						

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	584,254	495,258	0	0
<b>Fund Balance Available</b>	<b>584,254</b>	<b>495,258</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	367,452	389,746	449,366	449,366
0110 PropTax - Current Unsecured	8,848	8,866	0	0
0120 PropTax - Prior Secured	342	-22	0	0
0130 PropTax - Prior Unsecured	84	70	0	0
0140 Supplemental PropTax - Current	12,318	16,727	0	0
0150 Supplemental PropTax - Prior	8,580	12,831	0	0
0175 Direct Assessment	278,217	275,817	277,550	277,550
0360 Penalties/Cost Delinquent Taxes	2,794	2,261	0	0
<b>Taxes</b>	<b>678,634</b>	<b>706,297</b>	<b>726,916</b>	<b>726,916</b>
0210 Business License	20	10	0	0
<b>Licenses, Permits And Franchises</b>	<b>20</b>	<b>10</b>	<b>0</b>	<b>0</b>
0400 Interest	11,797	17,364	11,000	11,000
<b>Revenue From Use Of Money And Property</b>	<b>11,797</b>	<b>17,364</b>	<b>11,000</b>	<b>11,000</b>
0820 State Homeowners Property Tax Relief	6,306	5,982	0	0
0880 State - Other	1,560	1,560	1,560	1,560
0898 Office of Emergency Services	0	9,231	0	0
0901 State - Department of Forestry	5,000	2,808	0	0
<b>Intergovernmental Revenue - State</b>	<b>12,866</b>	<b>19,581</b>	<b>1,560</b>	<b>1,560</b>
1060 Federal - Disaster Relief	62,835	0	0	0
1116 Federal - USDA	19,089	21,511	0	0
<b>Intergovernmental Revenue - Federal</b>	<b>81,924</b>	<b>21,511</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	199,690	223,631	217,970	217,970
<b>Revenue Other Governmental Agencies</b>	<b>199,690</b>	<b>223,631</b>	<b>217,970</b>	<b>217,970</b>
1401 Fees	2,600	2,400	0	0
1403 Development Fees	11,500	11,000	0	0
1620 Health Fees	400	0	0	0
1740 Charges for Services	127	15	100	100
1753 Contaminated Site Recovery	7,222	7,112	4,000	4,000
<b>Charges For Services</b>	<b>21,849</b>	<b>20,527</b>	<b>4,100</b>	<b>4,100</b>
1920 Other Sales	422	412	200	200
1940 Miscellaneous Revenue	0	30	200	200
1941 Miscellaneous Refunds	379	790	0	0
1942 Miscellaneous - Reimbursements	25,503	492	10,000	10,000
1943 Miscellaneous - Donations	11,314	162,602	128,987	128,987
1947 Insurance Refunds	0	2,704	0	0
1949 Auto Physical Damage	0	3,762	0	0
1950 Misc Revenue - PERS Surplus	0	0	70,348	70,348
<b>Miscellaneous Revenues</b>	<b>37,618</b>	<b>170,790</b>	<b>209,735</b>	<b>209,735</b>
2000 Sale of Fixed Assets	26,850	7,400	1,000	1,000
<b>Other Financing Sources</b>	<b>26,850</b>	<b>7,400</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Financing Sources</b>	<b>1,655,502</b>	<b>1,682,369</b>	<b>1,172,281</b>	<b>1,172,281</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	379,528	389,740	408,976	408,976



**Meeks Bay Fire**

Fund# 651 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
\$570,065,904	\$2,224,688					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3001 Temporary Employees	24,698	47,300	44,112	44,112
3002 Overtime	26,271	32,520	23,920	23,920
3004 Other Compensation	2,910	14,721	6,428	6,428
3020 Employers Share of Employee Retrmt Sys	46,578	88,033	94,526	94,526
3021 Employers Share of O.A.S.D.I.	1,546	2,985	1,091	1,091
3022 Medicare	6,466	7,140	6,734	6,734
3040 Employers Health Insurance	75,324	78,984	94,560	94,560
3041 Employers Share of Unemployment Ins	738	242	1,000	1,000
3042 Long Term Disability Insurance	575	900	720	720
3043 Employer Share Deferred Comp	12,996	13,198	14,252	14,252
3060 Workers' Comp Insurance	24,218	49,946	51,681	51,681
<b>Salaries And Employee Benefits</b>	<b>601,848</b>	<b>725,708</b>	<b>748,000</b>	<b>748,000</b>
4021 Fire Turnouts	4,040	4,852	4,500	4,500
4022 Uniforms	2,896	925	3,500	3,500
4040 Communication - Telephone	2,688	3,090	2,800	2,800
4042 Communication - Radio	101	133	1,500	1,500
4043 Communications - Dispatch Contract	4,133	4,577	7,700	7,700
4080 Household Expenses	495	462	1,000	1,000
4086 Janitorial / Custodial Services	0	19	0	0
4100 Insurance Premiums	10,985	11,364	12,250	12,250
4103 Spec Dist Board of Directors Insurance	24,108	13,562	24,952	24,952
4140 Maintenance - Equipment	470	1,056	1,500	1,500
4141 Maint - Office Equipment	1,359	750	0	0
4142 Maint Telephone / Radios	1,948	2,221	800	800
4143 Maint Service Contract	808	0	0	0
4160 Maint Veh - Contract Services	11,154	8,721	15,000	15,000
4162 Maint Vehicles - Supplies	5,564	5,079	0	0
4180 Maintenance - Building & Imprvmnts	3,400	1,555	3,000	3,000
4181 Maint - Meeting & Office Center	111	198	1,800	1,800
4183 Maintenance - Grounds	73	1,532	0	0
4201 Medical Supplies - Field	3,012	942	1,800	1,800
4220 Memberships	2,189	2,130	2,425	2,425
4240 Miscellaneous Expenses	2,792	2,425	3,750	3,750
4260 Office Expenses	2,061	2,018	3,200	3,200
4261 Postage	651	775	720	720
4263 Subscription/Newspaper/Journal	306	784	450	450
4264 Books / manuals	138	323	0	0
4300 Professional and Specialized Services	12,568	5,689	19,667	19,667
4302 Prof & Spec Sev - Construction	237	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	534	753	0	0
4334 Fire Prevention	11,695	10,318	5,000	5,000
4335 Prof Serv - Other EDC Depts	0	225	0	0
4400 Publications and Legal Notices	413	243	350	350
4460 Small Toos & Instruments	470	1,954	1,800	1,800
4462 Computer Equipment	532	503	0	0
4500 Special Departmental Expense	515	538	2,000	2,000
4502 Educational Materials	593	206	1,000	1,000
4503 Staff Development	4,840	4,494	17,500	17,500
4504 Education Training - Board of Directors	288	125	3,000	3,000
4507 Fire and Safety Supplies	16,833	15,294	7,000	7,000

**Meeks Bay Fire**

Fund# 651 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
\$570,065,904	\$2,224,688					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4508 Spec Dept Exp - Snow Removal	600	700	1,000	1,000
4571 Spec Dept Exp - Signs	275	1,946	800	800
4600 Transportation and Travel	2,730	1,276	3,000	3,000
4601 Transport & Travel-Volunteer	6	0	0	0
4602 Private Auto Mileage	1,090	4,965	12,000	12,000
4606 Fuel Purchase - Bulk	4,186	6,275	13,000	13,000
4620 Utilities	9,129	12,566	13,700	13,700
4621 Utilities - Nutritional Sites	0	7	0	0
<b>Services And Supplies</b>	<b>153,018</b>	<b>137,573</b>	<b>193,464</b>	<b>193,464</b>
5060 Retirement of other Long-term Debt	10,666	22,710	20,454	20,454
5100 Interest on Other Long-term Debt	0	0	6,284	6,284
5240 Contribution to Non-County Agencies	0	7,000	0	0
5306 Central Duplicating	136	0	0	0
<b>Other Charges</b>	<b>10,802</b>	<b>29,710</b>	<b>26,738</b>	<b>26,738</b>
6020 Fixed Assets - Bldgs & Improvements	1,429	753	0	0
6040 Fixed Assets - Equipment	46,092	177,119	0	0
6041 D.P. Systems Development Equip.	0	-1,609	0	0
<b>Fixed Assets</b>	<b>47,521</b>	<b>176,263</b>	<b>0</b>	<b>0</b>
7300 Appropriation for Contingencies	0	0	164,078	164,078
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>164,078</b>	<b>164,078</b>
7400 To Reserve	189,184	40,000	40,000	40,000
<b>Reserves - Budgetary Only</b>	<b>189,184</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Financing Uses</b>	<b>1,002,372</b>	<b>1,109,254</b>	<b>1,172,280</b>	<b>1,172,280</b>

**Latrobe Fire**

Fund# 652 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	
		\$183,177,112	\$890,505						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06				
0001	Fund Balance	6,548	-12,787	-4,759	-4,759				
0002	From Reserves	0	0	20,000	20,000				
	<b>Fund Balance Available</b>	<b>6,548</b>	<b>-12,787</b>	<b>15,241</b>	<b>15,241</b>				
0100	PropTax - Current Secured	75,506	81,795	88,981	88,981				
0110	PropTax - Current Unsecured	1,815	1,856	1,945	1,945				
0120	PropTax - Prior Secured	77	0	0	0				
0130	PropTax - Prior Unsecured	17	14	0	0				
0140	Supplemental PropTax - Current	2,526	3,501	2,500	2,500				
0150	Supplemental PropTax - Prior	1,741	2,631	1,500	1,500				
0175	Direct Assessment	34,705	35,453	35,000	35,000				
0360	Penalties/Cost Delinquent Taxes	241	277	300	300				
	<b>Taxes</b>	<b>116,628</b>	<b>125,527</b>	<b>130,226</b>	<b>130,226</b>				
0400	Interest	533	575	500	500				
	<b>Revenue From Use Of Money And Property</b>	<b>533</b>	<b>575</b>	<b>500</b>	<b>500</b>				
0820	State Homeowners Property Tax Relief	1,292	1,252	1,151	1,151				
	<b>Intergovernmental Revenue - State</b>	<b>1,292</b>	<b>1,252</b>	<b>1,151</b>	<b>1,151</b>				
1200	Other - Government Agencies	110,040	119,864	131,659	131,659				
	<b>Revenue Other Governmental Agencies</b>	<b>110,040</b>	<b>119,864</b>	<b>131,659</b>	<b>131,659</b>				
1403	Development Fees	21,217	0	12,588	12,588				
1740	Charges for Services	950	0	0	0				
	<b>Charges For Services</b>	<b>22,167</b>	<b>0</b>	<b>12,588</b>	<b>12,588</b>				
1940	Miscellaneous Revenue	2,896	2,046	2,000	2,000				
	<b>Miscellaneous Revenues</b>	<b>2,896</b>	<b>2,046</b>	<b>2,000</b>	<b>2,000</b>				
2000	Sale of Fixed Assets	0	0	3,000	3,000				
	<b>Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>				
	<b>Total Financing Sources</b>	<b>260,104</b>	<b>236,477</b>	<b>296,365</b>	<b>296,365</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	0	0	28,000	28,000
3001	Temporary Employees	81,455	69,717	72,000	72,000
3004	Other Compensation	309	1,450	1,900	1,900
3020	Employers Share of Employee Retrmt Sys	4,133	10,824	12,000	12,000
3021	Employers Share of O.A.S.D.I.	5,069	4,322	5,000	5,000
3022	Medicare	1,186	1,011	1,200	1,200
3060	Workers' Comp Insurance	12,668	17,799	18,000	18,000
	<b>Salaries And Employee Benefits</b>	<b>104,820</b>	<b>105,123</b>	<b>138,100</b>	<b>138,100</b>
4020	Clothing and Personal Supplies	14,544	1,854	3,000	3,000
4040	Communication - Telephone	3,061	3,096	3,350	3,350
4043	Communications - Dispatch Contract	1,425	902	1,000	1,000
4060	Food	0	184	300	300
4080	Household Expenses	71	459	800	800
4081	Household Exp - Paper Goods	106	0	0	0
4084	Expendable Household Equipment	74	0	0	0
4085	Refuse Disposal	202	116	150	150
4100	Insurance Premiums	7,029	7,793	9,000	9,000
4140	Maintenance - Equipment	442	7,842	5,000	5,000

