# COUNTY OF EL DORADO

## FINAL BUDGETS FOR THE FISCAL YEAR 2001-2002

### INDEPENDENT SPECIAL DISTRICTS



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

### **TABLE OF CONTENTS**

#### **Fund Number** Independent Special District Page Sch. 13 Summary of Budgets ..... Sch. 14 Fund Balance Unreserved/Undesignated Sch. 15 Provisions for Reserves/Designations Georgetown Divide RCD ..... Knolls Property Own. CSD ..... Greenstone Country CSD ..... Meeks Bay Fire ..... Garden Valley Fire ..... Diamond Spgs/El Dorado Fire ..... Georgetown Fire ..... Fire Districts / JPA ..... Happy Homestead Cemetery ..... Kelsey Cemetery ..... Georgetown Divide Recreation ..... Tahoe Paradise Rsrt.Imp.

#### STATE CONTROLLER COUNTY BUDGET ACT (1985)

#### COUNTY OF EL DORADO STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM SCHEDULE 13 Governing Board:

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

DISTRICT AND FUND		AV	AILABLE FIN	ANCING		FINA	NANCING REQUIREMENTS Provisions for		
	Use	und Balance ed to Finance Budget une 30, 2001	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Reserves and / or Designations (new or inc.)	Total Financing	
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Arroyo Vista CSD	602	72,826		16,033	88,859	88,859		88,859	
Audubon Hills CSD	626	22,559		18,935	41,494	41,494		41,494	
Cameron Estates CSD	624	33,800		121,750	155,550	155,550		155,550	
Connie Lane CSD	618	0		14,227	14,227	14,227		14,227	
Cosumnes River CSD	610	14,599		34,600	49,199	39,150	10,049	49,199	
Diamond Spgs/El Dorado Fire	656	222,859		1,985,797	2,208,656	2,166,272	42,384	2,208,656	
East China Hill CSD	619	26,857		5,243	32,100	32,100		32,100	
El Dorado County Fire	661	244,790		5,798,884	6,043,674	5,614,131	429,543	6,043,674	
El Dorado County RCD	640	0		394,984	394,984	394,984	,	394,984	
Fire Districts / JPA	671	0		5,353,348	5,353,348	5,353,348		5,353,348	
Garden Valley Fire	655	99,761	96,048	426,775	622,584	530,112	90,472	620,584	
Garden Valley Ranch CSD	616	14,780		32,850	47,630	47,630	,	47,630	
Georgetown Divide RCD	641	, 0		96,664	96,664	96,664		96,664	
Georgetown Divide Recreation	646	155,763	50,000	42,482	248,245	225,912	22,333	248,245	
Georgetown Fire	657	126,847	24,655	451,632	603,134	550,634	52,500	603,134	
Golden West CSD	611	46,938	,	84,047	130,985	130,985	- ,	130,985	
Grassy Run Road CSD	607	, 0		,				. 0	
Greenstone Country CSD	615	4,947		139,702	144,649	139,519	5,130	144,649	
Grizzly Flats CSD	620	137,616		272,606	410,222	410,222	,	410,222	
Happy Homestead Cemetery	644	0		213,940	213,940	213,940		213,940	
Hickok Road CSD	617	0		,				0	
Hillwood CSD	623	643		9,918	10,561	10,561		10,561	
Holiday Lake CSD	625	7,609	1,572	7,795	16,976	16,976		16,976	
Kelsey Cemetery	645	5,900	<b>,</b> -	,	5,900	5,900		5,900	
Knolls Property Own. CSD	603	2,441		11,650	14,091	14,091		14,091	
Lake Valley Fire	658	, 0	137,914	2,366,108	2,504,022	2,504,022		2,504,022	
Lakeview CSD	627	0			, ,			0	
Latrobe Fire	652	-15,251		193,788	178,537	166,537	12,000	178,537	
Marble Mountain CSD	605	98,760		20,860	119,620	99,760	19,860	119,620	
Meeks Bay Fire	651	0		878,531	878,531	838,531	40,000	878,531	
Mortara Circle CSD	613	27,200		,	27,200	27,200	-,	27,200	
Mosquito Fire	654	39,413		213,520	252,933	224,933	28,000	252,933	
Nashville Trails CSD	614	0		-,	- <b>,</b>	,	-,	0	
Pioneer Fire	650	14,089	155,688	713,637	883,414	702,626	180,788	883,414	
Rescue Fire	660	86,670		682,200	768,870	768,870		768,870	
Rising Hill CSD	609	34,463		12,045	46,508	46,508		46,508	
Shadow Lane CSD	608	0		,				0	
Showcase Ranches CSD	612	2,900		25,379	28,279	25,576	2,703	28,279	
Sierra Oaks CSD	629	32,784		5,318	38,102	38,102	,	38,102	
Springfield Meadows CSD	628	282,193		53,432	335,625	293,254	42,371	335,625	
Tahoe Paradise Rsrt.Imp.	647	0		64,400	64,400	212,842	,	212,842	
Tahoe RCD	642	17,777		410,551	428,328	428,328		428,328	
West El Largo CSD	604	0		-,	-,	-,		0	
-		\$1,862,533	\$465,877	\$21,173,631	\$23,502,041	\$22,670,350	\$978,133	\$23,648,483	

### STATE CONTROLLER COUNTY BUDGET ACT (1985)

#### COUNTY OF EL DORADO STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM SCHEDULE 14 Governing Board: Board of Supv . . \_\_\_ Other Appt'd . . . . \_\_ Other Elected . . XX

### SPECIAL DISTRICT ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED AS OF JUNE 30, 2001

	Fund Balance		General &	Fund	<b>Balance Unreserv</b>	ed /
	as of		Other		Undesignated	
District	June 30, 2001	Encumbrances	Reserves	Designations	June 30, 2001	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Arroyo Vista CSD	73,175		15,564		57,611	602
Audubon Hills CSD	22,659		100		22,559	626
Cameron Estates CSD	36,991		1,663		35,328	624
Connie Lane CSD	33,348		8,942		24,406	618
Cosumnes River CSD	15,009		50		14,959	610
Diamond Spgs/El Dorado Fire	535,057		313,456		221,601	656
East China Hill CSD	31,098				31,098	619
El Dorado County Fire	652,570		340,811		311,759	661
El Dorado County RCD	2,596		10,120	24,615	-32,139	640
Fire Districts / JPA	775,465				775,465	671
Garden Valley Fire	208,044		96,348	11,935	99,761	655
Garden Valley Ranch CSD	15,584		200		15,384	616
Georgetown Divide RCD	-457		3,999		-4,456	641
Georgetown Divide Recreation	212,450		1,164	93,618	117,668	646
Georgetown Fire	165,023		13,521	24,655	126,847	657
Golden West CSD	46,938				46,938	611
Grassy Run Road CSD	3,106				3,106	607
Greenstone Country CSD	149,010		144,063		4,947	615
Grizzly Flats CSD	247,402		53,118	5,491	188,793	620
Happy Homestead Cemetery	879,570		7,500	830,000	42,070	644
lickok Road CSD	46,404				46,404	617
lillwood CSD	943		300		643	623
Holiday Lake CSD	9,251		1,672		7,579	625
Kelsey Cemetery	17,211		1,148		16,063	645
Knolls Property Own. CSD	2,641				2,641	603
_ake Valley Fire	1,477,359		272,232	299,597	905,530	658
_akeview CSD	28,494		15		28,479	627
_atrobe Fire	-14,751		500		-15,251	652
Marble Mountain CSD	118,324		19,736		98,588	605
Meeks Bay Fire	736,383		500	581,332	154,551	651
Mortara Circle CSD	21,984				21,984	613
Aosquito Fire	48,682		500	8,754	39,428	654
lashville Trails CSD	27,798		820		26,978	614
Pioneer Fire	300,180		126,255	42,789	131,136	650
Rescue Fire	246,476		7,787	64,840	173,849	660
Rising Hill CSD	34,464				34,464	609
Shadow Lane CSD	11,212				11,212	608
Showcase Ranches CSD	1,555		6,615		-5,060	612
Sierra Oaks CSD	32,794		75		32,719	629
Springfield Meadows CSD	290,358		66,854		223,504	628
Γahoe Paradise Rsrt.Imp.	126,676		157,500		-30,824	647
Tahoe RCD	103,424		100		103,324	642
	6,559				6,559	604
Vest El Largo CSD	0,559				0,000	004

STATE CONTROLLER COUNTY BUDGET ACT

#### COUNTY OF EL DORADO STATE OF CALIFORNIA DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2001-2002

DISTRICT BUDGET FORM **SCHEDULE 15** 

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

Des Bala Justict (1) Arroyo Vista CSD Audubon Hills CSD Cameron Estates CSD Connie Lane CSD Cosumnes River CSD Diamond Spgs/El Dorado Fire East China Hill CSD El Dorado County Fire El Dorado County RCD El Dorado County RCD Fire Districts / JPA Garden Valley Fire Carden Valley Ranch CSD Georgetown Divide RCCD Georgetown Divide RCD Georgetown Fire Colden West CSD Grassy Run Road CSD Greenstone Country CSD Greenstone Country CSD Grassy Run Road CSD Greenstone Country CSD Greenstone Country CSD Greenstone Country CSD Greenstone Country CSD Greenstone Country CSD Greenstone Country CSD Grassy Run Road CSD Greenstone Country CSD Grassy Run Road CSD Greenstone Country CSD Grassy Run Road CSD Grassy Run Road CSD Greenstone Country CSD Grassy Run Road CSD Grassy Ru	eserves / signations ance as of be 30, 2001 (2) 15,564 100 1,663 8,942 50 313,456 0 340,811 34,735 0 108,283 200 3,999 94,782 38,176 0 0 144,063 58,609	Requested (3) 96,048 50,000 24,655	Approved / Adopted by the Board of Directors (4) 96,048 50,000 24,655	Requested (5) 10,049 42,384 429,543 90,472 22,333 52,500 5,130	Approved / Adopted by the Board of Directors (6) 10,049 42,384 429,543 90,472 22,333 52,500 5,130	Total Reserves / Desiginations for Budget Year (7) 15,564 100 1,663 8,942 10,099 355,840 0 770,354 34,735 0 102,707 200 3,999 67,115 66,021 0 0 149,193
Arroyo Vista CSD Audubon Hills CSD Cameron Estates CSD Connie Lane CSD Cosumnes River CSD Diamond Spgs/El Dorado Fire East China Hill CSD El Dorado County Fire El Dorado County RCD Fire Districts / JPA Garden Valley Fire Garden Valley Ranch CSD Georgetown Divide RCD Georgetown Divide RCD Georgetown Fire Golden West CSD Grassy Run Road CSD Greenstone Country CSD Grizzly Flats CSD Happy Homestead Cemetery Hickok Road CSD Holiday Lake CSD Kelsey Cemetery Knolls Property Own. CSD Lake Valley Fire Lakeview CSD Latrobe Fire Marble Mountain CSD Meeks Bay Fire Mortara Circle CSD Mosquito Fire	15,564 100 1,663 8,942 50 313,456 0 340,811 34,735 0 108,283 200 3,999 94,782 38,176 0 0 144,063 58,609	96,048 50,000	96,048 50,000	10,049 42,384 429,543 90,472 22,333 52,500	10,049 42,384 429,543 90,472 22,333 52,500	15,564 100 1,663 8,942 10,099 355,840 0 770,354 34,735 0 102,707 200 3,999 67,115 66,021 0 0 149,193
Audubon Hills CSD Cameron Estates CSD Connie Lane CSD Cosumnes River CSD Diamond Spgs/El Dorado Fire East China Hill CSD El Dorado County Fire El Dorado County RCD Fire Districts / JPA Carden Valley Fire Carden Valley Ranch CSD Ceorgetown Divide RCD Ceorgetown Divide RCD Ceorgetown Fire Colden West CSD Crassy Run Road CSD Crassy Run Road CSD Crassy Run Road CSD Crassy Flats CSD Carasy Flats CSD Carasy Flats CSD Colden West CSD Crassy Run Road CSD Carasy Run Road CSD Carasy Run Road CSD Crassy Run Road CSD Carasy Run Road	100 1,663 8,942 50 313,456 0 340,811 34,735 0 108,283 200 3,999 94,782 38,176 0 0 144,063 58,609	50,000	50,000	42,384 429,543 90,472 22,333 52,500	42,384 429,543 90,472 22,333 52,500	100 1,663 8,942 10,099 355,840 0 770,354 34,735 0 102,707 200 3,999 67,115 66,021 0 0 0 149,193
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Connie Lane CSD Cosumnes River CSD Diamond Spgs/El Dorado Fire East China Hill CSD El Dorado County Fire El Dorado County RCD Fire Districts / JPA Garden Valley Fire Garden Valley Ranch CSD Georgetown Divide RCD Georgetown Divide Recreation Georgetown Fire Golden West CSD Grassy Run Road CSD Grassy Run Road CSD Greenstone Country CSD Grassy Run Road CSD Greenstone Country CSD Grizzly Flats CSD Happy Homestead Cemetery Hickok Road CSD Holiday Lake CSD Kelsey Cemetery Knolls Property Own. CSD Lake Valley Fire Lakeview CSD Latrobe Fire Marble Mountain CSD Meeks Bay Fire Mortara Circle CSD Mosquito Fire	8,942 50 313,456 0 340,811 34,735 0 108,283 200 3,999 94,782 38,176 0 0 144,063 58,609	50,000	50,000	42,384 429,543 90,472 22,333 52,500	42,384 429,543 90,472 22,333 52,500	8,942 10,099 355,840 0 770,354 34,735 0 102,707 200 3,999 67,115 66,021 0 0 149,193
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Georgetown Fire Golden West CSD Grassy Run Road CSD Greenstone Country CSD Grizzly Flats CSD Jappy Homestead Cemetery Lickok Road CSD Jillwood CSD Joliday Lake CSD Gelsey Cemetery Grolls Property Own. CSD ake Valley Fire akeview CSD atrobe Fire Jarble Mountain CSD Jeeks Bay Fire Jortara Circle CSD Josquito Fire	38,176 0 0 144,063 58,609		,	52,500	52,500	66,021 0 0 149,193
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ickok Road CSD illwood CSD oliday Lake CSD elsey Cemetery nolls Property Own. CSD ake Valley Fire akeview CSD atrobe Fire larble Mountain CSD leeks Bay Fire lortara Circle CSD losquito Fire	837,500					837,500
illwood CSD oliday Lake CSD ielsey Cemetery inolls Property Own. CSD ake Valley Fire akeview CSD atrobe Fire larble Mountain CSD leeks Bay Fire lortara Circle CSD losquito Fire	007,000					0
oliday Lake CSD elsey Cemetery nolls Property Own. CSD ake Valley Fire akeview CSD atrobe Fire larble Mountain CSD leeks Bay Fire lortara Circle CSD losquito Fire	300					300
elsey Cemetery nolls Property Own. CSD ake Valley Fire akeview CSD atrobe Fire larble Mountain CSD leeks Bay Fire lortara Circle CSD losquito Fire	1,672	1,572	1,572			100
nolls Property Own. CSD ake Valley Fire akeview CSD atrobe Fire larble Mountain CSD leeks Bay Fire lortara Circle CSD losquito Fire	1,148	1,572	1,572			1,148
ake Valley Fire akeview CSD atrobe Fire larble Mountain CSD leeks Bay Fire lortara Circle CSD losquito Fire	0					0
akeview CSD atrobe Fire arble Mountain CSD leeks Bay Fire lortara Circle CSD losquito Fire	571,829	137,914	137,914			433,915
atrobe Fire larble Mountain CSD leeks Bay Fire lortara Circle CSD losquito Fire	15	157,514	157,514			433,313
larble Mountain CSD leeks Bay Fire lortara Circle CSD losquito Fire	500			12,000	12,000	12,500
leeks Bay Fire Iortara Circle CSD Iosquito Fire	19,736			12,000	12,000	39,596
lortara Circle CSD losquito Fire	581,832			40,000	40,000	621,832
osquito Fire	JO1,0JZ 0			40,000	40,000	021,032
-				28 000	28 000	
achvillo Traile CSD	9,254 820			28,000	28,000	37,254 820
ashville Trails CSD		1EE 600	1EE 600	180,788	100 700	
ioneer Fire escue Fire	169,044	155,688	155,688	100,708	180,788	194,144
	72,627					72,627 0
ising Hill CSD	0					
hadow Lane CSD	0 6 615			0 700	0 700	0
howcase Ranches CSD	6,615 75			2,703	2,703	9,318
erra Oaks CSD	75			40.074	40.074	75
pringfield Meadows CSD	66,854			42,371	42,371	109,225
ahoe Paradise Rsrt.Imp.	1 K / LIN					157,500
ahoe RCD	157,500					100
lest El Largo CSD	157,500 100 0					0 \$4,173,110

(1985)

State Controller County Budget Act (1985) El Dorado County RCD		County of El Dorado State of California Special District Budget De For Fiscal Year 2001-200		District Budget Form Governing Board of Other Ap Other Eld	g Board Supv. ppt'd
Fund# 64	•	n and Debt Service Tax	Rate Summary		
	Assessed Value Del	inquency N		ng Voter Approved red Total Tax Ra	
		Estimated Additional Fina her Financing Sources, and		ransfer)	
Sub-O	bj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001	Fund Balance	-25,368	-4,850	0	(
	und Balance Available	-25,368	-4,850	<u>0</u>	(
	Interest	386	539	750	750
Re	evenue From Use Of Money And Property	386	539	750	750
0800	State - Veterans' Affairs	0	0	38,274	38,274
0880	State - Other	86,423	16,595	0	
	tergovernmental Revenue - State (ST)	86,423	16,595	38,274	38,27
	Federal - Other	<u>28,901</u> <b>28,901</b>	0	<u> </u>	
	tergovernmental Revenue - Federal (FED) Other - Government Agencies	43,827	35,439	<b>6</b> ,000	6,00
	evenue Other Governmental Agencies	43,827	35,439	6,000	6,00
	Charges for Services	4,169	3,408	349,960	349,96
	harges For Services	4,169	3,408	349,960	349,96
	Total Financing Sources		51,131	394,984	394,98
		ummary of Financial Requ		·	·
		Actual	Actual	Dept.Requested	Adopted by
Sub-C	Dbj.	1999-00	2000-01	2001-02	Board 2001-0
3000	Permanent Employees/Elect. Officials	53,001	45,388	48,833	48,83
3001	Temporary Employees	14,078	0	0	,
3021	Employers Share of O.A.S.D.I.	2,609	2,814	2,999	2,99
3022	Medicare	610	658	701	70
3040	Employers Health Insurance	0	1,788	3,794	3,79
3041	Employers Share of Unemployment Ins	357	504	274	27
	Workers' Comp Insurance	586	437	581	58
	alaries And Employee Benefits	71,242	51,591	57,182	57,18
4100 4220	Insurance Premiums Memberships	1,575 2,150	1,713 3,762	1,763	1,76 4,50
4220	Office Expenses	2,150	408	4,500 800	4,50
4261	Postage	398	234	250	25
4262	Software	0	0	250	25
4263	Subscription/Newspaper/Journal	0	0	68	6
4264	Books / manuals	16	0	100	10
4300	Professional and Specialized Services	7,750	3,005	2,680	2,68
4337	Prof Serv-Other Govt Agencies	0	0	6,000	6,00
4400	Publications and Legal Notices	268	60	100	10
4461	Minor Equipment	0	0	218	21
4462 4500	Computer Equipment Special Departmental Expense	124 139	0 122	0 200	20
4500	Special Departmental Expense	22,948	7,991	300,000	300,00
4502	Educational Materials	0	29	200	20
4503	Staff Development	2,591	377	1,500	1,50
4525	El Dorado RCD - Special Planting	3,081	1,045	2,970	2,97
4600	Transportation and Travel	1,007	3,486	4,125	4,12
4602	Private Auto Mileage	0	480	200	20
4604	Aging - Private Mlg Volunteer	0	0	800	80
4620	Utilities	0	25	0	
	ervices And Supplies	42,856	22,736	326,724	326,72
	Fixed Assets - Equipment	23,930	367	600	60
Fi	xed Assets	23,930	367	600	60

State Controller County Budget Act (1985) El Dorado Cou	inty RCD		Speci	ounty of El Dorado State of California al District Budget Detail Fiscal Year 2001-2002		District Budget Forr Governing Board of Other Ap Other El	g Board Supv. opt'd
Fund# 640		Assessed Va	luation and	Debt Service T	ax Rate Summary	7	
	Assesse Secured \$0	d Value Unsecured \$0	Delinque Secured	Unsecured	Unsecured Sec	cing Voter Approved cured Total Tax R	
	(.				Financing Sources and Residual Equity	r Transfer)	
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
	on for Contingenci			0		0 10,478	10,478
Appropriatio	on For Conting	encies lotal Financing	J Uses	0 138,028	74,693	0 10,478 3 394,984	10,478 394,984

State Controller County Budget Act (1985)		Specia	ounty of El Dorad State of California al District Budget Fiscal Year 2001-	a Detail	District Budget Form Governing Board of Other Ap	g Board Supv.		
Georgetown	Divide RCD				Other Elected X			
Fund# 641	Assessed Va	aluation and	Debt Service Ta	ax Rate Summary				
	Assessed Value Secured Unsecured \$0 \$0		ncy Unsecured ated Additional F	Unsecured Secur	ng Voter Approved red Total Tax Ra			
				nd Residual Equity T	ransfer)			
Sub-Obj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02		
0001 Fund Ba	lance		-23,698	11,272	0	0		
Fund Bala	ance Available		-23,698	11,272	0	0		
0400 Interest			6	538	750	750		
	From Use Of Money And Prope	rty	6	538	750	750		
0800 State - V			0	0	51,640	51,640		
0880 State - C			18,465	16,594	0	( E4 C4		
Intergove 1100 Federal	rnmental Revenue - State (ST)		18,465	<b>16,594</b>	<b>51,640</b>	51,640		
	- Other rnmental Revenue - Federal (FE	וח:	2,171 <b>2,171</b>	<u>0</u>	<u> </u>	(		
-	Government Agencies	-D)	43,392	35,439	38,274	38,274		
	Other Governmental Agencies		43,392	35,439	38,274	38,27		
1740 Charges			2,855	3,408	6,000	6,00		
-	For Services		2,855	3,408	6,000	6,00		
	Total Financing S	ources	43,191	67,251	96,664	96,664		
	¥		ry of Financial Re		,			
Sub-Obj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-0		
3000 Permane	ent Employees/Elect. Officials		3,001	45,388	48,833	48,833		
	ary Employees		14,078	0	0	(		
	ers Share of O.A.S.D.I.		2,609	2,814	2,607	2,607		
3022 Medicare	e		610	658	610	610		
3040 Employe	ers Health Insurance		0	1,789	3,794	3,794		
	ers Share of Unemployment Ins		357	504	238	238		
	' Comp Insurance		586	437	504	504		
	And Employee Benefits		21,240	51,590	56,586	56,580		
	ce Premiums		1,575	1,713	1,763	1,763		
4220 Members	•		2,100 379	3,194 408	3,000 450	3,000 450		
4260 Office Ex 4261 Postage	•		66	302	450 300	30		
4261 Fostage 4262 Software			0	0	150	15		
	otion/Newspaper/Journal		0	0	50	50		
	manuals		0	25	50	50		
	onal and Specialized Services		4,759	2,005	700	700		
	v-Other Govt Agencies		0	0	6,000	6,000		
	ions and Legal Notices		300	40	50	50		
	quipment		0	0	200	200		
	er Equipment		124	0	0	(		
4500 Special I 4501 Special I	Departmental Expense Projects		89 -1,311	123 7,991	50 20,000	50 20,000		
	onal Materials		-1,311	7,991	20,000	20,000		
	velopment		1,967	376	600	600		
	to RCD - Special Planting		1,260	685	990	990		
	rtation and Travel		-630	2,408	4,125	4,125		
4602 Private A	Auto Mileage		0	480	200	200		
4604 Aging - F	Private Mlg Volunteer		0	0	300	300		
Services /	And Supplies		10,679	19,751	39,078	39,078		
6040 Fixed As	ssets - Equipment		0	367	500	500		
Fixed Ass	sets iation for Contingencies		<b>0</b>	<b>367</b>	<b>500</b> 500	<b>500</b>		

State Controller County Budget Act (1985) Georgetown Di	985) Sp			Special District Budget Detail For Fiscal Year 2001-2002		District Budget Form Governing Board of Other Ap Other Eld	g Board Supv. pt'd
Fund# 641		Assessed Va	luation and	Debt Service T	Tax Rate Summary		
	Assesse Secured \$0	d Value Unsecured \$0	Delinque Secured	ency Unsecured		cing Voter Approved ured Total Tax Ra	
	(		•		Financing Sources and Residual Equity	Transfer)	
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
Appropriatio	on For Conting	encies Fotal Financing	g Uses	0 31,919	71,707		500 96,664

State Controller County Budget Act (1985) <b>Tahoe RCD</b>			County of El Dora State of Californi Special District Budge For Fiscal Year 2001	a t Detail	District Budget Form Governing Board of Other Ap Other Ele	g Board Supv. opt'd
Fund# 6		Assessed Val	uation and Debt Service T	ax Rate Summary		
	Assessed	Value Unsecured \$95,161,158	Delinquency Secured Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra	
	(Est		ary of Estimated Additional H e, Other Financing Sources, a		Transfer)	
Sub-O	Dbj.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001	Fund Balance		25,605	59,980	17,777	17,77
F	und Balance Available		25,605	59,980	17,777	17,77
0100	PropTax - Current Secured		28,860	30,329	34,932	34,93
0101	Prop Tax - Cur Sec ERAF		0	0	0	
0110	PropTax - Current Unsecured		802	896	0	
0120	PropTax - Prior Secured		-44 24	-248 18	0	
0130 0140	PropTax - Prior Unsecured Supplemental PropTax - Curren	t	24 586	18 999	0	
0140	Supplemental PropTax - Curren Supplemental PropTax - Prior	ι	489	460	0	
	axes		30,718	32,453	34,932	34,9
0400	Interest		1,209	1,353	0	- 1,-
R	evenue From Use Of Money	And Propert		1,353	0	
0820			682	686	0	
In	tergovernmental Revenue -	State (ST)	682	686	0	
1200	Other - Government Agencies		24,536	35,581	85,620	85,62
1203	Misc Rev - NTCD		44,400	-71	0	
1204	Misc Rev - Calif Proj		104,300	29,458	121,428	121,42
	evenue Other Governmenta	I Agencies	173,236	64,968	207,048	207,04
1401			5,545	0	0	
	harges For Services		5,545	0	0	
1940	Miscellaneous Revenue	ta	0	30,421 174,478	28,071	28,07
1942	Miscellaneous - Reimbursemen liscellaneous Revenues	15	0	204,899	<u>140,500</u> <b>168,571</b>	140,50 <b>168,5</b> 7
IVI		Financing So		364,339	428,328	428,32
	Totari	maneing oo	(Summary of Financial R		420,320	
Sub-0	Obj.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-0
3000	Permanent Employees/Elect. Of	fficials	43,259	40,190	102,921	102,92
3001	Temporary Employees		64,408	132,004	192,346	192,34
3002	Overtime		1,353	0	0	
3021	Employers Share of O.A.S.D.I.		6,759	10,676	18,307	18,30
3022	Medicare		1,581	2,497	4,281	4,2
3040	Employers Health Insurance		4,416	3,254	13,212	13,2
3041	Employers Share of Unemploym	nent Ins	3,131	6,620	15,944	15,9
3060	Workers' Comp Insurance		1,625	2,330	4,931	4,93
	alaries And Employee Bene	fits	126,532	197,570	351,942	351,94
4040 4103	Communication - Telephone Spec Dist Board of Directiors Inst	suranco	1,269	273 2,013	500 2,263	50 2,20
4103	Maintenance - Equipment	Sulance	1,575 20	2,013	2,203	2,20
4140	Maint - Office Equipment		20	0	200	20
4143	Maint Service Contract		912	572	1,600	1,60
4220	Memberships		3,033	1,036	1,036	1,03
4240	Miscellaneous Expenses		128	4,069	2,000	2,00
4260	Office Expenses		3,454	2,918	3,000	3,00
4261	Postage		494	561	616	6
4263	Subscription/Newspaper/Journa		38	53	0	
4300	Professional and Specialized Se	ervices	6,009	12,753	31,200	31,20
4301	Prof & Spec Sev - Design		16,025	0	0	
4304	Spec Dept Exp - Agency Adm F		0	0	271	27

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

### **Tahoe RCD**

Fund# 642			
	Fund#	642	

### Assessed Valuation and Debt Service Tax Rate Summary

Assessed	Value	Delinquency		Means of Financing Voter Approved		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$3,649,019,252	\$95,161,158					

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

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4305 Prof Serv - Accounting	7,183	10,757	13,025	13,025
4310 Contractual Service Program	2,522	3,970	0	0
4313 Prof & Spec Sev - Legal	1,387	375	500	500
4400 Publications and Legal Notices	0	476	53	53
4420 Rent & Leases Equipment	1,371	3,421	0	0
4440 Rents & Leases - Bldg & Improv	0	99	0	0
4461 Minor Equipment	74	0	0	0
4462 Computer Equipment	0	5,682	2,500	2,500
4500 Special Departmental Expense	121	610	3,056	3,056
4501 Special Projects	3,143	11,099	4,700	4,700
4503 Staff Development	355	142	1,200	1,200
4504 Education Training - Board of Directors	694	0	800	800
4600 Transportation and Travel	425	534	500	500
4601 Transport & Travel-Volunteer	51	744	380	380
4602 Private Auto Mileage	26	779	936	936
4604 Aging - Private Mlg Volunteer	170	336	700	700
4620 Utilities	0	123	0	0
Services And Supplies	50,482	63,394	71,036	71,036
7300 Appropriation for Contingencies	0	0	5,350	5,350
Appropriation For Contingencies	0	0	5,350	5,350
Total Financing Uses	177,014	260,965	428,328	428,328

tate Controller County Budget Act 1985) Arroyo Vista CSD		County of El Dorado State of California Special District Budget Detail For Fiscal Year 2001-2002 <b>D</b>				District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6		essed Valuation and	1 Debt Service Ta	Rate Summary				
		1		Means of Financin Unsecured Secur	ng Voter Approved red Total Tax Ra			
	(Estimat	Summary of Estir ed Revenue, Other Fi	nated Additional Fir nancing Sources, an		ransfer)			
Sub-C	Dbj.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02		
0001	Fund Balance		59,841	48,448	72,826	72,826		
F	und Balance Available		59,841	48,448	72,826	72,826		
0100	PropTax - Current Secured		4,950	5,358	5,683	5,683		
0101	Prop Tax - Cur Sec ERAF		0	102	0	(		
0110	PropTax - Current Unsecured		126	145	0	(		
0120	PropTax - Prior Secured		-7	-39	0	(		
0130	PropTax - Prior Unsecured		4	3	0	(		
0140	Supplemental PropTax - Current		95	168	0	(		
0150	Supplemental PropTax - Prior		77	75	0	(		
0175	Direct Assessment		8,156	7,948	8,250	8,250		
0360	Penalties/Cost Delinquent Taxes		25	2	0	(		
	axes		13,425	13,761	13,933	13,933		
0400		l Duo a cata	3,506	2,754	2,100	2,100		
	evenue From Use Of Money And State Homeowners Property Tax Rel		<b>3,506</b> 112	<b>2,754</b> 114	2,100	2,100		
0820			112	114	<u> </u>	0		
In	ntergovernmental Revenue - Sta Total Fina	ncing Sources	76,884	65,077	88,859	88,859		
			ary of Financial Rec		00,000	00,000		
		(2000	Actual	Actual	Dept.Requested	Adopted by		
Sub-0	Obj.		1999-00	2000-01	2001-02	Board 2001-02		
4040	Communication - Telephone			64	450			
			0	64	400	450		
4100	Insurance Premiums		0 1,680	64 1,891	2,300			
	Insurance Premiums Maintenance - Equipment					2,300		
4100			1,680	1,891	2,300	2,300 150		
4100 4140	Maintenance - Equipment		1,680 0	1,891 0	2,300 150	2,300 150 500		
4100 4140 4180	Maintenance - Equipment Maintenance - Buildng & Imprvmnts		1,680 0 0	1,891 0 0	2,300 150 500	2,300 150 500 3,500		
4100 4140 4180 4183	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds		1,680 0 0 1,667	1,891 0 0 2,080	2,300 150 500 3,500	2,300 150 500 3,500 300		
4100 4140 4180 4183 4220 4240 4260	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships		1,680 0 1,667 242	1,891 0 2,080 251	2,300 150 500 3,500 300 0 200	2,300 150 500 3,500 300 ( 200		
4100 4140 4180 4183 4220 4220 4260 4261	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage		1,680 0 1,667 242 0	1,891 0 2,080 251 64	2,300 150 500 3,500 300 0 200 300	2,300 150 500 3,500 300 ( 200 300		
4100 4140 4180 4183 4220 4240 4260 4261 4300	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service	95	1,680 0 1,667 242 0 0 0 0 0	1,891 0 2,080 251 64 64 0 0	2,300 150 500 3,500 300 0 200 300 1,500	2,300 150 500 3,500 0 200 300 1,500		
4100 4140 4180 4183 4220 4240 4260 4261 4300 4305	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service Prof Serv - Accounting	25	1,680 0 1,667 242 0 0 0 0 0 0 0	1,891 0 2,080 251 64 64 0 0 0	2,300 150 500 3,500 300 0 200 300 1,500 300	2,300 150 500 3,500 200 300 1,500 300		
4100 4140 4180 4183 4220 4240 4260 4261 4300 4305 4462	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service Prof Serv - Accounting Computer Equipment	95	1,680 0 1,667 242 0 0 0 0 0 0 0 0 0 0	1,891 0 2,080 251 64 64 0 0 0 0 2,153	2,300 150 500 3,500 300 0 200 300 1,500 300 500	2,300 150 3,500 3,500 300 200 300 1,500 500		
4100 4140 4180 4183 4220 4240 4260 4261 4300 4305 4462 4463	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service Prof Serv - Accounting Computer Equipment Equipment: Telephone and Radio	25	1,680 0 1,667 242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,891 0 2,080 251 64 64 0 0 0 2,153 135	2,300 150 500 3,500 300 0 200 300 1,500 300 500 0	2,300 150 500 3,500 200 300 1,500 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
4100 4140 4180 4183 4220 4240 4260 4261 4300 4305 4462 4463 4502	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service Prof Serv - Accounting Computer Equipment Equipment: Telephone and Radio Educational Materials	95	1,680 0 1,667 242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,891 0 2,080 251 64 64 0 0 0 2,153 135 0	2,300 150 500 3,500 300 0 200 300 1,500 300 1,500 300 500 0 800	2,300 150 500 3,500 3,500 200 300 1,500 500 6 800		
4100 4140 4180 4183 4220 4240 4260 4261 4300 4305 4462 4463 4502 4564	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service Prof Serv - Accounting Computer Equipment Equipment: Telephone and Radio Educational Materials Spec Dept Exp - Herbicide	98	1,680 0 1,667 242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,891 0 2,080 251 64 64 0 0 0 2,153 135 0 1,458	2,300 150 500 3,500 300 0 200 300 1,500 300 500 0 800 1,500	2,300 150 500 3,500 300 (0 200 300 1,500 500 (0 800 1,500		
4100 4140 4180 4183 4220 4240 4260 4261 4300 4305 4462 4463 4502 4564 4565	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service Prof Serv - Accounting Computer Equipment Equipment: Telephone and Radio Educational Materials Spec Dept Exp - Herbicide Spec Dept Exp - Chip Seal	95	1,680 0 1,667 242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$     1,891 \\     0 \\     2,080 \\     251 \\     64 \\     64 \\     0 \\     0 \\     2,153 \\     135 \\     0 \\     1,458 \\     0 $	2,300 150 500 3,500 300 0 200 300 1,500 300 500 0 800 1,500 25,000	2,300 150 500 3,500 300 0 200 300 1,500 500 1,500 25,000		
4100 4140 4180 4183 4220 4240 4260 4261 4300 4305 4462 4463 4502 4564 4565 4569	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service Prof Serv - Accounting Computer Equipment Equipment: Telephone and Radio Educational Materials Spec Dept Exp - Herbicide Spec Dept Exp - Chip Seal Spec Dept Exp - Culverts	95	1,680 0 1,667 242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$     1,891 \\     0 \\     2,080 \\     251 \\     64 \\     64 \\     0 \\     0 \\     0 \\     2,153 \\     135 \\     0 \\     1,458 \\     0 \\     0 \\     0$	2,300 150 500 3,500 300 0 200 300 1,500 300 500 0 800 1,500 25,000 400	2,300 150 500 3,500 300 (0 200 300 1,500 500 (0 800 1,500 25,000 400		
4100 4140 4180 4183 4220 4240 4260 4261 4300 4305 4462 4463 4564 4565 4569 4571	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service Prof Serv - Accounting Computer Equipment Equipment: Telephone and Radio Educational Materials Spec Dept Exp - Herbicide Spec Dept Exp - Chip Seal Spec Dept Exp - Culverts Spec Dept Exp - Signs	95	1,680 0 1,667 242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,891\\ 0\\ 0\\ 2,080\\ 251\\ 64\\ 64\\ 0\\ 0\\ 0\\ 2,153\\ 135\\ 0\\ 1,458\\ 0\\ 0\\ 305\end{array}$	2,300 150 500 3,500 300 0 200 300 1,500 300 500 0 800 1,500 25,000 400 300	2,300 150 500 3,500 200 300 1,500 500 1,500 25,000 400 300		
4100 4140 4180 4183 4220 4240 4260 4261 4300 4305 4462 4463 4502 4564 4565 4569 4571 4600	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service Prof Serv - Accounting Computer Equipment Equipment: Telephone and Radio Educational Materials Spec Dept Exp - Herbicide Spec Dept Exp - Chip Seal Spec Dept Exp - Chip Seal Spec Dept Exp - Culverts Spec Dept Exp - Signs Transportation and Travel	25	1,680 0 1,667 242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$     1,891 \\     0 \\     2,080 \\     251 \\     64 \\     64 \\     0 \\     0 \\     0 \\     2,153 \\     135 \\     0 \\     1,458 \\     0 \\     0 \\     305 \\     0     0     $	2,300 150 500 3,500 300 0 200 300 1,500 0 800 1,500 25,000 400 300 1,000	2,300 150 500 3,500 0 200 300 1,500 500 0 1,500 25,000 400 300 1,000		
4100 4140 4180 4183 4220 4240 4260 4261 4300 4305 4462 4463 4502 4564 4565 4569 4571 4600 4602	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service Prof Serv - Accounting Computer Equipment Equipment: Telephone and Radio Educational Materials Spec Dept Exp - Herbicide Spec Dept Exp - Chip Seal Spec Dept Exp - Chip Seal Spec Dept Exp - Cliverts Spec Dept Exp - Signs Transportation and Travel Private Auto Mileage	95	1,680 0 0 1,667 242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,891\\ 0\\ 0\\ 2,080\\ 251\\ 64\\ 64\\ 0\\ 0\\ 0\\ 2,153\\ 135\\ 0\\ 1,458\\ 0\\ 1,458\\ 0\\ 0\\ 305\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	2,300 150 500 3,500 300 0 200 300 1,500 0 800 1,500 25,000 400 300 1,000 600	2,300 150 500 3,500 0 200 300 1,500 0 800 1,500 25,000 400 300 1,000 600		
4100 4140 4183 4220 4240 4260 4261 4300 4305 4462 4463 4502 4564 4565 4569 4571 4600 4602	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service Prof Serv - Accounting Computer Equipment Equipment: Telephone and Radio Educational Materials Spec Dept Exp - Herbicide Spec Dept Exp - Herbicide Spec Dept Exp - Chip Seal Spec Dept Exp - Chip Seal Spec Dept Exp - Culverts Spec Dept Exp - Signs Transportation and Travel Private Auto Mileage <b>ervices And Supplies</b>	25	1,680 0 0 1,667 242 0 0 0 0 0 0 0 0 0 0 1,110 23,738 0 0 0 0 0 28,437	$     1,891 \\     0 \\     2,080 \\     251 \\     64 \\     64 \\     0 \\     0 \\     0 \\     2,153 \\     135 \\     0 \\     1,458 \\     0 \\     0 \\     305 \\     0     0     $	2,300 150 500 3,500 0 200 300 1,500 300 500 0 800 1,500 25,000 400 300 1,000 600 <b>39,600</b>	2,300 150 500 3,500 0 200 300 1,500 500 0 800 1,500 25,000 400 300 1,000 600 <b>39,600</b>		
4100 4140 4180 4183 4220 4240 4260 4261 4300 4305 4462 4463 4502 4564 4565 4569 4571 4600 4602 <b>\$</b> 7300	Maintenance - Equipment Maintenance - Buildng & Imprvmnts Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Professional and Specialized Service Prof Serv - Accounting Computer Equipment Equipment: Telephone and Radio Educational Materials Spec Dept Exp - Herbicide Spec Dept Exp - Chip Seal Spec Dept Exp - Chip Seal Spec Dept Exp - Cliverts Spec Dept Exp - Signs Transportation and Travel Private Auto Mileage		1,680 0 0 1,667 242 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,891 0 2,080 251 64 64 0 0 0 2,153 135 0 1,458 0 1,458 0 0 305 0 8,466	2,300 150 500 3,500 300 0 200 300 1,500 0 800 1,500 25,000 400 300 1,000 600	450 2,300 150 500 3,500 0 200 300 1,500 500 0 1,500 25,000 400 300 1,000 600 <b>39,600</b> 49,259 <b>49,259</b>		

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

### **Knolls Property Own. CSD**

Fund# 603	Assessed Valuation and Debt Service Tax Rate Summary						
		ed Value	Delinque			ncing Voter Approved	
	Secured	Unsecured	Secured	Unsecured	Unsecured Se	cured Total Tax Ra	ate
	\$5,698,149	\$96,796					
			-		Financing Sources	<b>T</b> ( )	
	(	Estimated Revent	ie, Other Fir	hancing Sources,	and Residual Equit	y Transfer)	
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02

0001	Fund Balance	7,145	13,093	2,441	2,441
F	und Balance Available	7,145	13,093	2,441	2,441
0100	PropTax - Current Secured	2,197	2,441	2,650	2,650
0101	Prop Tax - Cur Sec ERAF	0	84	0	0
0110	PropTax - Current Unsecured	54	65	0	0
0120	PropTax - Prior Secured	-3	-17	0	0
0130	PropTax - Prior Unsecured	367	1	0	0
0140	Supplemental PropTax - Current	42	77	0	0
0150	Supplemental PropTax - Prior	33	33	0	0
0175	Direct Assessment	4,708	4,289	9,000	9,000
0360	Penalties/Cost Delinquent Taxes	38	50	0	0
Т	axes	7,435	7,022	11,650	11,650
0400	Interest	451	615	0	0
R	evenue From Use Of Money And Property	451	615	0	0
0820	State Homeowners Property Tax Relief	48	52	0	0
Ir	ntergovernmental Revenue - State (ST)	48	52	0	0
	Total Financing Sources	15,079	20,782	14,091	14,091

(Summary of Financial Requirements)

(6)	uninary of Financial Requi	ements)		
Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4140 Maintenance - Equipment	56	0	500	500
4183 Maintenance - Grounds	0	142	0	0
4240 Miscellaneous Expenses	0	0	500	500
4303 Maintenance Roads	1,900	18,000	10,000	10,000
Services And Supplies	1,956	18,142	11,000	11,000
7300 Appropriation for Contingencies	0	0	3,091	3,091
Appropriation For Contingencies	0	0	3,091	3,091
Total Financing Uses	1,956	18,142	14,091	14,091