**Latrobe Fire**

Fund# 652 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
\$183,177,112	\$890,505					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4141 Maint - Office Equipment	157	100	200	200
4142 Maint Telephone / Radios	25	353	500	500
4160 Maint Veh - Contract Services	23,104	1,440	6,500	6,500
4161 Maint Veh - Drop Ship Inventory	8,084	15,253	10,000	10,000
4164 Maint Vehicles - Tires & Tubes	355	489	2,000	2,000
4180 Maintenance - Buildng & Imprvmnts	1,303	2,322	2,400	2,400
4200 Medical, Dental & Lab Supplies	432	0	0	0
4201 Medical Supplies - Field	268	0	300	300
4220 Memberships	1,575	734	1,000	1,000
4260 Office Expenses	4,919	7,680	1,500	1,500
4261 Postage	0	5	40	40
4262 Software	169	196	750	750
4264 Books / manuals	0	0	100	100
4265 Law Books	0	0	200	200
4300 Professional and Specialized Services	3,275	3,341	4,800	4,800
4304 Spec Dept Exp - Agency Adm Fees	121	192	200	200
4305 Prof Serv - Accounting	1,800	1,800	4,800	4,800
4308 External Data Processing Services	72	0	100	100
4313 Prof & Spec Sev - Legal	0	204	500	500
4322 Blood Draws	4,118	100	4,200	4,200
4400 Publications and Legal Notices	49	0	100	100
4420 Rent & Leases Equipment	115	0	0	0
4440 Rents & Leases - Bldg & Improv	0	0	2	2
4460 Small Toos & Instruments	3,450	3,490	2,500	2,500
4462 Computer Equipment	1,615	824	1,800	1,800
4463 Equipment: Telephone and Radio	131	2,062	3,500	3,500
4465 Equipment: Vehicle	0	4,203	4,000	4,000
4500 Special Departmental Expense	1,593	681	0	0
4502 Educational Materials	2,799	0	1,000	1,000
4503 Staff Development	702	1,946	2,000	2,000
4507 Fire and Safety Supplies	9,045	17,575	7,000	7,000
4602 Private Auto Mileage	0	0	300	300
4606 Fuel Purchase - Bulk	8,432	3,463	9,000	9,000
4620 Utilities	2,190	2,083	2,200	2,200
<b>Services And Supplies</b>	<b>106,854</b>	<b>92,784</b>	<b>96,092</b>	<b>96,092</b>
6040 Fixed Assets - Equipment	0	15,741	36,000	36,000
6043 Equipment - Capital Leases	21,217	12,588	12,588	12,588
<b>Fixed Assets</b>	<b>21,217</b>	<b>28,329</b>	<b>48,588</b>	<b>48,588</b>
7300 Appropriation for Contingencies	0	0	13,586	13,586
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>13,586</b>	<b>13,586</b>
7400 To Reserve	40,000	15,000	0	0
<b>Reserves - Budgetary Only</b>	<b>40,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>272,891</b>	<b>241,236</b>	<b>296,365</b>	<b>296,365</b>

**Mosquito Fire**

Fund# 654 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	
		\$97,864,194	\$528,109						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06				
0001	Fund Balance	58,913	60,926	50,875	50,875				
	<b>Fund Balance Available</b>	<b>58,913</b>	<b>60,926</b>	<b>50,875</b>	<b>50,875</b>				
0100	PropTax - Current Secured	76,595	82,936	97,700	97,700				
0110	PropTax - Current Unsecured	1,834	1,877	0	0				
0120	PropTax - Prior Secured	92	7	0	0				
0130	PropTax - Prior Unsecured	18	15	0	0				
0140	Supplemental PropTax - Current	2,553	3,542	2,500	2,500				
0150	Supplemental PropTax - Prior	1,793	2,660	0	0				
0175	Direct Assessment	146,311	158,113	169,200	169,200				
0360	Penalties/Cost Delinquent Taxes	2,613	2,306	0	0				
	<b>Taxes</b>	<b>231,809</b>	<b>251,456</b>	<b>269,400</b>	<b>269,400</b>				
0400	Interest	822	1,424	0	0				
	<b>Revenue From Use Of Money And Property</b>	<b>822</b>	<b>1,424</b>	<b>0</b>	<b>0</b>				
0820	State Homeowners Property Tax Relief	1,306	1,266	0	0				
	<b>Intergovernmental Revenue - State</b>	<b>1,306</b>	<b>1,266</b>	<b>0</b>	<b>0</b>				
1200	Other - Government Agencies	21,402	22,359	0	0				
	<b>Revenue Other Governmental Agencies</b>	<b>21,402</b>	<b>22,359</b>	<b>0</b>	<b>0</b>				
1403	Development Fees	2,937	0	0	0				
	<b>Charges For Services</b>	<b>2,937</b>	<b>0</b>	<b>0</b>	<b>0</b>				
1940	Miscellaneous Revenue	19,795	8,354	2,000	2,000				
	<b>Miscellaneous Revenues</b>	<b>19,795</b>	<b>8,354</b>	<b>2,000</b>	<b>2,000</b>				
	<b>Total Financing Sources</b>	<b>336,984</b>	<b>345,785</b>	<b>322,275</b>	<b>322,275</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	91,118	95,476	121,295	121,295
3001	Temporary Employees	9,423	14,324	0	0
3004	Other Compensation	504	0	0	0
3020	Employers Share of Employee Retrmt Sys	10,600	10,600	12,175	12,175
3021	Employers Share of O.A.S.D.I.	6,265	6,808	7,520	7,520
3022	Medicare	1,465	1,592	1,819	1,819
3040	Employers Health Insurance	9,347	16,934	18,000	18,000
3041	Employers Share of Unemployment Ins	414	577	1,578	1,578
3060	Workers' Comp Insurance	39,929	19,419	25,265	25,265
	<b>Salaries And Employee Benefits</b>	<b>169,065</b>	<b>165,729</b>	<b>187,652</b>	<b>187,652</b>
4020	Clothing and Personal Supplies	826	2,910	1,000	1,000
4021	Fire Turnouts	9,657	2,497	5,000	5,000
4022	Uniforms	537	730	500	500
4040	Communication - Telephone	931	1,508	2,000	2,000
4042	Communication - Radio	1,969	3,155	2,000	2,000
4060	Food	310	239	500	500
4080	Household Expenses	324	28	200	200
4081	Household Exp - Paper Goods	0	67	100	100
4085	Refuse Disposal	483	412	525	525
4100	Insurance Premiums	8,621	8,317	9,233	9,233
4140	Maintenance - Equipment	1,175	1,352	1,500	1,500
4141	Maint - Office Equipment	322	318	500	500

**Mosquito Fire**

Fund# 654 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
\$97,864,194	\$528,109					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4142 Maint Telephone / Radios	113	227	1,000	1,000
4144 Maint: Computer System	0	0	250	250
4161 Maint Veh - Drop Ship Inventory	6,245	8,873	3,000	3,000
4162 Maint Vehicles - Supplies	483	29	200	200
4163 Maint Vehicles - Inventory	0	106	500	500
4164 Maint Vehicles - Tires & Tubes	2,188	2,419	2,400	2,400
4165 Maint Vehicles - Oil & Grease	633	60	600	600
4180 Maintenance - Bldg & Imprvmnts	715	540	2,500	2,500
4183 Maintenance - Grounds	0	265	1,000	1,000
4200 Medical, Dental & Lab Supplies	1,572	0	1,100	1,100
4201 Medical Supplies - Field	250	219	0	0
4220 Memberships	190	165	200	200
4260 Office Expenses	658	2,457	1,000	1,000
4261 Postage	247	551	300	300
4262 Software	169	500	350	350
4263 Subscription/Newspaper/Journal	30	0	50	50
4266 Printing / Duplicating Serv	144	38	100	100
4300 Professional and Specialized Services	3,738	6,091	2,000	2,000
4304 Spec Dept Exp - Agency Adm Fees	159	191	2,690	2,690
4305 Prof Serv - Accounting	0	3,750	2,000	2,000
4308 External Data Processing Services	189	234	0	0
4313 Prof & Spec Sev - Legal	161	1,041	1,000	1,000
4335 Prof Serv - Other EDC Depts	0	39	400	400
4400 Publications and Legal Notices	171	67	250	250
4420 Rent & Leases Equipment	0	0	65	65
4460 Small Toos & Instruments	75	200	250	250
4500 Special Departmental Expense	828	546	500	500
4502 Educational Materials	100	0	300	300
4503 Staff Development	1,313	985	2,500	2,500
4507 Fire and Safety Supplies	1,407	55,992	3,352	3,352
4600 Transportation and Travel	2,442	2,579	3,000	3,000
4602 Private Auto Mileage	200	573	750	750
4606 Fuel Purchase - Bulk	1,968	3,502	4,250	4,250
4620 Utilities	3,836	4,105	4,300	4,300
<b>Services And Supplies</b>	<b>55,380</b>	<b>117,876</b>	<b>65,215</b>	<b>65,215</b>
5306 Central Duplicating	0	435	0	0
<b>Other Charges</b>	<b>0</b>	<b>435</b>	<b>0</b>	<b>0</b>
6020 Fixed Assets - Bldgs & Improvements	2,937	0	0	0
6040 Fixed Assets - Equipment	24,985	24,985	25,525	25,525
<b>Fixed Assets</b>	<b>27,922</b>	<b>24,985</b>	<b>25,525</b>	<b>25,525</b>
7300 Appropriation for Contingencies	0	0	20,000	20,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
7400 To Reserve	23,691	19,003	23,883	23,883
<b>Reserves - Budgetary Only</b>	<b>23,691</b>	<b>19,003</b>	<b>23,883</b>	<b>23,883</b>
<b>Total Financing Uses</b>	<b>276,058</b>	<b>328,029</b>	<b>322,275</b>	<b>322,275</b>