West El Largo CSD			County of El Dorad State of California al District Budget Fiscal Year 2001-2	Detail	District Budget Form Governing Board of Other Ap Other Ele	g Board Supv. ppt'd
Fund# 604	Assess	ed Valuation and	Debt Service Ta	x Rate Summary		
	Assessed Value Secured Unsecu \$2,714,870 \$1	Delinquer red Secured 5,262	ncy Unsecured	Means of Financia Unsecured Secur	ng Voter Approved red Total Tax Ra	
	(Estimated	Summary of Estima Revenue, Other Fin		nancing Sources nd Residual Equity T	ransfer)	
Sub-Obj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001 Fund Ba	alance		7,861	3,427	0	0
Fund Bal	ance Available		7,861	3,427	0	0
0100 PropTa	x - Current Secured		1,039	1,081	0	C
	ax - Cur Sec ERAF		0	24	0	C
	x - Current Unsecured		28	29	0	0
	x - Prior Secured		-2	-12	0	0
•	x - Prior Unsecured		1	1	0	C
	mental PropTax - Current		19	33	0	C
	mental PropTax - Prior		17	15	0	C
	ssessment		1,658	1,750	0	C
	es/Cost Delinquent Taxes		0	15	0	0
Taxes			2,760	2,935	0	0
0400 Interest			236 236	<u> </u>	0	C
	From Use Of Money And P omeowners Property Tax Relief	roperty	<b>230</b> 22	22	0	C
	ernmental Revenue - State (	et)	22	22	0	0
intergove	Total Financi		10,878	6,559	ů 0	0
			ry of Financial Re	· · · ·	U	
Sub-Obj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
	nance Roads		7,376	0	0	0
4571 Spec D	ept Exp - Signs		76	0	0	0
Services	And Supplies		7,452	0	0	0
	Total Fina	ncing Uses	7,452	0	0	0
					District has not	
					1 1 4 4 0	

budget to County Auditor

(1985)	ntroller Budget Act le Mountain CSD	County of State of C Special District For Fiscal Yea	Californi Budget	a Detail	District Budget Forn Governing Board of Other Ap Other Ele	Board Supv. pt'd
Fund# 6	505 Assessed Valu	ation and Debt Ser	rvice T	ax Rate Summary		
	Assessed Value Secured Unsecured \$20,521,032 \$9,800	Delinquency Secured Unsecu		Unsecured Secu	ng Voter Approved red Total Tax Ra	
		ry of Estimated Addi e, Other Financing So		ind Residual Equity T	ransfer)	
Sub-C	Dbj.	Act 1999		Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001 0002	Fund Balance From Reserves		40,837 53,564	83,621 0	98,760 0	98,760 0
			,			
	und Balance Available PropTax - Current Secured		94,401	<b>83,621</b>	<b>98,760</b>	<b>98,760</b>
0100 0101	Prop Tax - Current Secured Prop Tax - Cur Sec ERAF		8,568 0	8,880 172	8,500 0	8,500 0
0101	Prop Tax - Cur Sec ERAF PropTax - Current Unsecured		0 235	253	200	200
0110	PropTax - Prior Secured		-13	-67	200 10	200
0120	PropTax - Prior Unsecured		-13	-07 5	10	10
0130	Supplemental PropTax - Current		, 165	278	10	125
0140	Supplemental PropTax - Prior		143	130	125	125
0130	Direct Assessment		7,648	6,865	7,000	7,000
0360	Penalties/Cost Delinquent Taxes		35	10	50	50
	axes		16,789	16,526	15,910	15,910
0400	Interest		5,046	4,353	4,750	4,750
	evenue From Use Of Money And Property		5,040 5,046	4,353	4,750	4,750
0820		V	194	<b>4</b> , <b>333</b> 192	200	200
	ntergovernmental Revenue - State (ST)		194	192	200	200
	Total Financing Sou	urcos 11	6,429	104,692	119,620	119,620
		(Summary of Fina			115,020	113,020
				-	Dant Danuastad	
Sub-0	Obj.		tual 9-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4100	Insurance Premiums		0	3,268	4,000	4,000
4140	Maintenance - Equipment		0	0	500	500
4183	Maintenance - Grounds		0	162	500	500
4220	Memberships		0	0	500	500
4240	Miscellaneous Expenses		0	0	500	500
4260	Office Expenses		150	0	200	200
4261	Postage		0	0	60	60
4300	Professional and Specialized Services		0	0	4,000	4,000
4303	Maintenance Roads		10,948	2,674	35,000	35,000
4305	Prof Serv - Accounting		0	0	4,000	4,000
4313	Prof & Spec Sev - Legal		0	0	4,000	4,000
4400	Publications and Legal Notices		0	0	250	250
4420	Rent & Leases Equipment		0	0	4,000	4,000
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		0	0	250	250
	ervices And Supplies		11,098	6,104	89,760	89,760
6000	Fixed Assets - Land		2,173	0	0	0
<b>F</b>	ixed Assets		2,173	0	0	0

0

0

0

0

6,104

10,000

10,000

19,860

19,860

119,620

10,000

10,000

19,860

19,860

State Controller County Budget Act (1985) Shadow Lane CSD			Speci	County of El Dorad State of California al District Budget Fiscal Year 2001-	a Detail	District Budget Form Governing Board of Other Ap Other Ele	g Board Supv. pt'd
Fund# 608	A	ssessed Valu	ation and	Debt Service Ta	ax Rate Summary		
	Assessed Va Secured Ur \$2,173,913		Delinque Secured	ncy Unsecured	Means of Finance Unsecured Secu	ing Voter Approved ired Total Tax Ra	
	(Estim			ated Additional F	inancing Sources nd Residual Equity	Fransfer)	
Sub-Obj.			,	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001 Fund Balar	nce			7,062	9,127	0	0
Fund Balan	ce Available			7,062	9,127	0	0
0100 PropTax -	Current Secured			930	942	0	0
0101 Prop Tax -	Cur Sec ERAF			0	11	0	0
0110 PropTax -	Current Unsecured			26	28	0	0
0120 PropTax -	Prior Secured			-1	-7	0	0
	Prior Unsecured			1	1	0	0
	ntal PropTax - Current			18	30	0	0
	ntal PropTax - Prior			16	14	0	0
0175 Direct Asse	essment			646	651	0	0
Taxes				1,634	1,669	0	0
0400 Interest				411	396	0	0
	om Use Of Money A			411	396	0	0
	eowners Property Tax R			20	20	0	0
Intergovern	mental Revenue - S			20	20	0	0
	Total Fir	nancing Sou		9,127	11,212	0	0
			(Summa	ry of Financial Re	equirements)		
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4303 Maintenan	ce Roads			0	0	0	0
Services Ar	d Supplies			0	0	0	0
	Total	Financing L	Jses	0	0	0	0
						District has not budget to Coun	

State Controller County Budget Act (1985) <b>Rising Hill CSI</b>	)	Stat Special D	County of El Dorado State of California Special District Budget Detail For Fiscal Year 2001-2002			District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 609	Assessed Valu	ation and De	bt Service Ta	ax Rate Summary				
	Assessed Value Secured Unsecured \$15,354,332 \$25,315	Delinquency Secured Un		Means of Financin Unsecured Secur	ng Voter Approved red Total Tax Ra			
				inancing Sources nd Residual Equity T	ransfer)			
Sub-Obj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02		
0101         Prop Tax - 0           0110         PropTax - 0           0120         PropTax - P           0130         PropTax - P           0140         Supplement           0150         Supplement           0175         Direct Asset           0360         Penalties/Ca           Taxes         0400           0400         Interest           Revenue From         0820	<b>Exe Available</b> Current Secured Cur Sec ERAF Current Unsecured Prior Secured Prior Unsecured tal PropTax - Current tal PropTax - Prior	_	40,308 40,308 5,382 0 144 -8 4 103 88 5,779 28 11,519 1,159 1,159 1,159 1,20 53,106	22,050 22,050 5,647 68 157 -44 3 176 81 5,803 24 11,915 1,029 1,029 120 120 35,114	34,463 34,463 6,345 0 0 0 0 0 0 5,700 0 5,700 0 12,045 0 0 0 0 46,508	34,463 34,463 6,345 0 0 0 0 0 5,700 0 5,700 0 12,045 0 0 0 0 46,508		
			f Financial Re		40,300			
Sub-Obj.		. <b>.</b>	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02		
<ul> <li>4260 Office Expe</li> <li>4261 Postage</li> <li>4303 Maintenanc</li> <li>4305 Prof Serv - J</li> </ul>	e Roads Accounting	_	0 0 31,056 0	0 0 650 0	3,000 100 50 33,158 200	3,000 100 50 33,158 200		
	d Supplies on for Contingencies on For Contingencies Total Financing		31,056 0 0 31,056	650 0 0 650	36,508 10,000 10,000 46,508	36,508 10,000 10,000 46,508		

State Controller County Budget Ac 1985) Cosumnes R		County of El Dora State of Californi Special District Budget For Fiscal Year 2001-	Board of Other Ap	dget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 610	Assessed Valu	ation and Debt Service Ta	ax Rate Summary		
	Assessed Value Secured Unsecured \$20,346,210 \$18,405	Delinquency Secured Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra	
		ry of Estimated Additional F , Other Financing Sources, a		ransfer)	
Sub-Obj.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001 Fund Ba	alance	7,573	11,849	14,599	14,599
Fund Bala	ance Available	7,573	11,849	14,599	14,599
•	c - Current Secured	4,715	5,047	5,600	5,600
	x - Cur Sec ERAF	0	176	0	(
	c - Current Unsecured	120	132	0	(
	c - Prior Secured	-7	-57	0	(
	c - Prior Unsecured	4	3	0	(
	nental PropTax - Current	86	152	0	(
	nental PropTax - Prior	73	68	0	(
	ssessment	28,650	28,279	28,000	28,000
0360 Penaltie	s/Cost Delinquent Taxes	105	749	0	(
Taxes		33,747	34,547	33,600	33,600
0400 Interest		-43	-108	0	(
	From Use Of Money And Property		-108	0	(
	omeowners Property Tax Relief	100	104	0	(
	rnmental Revenue - State (ST)	100	104	0	(
1940 Miscella		0	0	1,000	1,000
Miscellan	eous Revenues	0	0	1,000	1,000
	Total Financing Sou		46,392	49,199	49,199
		(Summary of Financial Ro	-	Dept Deguested	Adapted by
Sub-Obj.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4085 Refuse I	Disposal	0	0	150	150
4100 Insuranc	ce Premiums	1,500	1,500	1,700	1,700
•	st Board of Directiors Insurance	0	1,500	0	0
	ance - Park	278	26,647	0	(
	ance - Lake	0	0	300	300
4260 Office E		97	65	200	200
	ance Roads	48	1,720	35,500	35,500
	v - Accounting	0	0	1,300	1,300
	ept Exp - AB Rock	27,606	0	0	(
	And Supplies	29,529	31,433	<b>39,150</b>	<b>39,150</b>
7400 To Rese		0	0	10,049	10,049
Reserves	- Budgetary Only	0	0	10,049	10,049
	Total Financing	Uses 29,529	31,433	49,199	49,199

	dopted by ard 2001-02
Secured       Unsecured       Secured       Unsecured       Unsecured       Secured       Total Tax Rate         \$73,843,880       \$608,388	dopted by ard 2001-02
(Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)         Actual       Actual       Dept.Requested       Actual         Sub-Obj.	ard 2001-02
Sub-Obj.         1999-00         2000-01         2001-02         Boa           0001         Fund Balance         97,065         66,702         46,938         1	ard 2001-02
Fund Balance Available 97,065 66,702 46.938	46,93
	46,93
0100 PropTax - Current Secured 27,439 30,080 34,687	34,68
0101 Prop Tax - Cur Sec ERAF 0 617 0	
0110         PropTax - Current Unsecured         721         803         0	
0120 PropTax - Prior Secured -39 -226 0	
0130         PropTax - Prior Unsecured         21         16         0	
0140Supplemental PropTax - Current5269390	
0150Supplemental PropTax - Prior4404130	
0175 Direct Assessment 59,703 54,633 49,360	49,36
0360         Penalties/Cost Delinquent Taxes         156         182         0	
Taxes 88,967 87,457 84,047	84,04
0400 Interest1,4041,8840	
Revenue From Use Of Money And Property1,4041,8840	
0780         State - Disaster Relief         47,021         0         0	
0820 State Homeowners Property Tax Relief 612 646 0	
Intergovernmental Revenue - State (ST) 47,633 646 0	
1940Miscellaneous Revenue5015,68401940Miscellaneous Revenue5015,6840	
1942         Miscellaneous - Reimbursements         1,600         250         0	
Miscellaneous Revenues 1,650 15,934 0	400.00
Total Financing Sources     236,719     172,623     130,985       (Summary of Financial Requirements)	130,98
	Adopted by
	ard 2001-0
4100 Insurance Premiums 1,060 1,061 4,000	4,00
4100Insulance Fremiums1,0001,0014,0004103Spec Dist Board of Directiors Insurance1,4851,4700	4,00
4103Spec Distribution Directions insurance1,4031,47004183Maintenance - Grounds01,1750	
4190Maintenance - Drainage002,000	2,00
4260 Office Expenses 334 591 2,000	2,00
4261 Postage 24 102 0	,
4266 Printing / Dupulicating Serv 0 165 0	
4300 Professional and Specialized Services 8,695 5,296 0	
4303 Maintenance Roads 138,693 114,422 117,985	117,98
4304         Spec Dept Exp - Agency Adm Fees         0         0         1,500	1,50
4313         Prof & Spec Sev - Legal         -390         0         0	
4400Publications and Legal Notices4511430	
4440         Rents & Leases - Bldg & Improv         225         100         0	
4500 Special Departmental Expense 0 1,468 0	
4571 Spec Dept Exp - Signs 0 3,500	
Services And Supplies         150,576         125,992         130,985	3,50
Total Financing Uses 150,576 125,992 130,985	3,50 130,98 130,98

State Controller County Budget Act 1985) Showcase Ra		County of El Do State of Califo Special District Bud For Fiscal Year 20	rnia get Detail	District Budget Forr Governing Board of Other Ap Other El	g Board Supv. opt'd
Fund# 612	Assessed Va	aluation and Debt Service	Tax Rate Summary		
	Assessed Value Secured Unsecured \$21,244,005 \$19,001	Delinquency Secured Unsecured	Means of Finance Unsecured Sect	ing Voter Approved ured Total Tax R	
		nary of Estimated Additionation of Estimated Additionation (1997)		Transfer)	
Sub-Obj.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001 Fund Ba	lance	5,96	642	2,900	2,900
Fund Bala	ance Available	5,96	-642	2,900	2,900
0100 PropTax	- Current Secured	6,98	34 7,140	8,004	8,004
0101 Prop Tax	k - Cur Sec ERAF		0 162	0	C
0110 PropTax	- Current Unsecured	18	31 197	0	(
0120 PropTax	- Prior Secured	-	0 -80	0	C
	- Prior Unsecured		6 4	0	C
	nental PropTax - Current	12	29 216	0	C
	nental PropTax - Prior	11	0 101	0	C
	ssessment	17,42	17,634	17,375	17,375
	s/Cost Delinquent Taxes		75 80	0	0
Taxes		24,90		25,379	25,379
0400 Interest		1(			20,013
	From Use Of Money And Prope			-	0
	pmeowners Property Tax Relief	1ty 1t		0	0
	rnmental Revenue - State (ST)			0	0
Intergove				-	•
	Total Financing S	ources 31,12 (Summary of Financial		28,279	28,279
		Actual	Actual	Dept.Requested	Adopted by
Sub-Obj.		1999-00		2001-02	Board 2001-02
	Comp Insurance	69		1,100	1,100
	and Employee Benefits	69		1,100	1,100
4100 Insuranc		2,10		950	950
	ance - Equipment	78		1,000	1,000
	Office Equipment		0 670	0	0
	ance - Dam		0 1,346	625	625
4220 Members	•	24		250	250
4260 Office Ex			65 114	200	200
	ance Roads	11,93		6,000	6,000
	pt Exp - Agency Adm Fees		0 1,120	1,152	1,152
•	pt Exp - Crack Filler	24	0 0	0	0
	pt Exp - Emulsion		0 0	1,500	1,500
4571 Spec De	pt Exp - Signs	21	7 288	350	350
	Auto Mileage		0 33	100	100
4606 Fuel Pur	chase - Bulk	6^	2 0	350	350
Services /	And Supplies	16,20	01 8,068	12,477	12,477
5060 Retireme	ent of other Long-term Debt	7,91	3 13,778	9,878	9,878
5100 Interest of	on Other Long-term Debt	4,23	4,222	2,122	2,122
Other Cha	arges	12,14	14 18,000	12,000	12,000
7400 To Rese	-	2,72		2,703	2,703
	- Budgetary Only	2,72		-	2,703
	Total Financin			28 270	28 270

**Total Financing Uses** 

31,764

30,544

28,279

			Spec	County of El Dora State of Californi ial District Budge Fiscal Year 2001	ia t Detail	District Budget Form Governing Board of Other Ap Other Ele	Board Supv. pt'd
Fund# 613		Assessed Val	luation and	l Debt Service T	ax Rate Summary		
	Assesse Secured \$7,224,895	d Value Unsecured \$8,500	Delinque Secured	ency Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra	
	(1				Financing Sources and Residual Equity T	'ransfer)	
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001 Fund Bala Fund Balan	nce ice Available			25,963 <b>25,963</b>	<u>34,939</u> <b>34,939</b>	<u> </u>	27,200 <b>27,200</b>
0100 PropTax -	Current Secured			1,940	2,075	0	0
	Cur Sec ERAF			0	76	0	0
	Current Unsecured	ł		53	56	0	C
•	Prior Secured			-3	-17	0	C
	Prior Unsecured			2	1	0	C
••	ntal PropTax - Curr			37	64	0	(
••	ntal PropTax - Prio	r		32	29	0	(
0175 Direct Ass				7,241	7,491	0	(
	Cost Delinquent Ta	ixes		13	0	0	(
Taxes				9,314	9,775	0	C
0400 Interest				1,563	1,221	0	0
	om Use Of Mon neowners Property		ty	<b>1,563</b> 42	<b>1,221</b> 44	<b>0</b> 0	<b>0</b> C
	mental Revenue			42	44	0	0
Intergovern		al Financing So		36,882	45,979	27,200	27,200
	1018			ary of Financial R		21,200	21,200
Sub-Obj.			-	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4260 Office Exp	enses			0	0	1,200	1,200
4303 Maintenan				1,943	23,995	26,000	26,000
Services Ar	nd Supplies			1,943	23,995	27,200	27,200
	7	Fotal Financing	Uses	1,943	23,995	27,200	27,200

State Co	ntroller	County	of El Dora	do	District Budget For	m Schedule 16		
County H	Budget Act			of Californi		Governing Board		
(1985)			Special Dist			Board o	0	
			For Fiscal	Year 2001-	2002	Other A		
Nashv	ville Trails CSD					Other E	lected X	
Fund# 6	514	Assessed Valua	ation and Debt	Service Ta	ax Rate Summar	у		
	Assessed	d Value	Delinquency		Means of Fina	ncing Voter Approve	d Debt	
	Secured		Secured Unse	ecured	Unsecured Se	• • • •		
	\$10,650,719	\$44,902						
					inancing Sources			
	(E	Estimated Revenue,	Other Financing	g Sources, a	nd Residual Equi	ty Transfer)		
				Actual	Actual	Dept.Requested	Adopted by	
Sub-C	Dbj.		1	999-00	2000-01	2001-02	Board 2001-02	
0001	Fund Balance			19,715	23,30	67 0	0	
F	und Balance Available			19,715	23,30	67 0	0	
0175	Direct Assessment			12,398	15,25	53 0	0	
0360	Penalties/Cost Delinquent Tax	kes		60	2,93	39 0	0	
т	axes			12,458	18,19	92 0	0	
0400	Interest			1,332	1,06	630	0	
R	evenue From Use Of Mone	ey And Property		1,332	1,00	63 0	0	
	Tota	I Financing Sou	rces	33,505	42,62	21 0	0	
			(Summary of F	Financial Re	equirements)			
Sub-	Obj.			Actual 1999-00	Actua 2000-0		Adopted by Board 2001-02	
4183	Maintenance - Grounds			0	14	42 0	0	
4303	Maintenance Roads			10,138	15,07	78 0	0	
4500	Special Departmental Expens	e		0	42	240	0	
S	ervices And Supplies			10,138	15,64		0	
	Т	otal Financing L	lses	10,138	15,64	13 0	0	
						District has no	t submitted	

District has not submitted budget to County Auditor

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

### **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 Ra	ıte	
	\$114,272,821	\$426,189							
		Summ	ary of Estim	ated Additional	Financing Source	es			
	(	Estimated Revenu	ie, Other Fir	Other Financing Sources, and Residual Equity Transfer)					
				Actual	Actua	l De	pt.Requested	Adopted by	
Sub-Obj.				1999-00	2000-0	)1	2001-02	Board 2001-02	
				45.004		171	4.0.47	4.0.17	

0001	Fund Balance	15,984	29,171	4,947	4,947
0002	From Reserves	8,000	0	0	0
F	und Balance Available	23,984	29,171	4,947	4,947
0100	PropTax - Current Secured	79,627	83,824	83,824	83,824
0101	Prop Tax - Cur Sec ERAF	0	478	0	0
0110	PropTax - Current Unsecured	2,150	2,386	2,386	2,386
0120	PropTax - Prior Secured	-116	-507	-507	-507
0130	PropTax - Prior Unsecured	63	47	47	47
0140	Supplemental PropTax - Current	1,562	2,663	2,663	2,663
0150	Supplemental PropTax - Prior	1,312	1,225	1,225	1,225
0175	Direct Assessment	34,041	30,730	30,730	30,730
0360	Penalties/Cost Delinquent Taxes	235	208	208	208
т	axes	118,874	121,054	120,576	120,576
0400	Interest	5,670	5,299	5,299	5,299
0420	Rent - Land & Buildings	9,200	5,900	7,000	7,000
R	evenue From Use Of Money And Property	14,870	11,199	12,299	12,299
0820	State Homeowners Property Tax Relief	1,820	1,828	1,828	1,828
Ir	ntergovernmental Revenue - State (ST)	1,820	1,828	1,828	1,828
1400	Planning and Engineering Services	6,000	8,950	5,000	5,000
С	harges For Services	6,000	8,950	5,000	5,000
1940	Miscellaneous Revenue	105	0	0	0
1941	Miscellaneous Refunds	2,349	228	0	0
N	liscellaneous Revenues	2,454	228	0	0
	Total Financing Sources	168,002	172,430	144,649	144,649

(Summary of Financial Requirements)