**Garden Valley Fire**

Fund# 655 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	
		\$352,683,711	\$2,159,650						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06				
0001	Fund Balance	134,704	76,730	89,984	89,984				
0002	From Reserves	4,562	46,578	50,490	50,490				
	<b>Fund Balance Available</b>	<b>139,266</b>	<b>123,308</b>	<b>140,474</b>	<b>140,474</b>				
0100	PropTax - Current Secured	221,241	241,746	281,696	281,696				
0110	PropTax - Current Unsecured	5,204	5,383	0	0				
0120	PropTax - Prior Secured	259	13	0	0				
0130	PropTax - Prior Unsecured	49	42	0	0				
0140	Supplemental PropTax - Current	7,244	10,154	0	0				
0150	Supplemental PropTax - Prior	5,004	7,546	0	0				
0175	Direct Assessment	90,287	90,524	250,666	250,666				
0360	Penalties/Cost Delinquent Taxes	1,727	1,394	0	0				
	<b>Taxes</b>	<b>331,015</b>	<b>356,803</b>	<b>532,362</b>	<b>532,362</b>				
0400	Interest	2,134	2,046	0	0				
	<b>Revenue From Use Of Money And Property</b>	<b>2,134</b>	<b>2,046</b>	<b>0</b>	<b>0</b>				
0820	State Homeowners Property Tax Relief	3,706	3,628	0	0				
	<b>Intergovernmental Revenue - State</b>	<b>3,706</b>	<b>3,628</b>	<b>0</b>	<b>0</b>				
1200	Other - Government Agencies	132,961	145,621	158,829	158,829				
	<b>Revenue Other Governmental Agencies</b>	<b>132,961</b>	<b>145,621</b>	<b>158,829</b>	<b>158,829</b>				
1403	Development Fees	15,000	20,000	22,000	22,000				
	<b>Charges For Services</b>	<b>15,000</b>	<b>20,000</b>	<b>22,000</b>	<b>22,000</b>				
1940	Miscellaneous Revenue	18,497	68,521	1,000	1,000				
	<b>Miscellaneous Revenues</b>	<b>18,497</b>	<b>68,521</b>	<b>1,000</b>	<b>1,000</b>				
	<b>Total Financing Sources</b>	<b>642,580</b>	<b>719,927</b>	<b>854,665</b>	<b>854,665</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	203,717	207,018	308,000	308,000
3001	Temporary Employees	23,028	41,155	10,000	10,000
3002	Overtime	13,449	18,285	27,000	27,000
3004	Other Compensation	4,842	7,139	8,513	8,513
3020	Employers Share of Employee Retrmt Sys	44,344	57,463	90,860	90,860
3021	Employers Share of O.A.S.D.I.	15,316	16,963	23,000	23,000
3022	Medicare	3,582	3,967	5,040	5,040
3040	Employers Health Insurance	47,031	44,341	74,000	74,000
3041	Employers Share of Unemployment Ins	1,600	2,371	3,500	3,500
3043	Employer Share Deferred Comp	2,000	0	0	0
3060	Workers' Comp Insurance	67,094	63,456	54,888	54,888
	<b>Salaries And Employee Benefits</b>	<b>426,004</b>	<b>462,158</b>	<b>604,801</b>	<b>604,801</b>
4020	Clothing and Personal Supplies	1,856	926	2,800	2,800
4040	Communication - Telephone	4,328	5,249	4,000	4,000
4042	Communication - Radio	3,701	5,952	8,000	8,000
4060	Food	0	499	500	500
4080	Household Expenses	426	191	1,000	1,000
4085	Refuse Disposal	470	497	700	700
4100	Insurance Premiums	15,902	12,857	14,000	14,000
4140	Maintenance - Equipment	1,757	486	4,000	4,000
4142	Maint Telephone / Radios	1,336	2,037	3,000	3,000

**Garden Valley Fire**

Fund# 655 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
\$352,683,711	\$2,159,650					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4161 Maint Veh - Drop Ship Inventory	11,101	11,489	7,000	7,000
4180 Maintenance - Bldg & Imprmnts	9,144	3,153	4,000	4,000
4200 Medical, Dental & Lab Supplies	419	0	1,000	1,000
4201 Medical Supplies - Field	883	2,140	1,000	1,000
4220 Memberships	973	1,791	2,000	2,000
4260 Office Expenses	1,337	1,709	1,000	1,000
4261 Postage	351	1,333	750	750
4263 Subscription/Newspaper/Journal	495	715	500	500
4265 Law Books	0	0	800	800
4300 Professional and Specialized Services	0	14,000	0	0
4305 Prof Serv - Accounting	2,850	0	4,000	4,000
4308 External Data Processing Services	264	144	150	150
4313 Prof & Spec Sev - Legal	588	863	1,000	1,000
4335 Prof Serv - Other EDC Depts	0	149	0	0
4400 Publications and Legal Notices	825	269	500	500
4460 Small Toos & Instruments	1,856	330	500	500
4500 Special Departmental Expense	8,209	3,633	2,500	2,500
4501 Special Projects	0	1,488	2,500	2,500
4503 Staff Development	2,110	3,594	5,000	5,000
4507 Fire and Safety Supplies	1,997	37,161	16,279	16,279
4536 Retirement Benefit	2,750	3,090	3,090	3,090
4600 Transportation and Travel	0	126	2,000	2,000
4604 Aging - Private Mlg Volunteer	12,996	13,416	15,000	15,000
4606 Fuel Purchase - Bulk	6,724	6,892	7,000	7,000
4620 Utilities	9,683	8,346	10,000	10,000
<b>Services And Supplies</b>	<b>105,331</b>	<b>144,525</b>	<b>125,569</b>	<b>125,569</b>
5060 Retirement of other Long-term Debt	18,765	18,881	19,670	19,670
5080 Interest on Bonds	3,477	3,360	2,571	2,571
<b>Other Charges</b>	<b>22,242</b>	<b>22,242</b>	<b>22,242</b>	<b>22,242</b>
6000 Fixed Assets - Land	0	0	2,000	2,000
6020 Fixed Assets - Bldgs & Improvements	0	0	1,000	1,000
6040 Fixed Assets - Equipment	0	0	2,000	2,000
6042 Fixed Assets - Equip - Computer Sys	1,711	1,018	2,000	2,000
<b>Fixed Assets</b>	<b>1,711</b>	<b>1,018</b>	<b>7,000</b>	<b>7,000</b>
7400 To Reserve	0	0	45,385	45,385
7401 To Reserve for Designations	0	0	49,668	49,668
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>0</b>	<b>95,053</b>	<b>95,053</b>
<b>Total Financing Uses</b>	<b>555,287</b>	<b>629,943</b>	<b>854,665</b>	<b>854,665</b>



**Diamond Spgs/El Dorado Fire**

Fund# 656 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	
	\$1,438,721,629	\$69,553,345					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	528,756	1,037,337	100,000	100,000
0002 From Reserves	355,340	0	0	0
<b>Fund Balance Available</b>	<b>884,096</b>	<b>1,037,337</b>	<b>100,000</b>	<b>100,000</b>
0100 PropTax - Current Secured	1,859,807	2,051,530	2,349,002	2,349,002
0110 PropTax - Current Unsecured	44,700	46,451	53,187	53,187
0120 PropTax - Prior Secured	1,758	-106	-121	-121
0130 PropTax - Prior Unsecured	406	357	409	409
0140 Supplemental PropTax - Current	62,230	87,631	87,631	87,631
0150 Supplemental PropTax - Prior	41,477	64,819	64,818	64,818
0360 Penalties/Cost Delinquent Taxes	693	1,032	0	0
<b>Taxes</b>	<b>2,011,071</b>	<b>2,251,714</b>	<b>2,554,925</b>	<b>2,554,925</b>
0400 Interest	8,351	14,123	13,500	13,500
<b>Revenue From Use Of Money And Property</b>	<b>8,351</b>	<b>14,123</b>	<b>13,500</b>	<b>13,500</b>
0820 State Homeowners Property Tax Relief	31,808	31,316	35,857	35,857
<b>Intergovernmental Revenue - State</b>	<b>31,808</b>	<b>31,316</b>	<b>35,857</b>	<b>35,857</b>
1403 Development Fees	66,000	0	276,000	276,000
1740 Charges for Services	0	0	31,750	31,750
<b>Charges For Services</b>	<b>66,000</b>	<b>0</b>	<b>307,750</b>	<b>307,750</b>
1940 Miscellaneous Revenue	201,988	236,834	198,500	198,500
<b>Miscellaneous Revenues</b>	<b>201,988</b>	<b>236,834</b>	<b>198,500</b>	<b>198,500</b>
2000 Sale of Fixed Assets	10,000	0	20,000	20,000
<b>Other Financing Sources</b>	<b>10,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Financing Sources</b>	<b>3,213,315</b>	<b>3,571,325</b>	<b>3,230,532</b>	<b>3,230,532</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	694,419	791,445	874,205	874,205
3001 Temporary Employees	33,531	24,459	33,404	33,404
3002 Overtime	78,934	98,341	85,113	85,113
3004 Other Compensation	4,384	15,639	6,825	6,825
3020 Employers Share of Employee Retrmt Sys	124,087	225,881	277,497	277,497
3021 Employers Share of O.A.S.D.I.	51,858	58,118	64,145	64,145
3022 Medicare	12,128	13,665	15,002	15,002
3040 Employers Health Insurance	164,427	189,625	267,358	267,358
3041 Employers Share of Unemployment Ins	191	2,315	1,349	1,349
3042 Long Term Disability Insurance	5,128	1,572	7,000	7,000
3043 Employer Share Deferred Comp	26,995	32,260	41,877	41,877
3060 Workers' Comp Insurance	102,134	132,127	119,191	119,191
3080 Flexible Benefits	3,519	6,685	5,076	5,076
<b>Salaries And Employee Benefits</b>	<b>1,301,735</b>	<b>1,592,131</b>	<b>1,798,042</b>	<b>1,798,042</b>
4020 Clothing and Personal Supplies	7,689	4,263	8,760	8,760
4041 Communications - Telephone	32,137	50,066	39,964	39,964
4060 Food	3,496	5,422	3,952	3,952
4080 Household Expenses	10,262	9,686	12,856	12,856
4100 Insurance Premiums	24,262	26,993	26,730	26,730
4140 Maintenance - Equipment	7,709	10,464	8,651	8,651
4141 Maint - Office Equipment	2,584	1,694	6,950	6,950