Sub-0	Dbj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
3000	Permanent Employees/Elect. Officials	0	7,972	13,000	13,000
3001	Temporary Employees	11,642	5,649	0	0
3021	Employers Share of O.A.S.D.I.	2,114	1,020	2,000	2,000
3022	Medicare	0	116	200	200
3041	Employers Share of Unemployment Ins	333	153	500	500
3060	Workers' Comp Insurance	373	454	600	600
S	alaries And Employee Benefits	14,461	15,364	16,300	16,300
4040	Communication - Telephone	93	353	500	500
4080	Household Expenses	196	626	600	600
4100	Insurance Premiums	6,723	3,550	4,400	4,400
4141	Maint - Office Equipment	355	0	0	0
4180	Maintenance - Buildng & Imprvmnts	10,357	2,195	2,000	2,000
4181	Maint - Meeting & Office Center	4,395	2,578	1,000	1,000
4183	Maintenance - Grounds	0	0	350	350
4185	Maintenance - Park	12,000	12,000	12,000	12,000
4186	Maintenance - Lake	17,500	13,977	11,400	11,400
4187	Maintenance - Trail	9,995	4,978	5,000	5,000
4188	Maintenance - Dam	1,421	1,446	2,500	2,500
4189	Maintenance - Water System	5,502	4,300	7,000	7,000
4240	Miscellaneous Expenses	69	38	0	0
4260	Office Expenses	1,300	569	600	600
4300	Professional and Specialized Services	8,499	16,327	35,000	35,000

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

### **Greenstone Country CSD**

Fund# 615		Assessed Val	luation and	Debt Service	Tax Rate Summ	ary		
	Assessed Value Secured Unsecured		Delinquency		Means of Financing Voter Approved Deb			
			Secured	Unsecured	Unsecured S	Secured	Total Tax Rate	
	\$114,272,821	\$426,189						

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

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4301 Prof & Spec Sev - Design	17,435	22,008	27,000	27,000
4305 Prof Serv - Accounting	2,571	349	2,500	2,500
4313 Prof & Spec Sev - Legal	775	541	3,000	3,000
4461 Minor Equipment	429	0	0	0
4500 Special Departmental Expense	1,155	0	200	200
4501 Special Projects	5,715	7,480	5,000	5,000
4602 Private Auto Mileage	892	1,146	0	0
4620 Utilities	0	1,533	3,000	3,000
Services And Supplies	107,376	95,993	123,050	123,050
7300 Appropriation for Contingencies	0	0	169	169
Appropriation For Contingencies	0	0	169	169
7400 To Reserve	169,940	56,127	5,130	5,130
Reserves - Budgetary Only	169,940	56,127	5,130	5,130
Total Financing Uses	291,777	167,484	144,649	144,649

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

### Garden Valley Ranch CSD

Fund# 616Assessed 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		
	\$17,508,706	\$26,581							
Summary of Estimated Additional Financing Sources									

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

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001 Fund Balance	9,040	-3,870	14,780	14,780
Fund Balance Available	9,040	-3,870	14,780	14,780
0100 PropTax - Current Secured	7,111	7,363	8,050	8,050
0101 Prop Tax - Cur Sec ERAF	0	141	0	0
0110 PropTax - Current Unsecured	187	206	0	0
0120 PropTax - Prior Secured	-10	-64	0	0
0130 PropTax - Prior Unsecured	6	4	0	0
0140 Supplemental PropTax - Current	135	228	0	0
0150 Supplemental PropTax - Prior	114	106	0	0
0175 Direct Assessment	25,279	25,959	24,800	24,800
0360 Penalties/Cost Delinquent Taxes	105	401	0	0
Taxes	32,926	34,343	32,850	32,850
0400 Interest	-102	-183	0	0
Revenue From Use Of Money And Property	-102	-183	0	0
0820 State Homeowners Property Tax Relief	158	156	0	0
Intergovernmental Revenue - State (ST)	158	156	0	0
Total Financing Sources	42,022	30,447	47,630	47,630

(Summary of Financial Requirements)

Sub-O	bj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4100	Insurance Premiums	1,437	0	1,500	1,500
4140	Maintenance - Equipment	177	0	0	0
4183	Maintenance - Grounds	18,840	14,399	0	0
4220	Memberships	242	339	0	0
4260	Office Expenses	140	188	1,000	1,000
4300	Professional and Specialized Services	497	0	3,000	3,000
4303	Maintenance Roads	23,667	17,348	37,480	37,480
4400	Publications and Legal Notices	0	0	150	150
4440	Rents & Leases - Bldg & Improv	810	0	0	0
4500	Special Departmental Expense	80	0	0	0
4562	Spec Dept Exp - Marding Supplies	0	138	0	0
Se	rvices And Supplies	45,891	32,412	43,130	43,130
7300	Appropriation for Contingencies	0	0	4,500	4,500
Ар	propriation For Contingencies	0	0	4,500	4,500
	Total Financing Uses	45,891	32,412	47,630	47,630

tate Controller County Budget Act 1985) Hickok Road CS	985) S Hickok Road CSD				do a : Detail :2002	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 617		Assessed Val	luation and	Debt Service Ta	ax Rate Summarv			
	Assesse Secured \$8,799,972	d Value Unsecured \$1,937,136	Delinque			ng Voter Approved red Total Tax Ra		
	(				inancing Sources and Residual Equity T	'ransfer)		
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
0001 Fund Balance	9			78,142	85,781	0	0	
Fund Balance	Available			78,142	85,781	0	0	
0100 PropTax - Cu	rrent Secured			4,944	5,232	0	0	
0101 Prop Tax - Co	ur Sec ERAF			0	197	0	0	
0110 PropTax - Cu	rrent Unsecured	ł		134	144	0	0	
0120 PropTax - Pri	or Secured			-7	-44	0	0	
0130 PropTax - Pri				4	3	0	0	
0140 Supplementa	l PropTax - Curr	ent		94	163	0	0	
0150 Supplementa	l PropTax - Prio	r		82	74	0	0	
0175 Direct Assess	sment			6,181	7,146	0	0	
0360 Penalties/Cos	st Delinquent Ta	xes		25	785	0	0	
Taxes				11,456	13,700	0	0	
0400 Interest				4,174	2,736	0	0	
		ey And Proper	ty	4,174	2,736	0	0	
0820 State Homeo				112	112	0	0	
Intergovernm				112	112	0	0	
	Tota	al Financing So		93,884	102,329	0	0	
			(Summa	ry of Financial R	equirements)			
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
4260 Office Expens	ses			500	0	0	0	
	Roads			7,602	55,925	0	0	
4303 Maintenance	Roudo							
4303 Maintenance Services And	Supplies	Fotal Financing		8,102 8,102	55,925 55,925	0	0	

District has not submitted budget to County Auditor

State Controller County Budget Ac (1985) Connie Lane			Spec	County of El Dora State of Californi ial District Budget Fiscal Year 2001-	a : Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 618		Assessed Valu	uation and	l Debt Service T	ax Rate Summary			
	Assesse		Delinque			ing Voter Approved	Daht	
	Secured	Unsecured		Unsecured	Unsecured Secu	• • • •		
			Secureu	Oliseculeu	Oliseculeu Secu			
	\$5,625,963	\$40,367						
	[]			nated Additional F nancing Sources, a	Financing Sources and Residual Equity 7	Fransfer)		
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
0001 Fund Ba	lance			-2,075	10,369	0	0	
Fund Bala	ance Available			-2,075	10,369	0	0	
0100 PropTax	c - Current Secured			9,177	10,308	12,327	12,327	
0101 Prop Ta	x - Cur Sec ERAF			0	83	0	C	
0110 PropTax	<ul> <li>Current Unsecured</li> </ul>	l		236	273	0	C	
0120 PropTax	<ul> <li>Prior Secured</li> </ul>			-13	-62	0	C	
0130 PropTax	- Prior Unsecured			7	5	0	C	
	nental PropTax - Curr			179	327	0	(	
0150 Supplem	nental PropTax - Prior	r		144	140	0	(	
	ssessment			1,889	1,796	1,900	1,900	
0360 Penaltie	s/Cost Delinquent Ta	xes		15	0	0	C	
Taxes				11,635	12,870	14,227	14,227	
0400 Interest				601	943	0	0	
	From Use Of Mon		У	601	943	0	0	
	omeowners Property			208	224	0	C	
Intergove	rnmental Revenue			208	224	0	C	
	Tota	I Financing Sou		10,368	24,406	14,227	14,227	
			(Summ	ary of Financial R	- · ·			
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
4303 Mainten	ance Roads			0	0	14,227	14,227	
Services /	And Supplies			0	0	14,227	14,227	
	Г	otal Financing	Uses	0	0	14,227	14,227	

State Controller County Budget Act (1985) East China Hi	ll CSD		Speci	County of El Dora State of Californi al District Budget Fiscal Year 2001-	a Detail	Governing Board of Other Ap	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 619		Assessed Val	uation and	Debt Service Ta	ax Rate Summary				
	Assesse Secured \$11,526,805	d Value Unsecured \$8,748	Delinque Secured	ncy Unsecured	Means of Financia Unsecured Secur	ng Voter Approved red Total Tax Ra			
	(]			ated Additional F ancing Sources, a	inancing Sources nd Residual Equity T	ransfer)			
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02		
0100         PropTax -           0101         Prop Tax -           0110         PropTax -           0120         PropTax -           0130         PropTax -           0140         Supplement           0150         Supplement           0175         Direct Asso           0360         Penalties/C           Taxes           0400         Interest           Revenue Fr           0820         State Hom	ce Available Current Secured Cur Sec ERAF Current Unsecured Prior Secured Prior Unsecured Intal PropTax - Curr Intal PropTax - Prior essment Cost Delinquent Tat	ent xes <b>ey And Propert</b> Fax Relief	У	42,413 42,413 4,739 0 130 -7 4 91 79 5,022 17 <b>10,075</b> 1,145 1,145 106 <b>106</b>	20,600 20,600 4,927 76 140 -37 3 154 72 5,035 0 10,370 949 949 106 106	26,857 26,857 5,243 0 0 0 0 0 0 0 0 0 0 0 0 5,243 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26,857 26,857 5,243 0 0 0 0 0 0 0 0 0 5,243 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
1060 Federal - D Intergovern	mental Revenue	e - Federal (FEI Il Financing So		492 492 54,232	0 0 32,025	0 0 33 100	0 0 32 100		
	TOLA	a i mancing 50		ry of Financial Re	· · · · · · · · · · · · · · · · · · ·	32,100	32,100		
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02		
4100Insurance4240Miscellane4260Office Expl4261Postage4303Maintenan	ous Expenses enses			830 0 0 32,801	927 0 0 0	1,200 500 200 200 30,000	1,200 500 200 200 30,000		
Services Ar		otal Financing		33,631 33,631	927 927	32,100 32,100	32,100 32,100		

(1985)	ntroller Budget Act I <b>y Flats CSD</b>	County of El Dora State of Californi Special District Budget For Fiscal Year 2001-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	20 Assessed Valu	ation and Debt Service Ta	ax Rate Summary			
	Assessed Value Secured Unsecured	Delinquency Secured Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra		
		ry of Estimated Additional F				
	(Estimated Revenue	e, Other Financing Sources, a				
Sub-C	Dbj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
0001	Fund Balance	109,887	124,809	137,616	137,616	
F	und Balance Available	109,887	124,809	137,616	137,616	
0175	Direct Assessment	58,928	58,914	59,000	59,000	
0360	Penalties/Cost Delinquent Taxes	377	1,214	400	400	
Т	axes	59,305	60,128	59,400	59,40	
0400	Interest	9,731	8,084	6,500	6,500	
R	evenue From Use Of Money And Property		8,084	6,500	6,50	
1740	Charges for Services	145,483	171,371	175,000	175,00	
1742	Miscellaneous Copy Fee	75	0	0	(	
1762	Special Districts	319	0	0		
1769	Capital Improvement New Connection Fee	12,800	9,600	12,800	12,800	
1770	Water Installation Fee	1,350	900	1,800	1,80	
	harges For Services Miscellaneous Revenue	160,027	181,871	189,600	189,60	
1940		<u>3,506</u> <b>3,506</b>	7,341 <b>7,341</b>	<u>200</u> <b>200</b>	200 200	
	liscellaneous Revenues	3,500	7,341		-	
	Operating Transfers In	0	0	16 006	16 00	
2020	Operating Transfers-In	0	0	16,906 16,906		
2020	ther Financing Sources	0	0	16,906	16,900	
2020	·	0	0 382,233		16,906 16,906 410,222	
2020	ther Financing Sources Total Financing Sou	0 Irces 342,456	0 382,233	16,906	16,900 410,222 Adopted by	
2020 C	ther Financing Sources Total Financing Sou	0 Irces 342,456 (Summary of Financial Ro Actual 1999-00	0 382,233 equirements) Actual 2000-01	16,906 410,222 Dept.Requested 2001-02	16,900 410,222 Adopted by Board 2001-0	
2020 C Sub-4	ther Financing Sources Total Financing Sou Obj. Permanent Employees/Elect. Officials	0 342,456 (Summary of Financial Ro Actual 1999-00 76,760	0 382,233 equirements) Actual 2000-01 74,761	16,906 410,222 Dept.Requested	16,900 410,222 Adopted by Board 2001-0 85,280	
2020 C Sub-( 3000 3001	ther Financing Sources Total Financing Sou	0 342,456 (Summary of Financial Ro Actual 1999-00 76,760 2,249	0 382,233 equirements) Actual 2000-01	16,906 410,222 Dept.Requested 2001-02 85,280	16,90 410,222 Adopted by Board 2001-0 85,28	
2020 C Sub-4	bther Financing Sources Total Financing Sou Obj. Permanent Employees/Elect. Officials Temporary Employees Overtime	0 342,456 (Summary of Financial Ro Actual 1999-00 76,760	0 382,233 equirements) Actual 2000-01 74,761 3,218	16,906 410,222 Dept.Requested 2001-02 85,280 0	16,90 410,222 Adopted by Board 2001-0 85,28 1,00	
2020 C Sub-0 3000 3001 3002	ther Financing Sources Total Financing Sou Obj. Permanent Employees/Elect. Officials Temporary Employees	0 342,456 (Summary of Financial Ro Actual 1999-00 76,760 2,249 2,161	0 382,233 equirements) Actual 2000-01 74,761 3,218 425	16,906 410,222 Dept.Requested 2001-02 85,280 0 1,000	16,90 410,222 Adopted by Board 2001-0 85,28 1,00 30	
2020 C 3000 3001 3002 3004	Cbj. Permanent Employees/Elect. Officials Temporary Employees Overtime Other Compensation	0 342,456 (Summary of Financial Ro 1999-00 76,760 2,249 2,161 577	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182	16,906 410,222 Dept.Requested 2001-02 85,280 0 1,000 300	16,90 410,222 Adopted by Board 2001-0 85,28 1,00 30 5,28	
2020 C Sub-( 3000 3001 3002 3004 3021	Total Financing Sources Total Financing Sources Dbj. Dermanent Employees/Elect. Officials Temporary Employees Overtime Other Compensation Employers Share of O.A.S.D.I. Medicare Employers Health Insurance	0 342,456 (Summary of Financial Re Actual 1999-00 76,760 2,249 2,161 577 5,033 1,177 7,566	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672	16,906 410,222 Dept.Requested 2001-02 85,280 0 1,000 300 5,287 1,237 12,600	16,90 410,222 Adopted by Board 2001-0 85,28 1,00 300 5,28 1,23 12,60	
2020 C Sub-( 3000 3001 3002 3004 3021 3022	ther Financing Sources         Total Financing Sou         Obj.         Dbj.         Permanent Employees/Elect. Officials         Temporary Employees         Overtime         Other Compensation         Employers Share of O.A.S.D.I.         Medicare	0 342,456 (Summary of Financial Re Actual 1999-00 76,760 2,249 2,161 577 5,033 1,177 7,566 1,399	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941	16,906 410,222 Dept.Requested 2001-02 85,280 0 1,000 300 5,287 1,237 12,600 2,000	16,90 410,222 Adopted by Board 2001-0 85,28 1,00 300 5,28 1,23 12,60 2,00	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3060	Total Financing Sources Total Financing Sources Dbj. Dermanent Employees/Elect. Officials Temporary Employees Overtime Other Compensation Employers Share of O.A.S.D.I. Medicare Employers Health Insurance Employers Share of Unemployment Ins Workers' Comp Insurance	0 342,456 (Summary of Financial Ro Actual 1999-00 76,760 2,249 2,161 577 5,033 1,177 7,566 1,399 4,242	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017	16,906 410,222 Dept.Requested 2001-02 85,280 0 1,000 300 5,287 1,237 1,237 12,600 2,000 5,000	16,90 410,222 Adopted by Board 2001-0 85,284 1,000 300 5,28 1,233 12,600 2,000 5,000	
2020 C Sub-(1 3000 3001 3002 3004 3021 3022 3040 3041 3060 S	Total Financing Sources Total Financing Sources Dbj. Dbj. Permanent Employees/Elect. Officials Temporary Employees Overtime Other Compensation Employers Share of O.A.S.D.I. Medicare Employers Health Insurance Employers Share of Unemployment Ins Workers' Comp Insurance alaries And Employee Benefits	0           342,456           (Summary of Financial Registration of Financial Registratin of Financindex (Financindex (Financindex (Financindex (Financ	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704	16,900           410,222           Adopted by           Board 2001-0           85,280           1,000           300           5,281           1,233           12,600           2,000           5,000           112,700	
2020 C Sub-( 3000 3001 3002 3004 3021 3022 3040 3041 3060 S 4040	Total Financing Sources Total Financing Sources Dbj. Dbj. Permanent Employees/Elect. Officials Temporary Employees Overtime Other Compensation Employers Share of O.A.S.D.I. Medicare Employers Health Insurance Employers Health Insurance Employers Share of Unemployment Ins Workers' Comp Insurance alaries And Employee Benefits Communication - Telephone	0           342,456           (Summary of Financial Red 1999-00           Actual 1999-00           76,760           2,249           2,161           577           5,033           1,177           7,566           1,399           4,242           101,162           3,112	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200	16,90           410,222           Adopted by           Board 2001-0           85,280           1,000           300           5,280           1,233           12,600           2,000           5,000           112,700           3,200	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3060 S 4040 4080	Total Financing Sources Total Financing Sources Dobj. Permanent Employees/Elect. Officials Temporary Employees Overtime Other Compensation Employers Share of O.A.S.D.I. Medicare Employers Health Insurance Employers Health Insurance Employers Share of Unemployment Ins Workers' Comp Insurance <b>alaries And Employee Benefits</b> Communication - Telephone Household Expenses	0           342,456           (Summary of Financial Registration of Financial Registratin of Financintervistratino of Financinterviste Registration of	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0	16,90           410,222           Adopted by           Board 2001-0           85,280           1,000           300           5,280           1,230           12,600           2,000           5,000           112,700           3,200	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3060 S 4040 4080 4085	Total Financing Sources         Total Financing Sou         Obj.       Permanent Employees/Elect. Officials         Temporary Employees       Overtime         Other Compensation       Employers Share of O.A.S.D.I.         Medicare       Employers Health Insurance         Employers Share of Unemployment Ins       Workers' Comp Insurance         alaries And Employee Benefits       Communication - Telephone         Household Expenses       Refuse Disposal	0           342,456           (Summary of Financial Red 1999-00           Actual 1999-00           76,760           2,249           2,161           577           5,033           1,177           7,566           1,399           4,242           101,162           3,112           151           37	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           0	16,90           410,222           Adopted by           Board 2001-0           85,280           1,000           300           5,280           1,230           12,600           2,000           5,000           112,700           3,200	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3060 <b>S</b> 4040 4080 4085 4100	Total Financing Sources         Total Financing Sou         Obj.       Permanent Employees/Elect. Officials         Temporary Employees       Overtime         Other Compensation       Employers Share of O.A.S.D.I.         Medicare       Employers Health Insurance         Employers Share of Unemployment Ins       Workers' Comp Insurance         alaries And Employee Benefits       Communication - Telephone         Household Expenses       Refuse Disposal         Insurance Premiums       Insurance Premiums	0           342,456           (Summary of Financial Registration of Financial Registratin State Registration of Financial Registratin State Registratio	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0 4,835	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           0           5,500	16,90           410,222           Adopted by           Board 2001-0           85,280           1,000           300           5,280           1,230           12,600           2,000           5,000           112,700           3,200	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3060 S 4040 4080 4085 4100 4104	Total Financing Sources         Total Financing Sou         Obj.       Permanent Employees/Elect. Officials         Temporary Employees       Overtime         Other Compensation       Employers Share of O.A.S.D.I.         Medicare       Employers Share of Unemployment Ins         Workers' Comp Insurance       Employers Compute Share of Unemployment Ins         Workers' Comp Insurance       Employee Benefits         Communication - Telephone       Household Expenses         Refuse Disposal       Insurance Premiums         Current Year - Claims       Current Year - Claims	0           342,456           (Summary of Financial Registration of Financial Registratio of Financial Registratio of Financial Registratio of Financia	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0 4,835 500	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           5,500           0	16,90           410,222           Adopted by           Board 2001-0           85,280           1,000           300           5,280           1,233           12,600           2,000           5,000           112,700           3,200           5,500	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3060 S 4040 4080 4085 4100 4104 4140	Total Financing Sources         Total Financing Sou         Dbj.         Dbj.         Permanent Employees/Elect. Officials         Temporary Employees         Overtime         Other Compensation         Employers Share of O.A.S.D.I.         Medicare         Employers Health Insurance         Employers Share of Unemployment Ins         Workers' Comp Insurance <b>alaries And Employee Benefits</b> Communication - Telephone         Household Expenses         Refuse Disposal         Insurance Premiums         Current Year - Claims         Maintenance - Equipment	0           342,456           (Summary of Financial Registration of Financial Registratio Registratio Registratio Registratio Registratio Registration	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0 4,835 500 198	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           5,500           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	16,900           410,222           Adopted by           Board 2001-0           85,280           1,000           300           5,281           1,233           12,600           2,000           5,000           112,700           3,200           6           5,500	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3060 S 4040 4085 4100 4104 4140 4141	Total Financing Sources         Total Financing Sou         Dbj.         Permanent Employees/Elect. Officials         Temporary Employees         Overtime         Other Compensation         Employers Share of O.A.S.D.I.         Medicare         Employers Health Insurance         Employers Share of Unemployment Ins         Workers' Comp Insurance <b>alaries And Employee Benefits</b> Communication - Telephone         Household Expenses         Refuse Disposal         Insurance Premiums         Current Year - Claims         Maintenance - Equipment         Maint - Office Equipment	0           342,456           (Summary of Financial Registration of Financial Registratio Registratio Registratio Registratio Registratio Registration	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0 4,835 500 198 484	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           0           5,500           0           1,500	16,900           410,222           Adopted by           Board 2001-0           85,280           1,000           300           5,281           1,233           12,600           2,000           5,000           112,700           3,200           0           1,500	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3060 S 4040 4085 4100 4104 4140 4141 4142	Total Financing Sou         Total Financing Sou         Obj.       Permanent Employees/Elect. Officials         Temporary Employees       Overtime         Other Compensation       Employers Share of O.A.S.D.I.         Medicare       Employers Share of Unemployment Ins         Workers' Comp Insurance       Employers Share of Unemployment Ins         Workers' Comp Insurance       Eatries And Employee Benefits         Communication - Telephone       Household Expenses         Refuse Disposal       Insurance Premiums         Current Year - Claims       Maintenance - Equipment         Maint - Office Equipment       Maint - Office Fulpment         Maint Telephone / Radios       Fulpment	0           342,456           (Summary of Financial Registration of Finan	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0 4,835 500 198	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           5,500           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	16,900           410,222           Adopted by           Board 2001-0           85,280           1,000           300           5,281           1,233           12,600           2,000           5,000           112,700           3,200           0           1,500           40	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3060 S 4040 4085 4100 4104 4140 4141	Total Financing Sources         Total Financing Sou         Dbj.         Permanent Employees/Elect. Officials         Temporary Employees         Overtime         Other Compensation         Employers Share of O.A.S.D.I.         Medicare         Employers Health Insurance         Employers Share of Unemployment Ins         Workers' Comp Insurance <b>alaries And Employee Benefits</b> Communication - Telephone         Household Expenses         Refuse Disposal         Insurance Premiums         Current Year - Claims         Maintenance - Equipment         Maint - Office Equipment	0           342,456           (Summary of Financial Registration of Financial Registratio Registratio Registratio Registratio Registratio Registration	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0 4,835 500 198 484 0 0	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           1,500           400           0	16,900           410,222           Adopted by           Board 2001-0           85,280           1,000           300           5,281           1,233           12,600           2,000           5,000           112,700           3,200           0           1,500           400	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3060 S 4040 4080 4085 4100 4104 4140 4141 4142 4160	Total Financing Sources         Total Financing Sou         Obj.       Permanent Employees/Elect. Officials         Temporary Employees       Overtime         Other Compensation       Employers Share of O.A.S.D.I.         Medicare       Employers Share of Unemployment Ins         Workers' Comp Insurance       Employers Share of Unemployment Ins         Workers' Comp Insurance       Eatries And Employee Benefits         Communication - Telephone       Household Expenses         Refuse Disposal       Insurance Premiums         Current Year - Claims       Maintenance - Equipment         Maint - Office Equipment       Maint Telephone / Radios         Maint Veh - Contract Services       Maint Veh - Contract Services	0           342,456           (Summary of Financial Registration of Financial Registratio Registratio Registratio Registratio Registratio Registration	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0 4,835 500 198 484 0	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           0           1,500           400	16,90           410,222           Adopted by Board 2001-0           85,280           1,000           300           5,281           1,232           12,600           2,000           5,000           112,700           3,200           0           1,500           400           1,000	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3060 S 4040 4080 4085 4100 4104 4140 4141 4142 4160 4162	Total Financing Sou         Total Financing Sou         Obj.       Permanent Employees/Elect. Officials         Temporary Employees       Overtime         Other Compensation       Employers Share of O.A.S.D.I.         Medicare       Employers Share of Unemployment Ins         Workers' Comp Insurance       Employers Share of Unemployment Ins         Workers' Comp Insurance       Eatries And Employee Benefits         Communication - Telephone       Household Expenses         Refuse Disposal       Insurance Premiums         Current Year - Claims       Maintenance - Equipment         Maint - Office Equipment       Maint Telephone / Radios         Maint Veh - Contract Services       Maint Vehicles - Supplies	0           342,456           (Summary of Financial Registration of Financial Registration of Financial Registration of Financial Registration of Page 1999-00           Actual 1999-00           76,760           2,249           2,161           577           5,033           1,177           7,566           1,399           4,242           101,162           3,112           151           37           4,050           0           1,248           0           18           1,768           860	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0 4,835 500 198 484 0 0 1,591	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           1,500           400           0           1,000	16,90           410,222           Adopted by           Board 2001-0           85,284           1,000           300           5,284           1,233           12,600           2,000           5,000           112,700           3,200           5,500           1,500           400	
2020 C Sub-( 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3060 S 4040 4085 4100 4085 4100 4104 4141 4142 4160 4162 4163	Total Financing Sou         Total Financing Sou         Obj.       Permanent Employees/Elect. Officials         Temporary Employees       Overtime         Other Compensation       Employers Share of O.A.S.D.I.         Medicare       Employers Share of Unemployment Ins         Workers' Comp Insurance       Employers Share of Unemployment Ins         Workers' Comp Insurance       Elaries And Employee Benefits         Communication - Telephone       Household Expenses         Refuse Disposal       Insurance Premiums         Current Year - Claims       Maintenance - Equipment         Maint - Office Equipment       Maint - Office Equipment         Maint Veh - Contract Services       Maint Vehicles - Supplies         Maint Vehicles - Inventory       Maint Vehicles - Inventory	0           342,456           (Summary of Financial Registration of Financial Registration of Financial Registration of Financial Registration of Page 1999-00           Actual 1999-00           76,760           2,249           2,161           577           5,033           1,177           7,566           1,399           4,242           101,162           3,112           151           37           4,050           0           1,248           0           18           1,768           860           597	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0 4,835 500 198 484 0 0 1,591 0	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           1,500           400           0           1,000           0	16,90           410,222           Adopted by Board 2001-0           85,284           1,000           300           5,284           1,233           12,600           2,000           5,000           112,700           3,200           5,500           1,500           400           1,000           1,000	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3060 \$ 4040 4080 4040 4085 4100 4104 4141 4142 4160 4162 4163 4164	Total Financing Sources Total Financing Sources Dobj. Permanent Employees/Elect. Officials Temporary Employees Overtime Other Compensation Employers Share of O.A.S.D.I. Medicare Employers Health Insurance Employers Health Insurance Employers Share of Unemployment Ins Workers' Comp Insurance <b>alaries And Employee Benefits</b> Communication - Telephone Household Expenses Refuse Disposal Insurance Premiums Current Year - Claims Maintenance - Equipment Maint - Office Equipment Maint Telephone / Radios Maint Vehicles - Supplies Maint Vehicles - Inventory Maint Vehicles - Tires & Tubes	0           342,456           (Summary of Financial Registration of Financial Registration of Financial Registration of Financial Registration of Page 1999-00           Actual 1999-00           76,760           2,249           2,161           577           5,033           1,177           7,566           1,399           4,242           101,162           3,112           151           37           4,050           0           1,248           0           18           1,768           860           597           133	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0 4,835 500 198 484 0 0 1,591 0 187	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           1,500           400           0           1,000           0           1,000           0           1,000           0	16,90           410,222           Adopted by Board 2001-0           85,284           1,000           300           5,284           1,233           12,600           2,000           5,000           112,700           3,200           5,500           1,500           1,000           1,000           1,000	
2020 C 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3060 \$ 4040 4080 4040 4085 4100 4104 4141 4142 4160 4162 4163 4164 4165	Total Financing Sources Total Financing Sources Dobj. Permanent Employees/Elect. Officials Temporary Employees Overtime Other Compensation Employers Share of O.A.S.D.I. Medicare Employers Health Insurance Employers Health Insurance Employers Share of Unemployment Ins Workers' Comp Insurance <b>alaries And Employee Benefits</b> Communication - Telephone Household Expenses Refuse Disposal Insurance Premiums Current Year - Claims Maintenance - Equipment Maint - Office Equipment Maint Telephone / Radios Maint Vehicles - Supplies Maint Vehicles - Inventory Maint Vehicles - Tires & Tubes Maint Vehicles - Oil & Grease	0           342,456           (Summary of Financial Registration of Financial Registratin of Financial Registratin of Financial Registratin of Financia	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0 4,835 500 198 484 0 0 1,591 0 187 943	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           1,500           400           0           1,000           0           1,000           0           1,000           0           1,000           0	16,900           410,222           Adopted by           Board 2001-0           85,280           1,000           300           5,281           1,233           12,600           2,000           5,000           112,700           3,200           0           1,500           40	
2020 C Sub-( 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3022 3040 4040 4080 4040 4085 4100 4104 4141 4142 4160 4162 4163 4164 4165 4180	Total Financing Sou         Total Financing Sou         Obj.         Permanent Employees/Elect. Officials         Temporary Employees         Overtime         Other Compensation         Employers Share of O.A.S.D.I.         Medicare       Employers Health Insurance         Employers Share of Unemployment Ins       Workers' Comp Insurance         alaries And Employee Benefits         Communication - Telephone         Household Expenses       Refuse Disposal         Insurance Premiums       Current Year - Claims         Maintenance - Equipment       Maint - Office Equipment         Maint - Office Equipment       Maint Telephone / Radios         Maint Vehicles - Supplies       Maint Vehicles - Inventory         Maint Vehicles - Inventory       Maint Vehicles - Oil & Grease         Maintenance - Buildng & Imprvmnts       Maintenance - Grounds         Maintenance - Water System       Maintenance - Water System	0           342,456           (Summary of Financial Registron           Actual           1999-00           76,760           2,249           2,161           577           5,033           1,177           7,566           1,399           4,242           101,162           3,112           151           37           4,050           0           1,248           860           597           133           404           704	0 382,233 equirements) Actual 2000-01 74,761 3,218 425 182 4,861 1,137 2,672 1,941 7,017 96,214 3,354 2 0 4,835 500 198 484 0 0 1,591 0 187 943 0	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           0           5,500           0           1,500           400           0           1,000           0           1,000           0           1,000           0           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000	16,900           410,222           Adopted by Board 2001-0           85,280           1,000           300           5,281           1,233           12,600           2,000           5,000           112,700           3,200           0           11,500           400           1,500           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000	
2020 C Sub-( 3000 3001 3002 3004 3021 3022 3040 3041 3022 3040 3041 3060 \$ 4040 4080 4040 4085 4100 4104 4141 4142 4160 4162 4163 4164 4183	Total Financing Sources Total Financing Sources Dobj. Permanent Employees/Elect. Officials Temporary Employees Overtime Other Compensation Employers Share of O.A.S.D.I. Medicare Employers Health Insurance Employers Share of Unemployment Ins Workers' Comp Insurance <b>alaries And Employee Benefits</b> Communication - Telephone Household Expenses Refuse Disposal Insurance Premiums Current Year - Claims Maintenance - Equipment Maint - Office Equipment Maint - Office Equipment Maint Vehicles - Supplies Maint Vehicles - Inventory Maint Vehicles - Oil & Grease Maintenance - Grounds	0           342,456           (Summary of Financial Registron           Actual           1999-00           76,760           2,249           2,161           577           5,033           1,177           7,566           1,399           4,242           101,162           3,112           151           37           4,050           0           1,248           0           1,768           860           597           133           404           704           2,546	0           382,233           equirements)           Actual           2000-01           74,761           3,218           425           182           4,861           1,137           2,672           1,941           7,017           96,214           3,354           2           0           4,835           500           198           484           0           1,591           0           1,87           943           0           743	16,906           410,222           Dept.Requested           2001-02           85,280           0           1,000           300           5,287           1,237           12,600           2,000           5,000           112,704           3,200           0           0           5,500           0           1,500           400           0           1,000           0           1,000           0           1,000           1,000           1,000           1,500           3,000	16,900           410,222           Adopted by Board 2001-0           85,280           1,000           300           5,281           1,233           12,600           2,000           5,000           112,700           3,200           0           11,500           1,500           1,000	