**Diamond Spgs/El Dorado Fire**

Fund# 656 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
\$1,438,721,629	\$69,553,345					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4162 Maint Vehicles - Supplies	30,454	28,298	37,700	37,700
4180 Maintenance - Buidng & Imprvmnts	6,170	12,709	13,500	13,500
4200 Medical, Dental & Lab Supplies	0	1,109	1,850	1,850
4220 Memberships	3,967	3,190	3,530	3,530
4260 Office Expenses	8,383	5,700	6,650	6,650
4261 Postage	1,462	1,515	1,300	1,300
4266 Printing / Dupulicating Serv	1,390	0	0	0
4300 Professional and Specialized Services	32,887	39,363	106,280	106,280
4304 Spec Dept Exp - Agency Adm Fees	1,230	1,834	1,584	1,584
4308 External Data Processing Services	189	144	144	144
4400 Publications and Legal Notices	471	1,038	600	600
4420 Rent & Leases Equipment	0	0	500	500
4440 Rents & Leases - Bldg & Improv	168,512	618,575	14,000	14,000
4460 Small Toos & Instruments	10,436	6,169	5,628	5,628
4461 Minor Equipment	21,431	52,237	70,682	70,682
4500 Special Departmental Expense	2,736	2,664	11,934	11,934
4503 Staff Development	12,264	17,453	14,550	14,550
4507 Fire and Safety Supplies	2,693	10,905	8,805	8,805
4515 Fleet Fuel Purchase	18,458	19,224	28,750	28,750
4600 Transportation and Travel	6,974	7,985	7,000	7,000
4620 Utilities	32,396	46,084	38,200	38,200
<b>Services And Supplies</b>	<b>450,643</b>	<b>984,783</b>	<b>481,050</b>	<b>481,050</b>
5300 Interfund Expenditures	0	0	1,584	1,584
5306 Central Duplicating	1,463	325	0	0
<b>Other Charges</b>	<b>1,463</b>	<b>325</b>	<b>1,584</b>	<b>1,584</b>
6020 Fixed Assets - Bldgs & Improvements	15,675	110,680	33,500	33,500
6040 Fixed Assets - Equipment	401,413	66,952	718,998	718,998
<b>Fixed Assets</b>	<b>417,089</b>	<b>177,632</b>	<b>752,498</b>	<b>752,498</b>
7300 Appropriation for Contingencies	0	0	100,000	100,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
7400 To Reserve	0	0	97,356	97,356
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>0</b>	<b>97,356</b>	<b>97,356</b>
<b>Total Financing Uses</b>	<b>2,170,929</b>	<b>2,754,871</b>	<b>3,230,532</b>	<b>3,230,532</b>

**Georgetown Fire**

Fund# 657 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	
		\$271,812,577	\$5,222,119						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06				
0001	Fund Balance	97,528	85,909	120,000	120,000				
0002	From Reserves	5,000	0	0	0				
	<b>Fund Balance Available</b>	<b>102,528</b>	<b>85,909</b>	<b>120,000</b>	<b>120,000</b>				
0100	PropTax - Current Secured	259,473	282,913	314,112	314,112				
0110	PropTax - Current Unsecured	6,143	6,349	6,798	6,798				
0120	PropTax - Prior Secured	303	12	0	0				
0130	PropTax - Prior Unsecured	58	49	100	100				
0140	Supplemental PropTax - Current	8,552	11,977	6,000	6,000				
0150	Supplemental PropTax - Prior	5,915	8,908	5,000	5,000				
0175	Direct Assessment	82,846	84,518	81,620	81,620				
0360	Penalties/Cost Delinquent Taxes	1,844	2,041	1,000	1,000				
	<b>Taxes</b>	<b>365,135</b>	<b>396,768</b>	<b>414,630</b>	<b>414,630</b>				
0400	Interest	1,256	714	1,500	1,500				
	<b>Revenue From Use Of Money And Property</b>	<b>1,256</b>	<b>714</b>	<b>1,500</b>	<b>1,500</b>				
0820	State Homeowners Property Tax Relief	4,378	4,280	4,022	4,022				
	<b>Intergovernmental Revenue - State</b>	<b>4,378</b>	<b>4,280</b>	<b>4,022</b>	<b>4,022</b>				
1200	Other - Government Agencies	30,031	15,003	31,500	31,500				
	<b>Revenue Other Governmental Agencies</b>	<b>30,031</b>	<b>15,003</b>	<b>31,500</b>	<b>31,500</b>				
1310	Special Assessments	105,938	108,998	115,351	115,351				
1403	Development Fees	55,000	45,000	45,000	45,000				
1740	Charges for Services	59,289	50,256	74,400	74,400				
	<b>Charges For Services</b>	<b>220,227</b>	<b>204,254</b>	<b>234,751</b>	<b>234,751</b>				
1940	Miscellaneous Revenue	291,356	253,810	5,000	5,000				
	<b>Miscellaneous Revenues</b>	<b>291,356</b>	<b>253,810</b>	<b>5,000</b>	<b>5,000</b>				
2000	Sale of Fixed Assets	0	0	64,000	64,000				
	<b>Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>				
	<b>Total Financing Sources</b>	<b>1,014,910</b>	<b>960,737</b>	<b>875,403</b>	<b>875,403</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	291,988	306,932	311,580	311,580
3001	Temporary Employees	17,463	30,069	24,193	24,193
3002	Overtime	19,528	18,147	14,250	14,250
3004	Other Compensation	2,605	2,823	3,600	3,600
3020	Employers Share of Employee Retrmt Sys	49,300	79,399	75,725	75,725
3021	Employers Share of O.A.S.D.I.	939	1,767	2,693	2,693
3022	Medicare	3,697	4,014	4,444	4,444
3040	Employers Health Insurance	56,026	58,390	62,641	62,641
3041	Employers Share of Unemployment Ins	11,071	2,268	2,500	2,500
3043	Employer Share Deferred Comp	20,588	21,894	12,484	12,484
3044	Vision Insurance	992	921	1,000	1,000
3060	Workers' Comp Insurance	30,344	34,309	48,664	48,664
	<b>Salaries And Employee Benefits</b>	<b>504,540</b>	<b>560,932</b>	<b>563,774</b>	<b>563,774</b>
4020	Clothing and Personal Supplies	7,693	44,429	2,950	2,950
4040	Communication - Telephone	14,210	13,515	13,250	13,250
4060	Food	2,545	1,644	2,200	2,200
4080	Household Expenses	2,222	2,130	2,150	2,150

**Georgetown Fire**

Fund# 657 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
\$271,812,577	\$5,222,119					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4100 Insurance Premiums	16,703	17,244	16,500	16,500
4140 Maintenance - Equipment	286	321	1,708	1,708
4141 Maint - Office Equipment	504	259	1,500	1,500
4142 Maint Telephone / Radios	1,503	620	1,500	1,500
4160 Maint Veh - Contract Services	22,863	12,912	22,250	22,250
4162 Maint Vehicles - Supplies	82	109	0	0
4180 Maintenance - Bldng & Imprvmnts	10,567	7,174	4,250	4,250
4220 Memberships	4,383	4,379	9,735	9,735
4260 Office Expenses	4,487	4,107	5,280	5,280
4300 Professional and Specialized Services	14,343	4,760	9,250	9,250
4308 External Data Processing Services	144	144	144	144
4400 Publications and Legal Notices	129	172	600	600
4420 Rent & Leases Equipment	2,304	2,663	2,960	2,960
4460 Small Toos & Instruments	192	779	1,000	1,000
4461 Minor Equipment	240	1,107	1,500	1,500
4500 Special Departmental Expense	26,380	84,660	4,300	4,300
4503 Staff Development	3,215	5,388	3,000	3,000
4507 Fire and Safety Supplies	1,119	1,141	2,020	2,020
4600 Transportation and Travel	2,977	3,758	2,000	2,000
4606 Fuel Purchase - Bulk	11,773	14,449	16,000	16,000
4620 Utilities	15,116	15,700	15,100	15,100
<b>Services And Supplies</b>	<b>165,979</b>	<b>243,564</b>	<b>141,147</b>	<b>141,147</b>
5060 Retirement of other Long-term Debt	16,427	15,122	15,714	15,714
<b>Other Charges</b>	<b>16,427</b>	<b>15,122</b>	<b>15,714</b>	<b>15,714</b>
6000 Fixed Assets - Land	0	0	37,500	37,500
6020 Fixed Assets - Bldgs & Improvements	0	0	1,000	1,000
6040 Fixed Assets - Equipment	208,110	9,496	34,325	34,325
6060 Capitalized Fixed Asset	40,219	41,427	5,000	5,000
<b>Fixed Assets</b>	<b>248,329</b>	<b>50,922</b>	<b>77,825</b>	<b>77,825</b>
7300 Appropriation for Contingencies	0	0	21,943	21,943
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>21,943</b>	<b>21,943</b>
7400 To Reserve	0	7,500	20,000	20,000
7401 To Reserve for Designations	0	0	35,000	35,000
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>7,500</b>	<b>55,000</b>	<b>55,000</b>
<b>Total Financing Uses</b>	<b>935,274</b>	<b>878,041</b>	<b>875,403</b>	<b>875,403</b>