Fund# 620

County of El Dorado State of California Special District Budget Detail For Fiscal Year 2001-2002 District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

### **Grizzly Flats CSD**

Assessed Valuation and Debt Service Tax Rate Summa
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Assessed	Assessed Value		Delinquency		Means of Financing Voter Approved Deb		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$59,718,135	\$38,780						

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

Sub-Obj.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4260	Office Expenses	3,962	2,845	3,000	3,000
4261	Postage	3,033	1,481	2,200	2,200
4262	Software	0	495	500	500
4300	Professional and Specialized Services	11,524	11,460	11,000	11,000
4304	Spec Dept Exp - Agency Adm Fees	828	546	600	600
4329	Probation Non-Govt Agcy Assist	0	5,858	0	0
4400	Publications and Legal Notices	700	1,071	150	150
4460	Small Toos & Instruments	833	421	0	0
4461	Minor Equipment	43	375	200	200
4462	Computer Equipment	187	0	0	0
4500	Special Departmental Expense	467	0	3,000	3,000
4503	Staff Development	1,003	105	1,000	1,000
4507	Fire and Safety Supplies	390	3,062	300	300
4530	Spec Dept Exp - Water Treatment	4,652	2,991	4,500	4,500
4600	Transportation and Travel	0	0	500	500
4602	Private Auto Mileage	65	1,927	1,000	1,000
4606	Fuel Purchase - Bulk	2,594	2,517	3,000	3,000
4620	Utilities	8,884	6,284	8,500	8,500
S	ervices And Supplies	62,799	59,982	86,575	86,575
5060	Retirement of other Long-term Debt	3,176	4,448	0	0
5080	Interest on Bonds	50	59	50	50
5120	Interest on Notes and Warrants	7,549	6,237	12,638	12,638
0	ther Charges	10,776	10,744	12,688	12,688
6020	Fixed Assets - Bldgs & Improvements	42,426	26,802	4,528	4,528
6040	Fixed Assets - Equipment	78	-100	0	0
6042	Fixed Assets - Equip - Computer Sys	0	1,445	0	0
Fi	ixed Assets	42,504	28,147	4,528	4,528
7000	Operating Transfer-Out	0	0	16,906	16,906
0	ther Financing Uses	0	0	16,906	16,906
7300	Appropriation for Contingencies	0	0	176,821	176,821
Α	ppropriation For Contingencies	0	0	176,821	176,821
	Total Financing Uses	217,241	195,086	410,222	410,222

(1985)	ntroller udget Act	Spec	County of El Dora State of Californi ial District Budge Fiscal Year 2001	ia t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X			
Fund# 6	23 Assessed	Assessed Valuation and Debt Service Tax Rate Summary						
	Assessed Value Secured Unsecured \$22,533,400 \$153,94	3	Unsecured	Unsecured Secu	ng Voter Approved red Total Tax Ra			
				Financing Sources and Residual Equity T	ransfer)			
Sub-C	bj.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02		
0001	Fund Balance		-967	1,061	643	643		
F	und Balance Available		-967	1,061	643	643		
0100	PropTax - Current Secured		8,566	8,997	9,918	9,918		
0101	Prop Tax - Cur Sec ERAF		0	156	0	0		
0110	PropTax - Current Unsecured		231	254	0	0		
0120	PropTax - Prior Secured		-13	-63	0	0		
0130	PropTax - Prior Unsecured		7	5	0	0		
0140	Supplemental PropTax - Current		167	284	0	0		
0150	Supplemental PropTax - Prior		141	131	0	0		
Та	axes		9,099	9,763	9,918	9,918		
0400	Interest		92	45	0	0		
R	evenue From Use Of Money And Prop	erty	92	45	0	0		
0820	State Homeowners Property Tax Relief		194	194	0	0		
In	tergovernmental Revenue - State (ST)	•	194	194	0	0		
	Total Financing		8,419	11,063	10,561	10,561		
		(Summa	ary of Financial R	-				
Sub-0	Dbj.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02		
4100	Insurance Premiums		0	1,250	1,250	1,250		
4240	Miscellaneous Expenses		87	0	0	0		
4260	Office Expenses		74	0	25	25		
4303	Maintenance Roads		7,000	8,540	9,186	9,186		
4440	Rents & Leases - Bldg & Improv		150	100	100	100		
4500	Special Departmental Expense		0	530	0	0		
4567	Spec Dept Exp - AB Rock		47	0	0	0		
S	ervices And Supplies		7,358	10,420	10,561	10,561		
	Total Financi	ing Uses	7,358	10,420	10,561	10,561		

State Cont County Bu (1985) <b>Camer</b>		County of El Dora State of Californi Special District Budget For Fiscal Year 2001-	a t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 62		Valuation and Debt Service Ta	ax Rate Summary			
			•	na Victor Annuoud	Daht	
	Assessed Value Secured Unsecure \$81,382,217 \$686,2			ng Voter Approved red Total Tax Ra		
		ummary of Estimated Additional F evenue, Other Financing Sources, a		'ransfer)		
Sub-Ob	pi.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
	Fund Balance	205,281	58,444	33,800	33,800	
	ind Balance Available	205,281	58,444	33,800	33,800	
	PropTax - Current Secured	43,014	45,103	47,000	47,000	
0101	Prop Tax - Cur Sec ERAF	0	820	0	0	
0110	PropTax - Current Unsecured	1,162	1,268	0	C	
0120	PropTax - Prior Secured	-63	-341	0	C	
	PropTax - Prior Unsecured	35	25	0	C	
	Supplemental PropTax - Current	830	1,415	0	(	
	Supplemental PropTax - Prior	709	651	0	(	
	Direct Assessment	72,791	71,746	72,500	72,500	
	Penalties/Cost Delinquent Taxes	338	102	0	(	
	Xes	<b>118,815</b> 3,952	<b>120,789</b> 1,613	<b>119,500</b> 1,500	<b>119,500</b> 1,500	
	Interest evenue From Use Of Money And Pro		1,613	1,500	1,500	
	State Homeowners Property Tax Relief	968	972	0	1, <b>30</b> (	
	tergovernmental Revenue - State (S		972	<u>0</u>	(	
	Miscellaneous Revenue	0	750	750	750	
	scellaneous Revenues	0	750	750	750	
ivii,	Total Financing	-	182,569	155,550	155,550	
		(Summary of Financial Re			,	
		Actual	Actual	Dept.Requested	Adopted by	
Sub-O	bj.	1999-00	2000-01	2001-02	Board 2001-02	
3060	Workers' Comp Insurance	0	0	1,500	1,500	
	laries And Employee Benefits	0	0	1,500	1,500	
	Communication - Telephone	219	326	250	250	
4041						
4400	Communications - Telephone	-14	0	0	C	
	Insurance Premiums	3,133	1,221	1,500	( 1,500	
4183	Insurance Premiums Maintenance - Grounds	3,133 0	1,221 0	1,500 5,000	0 1,500 5,000	
4183 4220	Insurance Premiums Maintenance - Grounds Memberships	3,133 0 242	1,221 0 251	1,500 5,000 250	0 1,500 5,000 250	
4183 4220 4240	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses	3,133 0 242 0	1,221 0 251 300	1,500 5,000 250 300	0 1,500 5,000 250 300	
4183 4220 4240 4260	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses	3,133 0 242 0 767	1,221 0 251 300 1,062	1,500 5,000 250 300 1,000	( 1,500 5,000 250 300 1,000	
4183 4220 4240 4260 4261	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage	3,133 0 242 0	1,221 0 251 300	1,500 5,000 250 300	() 1,500 5,000 250 300 1,000 750	
4183 4220 4240 4260 4261 4263	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses	3,133 0 242 0 767 597	1,221 0 251 300 1,062 796	1,500 5,000 250 300 1,000 750	( 1,500 5,000 250 300 1,000 750 500	
4183 4220 4240 4260 4261 4263 4265	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Subscription/Newspaper/Journal	3,133 0 242 0 767 597 499	1,221 0 251 300 1,062 796 508	1,500 5,000 250 300 1,000 750 500	0 1,500 5,000 250 300 1,000 750 500 500	
4183 4220 4240 4260 4261 4263 4265 4300	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Subscription/Newspaper/Journal Law Books	3,133 0 242 0 767 597 499 32	1,221 0 251 300 1,062 796 508 34	1,500 5,000 250 300 1,000 750 500 50	0 1,500 5,000 250 300 1,000 750 500 500 6,000	
4183 4220 4240 4260 4261 4263 4265 4300 4302	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Subscription/Newspaper/Journal Law Books Professional and Specialized Services	3,133 0 242 0 767 597 499 32 6,680	1,221 0 251 300 1,062 796 508 34 8,680	1,500 5,000 250 300 1,000 750 500 50 6,000	0 1,500 5,000 250 300 1,000 750 500 500 6,000	
4183 4220 4240 4260 4261 4263 4265 4300 4302 4303 4305	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Subscription/Newspaper/Journal Law Books Professional and Specialized Services Prof & Spec Sev - Construction Maintenance Roads Prof Serv - Accounting	3,133 0 242 0 767 597 499 32 6,680 0 171,858 1,500	1,221 0 251 300 1,062 796 508 34 8,680 2,023 111,516 0	1,500 5,000 250 300 1,000 750 500 50 6,000 0 104,100 0	0 1,500 5,000 250 300 1,000 750 500 6,000 0 104,100	
4183 4220 4240 4260 4261 4263 4265 4300 4302 4303 4305 4310	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Subscription/Newspaper/Journal Law Books Professional and Specialized Services Prof & Spec Sev - Construction Maintenance Roads Prof Serv - Accounting Contractual Service Program	3,133 0 242 0 767 597 499 32 6,680 0 171,858 1,500 11,000	1,221 0 251 300 1,062 796 508 34 8,680 2,023 111,516 0 12,000	$\begin{array}{c} 1,500\\ 5,000\\ 250\\ 300\\ 1,000\\ 750\\ 500\\ 500\\ 6,000\\ 0\\ 104,100\\ 0\\ 12,000\end{array}$	( 1,500 5,000 250 300 1,000 750 500 6,000 ( 104,100 ( 12,000	
4183 4220 4240 4260 4261 4263 4265 4300 4302 4303 4305 4310 4313	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Subscription/Newspaper/Journal Law Books Professional and Specialized Services Prof & Spec Sev - Construction Maintenance Roads Prof Serv - Accounting Contractual Service Program Prof & Spec Sev - Legal	3,133 0 242 0 767 597 499 32 6,680 0 171,858 1,500 11,000 1,639	1,221 0 251 300 1,062 796 508 34 8,680 2,023 111,516 0 12,000 357	$\begin{array}{c} 1,500\\ 5,000\\ 250\\ 300\\ 1,000\\ 750\\ 500\\ 500\\ 6,000\\ 0\\ 104,100\\ 0\\ 12,000\\ 2,000\end{array}$	0 1,500 250 300 1,000 750 500 6,000 0 104,100 0 12,000 2,000	
4183 4220 4240 4260 4261 4263 4265 4300 4302 4303 4305 4310 4313 4400	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Subscription/Newspaper/Journal Law Books Professional and Specialized Services Prof & Spec Sev - Construction Maintenance Roads Prof Serv - Accounting Contractual Service Program Prof & Spec Sev - Legal Publications and Legal Notices	3,133 0 242 0 767 597 499 32 6,680 0 171,858 1,500 11,000 1,639 176	1,221 0 251 300 1,062 796 508 34 8,680 2,023 111,516 0 12,000 357 87	$\begin{array}{c} 1,500\\ 5,000\\ 250\\ 300\\ 1,000\\ 750\\ 500\\ 50\\ 6,000\\ 0\\ 104,100\\ 0\\ 12,000\\ 2,000\\ 200\end{array}$	( 1,500 5,000 250 300 1,000 750 500 6,000 ( 104,100 ( 12,000 2,000 200	
4183 4220 4240 4260 4261 4263 4265 4300 4302 4303 4305 4310 4313 4400 4500	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Subscription/Newspaper/Journal Law Books Professional and Specialized Services Prof & Spec Sev - Construction Maintenance Roads Prof Serv - Accounting Contractual Service Program Prof & Spec Sev - Legal Publications and Legal Notices Special Departmental Expense	3,133 0 242 0 767 597 499 32 6,680 0 171,858 1,500 11,000 1,639 176 345	1,221 0 251 300 1,062 796 508 34 8,680 2,023 111,516 0 12,000 357 87 1,302	$\begin{array}{c} 1,500\\ 5,000\\ 250\\ 300\\ 1,000\\ 750\\ 500\\ 50\\ 6,000\\ 0\\ 104,100\\ 0\\ 12,000\\ 2,000\\ 200\\ 3,500 \end{array}$	( 1,500 5,000 250 300 1,000 750 500 6,000 ( 104,100 ( 12,000 2,000 3,500	
4183 4220 4240 4260 4261 4263 4265 4300 4302 4303 4305 4310 4313 4400 4500 4564	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Subscription/Newspaper/Journal Law Books Professional and Specialized Services Prof & Spec Sev - Construction Maintenance Roads Prof Serv - Accounting Contractual Service Program Prof & Spec Sev - Legal Publications and Legal Notices Special Departmental Expense Spec Dept Exp - Herbicide	3,133 0 242 0 767 597 499 32 6,680 0 171,858 1,500 11,000 11,000 1,639 176 345 0	1,221 0 251 300 1,062 796 508 34 8,680 2,023 111,516 0 12,000 357 87 1,302 5,000	$\begin{array}{c} 1,500\\ 5,000\\ 250\\ 300\\ 1,000\\ 750\\ 500\\ 50\\ 6,000\\ 0\\ 104,100\\ 0\\ 12,000\\ 2,000\\ 200\\ 3,500\\ 0\\ \end{array}$	0 1,500 250 300 1,000 750 500 6,000 104,100 0 12,000 2,000 3,500 0	
4183 4220 4240 4260 4261 4263 4265 4300 4302 4303 4305 4310 4313 4400 4500 4564 4571	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Subscription/Newspaper/Journal Law Books Professional and Specialized Services Prof & Spec Sev - Construction Maintenance Roads Prof Serv - Accounting Contractual Service Program Prof & Spec Sev - Legal Publications and Legal Notices Special Departmental Expense Spec Dept Exp - Herbicide Spec Dept Exp - Signs	3,133 0 242 0 767 597 499 32 6,680 0 171,858 1,500 11,000 1,639 176 345 0 1,219	1,221 0 251 300 1,062 796 508 34 8,680 2,023 111,516 0 12,000 357 87 1,302 5,000 853	$\begin{array}{c} 1,500\\ 5,000\\ 250\\ 300\\ 1,000\\ 750\\ 500\\ 50\\ 6,000\\ 0\\ 104,100\\ 0\\ 12,000\\ 2,000\\ 200\\ 3,500\\ 0\\ 1,500\end{array}$	0 1,500 5,000 250 300 1,000 750 500 500 6,000 0 104,100 0 12,000 2,000 2,000 3,500 0 1,500	
4183 4220 4240 4260 4261 4263 4265 4300 4302 4303 4305 4310 4313 4400 4500 4564 4571 4620	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Subscription/Newspaper/Journal Law Books Professional and Specialized Services Prof & Spec Sev - Construction Maintenance Roads Prof Serv - Accounting Contractual Service Program Prof & Spec Sev - Legal Publications and Legal Notices Special Departmental Expense Spec Dept Exp - Herbicide Spec Dept Exp - Signs Utilities	3,133 0 242 0 767 597 499 32 6,680 0 171,858 1,500 11,000 11,000 1,639 176 345 0 1,219 97	1,221 0 251 300 1,062 796 508 34 8,680 2,023 111,516 0 12,000 357 87 1,302 5,000 853 109	$\begin{array}{c} 1,500\\ 5,000\\ 250\\ 300\\ 1,000\\ 750\\ 500\\ 50\\ 6,000\\ 0\\ 104,100\\ 0\\ 104,100\\ 0\\ 12,000\\ 2,000\\ 2,000\\ 200\\ 3,500\\ 0\\ 1,500\\ 150\end{array}$	250 0 1,500 5,000 250 300 1,000 750 500 6,000 0 104,100 0 12,000 2,000 2,000 3,500 0 1,500 1,500	
4183 4220 4240 4260 4261 4263 4265 4300 4302 4303 4305 4310 4313 4400 4500 4564 4571 4620 <b>Se</b>	Insurance Premiums Maintenance - Grounds Memberships Miscellaneous Expenses Office Expenses Postage Subscription/Newspaper/Journal Law Books Professional and Specialized Services Prof & Spec Sev - Construction Maintenance Roads Prof Serv - Accounting Contractual Service Program Prof & Spec Sev - Legal Publications and Legal Notices Special Departmental Expense Spec Dept Exp - Herbicide Spec Dept Exp - Signs	3,133 0 242 0 767 597 499 32 6,680 0 171,858 1,500 11,000 1,639 176 345 0 1,219	1,221 0 251 300 1,062 796 508 34 8,680 2,023 111,516 0 12,000 357 87 1,302 5,000 853	$\begin{array}{c} 1,500\\ 5,000\\ 250\\ 300\\ 1,000\\ 750\\ 500\\ 50\\ 6,000\\ 0\\ 104,100\\ 0\\ 12,000\\ 2,000\\ 200\\ 3,500\\ 0\\ 1,500\end{array}$	0 1,500 5,000 250 300 1,000 750 500 500 6,000 0 104,100 0 12,000 2,000 2,000 3,500 0 1,500	