**Lake Valley Fire**

Fund# 658 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	
	\$1,585,286,005	\$16,025,109					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	1,575,333	-229,087	2,824,095	2,824,095
0002 From Reserves	0	149,632	686,900	686,900
<b>Fund Balance Available</b>	<b>1,575,333</b>	<b>-79,455</b>	<b>3,510,995</b>	<b>3,510,995</b>
0100 PropTax - Current Secured	2,155,259	2,395,236	0	0
0110 PropTax - Current Unsecured	51,640	54,119	0	0
0120 PropTax - Prior Secured	2,046	-124	0	0
0130 PropTax - Prior Unsecured	467	413	0	0
0140 Supplemental PropTax - Current	71,892	102,098	0	0
0150 Supplemental PropTax - Prior	47,692	74,882	0	0
0175 Direct Assessment	150,310	151,004	152,000	152,000
0360 Penalties/Cost Delinquent Taxes	1,862	2,082	0	0
<b>Taxes</b>	<b>2,481,169</b>	<b>2,779,710</b>	<b>152,000</b>	<b>152,000</b>
0400 Interest	24,071	43,499	36,000	36,000
0420 Rent - Land & Buildings	4,476	4,976	7,700	7,700
0421 Rent - Equipment	0	3,120	0	0
<b>Revenue From Use Of Money And Property</b>	<b>28,547</b>	<b>51,595</b>	<b>43,700</b>	<b>43,700</b>
0820 State Homeowners Property Tax Relief	36,744	36,476	0	0
<b>Intergovernmental Revenue - State</b>	<b>36,744</b>	<b>36,476</b>	<b>0</b>	<b>0</b>
1403 Development Fees	150,000	75,000	75,000	75,000
1686 Ambulance Services	395,878	437,534	512,000	512,000
1740 Charges for Services	0	0	270,000	270,000
<b>Charges For Services</b>	<b>545,878</b>	<b>512,534</b>	<b>857,000</b>	<b>857,000</b>
1940 Miscellaneous Revenue	96,262	206,928	0	0
1942 Miscellaneous - Reimbursements	6,652	10,580	0	0
1947 Insurance Refunds	1,136	1,389	0	0
<b>Miscellaneous Revenues</b>	<b>104,050</b>	<b>218,897</b>	<b>0</b>	<b>0</b>
2000 Sale of Fixed Assets	1,500	0	0	0
<b>Other Financing Sources</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>4,773,221</b>	<b>3,519,757</b>	<b>4,563,695</b>	<b>4,563,695</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	1,718,569	1,796,696	2,027,724	2,027,724
3001 Temporary Employees	61,752	82,297	87,000	87,000
3002 Overtime	134,833	159,307	115,000	115,000
3003 Standby Pay	0	29	0	0
3004 Other Compensation	17,600	64,552	195,600	195,600
3020 Employers Share of Employee Retrmt Sys	497,233	614,364	659,010	659,010
3021 Employers Share of O.A.S.D.I.	9,903	12,335	13,000	13,000
3022 Medicare	17,404	18,378	21,000	21,000
3040 Employers Health Insurance	33,647	33,089	36,000	36,000
3041 Employers Share of Unemployment Ins	911	9,817	10,000	10,000
3060 Workers' Comp Insurance	76,420	97,885	143,023	143,023
<b>Salaries And Employee Benefits</b>	<b>2,568,271</b>	<b>2,888,748</b>	<b>3,307,357</b>	<b>3,307,357</b>
4020 Clothing and Personal Supplies	23,228	16,284	28,000	28,000
4040 Communication - Telephone	-47	0	0	0
4041 Communications - Telephone	21,256	20,911	21,000	21,000

**Lake Valley Fire**

Fund# 658 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
\$1,585,286,005	\$16,025,109					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4080 Household Expenses	4,297	5,095	4,600	4,600
4100 Insurance Premiums	22,621	23,887	24,500	24,500
4140 Maintenance - Equipment	59,173	58,200	55,000	55,000
4180 Maintenance - Buidng & Imprvmnts	6,550	7,335	18,500	18,500
4200 Medical, Dental & Lab Supplies	939	799	1,000	1,000
4220 Memberships	1,340	1,345	1,400	1,400
4260 Office Expenses	5,805	6,911	7,000	7,000
4300 Professional and Specialized Services	49,208	48,427	141,500	141,500
4308 External Data Processing Services	324	144	0	0
4400 Publications and Legal Notices	107	315	200	200
4420 Rent & Leases Equipment	56	359	300	300
4460 Small Toos & Instruments	2,663	506	400	400
4500 Special Departmental Expense	24,801	23,054	49,550	49,550
4600 Transportation and Travel	33,867	37,984	50,000	50,000
4620 Utilities	19,947	21,524	23,000	23,000
<b>Services And Supplies</b>	<b>276,134</b>	<b>273,079</b>	<b>425,950</b>	<b>425,950</b>
5200 Depreciation	0	0	165,088	165,088
<b>Other Charges</b>	<b>0</b>	<b>0</b>	<b>165,088</b>	<b>165,088</b>
6020 Fixed Assets - Bldgs & Improvements	257,091	22,160	4,000	4,000
6040 Fixed Assets - Equipment	329,554	124,696	651,300	651,300
<b>Fixed Assets</b>	<b>586,645</b>	<b>146,856</b>	<b>655,300</b>	<b>655,300</b>
7300 Appropriation for Contingencies	0	0	10,000	10,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
7400 To Reserve	1,551,000	0	0	0
<b>Reserves - Budgetary Only</b>	<b>1,551,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>4,982,050</b>	<b>3,308,684</b>	<b>4,563,695</b>	<b>4,563,695</b>

**Rescue Fire**

Fund# 660 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
	\$681,296,673	\$5,600,171					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	183,424	213,014	184,965	184,965
<b>Fund Balance Available</b>	<b>183,424</b>	<b>213,014</b>	<b>184,965</b>	<b>184,965</b>
0100 PropTax - Current Secured	525,995	569,697	633,873	633,873
0110 PropTax - Current Unsecured	12,652	12,923	13,855	13,855
0120 PropTax - Prior Secured	552	3	628	628
0130 PropTax - Prior Unsecured	120	101	132	132
0140 Supplemental PropTax - Current	17,613	24,380	24,380	24,380
0150 Supplemental PropTax - Prior	12,233	18,346	19,722	19,722
0175 Direct Assessment	129,481	130,818	314,817	314,817
0360 Penalties/Cost Delinquent Taxes	1,866	1,512	0	0
<b>Taxes</b>	<b>700,512</b>	<b>757,780</b>	<b>1,007,408</b>	<b>1,007,408</b>
0400 Interest	2,840	6,515	6,514	6,514
0420 Rent - Land & Buildings	10,287	8,965	8,965	8,965
<b>Revenue From Use Of Money And Property</b>	<b>13,127</b>	<b>15,480</b>	<b>15,479</b>	<b>15,479</b>
0820 State Homeowners Property Tax Relief	9,014	8,720	8,720	8,720
<b>Intergovernmental Revenue - State</b>	<b>9,014</b>	<b>8,720</b>	<b>8,720</b>	<b>8,720</b>
1200 Other - Government Agencies	151,830	167,767	185,559	185,559
<b>Revenue Other Governmental Agencies</b>	<b>151,830</b>	<b>167,767</b>	<b>185,559</b>	<b>185,559</b>
1310 Special Assessments	0	182,270	0	0
1740 Charges for Services	0	3,945	0	0
1742 Miscellaneous Copy Fee	0	15	0	0
<b>Charges For Services</b>	<b>0</b>	<b>186,230</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	15	29,398	100	100
1943 Miscellaneous - Donations	0	500	0	0
<b>Miscellaneous Revenues</b>	<b>15</b>	<b>29,898</b>	<b>100</b>	<b>100</b>
<b>Total Financing Sources</b>	<b>1,057,922</b>	<b>1,378,888</b>	<b>1,402,231</b>	<b>1,402,231</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	404,371	405,308	461,331	461,331
3001 Temporary Employees	11,363	29,062	71,051	71,051
3002 Overtime	58,536	49,274	54,000	54,000
3004 Other Compensation	16,546	7,140	8,700	8,700
3020 Employers Share of Employee Retrmt Sys	135,233	155,150	201,945	201,945
3021 Employers Share of O.A.S.D.I.	4,040	2,806	10,045	10,045
3022 Medicare	6,898	7,070	7,720	7,720
3040 Employers Health Insurance	64,563	88,282	101,002	101,002
3041 Employers Share of Unemployment Ins	0	0	500	500
3060 Workers' Comp Insurance	49,807	48,964	67,985	67,985
<b>Salaries And Employee Benefits</b>	<b>751,358</b>	<b>793,055</b>	<b>984,278</b>	<b>984,278</b>
4020 Clothing and Personal Supplies	2,405	1,788	4,050	4,050
4041 Communications - Telephone	8,549	9,577	11,821	11,821
4060 Food	58	170	1,000	1,000
4080 Household Expenses	1,915	1,801	3,007	3,007
4100 Insurance Premiums	10,936	10,899	12,030	12,030
4140 Maintenance - Equipment	2,302	2,943	4,864	4,864
4142 Maint Telephone / Radios	41	151	1,000	1,000

**Rescue Fire**

Fund# 660 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
		\$681,296,673	\$5,600,171					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06			
4162	Maint Vehicles - Supplies	7,281	10,055	12,000	12,000			
4180	Maintenance - Bldg & Imprvmnts	1,320	4,089	11,800	11,800			
4200	Medical, Dental & Lab Supplies	42	0	250	250			
4220	Memberships	810	910	1,345	1,345			
4260	Office Expenses	1,320	1,909	2,500	2,500			
4261	Postage	222	246	300	300			
4300	Professional and Specialized Services	8,394	42,848	18,505	18,505			
4308	External Data Processing Services	189	263	300	300			
4335	Prof Serv - Other EDC Depts	0	179	0	0			
4400	Publications and Legal Notices	220	174	350	350			
4420	Rent & Leases Equipment	3,130	4,232	3,788	3,788			
4460	Small Toos & Instruments	441	119	2,000	2,000			
4461	Minor Equipment	0	0	2,000	2,000			
4500	Special Departmental Expense	9,785	4,714	21,469	21,469			
4503	Staff Development	804	3,317	4,700	4,700			
4507	Fire and Safety Supplies	1,175	1,688	2,322	2,322			
4515	Fleet Fuel Purchase	0	0	9,000	9,000			
4600	Transportation and Travel	2	567	1,500	1,500			
4606	Fuel Purchase - Bulk	7,478	8,038	0	0			
4620	Utilities	12,689	14,199	15,000	15,000			
<b>Services And Supplies</b>		<b>81,508</b>	<b>124,876</b>	<b>146,901</b>	<b>146,901</b>			
5300	Interfund Expenditures	0	60	0	0			
<b>Other Charges</b>		<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>			
6020	Fixed Assets - Bldgs & Improvements	0	4,794	14,000	14,000			
6040	Fixed Assets - Equipment	14,592	58,124	38,475	38,475			
<b>Fixed Assets</b>		<b>14,592</b>	<b>62,918</b>	<b>52,475</b>	<b>52,475</b>			
7225	Central Duplicating	0	0	200	200			
<b>Intrafund Transfers - only General fund</b>		<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>			
7300	Appropriation for Contingencies	0	0	50,000	50,000			
<b>Appropriation For Contingencies</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>			
7400	To Reserve	4,000	19,987	168,377	168,377			
<b>Reserves - Budgetary Only</b>		<b>4,000</b>	<b>19,987</b>	<b>168,377</b>	<b>168,377</b>			
<b>Total Financing Uses</b>		<b>851,458</b>	<b>1,000,895</b>	<b>1,402,231</b>	<b>1,402,231</b>			