State Controller County Budget Act (1985) Cameron Estates CSD			County of El Dorado State of California Special District Budget Detail For Fiscal Year 2001-2002			District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 624		Assessed Val	luation and	Debt Service T	ax Rate Summary	,		
	Assesse Secured \$81,382,217	d Value Unsecured \$686,239	Delinque Secured	5		cing Voter Approved cured Total Tax Ra		
	(		2		Financing Sources and Residual Equity	Transfer)		
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
		Fotal Financing	Uses	199,990	146,427	7 155,550	155,550	

(1985)	ntroller Budget Act <b>ay Lake CSD</b>	Speci	County of El Dora State of Californi al District Budget Fiscal Year 2001-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	525 Assessed	Valuation and	Debt Service T	ax Rate Summary			
	Assessed Value Secured Unsecure \$9,849,979 \$51,8		ncy Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra		
			ated Additional F ancing Sources, a	inancing Sources nd Residual Equity T	'ransfer)		
Sub-C	Dbj.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
0001	Fund Balance		7,199	10,749	7,609	7,609	
0002	From Reserves		0	0	1,572	1,572	
F	und Balance Available		7,199	10,749	9,181	9,181	
0100	PropTax - Current Secured		2,230	2,267	2,495	2,49	
0101	Prop Tax - Cur Sec ERAF		0	53	0	(	
0110	PropTax - Current Unsecured		60	66	0	(	
0120	PropTax - Prior Secured		-3	-17	0	(	
0130	PropTax - Prior Unsecured		2	1	0	(	
0140	Supplemental PropTax - Current		43	71	50	50	
0150	Supplemental PropTax - Prior		37	34	0	(	
0175	Direct Assessment		4,845	4,564	4,650	4,650	
0360	Penalties/Cost Delinquent Taxes		30	0	0	(	
	axes		7,243	7,038	7,195	7,195	
0400	Interest		533	365	600	600	
	evenue From Use Of Money And Pro	perty	533	365	600	600	
0820			48	48	0	(	
Ir	ntergovernmental Revenue - State (S		48	48	0	(	
	Total Financing		15,023	18,200	16,976	16,976	
		(Summa	ry of Financial R	• ·			
Sub-	Obj.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
4100	Insurance Premiums		1,040	890	890	890	
4140	Maintenance - Equipment		0	237	100	100	
4186	Maintenance - Lake		2,110	8,239	8,500	8,500	
4240	Miscellaneous Expenses		64	127	200	200	
4260	Office Expenses		0	56	250	250	
4300	Professional and Specialized Services		1,016	1,016	1,200	1,200	
4305	Prof Serv - Accounting		0	0	500	500	
4400	Publications and Legal Notices		0	0	75	75	
4440	Rents & Leases - Bldg & Improv		44	57	0	(	
4500	Special Departmental Expense		0	0	150	150	
	ervices And Supplies		4,274	10,621	11,865	11,865	
7300	Appropriation for Contingencies		0	0	5,111	5,111	
A	ppropriation For Contingencies		0	0	5,111	5,111	
	Total Finan	cing Uses	4,274	10,621	16,976	16,976	

State Controller County Budget Act (1985)			County of El Dorado State of California Special District Budget Detail For Fiscal Year 2001-2002			District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Audubon Hills (	CSD	A 1 X7 . 1		Dala Carlos T	D. ( C	Other Ele	scied A	
Fund# 626					ax Rate Summary			
	Assesse		Delinque			ng Voter Approved		
	Secured	Unsecured	Secured	Unsecured	Unsecured Secu	red Total Tax Ra	ite	
	\$21,528,636	\$76,284						
					inancing Sources			
	(1	Estimated Revenu	e, Other Fi	nancing Sources, a	and Residual Equity T	'ransfer)		
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
-				1000 00	2000 01			
0001 Fund Balanc				12,340	3,625	22,559	22,559	
				12,340	3,625	22,559	22,559	
	urrent Secured			15,338	16,032	18,935	18,93	
•	ur Sec ERAF			0	151 455	0	(	
•	urrent Unsecured			413		0	(	
0120 PropTax - Pr 0130 PropTax - Pr	ior Unsecured			-22 12	-112 9	0	(	
	al PropTax - Curre	ont		298	505	0	(	
	al PropTax - Prior			250	234	0	(	
0175 Direct Asses	•			3,319	3,390	0	(	
	st Delinquent Tax	xes		19	11	0	(	
Taxes				19,629	20,674	18,935	18,935	
0400 Interest				1,035	369	0	(	
	m Use Of Mon	ey And Propert	v	1,035	369	0	(	
0820 State Homed			.,	346	346	0	(	
	ental Revenue			346	346	0	(	
U		I Financing So	urces	33,350	25,014	41,494	41,494	
			(Summa	ary of Financial R	equirements)			
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
4100 Insurance Pr	emiums			1,173	1,191	1,240	1,240	
	e - Buildng & Impr	vmnts		221	258	0	Ç	
4260 Office Expen	ises			0	100	100	100	
4300 Professional	and Specialized	Services		0	756	0	(	
4303 Maintenance				27,990	0	0	(	
	nd Sand - Snow I	Removal		0	150	150	150	
	eters Mileage			340	0	0	(	
Services And				29,725	2,455	1,490	1,490	
	n for Contingencie			0	0	40,004	40,004	
Appropriation	n For Continge		11	0	0	40,004	40,004	
	Т	otal Financing	Uses	29,725	2,455	41,494	41,494	

County Budget Act (1985) Spec			County of El Dorado State of California cial District Budget Detail r Fiscal Year 2001-2002		District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	527	Assessed Val	luation and	Debt Service T	ax Rate Summary		
	Secured	ed Value Unsecured	Delinque Secured	ency Unsecured	Means of Financia Unsecured Secur	ng Voter Approved red Total Tax Ra	
	\$9,130,155	\$0 Summ	any of Estin	asted Additional F	Financing Sources		
					and Residual Equity T	ransfer)	
Sub-C	Dbj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001	Fund Balance			34,610	20,782	0	0
F	und Balance Available			34,610	20,782	0	0
0100	PropTax - Current Secured			4,839	5,055	0	0
0101	Prop Tax - Cur Sec ERAF			0	134	0	0
0110	PropTax - Current Unsecure	ed		132	142	0	0
0120	PropTax - Prior Secured			-7	-39	0	0
0130	PropTax - Prior Unsecured			4	3	0	0
0140	Supplemental PropTax - Cu			93	158	0	0
0150	Supplemental PropTax - Pri	or		80	73	0	0
0175	Direct Assessment			4,638	4,054	0	0
0360	Penalties/Cost Delinquent T	axes		30	11	0	0
Т	axes			9,809	9,590	0	0
0400	Interest			1,244	952	0	0
R	Revenue From Use Of Mo	ney And Proper	ty	1,244	952	0	0
0820	State Homeowners Property	Tax Relief		108	108	0	0
Ir	ntergovernmental Revenu	ue - State (ST)		108	108	0	0
	Tot	al Financing So	urces	45,771	31,432	0	0
			(Summa	ary of Financial R	-		
Sub-	Obj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4101	Insurance Premium - Addition	onal Liability		3,000	1,500	0	0
4183	Maintenance - Grounds			20,477	68	0	0
4260	Office Expenses			67	69	0	0
4303	Maintenance Roads			1,446	0	0	0
4440	Rents & Leases - Bldg & Im			0	25	0	0
4500	Special Departmental Exper	nse		0	1,292	0	0
S	Services And Supplies			24,989	2,954	0	0
		Total Einanaina	llaaa	24 000	2 054	0	0

**Total Financing Uses** 

District has not submitted budget to County Auditor

0

0

24,989

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

# Springfield Meadows CSD

Fund# 628	Assessed Valuation and Debt Service Tax Rate Summary								
	Assesse	Unsecured	Delinque Secured	ncy Unsecured	Means of Financing Unsecured Secured	Voter Approved Debt Total Tax Rate			
	\$19,195,479	\$19,444							

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

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001 Fund Balance	280,370	285,088	282,193	282,193
Fund Balance Available	280,370	285,088	282,193	282,193
0100 PropTax - Current Secured	10,984	11,283	13,020	13,020
0101 Prop Tax - Cur Sec ERAF	0	254	0	0
0110 PropTax - Current Unsecured	318	324	0	0
0120 PropTax - Prior Secured	-17	-88	0	0
0130 PropTax - Prior Unsecured	10	7	0	0
0140 Supplemental PropTax - Current	212	354	0	0
0150 Supplemental PropTax - Prior	194	167	0	0
0175 Direct Assessment	16,076	16,286	23,400	23,400
0360 Penalties/Cost Delinquent Taxes	140	18	0	0
Taxes	27,917	28,604	36,420	36,420
0400 Interest	15,274	11,500	16,639	16,639
Revenue From Use Of Money And Property	15,274	11,500	16,639	16,639
0820 State Homeowners Property Tax Relief	248	242	373	373
Intergovernmental Revenue - State (ST)	248	242	373	373
Total Financing Sources	323,809	325,434	335,625	335,625

(Summary of Financial Requirements)

Sub-0	Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
3000	Permanent Employees/Elect. Officials	1,800	1,950	3,600	3,600
S	alaries And Employee Benefits	1,800	1,950	3,600	3,600
4100	Insurance Premiums	886	886	3,000	3,000
4103	Spec Dist Board of Directiors Insurance	0	0	1,500	1,500
4140	Maintenance - Equipment	130	0	1,000	1,000
4141	Maint - Office Equipment	0	0	500	500
4180	Maintenance - Buildng & Imprvmnts	0	145	0	0
4183	Maintenance - Grounds	4,040	3,600	6,000	6,000
4190	Maintenance - Drainage	0	0	6,000	6,000
4220	Memberships	0	0	200	200
4260	Office Expenses	33	52	300	300
4261	Postage	132	213	500	500
4266	Printing / Dupulicating Serv	0	7	350	350
4300	Professional and Specialized Services	209	70	3,000	3,000
4303	Maintenance Roads	0	53,623	40,000	40,000
4305	Prof Serv - Accounting	0	0	2,000	2,000
4313	Prof & Spec Sev - Legal	0	0	3,000	3,000
4440	Rents & Leases - Bldg & Improv	600	650	0	0
4461	Minor Equipment	0	0	200	200
4500	Special Departmental Expense	0	37	0	0
4502	Educational Materials	0	0	600	600
4564	Spec Dept Exp - Herbicide	600	300	1,200	1,200
4565	Spec Dept Exp - Chip Seal	0	0	23,000	23,000
4569	Spec Dept Exp - Culverts	0	0	5,000	5,000
4571	Spec Dept Exp - Signs	0	0	1,500	1,500
4602	Private Auto Mileage	0	48	200	200
4620	Utilities	2,146	1,743	6,000	6,000
S	ervices And Supplies	8,775	61,372	105,050	105,050
7300	Appropriation for Contingencies	0	0	184,604	184,604

Springfield Meadows CSD		Speci For	County of El Dorado State of California Special District Budget Detail For Fiscal Year 2001-2002		District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X			
Fund# 628		Assessed Va	luation and	Debt Service T	ax Rate Summary	1		
	Assessed Value Delinqu			ency	cy Means of Financing Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Unsecured Se	cured Total Tax Ra	ate	
	\$19,195,479	\$19,444						
	(		-		Financing Sources and Residual Equity	v Transfer)		
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
Appropriatio	on For Conting	encies		0		0 184,604	184,604	
7400 To Reserve			28,147	38,60	7 42,371	42,371		
Reserves - E	Budgetary Only			28,147	7 38,607	07 42,371 4	42,371	
	Total Financing Uses			38,722	101,92	335,625	335,625	

County Budget Act 1985) Spec For			y of El Dorac of California strict Budget al Year 2001-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd		
Sierra Oaks C			~		Other Ele	cted X	
Fund# 629	Assessed Va	luation and Deb	ot Service Ta	ax Rate Summary			
	Assessed Value Secured Unsecured \$6,273,106 \$113,894	Delinquency Secured Un	secured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra		
		nary of Estimated ue, Other Financi		inancing Sources nd Residual Equity T	ransfer)		
Sub-Obj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
0001 Fund Balar	nce		20,778	26,648	32,784	32,784	
Fund Balan	ce Available		20,778	26,648	32,784	32,784	
0100 PropTax -	Current Secured		4,471	4,473	5,318	5,318	
	Cur Sec ERAF		0	37	0	C	
•	Current Unsecured		123	131	0	(	
	Prior Secured		-7	-38	0	(	
	Prior Unsecured		4	3	0	(	
	ntal PropTax - Current		86	140	0	(	
0150 Supplemer	ntal PropTax - Prior		75	68	0	(	
Taxes			4,753	4,813	5,318	5,318	
0400 Interest			1,203	1,161	0	(	
	om Use Of Money And Prope	ty	1,203	1,161	0	(	
0820 State Hom	eowners Property Tax Relief		100	96	0	(	
Intergovern	mental Revenue - State (ST)		100	96	0	0	
	Total Financing S		26,834	32,719	38,102	38,102	
		(Summary of		-			
Sub-Obj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
	ce - Drainage		186	0	10,000	10,000	
4260 Office Expe	enses		0	0	200	200	
4261 Postage			0	0	50	50	
4303 Maintenan			0	0	23,000	23,000	
	ec Sev - Legal		0	0	2,000	2,000	
	s and Legal Notices		0	0	500	500	
	Exp - Signs		0	0	1,500	1,500	
Services An			186	0	37,250	37,250	
	ion for Contingencies		0	0	<u> </u>	852 852	
Appropriation	on For Contingencies		-	0			
	Total Financing	y uses	186	0	38,102	38,102	

(1985)	ntroller Budget Act er Fire	County of El Dora State of Californ Special District Budge For Fiscal Year 2001	ia t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 6		luation and Debt Service T	ax Rate Summary		
					Dili
	Assessed Value Secured Unsecured \$396,620,476 \$3,396,166	Delinquency Secured Unsecured	Unsecured Secu	ng Voter Approved red Total Tax Ra	
		ary of Estimated Additional I ae, Other Financing Sources,		ransfer)	
Sub-C		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001	Fund Balance	131,240	229,984	14,089	14,089
0002	From Reserves	95,000	8,567	155,688	155,688
F	und Balance Available	226,240	238,551	169,777	169,777
0100	PropTax - Current Secured	296,760	309,270	323,053	323,05
0101	Prop Tax - Cur Sec ERAF	0	1,421	0	(
0110	PropTax - Current Unsecured	7,891	8,643	8,000	8,00
0120	PropTax - Prior Secured	-433	-2,749	-2,000	-2,000
0130	PropTax - Prior Unsecured	238	173	100	10
0140	Supplemental PropTax - Current	5,657	9,615	5,000	5,000
0150	Supplemental PropTax - Prior	4,814	4,440	3,500	3,500
Т	axes	314,929	330,813	337,653	337,65
0400	Interest	10,576	12,343	10,000	10,000
R	evenue From Use Of Money And Proper	ty 10,576	12,343	10,000	10,00
0820	State Homeowners Property Tax Relief	6,600	6,606	6,000	6,000
In	tergovernmental Revenue - State (ST)	6,600	6,606	6,000	6,00
1200	Other - Government Agencies	76,846	115,270	129,183	129,18
R	evenue Other Governmental Agencies	76,846	115,270	129,183	129,183
1403	Development Fees	0	0	186,906	186,90
1740	Charges for Services	0	5,044	4,900	4,90
С	harges For Services	0	5,044	191,806	191,80
1940	Miscellaneous Revenue	58,522	597	21,085	21,08
1943	Miscellaneous - Donations	0	21,000	0	(
1951	Misc Bus Advertising	17,622	16,525	17,910	17,910
	liscellaneous Revenues	76,144	38,122	38,995	38,99
	To Reserve	65,000	82,610	0	(
R	eserves - Budgetary Only	65,000	82,610	0	(
	Total Financing So		829,358	883,414	883,414
		(Summary of Financial R			
Sub-0	Dbj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
3000	Permanent Employees/Elect. Officials	177,872	0	0	C
3001	Temporary Employees	17,338	2,588	6,000	6,000
2002	Overtime	20 102	0	0	