**El Dorado County Fire**

Fund# 661 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
	\$4,914,825,809	\$93,634,511					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	1,530,608	1,831,714	329,931	329,931
0002 From Reserves	0	0	2,500	2,500
<b>Fund Balance Available</b>	<b>1,530,608</b>	<b>1,831,714</b>	<b>332,431</b>	<b>332,431</b>
0100 PropTax - Current Secured	5,195,607	5,647,354	6,468,865	6,468,865
0110 PropTax - Current Unsecured	123,554	126,695	136,831	136,831
0120 PropTax - Prior Secured	5,524	9,013	1,500	1,500
0130 PropTax - Prior Unsecured	1,160	987	1,500	1,500
0140 Supplemental PropTax - Current	172,007	239,014	225,000	225,000
0150 Supplemental PropTax - Prior	118,434	179,163	50,000	50,000
0174 Timber Tax	135	178	0	0
0175 Direct Assessment	521,815	520,859	521,988	521,988
0360 Penalties/Cost Delinquent Taxes	8,310	8,457	5,500	5,500
<b>Taxes</b>	<b>6,146,547</b>	<b>6,731,721</b>	<b>7,411,184</b>	<b>7,411,184</b>
0400 Interest	19,997	40,722	30,000	30,000
<b>Revenue From Use Of Money And Property</b>	<b>19,997</b>	<b>40,722</b>	<b>30,000</b>	<b>30,000</b>
0820 State Homeowners Property Tax Relief	88,020	85,452	80,729	80,729
0881 State - Mandated Reimbursements	105,131	108,355	14,500	14,500
<b>Intergovernmental Revenue - State</b>	<b>193,151</b>	<b>193,807</b>	<b>95,229</b>	<b>95,229</b>
1200 Other - Government Agencies	19,807	0	0	0
<b>Revenue Other Governmental Agencies</b>	<b>19,807</b>	<b>0</b>	<b>0</b>	<b>0</b>
1310 Special Assessments	31,710	31,971	0	0
1401 Fees	10,838	15,106	14,500	14,500
1403 Development Fees	462,423	211,620	601,000	601,000
1686 Ambulance Services	35,000	35,000	70,000	70,000
<b>Charges For Services</b>	<b>539,972</b>	<b>293,696</b>	<b>685,500</b>	<b>685,500</b>
1940 Miscellaneous Revenue	23,322	84,009	20,000	20,000
1947 Insurance Refunds	5,350	3,486	5,000	5,000
<b>Miscellaneous Revenues</b>	<b>28,672</b>	<b>87,496</b>	<b>25,000</b>	<b>25,000</b>
2000 Sale of Fixed Assets	12,105	5,693	10,000	10,000
<b>Other Financing Sources</b>	<b>12,105</b>	<b>5,693</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Financing Sources</b>	<b>8,490,857</b>	<b>9,184,848</b>	<b>8,589,344</b>	<b>8,589,344</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	2,797,152	2,869,079	3,223,342	3,223,342
3001 Temporary Employees	57,896	64,177	195,760	195,760
3002 Overtime	617,852	470,140	575,000	575,000
3004 Other Compensation	49,533	75,013	34,000	34,000
3020 Employers Share of Employee Retrmt Sys	711,763	1,006,286	1,110,003	1,110,003
3021 Employers Share of O.A.S.D.I.	2,399	5,192	5,500	5,500
3022 Medicare	50,518	50,369	59,447	59,447
3040 Employers Health Insurance	607,135	655,179	771,300	771,300
3042 Long Term Disability Insurance	11,128	10,966	14,500	14,500
3043 Employer Share Deferred Comp	4,223	4,207	0	0
3044 Vision Insurance	9,712	8,197	11,751	11,751
3060 Workers' Comp Insurance	422,868	605,481	680,000	680,000
<b>Salaries And Employee Benefits</b>	<b>5,342,178</b>	<b>5,824,287</b>	<b>6,680,603</b>	<b>6,680,603</b>

**El Dorado County Fire**

Fund# 661 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
\$4,914,825,809	\$93,634,511					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4040 Communication - Telephone	105,603	136,615	149,000	149,000
4060 Food	1,980	2,583	3,000	3,000
4080 Household Expenses	9,423	10,296	13,000	13,000
4100 Insurance Premiums	56,504	65,325	68,500	68,500
4140 Maintenance - Equipment	23,036	21,012	36,600	36,600
4141 Maint - Office Equipment	0	163	2,250	2,250
4142 Maint Telephone / Radios	10,789	9,622	17,000	17,000
4160 Maint Veh - Contract Services	1,515	0	0	0
4162 Maint Vehicles - Supplies	122,074	114,996	125,000	125,000
4164 Maint Vehicles - Tires & Tubes	9,737	10,325	15,000	15,000
4180 Maintenance - Bldgng & Imprvmnts	50,092	62,811	80,000	80,000
4220 Memberships	13,005	8,128	11,975	11,975
4260 Office Expenses	17,427	19,522	23,700	23,700
4261 Postage	2,870	2,783	3,500	3,500
4300 Professional and Specialized Services	211,469	136,893	180,456	180,456
4304 Spec Dept Exp - Agency Adm Fees	4,356	0	0	0
4308 External Data Processing Services	144	264	0	0
4400 Publications and Legal Notices	1,393	2,400	3,500	3,500
4420 Rent & Leases Equipment	24,260	36,718	46,460	46,460
4461 Minor Equipment	321	1,552	4,750	4,750
4500 Special Departmental Expense	16,359	13,928	25,250	25,250
4503 Staff Development	13,480	32,892	47,800	47,800
4507 Fire and Safety Supplies	41,214	103,843	70,500	70,500
4600 Transportation and Travel	2,340	3,149	8,500	8,500
4606 Fuel Purchase - Bulk	66,804	72,290	95,000	95,000
4620 Utilities	79,660	80,520	105,000	105,000
4621 Utilities - Nutritional Sites	0	257	0	0
<b>Services And Supplies</b>	<b>885,856</b>	<b>948,886</b>	<b>1,135,741</b>	<b>1,135,741</b>
5060 Retirement of other Long-term Debt	119,744	175,262	258,000	258,000
5306 Central Duplicating	35	0	0	0
<b>Other Charges</b>	<b>119,779</b>	<b>175,262</b>	<b>258,000</b>	<b>258,000</b>
6020 Fixed Assets - Bldgs & Improvements	24,371	0	120,000	120,000
6040 Fixed Assets - Equipment	323,569	52,766	268,500	268,500
6042 Fixed Assets - Equip - Computer Sys	16,652	23,067	26,500	26,500
<b>Fixed Assets</b>	<b>364,591</b>	<b>75,833</b>	<b>415,000</b>	<b>415,000</b>
7200 Intra-Fund Transfers	0	0	50,000	50,000
<b>Intrafund Transfers - only General fund</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
7400 To Reserve	63,000	113,000	50,000	50,000
<b>Reserves - Budgetary Only</b>	<b>63,000</b>	<b>113,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Financing Uses</b>	<b>6,775,404</b>	<b>7,137,267</b>	<b>8,589,344</b>	<b>8,589,344</b>

**Fire Districts / JPA**

Fund# 671 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$0	\$0					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dist. Requested	Adopted by	
	2003-04		2004-05		2005-06	Board 2005-06	
0001 Fund Balance		420,820		238,360	0	0	
0002 From Reserves		50,000		0	0	0	
<b>Fund Balance Available</b>		<b>470,820</b>		<b>238,360</b>	<b>0</b>	<b>0</b>	
0400 Interest		17,557		36,584	0	0	
<b>Revenue From Use Of Money And Property</b>		<b>17,557</b>		<b>36,584</b>	<b>0</b>	<b>0</b>	
1200 Other - Government Agencies		6,886,028		8,494,953	8,525,326	8,525,326	
<b>Revenue Other Governmental Agencies</b>		<b>6,886,028</b>		<b>8,494,953</b>	<b>8,525,326</b>	<b>8,525,326</b>	
1320 Auditing & Accounting Fees		0		13,931	0	0	
<b>Charges For Services</b>		<b>0</b>		<b>13,931</b>	<b>0</b>	<b>0</b>	
1940 Miscellaneous Revenue		8,346		20,013	0	0	
1942 Miscellaneous - Reimbursements		0		40,109	0	0	
<b>Miscellaneous Revenues</b>		<b>8,346</b>		<b>60,122</b>	<b>0</b>	<b>0</b>	
<b>Total Financing Sources</b>		<b>7,382,751</b>		<b>8,843,950</b>	<b>8,525,326</b>	<b>8,525,326</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual	Actual	Dist. Requested	Adopted by
	2003-04	2004-05	2005-06	Board 2005-06
3000 Permanent Employees/Elect. Officials	2,994,236	3,306,656	3,863,271	3,863,271
3001 Temporary Employees	60,392	86,499	84,809	84,809
3002 Overtime	534,051	507,299	560,005	560,005
3004 Other Compensation	58,165	132,768	26,490	26,490
3020 Employers Share of Employee Retrmt Sys	548,262	860,746	971,411	971,411
3021 Employers Share of O.A.S.D.I.	43,208	54,925	68,307	68,307
3022 Medicare	44,369	48,703	55,236	55,236
3040 Employers Health Insurance	436,851	455,532	580,462	580,462
3041 Employers Share of Unemployment Ins	1,431	0	5,458	5,458
3042 Long Term Disability Insurance	5,289	5,469	10,420	10,420
3043 Employer Share Deferred Comp	34,436	41,728	9,621	9,621
3044 Vision Insurance	8,856	15,905	19,275	19,275
3060 Workers' Comp Insurance	264,961	369,453	352,051	352,051
3080 Flexible Benefits	1,159	1,537	1,000	1,000
<b>Salaries And Employee Benefits</b>	<b>5,035,666</b>	<b>5,887,220</b>	<b>6,607,816</b>	<b>6,607,816</b>
4020 Clothing and Personal Supplies	30,494	7,995	32,000	32,000
4040 Communication - Telephone	430,126	492,296	670,200	670,200
4041 Communications - Telephone	403	0	0	0
4060 Food	309	233	1,260	1,260
4080 Household Expenses	6,071	6,207	5,800	5,800
4100 Insurance Premiums	32,138	34,898	40,000	40,000
4140 Maintenance - Equipment	23,334	25,335	41,600	41,600
4142 Maint Telephone / Radios	9,610	8,410	15,500	15,500
4160 Maint Veh - Contract Services	56,515	68,710	65,500	65,500
4180 Maintenance - Buildng & Imprvmnts	0	50	0	0
4182 Maintenance - Rental Property	365	0	1,000	1,000
4200 Medical, Dental & Lab Supplies	358,861	352,101	380,000	380,000
4220 Memberships	0	275	500	500
4260 Office Expenses	7,998	8,614	9,800	9,800
4263 Subscription/Newspaper/Journal	54	87	1,350	1,350
4300 Professional and Specialized Services	51,948	37,268	61,600	61,600

**Fire Districts / JPA**

Fund# 671

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
\$0	\$0					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4308 External Data Processing Services	119	0	0	0
4420 Rent & Leases Equipment	0	1,323	30,800	30,800
4440 Rents & Leases - Bldg & Improv	6,717	0	8,400	8,400
4461 Minor Equipment	10,735	1,935	16,000	16,000
4500 Special Departmental Expense	3,244	17,957	64,000	64,000
4503 Staff Development	18,006	12,260	52,000	52,000
4600 Transportation and Travel	1,569	1,537	7,000	7,000
4606 Fuel Purchase - Bulk	78,156	89,334	98,500	98,500
4620 Utilities	39,423	40,777	44,700	44,700
<b>Services And Supplies</b>	<b>1,166,195</b>	<b>1,207,602</b>	<b>1,647,510</b>	<b>1,647,510</b>
5300 Interfund Expenditures	160,000	160,000	160,000	160,000
<b>Other Charges</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
6040 Fixed Assets - Equipment	323,699	549,503	110,000	110,000
<b>Fixed Assets</b>	<b>323,699</b>	<b>549,503</b>	<b>110,000</b>	<b>110,000</b>
7100 Residual Equity Transfers - Out	332,388	332,388	0	0
<b>Residual Equity Transfers</b>	<b>332,388</b>	<b>332,388</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>7,017,948</b>	<b>8,136,713</b>	<b>8,525,326</b>	<b>8,525,326</b>

**Happy Homestead Cemetery**

Fund# 644 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
	\$4,952,776,722	\$94,217,116					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	15,446	85,708	100,000	100,000
<b>Fund Balance Available</b>	<b>15,446</b>	<b>85,708</b>	<b>100,000</b>	<b>100,000</b>
0100 PropTax - Current Secured	128,314	129,205	152,022	152,022
0110 PropTax - Current Unsecured	3,570	3,730	4,053	4,053
0120 PropTax - Prior Secured	143	-15	0	0
0130 PropTax - Prior Unsecured	32	29	0	0
0140 Supplemental PropTax - Current	4,970	7,036	5,000	5,000
0150 Supplemental PropTax - Prior	3,227	5,177	3,500	3,500
0360 Penalties/Cost Delinquent Taxes	54	80	0	0
<b>Taxes</b>	<b>140,309</b>	<b>145,241</b>	<b>164,575</b>	<b>164,575</b>
0400 Interest	11,144	20,601	20,800	20,800
<b>Revenue From Use Of Money And Property</b>	<b>11,144</b>	<b>20,601</b>	<b>20,800</b>	<b>20,800</b>
0820 State Homeowners Property Tax Relief	2,538	2,514	2,398	2,398
<b>Intergovernmental Revenue - State</b>	<b>2,538</b>	<b>2,514</b>	<b>2,398</b>	<b>2,398</b>
1740 Charges for Services	93,675	70,258	70,000	70,000
<b>Charges For Services</b>	<b>93,675</b>	<b>70,258</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Financing Sources</b>	<b>263,112</b>	<b>324,322</b>	<b>357,773</b>	<b>357,773</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	73,214	64,751	79,000	79,000
3001 Temporary Employees	240	1,395	7,000	7,000
3002 Overtime	246	2,320	1,000	1,000
3004 Other Compensation	0	520	0	0
3020 Employers Share of Employee Retrmt Sys	4,902	4,421	5,530	5,530
3021 Employers Share of O.A.S.D.I.	4,569	4,277	5,543	5,543
3022 Medicare	1,069	1,000	1,296	1,296
3040 Employers Health Insurance	23,509	23,966	28,896	28,896
3041 Employers Share of Unemployment Ins	226	261	336	336
<b>Salaries And Employee Benefits</b>	<b>107,975</b>	<b>102,912</b>	<b>128,601</b>	<b>128,601</b>
4020 Clothing and Personal Supplies	2,086	1,958	2,350	2,350
4040 Communication - Telephone	487	704	900	900
4080 Household Expenses	89	0	300	300
4085 Refuse Disposal	827	734	900	900
4100 Insurance Premiums	17,960	8,981	0	0
4140 Maintenance - Equipment	1,162	5,970	5,000	5,000
4160 Maint Veh - Contract Services	17	67	0	0
4180 Maintenance - Bldgng & Imprvmnts	3,526	2,903	11,500	11,500
4220 Memberships	689	50	275	275
4240 Miscellaneous Expenses	49	0	0	0
4260 Office Expenses	530	206	600	600
4300 Professional and Specialized Services	15,361	27,126	23,500	23,500
4304 Spec Dept Exp - Agency Adm Fees	172	242	300	300
4400 Publications and Legal Notices	180	531	500	500
4420 Rent & Leases Equipment	0	0	300	300
4440 Rents & Leases - Bldg & Improv	-463	0	0	0
4460 Small Toos & Instruments	0	0	1,000	1,000

**Happy Homestead Cemetery**

Fund# 644 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
\$4,952,776,722	\$94,217,116					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4461 Minor Equipment	0	1,896	0	0
4500 Special Departmental Expense	12,804	3,328	10,000	10,000
4600 Transportation and Travel	1,069	1,937	2,000	2,000
4606 Fuel Purchase - Bulk	1,345	1,748	2,000	2,000
4620 Utilities	4,256	5,067	5,500	5,500
<b>Services And Supplies</b>	<b>62,147</b>	<b>63,447</b>	<b>66,925</b>	<b>66,925</b>
5080 Interest on Bonds	-35	-110	0	0
<b>Other Charges</b>	<b>-35</b>	<b>-110</b>	<b>0</b>	<b>0</b>
6020 Fixed Assets - Bldgs & Improvements	0	12,240	134,447	134,447
6040 Fixed Assets - Equipment	134	1,320	27,800	27,800
6042 Fixed Assets - Equip - Computer Sys	0	-1,240	0	0
<b>Fixed Assets</b>	<b>134</b>	<b>12,320</b>	<b>162,247</b>	<b>162,247</b>
7400 To Reserve	15,000	85,000	0	0
<b>Reserves - Budgetary Only</b>	<b>15,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>185,221</b>	<b>263,570</b>	<b>357,773</b>	<b>357,773</b>

**Kelsey Cemetery**

Fund# 645 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
	\$116,904,886	\$742,412					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	12,535	14,794	2,723	2,723
<b>Fund Balance Available</b>	<b>12,535</b>	<b>14,794</b>	<b>2,723</b>	<b>2,723</b>
0100 PropTax - Current Secured	963	983	1,090	1,090
0110 PropTax - Current Unsecured	22	23	24	24
0120 PropTax - Prior Secured	1	0	0	0
0130 PropTax - Prior Unsecured	0	0	0	0
0140 Supplemental PropTax - Current	30	43	0	0
0150 Supplemental PropTax - Prior	21	32	0	0
0360 Penalties/Cost Delinquent Taxes	0	1	0	0
<b>Taxes</b>	<b>1,038</b>	<b>1,082</b>	<b>1,114</b>	<b>1,114</b>
0400 Interest	151	274	0	0
0420 Rent - Land & Buildings	0	100	0	0
<b>Revenue From Use Of Money And Property</b>	<b>151</b>	<b>374</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	16	14	14	14
<b>Intergovernmental Revenue - State</b>	<b>16</b>	<b>14</b>	<b>14</b>	<b>14</b>
1920 Other Sales	1,500	862	0	0
1940 Miscellaneous Revenue	0	135	0	0
<b>Miscellaneous Revenues</b>	<b>1,500</b>	<b>997</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>15,239</b>	<b>17,261</b>	<b>3,851</b>	<b>3,851</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4100 Insurance Premiums	0	1,275	0	0
4103 Spec Dist Board of Directors Insurance	0	0	1,275	1,275
4180 Maintenance - Building & Imprvmnts	206	0	0	0
4183 Maintenance - Grounds	75	16	0	0
4184 Maintenance - Cemetery	0	0	1,100	1,100
4220 Memberships	36	25	36	36
4240 Miscellaneous Expenses	0	0	20	20
4260 Office Expenses	0	0	300	300
4266 Printing / Duplicating Serv	28	30	200	200
4304 Spec Dept Exp - Agency Adm Fees	0	2	0	0
4460 Small Toos & Instruments	0	0	100	100
4602 Private Auto Mileage	0	0	200	200
4620 Utilities	100	100	120	120
<b>Services And Supplies</b>	<b>446</b>	<b>1,448</b>	<b>3,351</b>	<b>3,351</b>
6020 Fixed Assets - Bldgs & Improvements	0	0	500	500
<b>Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Financing Uses</b>	<b>446</b>	<b>1,448</b>	<b>3,851</b>	<b>3,851</b>

**Georgetown Divide Rec.Dist.**

Fund# 646 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
\$1,192,877,540	\$13,012,367						