3001	Temporary Employees	17,338	2,588	6,000	6,000
3002	Overtime	30,183	0	0	0
3020	Employers Share of Employee Retrmt Sys	17,175	0	0	0
3021	Employers Share of O.A.S.D.I.	14,048	160	372	372
3022	Medicare	3,285	38	87	87
3040	Employers Health Insurance	10,011	130	0	0
3041	Employers Share of Unemployment Ins	526	26	60	60
3060	Workers' Comp Insurance	14,855	3,103	4,700	4,700
S	alaries And Employee Benefits	285,292	6,045	11,219	11,219
4020	Clothing and Personal Supplies	4,567	2,950	3,000	3,000
4022	Uniforms	1,503	0	0	0
4040	Communication - Telephone	9,256	7,969	9,200	9,200
4080	Household Expenses	85	1,285	1,000	1,000
4085	Refuse Disposal	1,136	1,118	1,200	1,200
4100	Insurance Premiums	10,538	10,170	10,500	10,500
4140	Maintenance - Equipment	7,440	2,179	400	400
4142	Maint Telephone / Radios	1,229	1,023	800	800
4143	Maint Service Contract	0	0	1,100	1,100

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

## **Pioneer Fire**

Fund# 650

#### Assessed Valuation and Debt Service Tax Rate Summary

Assessed	Assessed Value		ncy	Means of Financing Voter Appro		oter Approved Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$396,620,476	\$3,396,166					

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

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4160 Maint Veh - Contract Services	0	2,150	0	0
4162 Maint Vehicles - Supplies	21,611	9,167	10,000	10,000
4180 Maintenance - Buildng & Imprvmnts	3,926	7,302	1,500	1,500
4183 Maintenance - Grounds	750	618	500	500
4200 Medical, Dental & Lab Supplies	413	0	0	0
4220 Memberships	644	495	495	495
4260 Office Expenses	1,562	1,192	800	800
4300 Professional and Specialized Services	14,904	263,326	8,798	8,798
4305 Prof Serv - Accounting	0	0	1,500	1,500
4313 Prof & Spec Sev - Legal	0	0	1,800	1,800
4337 Prof Serv-Other Govt Agencies	0	0	367,396	367,396
4344 Resident Firefighter Program	0	0	21,000	21,000
4400 Publications and Legal Notices	234	44	300	300
4420 Rent & Leases Equipment	279	150	175	175
4460 Small Toos & Instruments	772	0	0	0
4461 Minor Equipment	9,456	11,967	500	500
4500 Special Departmental Expense	5,163	-776	750	750
4501 Special Projects	14,918	13,472	17,200	17,200
4503 Staff Development	2,602	860	2,000	2,000
4600 Transportation and Travel	383	1,899	0	0
4604 Aging - Private Mlg Volunteer	12,644	44	0	0
4606 Fuel Purchase - Bulk	7,817	5,970	7,000	7,000
4620 Utilities	14,583	10,060	12,500	12,500
Services And Supplies	148,416	354,634	481,414	481,414
5312 Interfund: Internet	0	36	0	0
5314 PC Support	0	87	87	87
Other Charges	0	123	87	87
6020 Fixed Assets - Bldgs & Improvements	46,361	16,888	156,906	156,906
6040 Fixed Assets - Equipment	31,801	48,042	38,000	38,000
Fixed Assets	78,162	64,930	194,906	194,906
7300 Appropriation for Contingencies	0	0	15,000	15,000
Appropriation For Contingencies	0	0	15,000	15,000
7401 To Reserve for Designations	50,000	0	180,788	180,788
Reserves - Budgetary Only	50,000	0	180,788	180,788
Total Financing L		425,732	883,414	883,414

County Budget Act (1985) Spec			County of El Dora State of Californi al District Budget Fiscal Year 2001	a Detail	District Budget Form Governing Board of Other Ap Other Ele	Board Supv. pt'd	
Fund# 651	•	Assessed Valu	ation and	Debt Service T	ax Rate Summary		
	Assessed Secured \$388,979,513	Value Unsecured \$2,616,962	Delinque Secured	ency Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra	
	(E	Summa			inancing Sources and Residual Equity T	ransfer)	
Sub-Ob			,	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001 F	Fund Balance			142,933	222,473	0	(
Fur	nd Balance Available			142,933	222,473	0	(
	PropTax - Current Secured			257,086	272,481	465,441	465,44 <sup>2</sup>
	Prop Tax - Cur Sec ERAF			0	1,201	0	
0110 F	PropTax - Current Unsecured			6,724	7,608	0	
0120 F	PropTax - Prior Secured			-364	-1,827	0	
	PropTax - Prior Unsecured			242	277	0	
0140 \$	Supplemental PropTax - Curre	nt		4,980	8,575	0	
0150 \$	Supplemental PropTax - Prior			4,103	3,908	0	
0175 E	Direct Assessment			284,634	277,272	278,460	278,46
0360 F	Penalties/Cost Delinquent Tax	es		1,170	2,312	0	
Тах	kes			558,575	571,807	743,901	743,90
0400 l	Interest			23,705	21,144	19,900	19,90
Rev	venue From Use Of Mone	y And Property	/	23,705	21,144	19,900	19,90
0820 \$	State Homeowners Property Ta	ax Relief		5,800	5,888	0	
	ergovernmental Revenue	- State (ST)		5,800	5,888	0	
1116 F	Federal - USDA			0	4,137	0	
	ergovernmental Revenue	- Federal (FED	)	0	4,137	0	
1200 (	Other - Government Agencies			47,332	70,998	1,560	1,56
	venue Other Government	al Agencies		47,332	70,998	1,560	1,56
-	Fees			3,846	3,020	0	
	Development Fees			12,520	12,000	11,265	11,26
	Charges for Services			25	50	0	
	Contaminated Site Recovery			0	2,414	0	
	arges For Services			16,391	17,484	11,265	11,26
	Miscellaneous Revenue Miscellaneous - Reimburseme	nto		1,020 0	1,560	42,200	42,20
	Miscellaneous - Reimburseme Miscellaneous - Donations	1115		-	6 6 550	0 16.000	
	Miscellaneous - Donations Misc Revenue - PERS Surplus			1,175 0	6,550 0	16,000 43,505	16,00 43,50
	scellaneous Revenues			2,195	8,116	101,705	101,70
	Sale of Fixed Assets			15,600	6,190	200	20
	Other Financing Sources			2,000	0,190	200	20
	her Financing Sources			17,600	6,190	200	20
00	—	Financing Sou	irces	814,531	928,238	878,531	878,531
				ary of Financial R			,
			( <b>3</b>	Actual	Actual	Dept.Requested	Adopted by

Sub-0	Dbj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
3000	Permanent Employees/Elect. Officials	306,398	325,978	368,368	368,368
3001	Temporary Employees	15,712	12,686	29,720	29,720
3002	Overtime	12,019	10,056	23,920	23,920
3004	Other Compensation	2,065	2,291	7,998	7,998
3020	Employers Share of Employee Retrmt Sys	25,609	29,911	81,340	81,340
3021	Employers Share of O.A.S.D.I.	974	787	1,843	1,843
3022	Medicare	4,132	4,357	4,912	4,912
3040	Employers Health Insurance	29,060	35,934	44,472	44,472
3041	Employers Share of Unemployment Ins	149	49	1,000	1,000
3042	Long Term Disability Insurance	840	810	720	720
3043	Employer Share Deferred Comp	0	3,161	0	0
3060	Workers' Comp Insurance	7,555	24,002	27,651	27,651

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

### **Meeks Bay Fire**

Fund# 651

Assessed Valuation and Debt Service Tax Rate Summary

Secured Unsecured Secured Unsecured Unsecured Secured Total Tax Rate \$388,979,513 \$2,616,962	Assessed	Assessed Value		Delinquency		Means of Financing Voter Approved Deb		
\$388,979,513 \$2,616,962	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
	\$388,979,513	\$2,616,962						

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

Sub-C	Dbj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
Salaries And Employee Benefits		404,514	450,023	591,944	591,94
4021	Fire Turnouts	2,027	3,172	3,000	3,00
4022	Uniforms	1,334	1,800	2,000	2,00
4040	Communication - Telephone	2,917	2,785	4,300	4,30
4041	Communications - Telephone	0	32	0	
4042	Communication - Radio	1,205	2,289	1,500	1,50
4043	Communications - Dispatch Contract	20	9,976	6,500	6,50
4060	Food	15	0	0	
4080	Household Expenses	358	466	1,000	1,00
4081	Household Exp - Paper Goods	0	2	0	
4100	Insurance Premiums	5,391	6,768	9,320	9,32
4103	Spec Dist Board of Directiors Insurance	9,838	4,931	10,576	10,57
4140	Maintenance - Equipment	1,229	482	1,500	1,50
4141	Maint - Office Equipment	357	322	0	
1142	Maint Telephone / Radios	979	420	800	80
4143	Maint Service Contract	200	0	0	
4160	Maint Veh - Contract Services	1,837	425	9,000	9,00
162	Maint Vehicles - Supplies	3,530	1,316	0	,
1180	Maintenance - Buildng & Imprvmnts	4,557	1,550	2,500	2,50
1181	Maint - Meeting & Office Center	366	182	1,800	1,80
1183	Maintenance - Grounds	64	0	0	1-
201	Medical Supplies - Field	1,271	4,980	1,500	1,50
1220	Memberships	1,640	1,503	2,425	2,42
1240	Miscellaneous Expenses	2,301	1,754	2,200	2,20
1260	Office Expenses	1,966	1,666	3,200	3,20
1261	Postage	456	495	660	66
1263	Subscription/Newspaper/Journal	213	663	450	4
1264	Books / manuals	201	157	0	
1300	Professional and Specialized Services	12,578	2,621	17,000	17,00
1302	Prof & Spec Sev - Construction	0	195	0	,0.
1334	Fire Prevention	2,209	1,190	10,000	10,00
1400	Publications and Legal Notices	132	267	350	35
460	Small Toos & Instruments	870	911	1,000	1,00
462	Computer Equipment	37	6	0	.,
1500	Special Departmental Expense	977	631	3,000	3,00
1502	Educational Materials	-29	568	1,000	1,00
503	Staff Development	6,063	6,197	14,000	14,00
1504	Education Training - Board of Directors	4,136	885	3,000	3,00
1507	Fire and Safety Supplies	6,580	9,011	5,000	5,00
4508	Spec Dept Exp - Snow Removal	2,360	2,410	1,200	1,20
1571	Spec Dept Exp - Signs	585	1,313	800	8
4600	Transportation and Travel	1,209	1,231	3,000	3,00
4602	Private Auto Mileage	1,221	978	3,000	3,00
4606	Fuel Purchase - Bulk	2,436	3,985	4,000	4,00
1620	Utilities	5,817	6,614	8,000	8,00
	ervices And Supplies	91,453	87,150	138,581	138,58
ی 5060	Retirement of other Long-term Debt	0 0	07,130	8,232	8,23
5100	Interest on Other Long-term Debt	0	0	4,772	4,77
	other Charges	0	0	13,004	13,00
6020	Fixed Assets - Bldgs & Improvements	11,305	0	0	13,00

State Controller County Budget Act (1985) Meeks Bay Fin	re		County of El Dorado State of California Special District Budget Detail For Fiscal Year 2001-2002			District Budget Form Governing Board of Other Ap Other Ele	g Board Supv. pt'd
Fund# 651		Assessed Val	uation and	Debt Service T	ax Rate Summary		
Assessed Value Delinquency Means of Financing Vo			• • • •	Debt			
	Secured	Unsecured	Secured	Unsecured	Unsecured Secu	red Total Tax Ra	ate
	\$388,979,513	\$2,616,962					
	(1		-		Financing Sources and Residual Equity T	ransfer)	
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
6040 Fixed Asse	ets - Equipment			44,847	26,514	0	0
Fixed Asse	ts			56,152	26,514	0	0
7300 Appropriat	ion for Contingenci	ies		0	0	95,002	95,002
Appropriati	on For Conting	encies		0	0	95,002	95,002
7400 To Reserve			0	40,000	40,000	40,000	
Reserves -	Budgetary Only			0	40,000	40,000	40,000
	٦	Fotal Financing	Uses	552,118	603,687	878,531	878,531

tate Controller County Budget Ac 1985) Latrobe Fire		County of E State of Ca Special District I For Fiscal Year	alifornia Budget	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 652		luation and Debt Serv	vice Ta	ax Rate Summary		
	Assessed Value Secured Unsecured \$126,427,155 \$572,093	Delinquency Secured Unsecur		•	ng Voter Approved ed Total Tax Ra	
		ary of Estimated Addition and the state of t			ransfer)	
Sub-Obj.		Actu 1999-		Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001 Fund Ba	lance	-2	8,203	-3,767	-15,251	-15,251
Fund Bala	ance Available		8,203	-3,767	-15,251	-15,25
	c - Current Secured		5,657	59,701	66,804	66,80
•	x - Cur Sec ERAF		0	293	0	
	c - Current Unsecured		1,402	1,639	1,600	1,60
•	- Prior Secured		-76	-426	0	
•	- Prior Unsecured		42	31	0	
•	nental PropTax - Current		1,073	1,875	1,200	1,20
	nental PropTax - Prior		856	842	600	60
	ssessment	3	4,857	33,560	33,120	33,12
0360 Penalties	s/Cost Delinquent Taxes		176	629	500	50
Taxes		9	3,986	98,146	103,824	103,82
0400 Interest		-	1,438	-1,738	200	20
Revenue I	From Use Of Money And Proper	tv -	1,438	-1,738	200	20
	omeowners Property Tax Relief	-	1,248	1,288	1,200	1,20
Intergove	rnmental Revenue - State (ST)		1,248	1,288	1,200	1,20
_	Government Agencies	3	9,576	59,364	63,364	63,36
Revenue	Other Governmental Agencies	3	9,576	59,364	63,364	63,36
1340 Commur			2,601	0	0	
1403 Develop	ment Fees	1	9,072	18,366	13,200	13,20
Charges F	For Services	2	1,673	18,366	13,200	13,20
1940 Miscella	neous Revenue		0	631	0	
Miscellan	eous Revenues		0	631	0	
2000 Sale of F	Fixed Assets	:	5,160	0	12,000	12,00
Other Fina	ancing Sources		5,160	0	12,000	12,00
	Total Financing So		2,003	172,288	178,537	178,537
		(Summary of Finan		equirements)		
Sub-Obj.		Acti 1999		Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-0
3000 Permane	ent Employees/Elect. Officials		5,873	0	60,000	60,00
	ary Employees	6	1,479	68,509	7,400	7,40
3004 Other Co	ompensation		1,440	1,380	1,400	1,40
3020 Employe	ers Share of Employee Retrmt Sys		7,466	6,685	6,800	6,80
3021 Employe	ers Share of O.A.S.D.I.		4,343	4,248	4,300	4,30
3022 Medicare			1,016	993	1,000	1,00

		.,	•,=••	.,	.,
3022	Medicare	1,016	993	1,000	1,000
3060	Workers' Comp Insurance	3,773	5,959	6,800	6,800
S	alaries And Employee Benefits	85,389	87,774	87,700	87,700
4020	Clothing and Personal Supplies	2,777	2,634	2,500	2,500
4040	Communication - Telephone	3,247	2,911	2,950	2,950
4043	Communications - Dispatch Contract	1,143	381	1,200	1,200
4060	Food	0	0	300	300
4080	Household Expenses	249	1,960	800	800
4081	Household Exp - Paper Goods	0	0	200	200
4084	Expendable Household Equipment	0	0	200	200
4085	Refuse Disposal	0	0	132	132
4100	Insurance Premiums	4,310	6,692	6,700	6,700
4140	Maintenance - Equipment	2,103	2,072	2,000	2,000
4141	Maint - Office Equipment	75	153	200	200
4142	Maint Telephone / Radios	1,125	36	500	500

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

# Latrobe Fire

Assessed Valuation and Debt Service Tax Rate Summary

Assesse	Assessed Value		Delinquency		Means of Financing Voter Approved Deb		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$126,427,155	\$572,093						

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

Sub-O	bj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4160	Maint Veh - Contract Services	5,853	4,522	4,500	4,500
4161	Maint Veh - Drop Ship Inventory	2,711	2,254	2,200	2,200
4164	Maint Vehicles - Tires & Tubes	0	0	1,200	1,200
4180	Maintenance - Buildng & Imprvmnts	3,148	2,297	800	800
4200	Medical, Dental & Lab Supplies	316	0	0	0
4201	Medical Supplies - Field	0	518	300	300
4220	Memberships	518	739	750	750
4221	Memberships - Legislative Advocacy	80	0	0	C
4260	Office Expenses	4,790	1,613	800	800
4261	Postage	41	7	30	30
4262	Software	0	249	300	300
4264	Books / manuals	0	0	100	100
4265	Law Books	0	425	200	200
4300	Professional and Specialized Services	2,700	2,600	3,000	3,000
4305	Prof Serv - Accounting	1,800	1,650	3,800	3,800
4308	External Data Processing Services	0	0	100	100
4313	Prof & Spec Sev - Legal	12	201	300	300
4322	Blood Draws	0	250	300	300
4400	Publications and Legal Notices	10	9	20	20
4420	Rent & Leases Equipment	18,366	0	0	C
4440	Rents & Leases - Bldg & Improv	0	0	2	2
4460	Small Toos & Instruments	664	346	500	500
4462	Computer Equipment	0	641	1,500	1,500
4463	Equipment: Telephone and Radio	0	2,079	900	900
4465	Equipment: Vehicle	0	0	500	500
4500	Special Departmental Expense	0	214	0	C
4502	Educational Materials	0	200	300	300
4503	Staff Development	693	481	800	800
4507	Fire and Safety Supplies	2,737	1,134	500	500
4602	Private Auto Mileage	68	682	300	300
4606	Fuel Purchase - Bulk	2,109	3,248	3,500	3,500
4620	Utilities	1,550	1,308	1,400	1,400
S	ervices And Supplies	63,194	44,506	46,584	46,584
6040	Fixed Assets - Equipment	14,986	9,094	9,000	9,000
6043	Equipment - Capital Leases	0	18,366	18,366	18,366
Fi	ixed Assets	14,986	27,459	27,366	27,366
7300	Appropriation for Contingencies	0	0	4,887	4,887
A	ppropriation For Contingencies	0	0	4,887	4,887
-	To Reserve for Designations	0	12,000	12,000	12,000
	eserves - Budgetary Only	0	12,000	12,000	12,000
	Total Financing Uses	163,570	171,739	178,537	178,537

State Contr County Bug (1985) <b>Mosqui</b>	dget Act	County of El Dora State of Californi Special District Budget For Fiscal Year 2001-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 654		tion and Debt Service Ta	ax Rate Summary			
	Assessed Value	Delinquency Secured Unsecured		ng Voter Approved red Total Tax Ra		
		v of Estimated Additional F Other Financing Sources, a		ransfer)		
Sub-Ob	j.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
0001 F	Fund Balance	29,229	108,642	39,413	39,413	
	From Reserves	30,395	18,400	0	(	
Fur	nd Balance Available	59,624	127,042	39,413	39,413	
	PropTax - Current Secured	62,395	64,793	73,215	73,215	
	Prop Tax - Cur Sec ERAF	0	469	0	(	
	PropTax - Current Unsecured	1,691	1,835	0	(	
	PropTax - Prior Secured	-92	-493	0		
	PropTax - Prior Unsecured	51	37	0		
	Supplemental PropTax - Current	1,201	2,027	857	85	
	Supplemental PropTax - Prior	1,031	943	0	405.00	
	Direct Assessment	96,375	92,056	135,936	135,93	
	Penalties/Cost Delinquent Taxes	624	2,759	0	240.00	
<b>Tax</b> 0400	kes Interest	<b>163,276</b> 2,326	<b>164,425</b> 1,306	<b>210,008</b> 0	210,00	
		2,326	1,306	<b>0</b>		
	venue From Use Of Money And Property State Homeowners Property Tax Relief	1,400	1,394	0		
	ergovernmental Revenue - State (ST)	1,400	1,394	0		
	Other - Government Agencies	4,280	6,421	0		
	venue Other Governmental Agencies	4,280	6,421	ů		
	Miscellaneous Revenue	21,759	0,121	3,512	3,51	
Mis	scellaneous Revenues	21,759	0	3,512	3,51	
	Total Financing Sour		300,589	252,933	252,933	
	_	(Summary of Financial Re	equirements)			
		Actual	Actual	Dept.Requested	Adopted by	
Sub-Ob	oj.	1999-00	2000-01	2001-02	Board 2001-0	
	Permanent Employees/Elect. Officials	70,766	72,708	79,740	79,74	
	Employers Share of Employee Retrmt Sys	10,557	10,600	10,600	10,60	
	Employers Share of O.A.S.D.I.	4,388	4,508	4,944	4,94	
	Medicare	1,026	1,054	1,196	1,19	
	Employers Health Insurance	9,313	13,753	13,056	13,05	
	Employers Share of Unemployment Ins Workers' Comp Insurance	238	216	1,276	1,27	
		6,320	10,035	12,623	12,62	
	aries And Employee Benefits Clothing and Personal Supplies	<b>102,607</b> 9,770	<b>112,874</b> 8,513	<b>123,435</b> 2,000	<b>123,43</b> 2,00	
	Fire Turnouts	9,770	0,513	6,175	6,17	
-	Uniforms	0	0	600	60	
	Communication - Telephone	317	1,321	1,500	1,50	
	Communications - Telephone	936	1,869	0	1,00	
	Communication - Radio	-2	0	2,200	2,20	
	Food	153	27	200	20	
	Household Expenses	462	391	550	55	
	Household Exp - Paper Goods	0	0	100	10	
4085 F	Refuse Disposal	0	0	360	36	
4100 l	Insurance Premiums	4,854	5,186	5,186	5,18	
	Maintenance - Equipment	9,294	9,562	1,000	1,00	
	Maint - Office Equipment	150	0	750	75	
	Maint Telephone / Radios	2,638	390	1,000	1,000	
4144 N	Maint: Computer System	0	0	250	25	
	Maint Veh - Drop Ship Inventory	0	0	5,800	5,80	

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

## **Mosquito Fire**

Fund# 654

Assessed Valuation and Debt Service Tax Rate Summary

Assessed	Assessed Value		ncy	Means of Financing Voter Approved Deb		
Secured	Unsecured	Secured	Unsecured	Unsecured Sec	ecured	Total Tax Rate
\$69,970,591	\$477,162					