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	303,552	186,073	133,899	133,899
<b>Fund Balance Available</b>	<b>303,552</b>	<b>186,073</b>	<b>133,899</b>	<b>133,899</b>
0100 PropTax - Current Secured	183,324	193,774	220,000	220,000
0110 PropTax - Current Unsecured	4,371	4,692	0	0
0120 PropTax - Prior Secured	166	-21	0	0
0130 PropTax - Prior Unsecured	39	35	0	0
0140 Supplemental PropTax - Current	6,085	8,852	0	0
0150 Supplemental PropTax - Prior	3,876	6,339	0	0
0360 Penalties/Cost Delinquent Taxes	66	99	0	0
<b>Taxes</b>	<b>197,928</b>	<b>213,770</b>	<b>220,000</b>	<b>220,000</b>
0400 Interest	3,908	6,838	4,000	4,000
<b>Revenue From Use Of Money And Property</b>	<b>3,908</b>	<b>6,838</b>	<b>4,000</b>	<b>4,000</b>
0820 State Homeowners Property Tax Relief	3,108	3,160	0	0
0880 State - Other	97,166	183,478	213,520	213,520
<b>Intergovernmental Revenue - State</b>	<b>100,274</b>	<b>186,638</b>	<b>213,520</b>	<b>213,520</b>
1200 Other - Government Agencies	0	0	100,000	100,000
<b>Revenue Other Governmental Agencies</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
1405 Quimby Fees	4,185	0	0	0
1800 Inter-fund Revenue	0	43,758	12,750	12,750
<b>Charges For Services</b>	<b>4,185</b>	<b>43,758</b>	<b>12,750</b>	<b>12,750</b>
1940 Miscellaneous Revenue	22,461	23,346	22,500	22,500
<b>Miscellaneous Revenues</b>	<b>22,461</b>	<b>23,346</b>	<b>22,500</b>	<b>22,500</b>
<b>Total Financing Sources</b>	<b>632,308</b>	<b>660,423</b>	<b>706,669</b>	<b>706,669</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	52,349	56,732	59,620	59,620
3001 Temporary Employees	4,057	10,814	5,500	5,500
3004 Other Compensation	288	0	0	0
3021 Employers Share of O.A.S.D.I.	3,515	4,188	4,162	4,162
3022 Medicare	822	979	962	962
3041 Employers Share of Unemployment Ins	285	471	503	503
3060 Workers' Comp Insurance	4,820	5,152	4,721	4,721
<b>Salaries And Employee Benefits</b>	<b>66,136</b>	<b>78,336</b>	<b>75,468</b>	<b>75,468</b>
4040 Communication - Telephone	2,534	2,192	2,000	2,000
4100 Insurance Premiums	1,622	0	6,000	6,000
4141 Maint - Office Equipment	0	557	400	400
4183 Maintenance - Grounds	1,766	2,054	1,000	1,000
4185 Maintenance - Park	11,637	13,176	16,800	16,800
4220 Memberships	1,358	1,570	1,600	1,600
4260 Office Expenses	4,098	4,998	4,200	4,200
4261 Postage	1,204	1,920	1,000	1,000
4300 Professional and Specialized Services	15,574	12,212	18,075	18,075
4313 Prof & Spec Sev - Legal	668	0	1,000	1,000
4400 Publications and Legal Notices	159	1,836	2,000	2,000
4440 Rents & Leases - Bldg & Improv	8,485	4,400	4,000	4,000
4461 Minor Equipment	0	190	200	200



**Georgetown Divide Rec.Dist.**

Fund# 646 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
\$1,192,877,540	\$13,012,367					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4500 Special Departmental Expense	97	10,677	1,600	1,600
4501 Special Projects	0	15	0	0
4503 Staff Development	340	257	1,000	1,000
4602 Private Auto Mileage	2,280	3,727	2,800	2,800
4620 Utilities	9,206	7,537	14,000	14,000
<b>Services And Supplies</b>	<b>61,028</b>	<b>67,319</b>	<b>77,675</b>	<b>77,675</b>
5300 Interfund Expenditures	0	43,758	12,750	12,750
<b>Other Charges</b>	<b>0</b>	<b>43,758</b>	<b>12,750</b>	<b>12,750</b>
6020 Fixed Assets - Bldgs & Improvements	128,905	193,997	447,419	447,419
6040 Fixed Assets - Equipment	0	379	1,000	1,000
6042 Fixed Assets - Equip - Computer Sys	685	305	1,000	1,000
6044 Geotn Div Rec Dist - Garden Vly Eqp	523	0	1,000	1,000
<b>Fixed Assets</b>	<b>130,114</b>	<b>194,680</b>	<b>450,419</b>	<b>450,419</b>
7300 Appropriation for Contingencies	0	0	36,901	36,901
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>36,901</b>	<b>36,901</b>
7400 To Reserve	226,452	53,059	53,456	53,456
<b>Reserves - Budgetary Only</b>	<b>226,452</b>	<b>53,059</b>	<b>53,456</b>	<b>53,456</b>
<b>Total Financing Uses</b>	<b>483,730</b>	<b>437,152</b>	<b>706,669</b>	<b>706,669</b>

**Tahoe Paradise Rsrt. Imp.**

Fund# 647 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
\$735,883,269	\$5,089,620					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	28,071	79,450	0	0
<b>Fund Balance Available</b>	<b>28,071</b>	<b>79,450</b>	<b>0</b>	<b>0</b>
0400 Interest	3,309	4,938	2,800	2,800
0420 Rent - Land & Buildings	0	0	27,600	27,600
0422 Rent - Miscellaneous	34,369	9,585	0	0
<b>Revenue From Use Of Money And Property</b>	<b>37,679</b>	<b>14,523</b>	<b>30,400</b>	<b>30,400</b>
1200 Other - Government Agencies	68,338	50,000	50,000	50,000
<b>Revenue Other Governmental Agencies</b>	<b>68,338</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
1940 Miscellaneous Revenue	0	785	0	0
<b>Miscellaneous Revenues</b>	<b>0</b>	<b>785</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>134,088</b>	<b>144,759</b>	<b>80,400</b>	<b>80,400</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	23,774	21,644	22,395	22,395
3001 Temporary Employees	1,609	0	6,000	6,000
3002 Overtime	0	188	0	0
3004 Other Compensation	2,560	471	3,750	3,750
3020 Employers Share of Employee Retrmt Sys	1,148	0	0	0
3021 Employers Share of O.A.S.D.I.	1,907	1,354	0	0
3022 Medicare	446	317	0	0
3040 Employers Health Insurance	1,395	0	0	0
3041 Employers Share of Unemployment Ins	146	0	1,500	1,500
3043 Employer Share Deferred Comp	1,257	0	0	0
3080 Flexible Benefits	1,559	0	0	0
<b>Salaries And Employee Benefits</b>	<b>35,800</b>	<b>23,973</b>	<b>33,645</b>	<b>33,645</b>
4040 Communication - Telephone	1,517	1,045	1,100	1,100
4081 Household Exp - Paper Goods	174	0	400	400
4082 Household Exp - Other	1,582	20	100	100
4100 Insurance Premiums	8,817	8,666	9,000	9,000
4140 Maintenance - Equipment	900	146	1,250	1,250
4180 Maintenance - Buildng & Imprvmnts	0	104	2,500	2,500
4183 Maintenance - Grounds	250	2,756	3,000	3,000
4186 Maintenance - Lake	203	105	15,000	15,000
4220 Memberships	140	155	0	0
4260 Office Expenses	25	608	250	250
4261 Postage	22	81	100	100
4266 Printing / Duplicating Serv	0	0	100	100
4300 Professional and Specialized Services	98	321	500	500
4303 Maintenance Roads	0	0	4,500	4,500
4400 Publications and Legal Notices	0	0	100	100
4420 Rent & Leases Equipment	641	699	1,000	1,000
4460 Small Toos & Instruments	236	0	200	200
4500 Special Departmental Expense	0	36	250	250
4574 Road: Salt and Sand - Snow Removal	0	517	1,200	1,200
4600 Transportation and Travel	0	0	400	400
4606 Fuel Purchase - Bulk	136	30	0	0

**Tahoe Paradise Rsrt. Imp.**

Fund# 647 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
\$735,883,269	\$5,089,620					

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4620 Utilities	4,096	3,505	5,000	5,000
<b>Services And Supplies</b>	<b>18,837</b>	<b>18,794</b>	<b>45,950</b>	<b>45,950</b>
<b>Total Financing Uses</b>	<b>54,637</b>	<b>42,768</b>	<b>79,595</b>	<b>79,595</b>

**El Dorado Water and Power Authority**

Fund# 648 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
	\$0	\$0					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
0001 Fund Balance			0	26,893	57,018	57,018	
<b>Fund Balance Available</b>			<b>0</b>	<b>26,893</b>	<b>57,018</b>	<b>57,018</b>	
0400 Interest			0	1,515	600	600	
<b>Revenue From Use Of Money And Property</b>			<b>0</b>	<b>1,515</b>	<b>600</b>	<b>600</b>	
1200 Other - Government Agencies			0	103,981	19,960	19,960	
<b>Revenue Other Governmental Agencies</b>			<b>0</b>	<b>103,981</b>	<b>19,960</b>	<b>19,960</b>	
1742 Miscellaneous Copy Fee			0	0	10	10	
<b>Charges For Services</b>			<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	
1940 Miscellaneous Revenue			0	0	20	20	
<b>Miscellaneous Revenues</b>			<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	
<b>Total Financing Sources</b>			<b>0</b>	<b>132,389</b>	<b>77,608</b>	<b>77,608</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4260 Office Expenses	0	214	300	300
4261 Postage	0	191	410	410
4263 Subscription/Newspaper/Journal	0	0	125	125
4266 Printing / Duplicating Serv	0	0	400	400
4300 Professional and Specialized Services	0	72,531	55,000	55,000
4335 Prof Serv - Other EDC Depts	0	727	2,870	2,870
4400 Publications and Legal Notices	0	148	1,650	1,650
4440 Rents & Leases - Bldg & Improv	0	0	300	300
4500 Special Departmental Expense	0	1,560	1,700	1,700
4600 Transportation and Travel	0	0	10,580	10,580
4602 Private Auto Mileage	0	0	227	227
4605 Vehicle Rents	0	0	250	250
4606 Fuel Purchase - Bulk	0	0	100	100
<b>Services And Supplies</b>	<b>0</b>	<b>75,371</b>	<b>73,912</b>	<b>73,912</b>
7300 Appropriation for Contingencies	0	0	3,696	3,696
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>3,696</b>	<b>3,696</b>
<b>Total Financing Uses</b>	<b>0</b>	<b>75,371</b>	<b>77,608</b>	<b>77,608</b>