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

Sub-Ol	bj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4162	Maint Vehicles - Supplies	0	0	700	700
4163	Maint Vehicles - Inventory	0	0	700	700
4164	Maint Vehicles - Tires & Tubes	0	0	500	500
4165	Maint Vehicles - Oil & Grease	0	0	400	400
4180	Maintenance - Buildng & Imprvmnts	619	1,398	1,000	1,000
4183	Maintenance - Grounds	0	0	4,000	4,000
4200	Medical, Dental & Lab Supplies	0	23	500	500
4201	Medical Supplies - Field	135	0	0	0
4220	Memberships	65	90	100	100
4260	Office Expenses	2,595	1,038	1,000	1,000
4261	Postage	38	77	100	100
4262	Software	0	0	300	300
4263	Subscription/Newspaper/Journal	0	0	100	100
4266	Printing / Dupulicating Serv	0	0	200	200
4300	Professional and Specialized Services	13,878	8,652	10,661	10,661
4304	Spec Dept Exp - Agency Adm Fees	0	0	2,289	2,289
4305	Prof Serv - Accounting	1,750	1,750	1,750	1,750
4313	Prof & Spec Sev - Legal	29	190	500	500
4335	Prof Serv - Other EDC Depts	0	0	3,250	3,250
4400	Publications and Legal Notices	46	72	300	300
4420	Rent & Leases Equipment	0	235	65	65
4460	Small Toos & Instruments	861	1,524	2,800	2,800
4500	Special Departmental Expense	255	210	675	675
4502	Educational Materials	0	0	500	500
4503	Staff Development	1,993	2,218	1,500	1,500
4507	Fire and Safety Supplies	1,790	2,430	5,000	5,000
4515	Fleet Fuel Purchase	3,143	2,849	0	(
4600	Transportation and Travel	2,848	3,403	3,825	3,825
4602	Private Auto Mileage	0	0	200	200
4606	Fuel Purchase - Bulk	0	0	3,500	3,500
4620	Utilities	2,108	3,867	3,700	3,700
Se	ervices And Supplies	60,725	57,286	77,786	77,786
	Fixed Assets - Bldgs & Improvements	0	9,659	3,000	3,000
	Fixed Assets - Equipment	2,199	23,641	500	500
Fiz	xed Assets	2,199	33,300	3,500	3,500
	Appropriation for Contingencies	0	0	20,212	20,212
	propriation For Contingencies	0	0	20,212	20,212
-	To Reserve	0	0	28,000	28,000
	eserves - Budgetary Only	0	0	28,000	28,000
	Total Financing Uses	165,532	203,460	252,933	252,933

State Co County I (1985)	ntroller Budget Act	Speci	County of El Dora State of Californi al District Budge Fiscal Year 2001	a t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd		
Gard	en Valley Fire				Other Ele	ected X	
Fund# 6	655 Assess	ed Valuation and	Debt Service T	ax Rate Summary			
	Assessed Value	Delinque	ency	Means of Financi	ng Voter Approved	Debt	
	Secured Unsecu		Unsecured	Unsecured Secu	• • • •		
	\$247,361,548 \$1,81	1,479					
		Summary of Estin	astad Additional I	Sinonging Sourgas			
				and Residual Equity T	Transfer)		
			Actual	Actual	Dept.Requested	Adopted by	
Sub-C	Obj.		1999-00	2000-01	2001-02	Board 2001-02	
0001	Fund Balance		50,968	118,165	99,761	99,761	
0002	From Reserves		16,426	58,706	96,048	96,048	
F	Fund Balance Available		67,394	176,871	195,809	195,809	
0100	PropTax - Current Secured		180,754	184,652	199,958	199,958	
0110	PropTax - Current Unsecured		4,741	5,142	0	(	
0120	PropTax - Prior Secured		-262	-1,999	0	(	
0130	PropTax - Prior Unsecured		306	104	0	(	
0140	Supplemental PropTax - Current		3,365	5,627	0	(	
0150	Supplemental PropTax - Prior		2,890	2,641	0	(	
0175	Direct Assessment		90,289	92,506	89,500	89,500	
0360	•		416	2,221	0	(	
	axes		282,500	290,895	289,458	289,458	
0400			4,617	5,518	0	(	
	Revenue From Use Of Money And P	roperty	4,617	5,518	0	(	
	State Homeowners Property Tax Relief		3,928	3,868	0	(	
	ntergovernmental Revenue - State (	ST)	3,928	3,868	0	(	
	Other - Government Agencies		74,544	111,816	121,317	121,317	
	Revenue Other Governmental Agen	cies	74,544	111,816	121,317	121,317	
	Development Fees		10,000	0	15,000	15,000	
	Charges For Services		10,000	0	15,000	15,000	
1940			9,319	16,191	1,000	1,000	
	Aiscellaneous Revenues		9,319	16,191	1,000	1,000	
	Sale of Fixed Assets		38,302	64,061	0	(	
C	Other Financing Sources	•	38,302	64,061	0	(	
	Total Financi	*	490,604	669,220	622,584	622,584	
		(Summa	ary of Financial R	-			
Sub-	Obi.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
	-						
3000 3001	Permanent Employees/Elect. Officials		157,226	180,795	217,753 20,000	217,753 20,000	
3001	Temporary Employees Overtime		26,418 7,733	12,588 9,348	20,000	14,000	
3022	Employers Share of Employee Retrmt S	vs	9,509	9,348 12,390	14,000	14,000	
3020	Employers Share of O.A.S.D.I.	,.	11,827	12,607	14,823	14,200	
3022	Medicare		2,766	2,948	3,447	3,447	
3040	Employers Health Insurance		17,357	27,112	32,016	32,016	
3041	Employers Share of Unemployment Ins		631	670	3,353	3,353	
3043	Employer Share Deferred Comp		0	2,000	2,000	2,000	
3060			15,478	16,413	16,100	16,100	
S	Salaries And Employee Benefits		248,946	276,872	337,698	337,698	
4020	Clothing and Personal Supplies		1,539	911	4,000	4,000	
4040	Communication - Telephone		2,752	3,365	4,000	4,000	
4042	Communication - Radio		3,730	3,952	8,000	8,000	
4060	Food		96	55	500	50	
4080	Household Expenses		62	521	1,000	1,000	
4085	Refuse Disposal		503	445	700	700	
4086	Janitorial / Custodial Services		226	0	0	(	
4100	Insurance Premiums		8,502	12,094	9,500	9,500	
4140	Maintonanco Equipmont		2 1 9 2	1 712	4 000	4 000	

2,182

474

4,742

2,493

4,000

2,000

4,000

2,000

4140

Maintenance - Equipment

4142 Maint Telephone / Radios

(1985)	Budget Act	Speci	County of El Dora State of Californi al District Budget Fiscal Year 2001-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd		
	en Valley Fire	1 7 7 1				Other Ele	ected X
Fund# 6	55 A	Assessed Valua	ation and	Debt Service T	ax Rate Summary		
	Assessed V		Delinque			ng Voter Approved	
	Secured U	nsecured	Secured	Unsecured	Unsecured Secu	red Total Tax Ra	ate
	\$247,361,548	\$1,811,479					
	(Esti		-	ated Additional F	inancing Sources nd Residual Equity T	ransfer)	
	(200		, o uitr i i	Actual	Actual	Dept.Requested	Adopted by
Sub-C	Dbj.			1999-00	2000-01	2001-02	Board 2001-02
4161	Maint Veh - Drop Ship Inventory			6,590	12,029	12,000	12,000
4180	Maintenance - Buildng & Imprvmr	nts		8,668	10,211	15,000	15,000
4200	Medical, Dental & Lab Supplies			915	748	1,500	1,500
4201	Medical Supplies - Field			570	1,000	0	(
4220	Memberships			625	905	1,500	1,500
4260	Office Expenses			1,091	1,221	1,500	1,500
4261	Postage			428	381	600	600
4263	Subscription/Newspaper/Journal			437	510	800	800
4265	Law Books			388	0	400	400
4305	Prof Serv - Accounting			5,500	0	4,000	4,000
4313	Prof & Spec Sev - Legal			2,920	2,850	3,000	3,000
4400	Publications and Legal Notices			322	72	500	500
4460	Small Toos & Instruments			1,263	1,700	3,000	3,000
4500	Special Departmental Expense			2,214	4,229	11,000	11,000
4503	Staff Development			914	1,285	3,600	3,600
4507	Fire and Safety Supplies			3,446	6,878	20,000	20,000
4600	Transportation and Travel			66	940	1,000	1,000
4604	Aging - Private Mlg Volunteer			6,164	4,522	10,000	10,000
4606	Fuel Purchase - Bulk			4,879	6,782	9,000	9,000
4620	Utilities			6,686	7,502	10,000	10,000
	Services And Supplies			74,152	92,343	142,100	142,100
	Interfund: Internet			84	0	0	(
	Other Charges			84	0	0	C
6000	—			0	0	3,000	3,000
6020	Fixed Assets - Bldgs & Improvem	ents		0	0	3,000	3,000
6040	Fixed Assets - Equipment			9,778	53,437	41,314	41,314
6042	Fixed Assets - Equip - Computer	Sys		503	2,429	3,000	3,000
F	ixed Assets	-		10,280	55,867	50,314	50,314
7400	To Reserve			32,930	82,918	65,472	65,472
7401	To Reserve for Designations			25,000	14,706	25,000	25,000
7402	Designation: Infrastructure Replace	cement		0	0	2,000	2,000
R	leserves - Budgetary Only			57,930	97,624	92,472	92,472
		I Financing L	lses	391,392	522,706	622,584	622,584

# **Diamond Spgs/El Dorado Fire**

Fund# 656	Assessed Valuat	tion and	Debt Service T	ax Rate Summar	У	
Assessed	Value I	Delinque	ncy	Means of Fina	ancing Voter Approve	d Debt
Secured	Unsecured S	Secured	Unsecured	Unsecured S	ecured Total Tax H	Rate
\$1,024,146,922	\$49,287,267					
,	Summa Estimated Revenue			l Financing Source		
		e, Other F	Actual	Actual	Dept.Requested	Adopted by
Sub-Obj.			1999-00	2000-01	2001-02	Board 2001-02
0001 Fund Balance			268,712	404,001	222,859	222,859
0002 From Reserves			244,000	0	0	(
Fund Balance Available		512,712	404,001	222,859	222,859	
0100 PropTax - Current Secured			1,293,671	1,399,487	1,606,983	1,606,98
0101 Prop Tax - Cur Sec ERAF			0	6,836	0	
0110 PropTax - Current Unsecured			34,081	38,045	0	
0120 PropTax - Prior Secured			-1,858	-10,709	0	
0130 PropTax - Prior Unsecured			1,024	746	0	
0140 Supplemental PropTax - Curre	ent		24,904	43,885	17,814	17,814
0150 Supplemental PropTax - Prior			20,793	19,542	0	(
Taxes			1,372,614	1,497,831	1,624,797	1,624,797
0400 Interest			22,959	13,432	5,000	5,000
Revenue From Use Of Mone	ey And Property		22,959	13,432	5,000	5,000
0820 State Homeowners Property T			29,026	30,120	0	(
Intergovernmental Revenue	- State (ST)		29,026	30,120	0	
1403 Development Fees			31,336	22,330	147,000	147,00
1740 Charges for Services			29,320	5,000	15,000	15,000
Charges For Services			60,656	27,330	162,000	162,000
1940 Miscellaneous Revenue			61,560	119,843	191,000	191,000
Miscellaneous Revenues			61,560	119,843	191,000	191,000
2000 Sale of Fixed Assets			4,000	3,979	3,000	3,000
Other Financing Sources			4,000	3,979	3,000	3,000
Total	Financing Sour		2,063,527	2,096,535	2,208,656	2,208,65
		(Summary	y of Financial Re	equirements)		
Sub Obi			Actual	Actual	Dept.Requested	Adopted by

Sub-C	Dbj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
3000	Permanent Employees/Elect. Officials	656,595	626,429	688,797	688,797
3001	Temporary Employees	32,433	28,183	34,041	34,041
3002	Overtime	131,975	106,812	100,800	100,800
3004	Other Compensation	4,002	4,722	5,775	5,775
3020	Employers Share of Employee Retrmt Sys	60,151	121,123	142,616	142,616
3021	Employers Share of O.A.S.D.I.	49,913	46,381	53,001	53,001
3022	Medicare	11,890	10,847	12,395	12,395
3040	Employers Health Insurance	91,175	86,509	119,932	119,932
3041	Employers Share of Unemployment Ins	0	0	500	500
3042	Long Term Disability Insurance	6,383	5,482	6,000	6,000
3043	Employer Share Deferred Comp	0	1,279	31,146	31,146
3060	Workers' Comp Insurance	21,905	51,046	58,496	58,496
3080	Flexible Benefits	4,047	3,595	4,104	4,104
S	alaries And Employee Benefits	1,070,470	1,092,408	1,257,604	1,257,604
4020	Clothing and Personal Supplies	11,223	10,233	10,970	10,970
4041	Communications - Telephone	23,752	31,369	27,404	27,404
4060	Food	3,036	3,431	3,044	3,044
4080	Household Expenses	9,637	12,237	14,609	14,609
4100	Insurance Premiums	17,559	17,107	19,380	19,380
4140	Maintenance - Equipment	9,227	4,940	8,826	8,826
4141	Maint - Office Equipment	8,012	10,101	11,826	11,826
4162	Maint Vehicles - Supplies	14,270	31,067	43,100	43,100
4180	Maintenance - Buildng & Imprvmnts	10,946	7,182	6,500	6,500

## **Diamond Spgs/El Dorado Fire**

Fund# 6	556	Assessed Valua	ation and	Debt Service 7	ax Rate Summa	ry	
	Assessed	d Value	Delinque	ncy	Means of Fin	ancing Voter Approv	ed Debt
	Secured	Unsecured	Secured	Unsecured	Unsecured S	Secured Total Tax	Rate
	\$1,024,146,922	\$49,287,267					
					l Financing Sourc		
		(Estimated Revenu	e, Other F	inancing Source	s, and Residual Ec	juity Transfer)	
Sub-Obj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
4200	Medical, Dental & Lab Suppli	es		0	0	1,000	1,000
4220	Memberships			2,810	3,490	3,440	3,440
4260	Office Expenses			6,546	8,207	8,787	8,787
4261	Postage			630	857	900	900
4300	Professional and Specialized	Services		33,962	36,278	45,880	45,880
4400	Publications and Legal Notice	es		186	242	250	250
4420	Rent & Leases Equipment			135	0	600	60
4440	Rents & Leases - Bldg & Imp	rov		45,770	79,540	80,000	80,000
4460	Small Toos & Instruments			2,684	53	675	67
4461	Minor Equipment			826	302	500	500
4500	Special Departmental Expense	se		2,505	12,567	3,439	3,439
4503	Staff Development			10,161	10,738	10,150	10,150
4507	Fire and Safety Supplies			9,021	7,793	11,775	11,77
4515	Fleet Fuel Purchase			11,639	14,627	24,000	24,000
4600	Transportation and Travel			3,088	4,813	6,000	6,000
4620	Utilities			19,683	24,450	34,200	34,200
S	ervices And Supplies			257,309	331,623	377,255	377,255
5200	Depreciation			-199	0	0	(
5300	Interfund Expenditures			0	0	21,887	21,88
0	ther Charges			-199	0	21,887	21,887
6020	Fixed Assets - Bldgs & Impro	vements		0	25,926	42,800	42,800
6040	Fixed Assets - Equipment			338,616	177,936	366,726	366,720
	ixed Assets			338,616	203,862	409,526	409,526
7300	Appropriation for Contingenci			0	0	100,000	100,000
	ppropriation For Continge	encies		0	0	100,000	100,000
7400	To Reserve			0	134,938	42,384	42,384
R	eserves - Budgetary Only		_	0	134,938	42,384	42,384
	Т	otal Financing U	lses	1,666,195	1,762,831	2,208,656	2,208,656

State Controller County Budget Ac (1985) <b>Georgetown</b>			Speci	County of El Dora State of Californi al District Budge Fiscal Year 2001	a t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 657		Assessed Valu	ation and	Debt Service T	ax Rate Summary			
	Assesse Secured \$196,346,755	ed Value Unsecured \$4,386,182	Delinque Secured	ncy Unsecured	Means of Financi Unsecured Secu	ing Voter Approved red Total Tax Ra		
		Summa			Financing Sources and Residual Equity 7	Fransfer)		
Sub-Obj.			,	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
0001 Fund Ba	lance			47,584	165,805	126,847	126,847	
0002 From Re				69,000	57,500	24,655	24,655	
	ance Available			116,584	223,305	151,502	151,502	
	- Current Secured			209,493	212,562	227,376	227,37	
•	- Current Unsecured	t		5,487	6,055	0	7 -	
	- Prior Secured			-301	-2,015	0		
•	- Prior Unsecured			194	225	100	10	
0140 Supplem	nental PropTax - Curr	rent		3,963	6,560	1,500	1,50	
0150 Supplem	nental PropTax - Prio	r		3,346	3,110	1,000	1,00	
0175 Direct As	ssessment			84,427	80,454	80,000	80,00	
0360 Penalties	s/Cost Delinquent Ta	ixes		485	1,887	100	10	
Taxes				307,094	308,839	310,076	310,07	
0400 Interest				5,925	5,193	500	50	
Revenue	From Use Of Mon	ey And Property	1	5,925	5,193	500	50	
0820 State Ho	meowners Property	Tax Relief		4,622	4,512	0		
Intergove	rnmental Revenue	e - State (ST)		4,622	4,512	0		
1200 Other - 0	Government Agencies	S		18,020	27,030	24,806	24,80	
Revenue	Other Governmer	ntal Agencies		18,020	27,030	24,806	24,80	
	ment Fees			30,000	0	10,000	10,00	
1740 Charges	for Services			63,622	52,397	68,200	68,20	
_	For Services			93,622	52,397	78,200	78,20	
	neous Revenue			122,125	68,400	37,550	37,55	
	eous Revenues			122,125	68,400	37,550	37,55	
	Fixed Assets			0	0	500	50	
Other Fina	ancing Sources			0	0	500	50	
	lota	al Financing Sou		667,992 ry of Financial R	689,677	603,134	603,134	
			(2411111	Actual	Actual	Dept.Requested	Adopted by	
Sub-Obj.				1999-00	2000-01	2001-02	Board 2001-02	
3000 Permane	ent Employees/Elect.	Officials		142,144	171,479	193,685	193,68	
3001 Tempora	ary Employees			17,944	38,425	1,980	1,980	
3002 Overtime				541	3,136	4,200	4,20	
	ompensation			400	408	720	72	
	ers Share of Employe			22,452	22,621	22,138	22,13	
	ers Share of O.A.S.D.	.I.		992	1,803	2,509	2,50	
3022 Medicar				1,333	2,032	2,182	2,18	
	ers Health Insurance			30,504	35,079	37,380	37,38	
	ers Share of Unemplo			1,245	230	0		
	er Share Deferred Co	mp		0	14,379	9,040	9,040	
3044 Vision In	isurance			0	252	750	750	

#### 3060 Workers' Comp Insurance 6,029 12,874 14,000 14,000 223,584 302,718 288,584 288,584 **Salaries And Employee Benefits** 4020 Clothing and Personal Supplies 5,434 6,952 8,490 8,490 4040 Communication - Telephone 10,349 11,332 11,202 11,202 4060 Food 2,103 2,000 2,000 1,660 4080 2,350 Household Expenses 1,361 2,401 2,350 4100 Insurance Premiums 9,568 10,805 11,000 11,000 5,208 5,208 4140 Maintenance - Equipment 4,838 2,449 4141 Maint - Office Equipment 758 769 2,250 2,250

(1985)	Budget Act		County of El Dora State of Californ Special District Budge For Fiscal Year 2001	ia t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Georg Fund# 6	setown Fire	Accessed Val	uation and Debt Service T	av Data Summany	Other Ele	ected X	
runu# 0					<b>T</b> T . <b>A 1</b>	D.L.	
	Assessed Secured \$196,346,755	Unsecured \$4,386,182	Delinquency Secured Unsecured	Means of Financia Unsecured Secur	ng Voter Approved red Total Tax Ra		
	(E		ary of Estimated Additional I le, Other Financing Sources,		ransfer)		
Sub-O	Dbj.		Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
4142	Maint Telephone / Radios		3,419	4,963	3,000	3,000	
4160	Maint Veh - Contract Services		25,027	29,858	27,000	27,000	
4180	Maintenance - Buildng & Impr	vmnts	12,535	14,965	17,650	17,650	
4220	Memberships		3,136	27,773	7,835	7,83	
4260	Office Expenses		4,455	2,301	3,721	3,72	
4300	Professional and Specialized	Services	29,313	12,669	23,050	23,050	
4400	Publications and Legal Notice	S	513	5,152	1,800	1,800	
4420	Rent & Leases Equipment		25	0	500	500	
4460	Small Toos & Instruments		913	469	1,500	1,500	
4461	Minor Equipment		415	1,148	1,500	1,500	
4500	Special Departmental Expense	e	36,525	39,193	11,000	11,000	
4503	Staff Development		4,228	5,237	5,300	5,300	
4507	Fire and Safety Supplies		1,350	1,244	2,020	2,020	
4600	Transportation and Travel		2,340	1,169	3,500	3,500	
4606	Fuel Purchase - Bulk		8,703	11,765	11,500	11,500	
4620	Utilities		9,112	11,835	13,600	13,600	
	ervices And Supplies		175,978	206,553	176,976	176,976	
5312	Interfund: Internet		84	144	<u> </u>	0	
-	ther Charges		<b>84</b>	144 17 414	-	-	
6000 6020	Fixed Assets - Land Fixed Assets - Bldgs & Improv	ements	100 850	17,414 500	36,260 1,000	36,260 1,000	
6020 6040	Fixed Assets - Equipment	entents	54,580	1,576	12,000	12,000	
	ixed Assets		55,530	19,490	<b>49,260</b>	49,260	
7300	Appropriation for Contingencie	ès	00,000	0	35,814	35,814	
	ppropriation For Continge		0	0	35,814	35,814	
	To Reserve	110163	0	17,155	30,000	30,000	
7401	To Reserve for Designations		22,500	22,500	22,500	22,500	
	eserves - Budgetary Only		22,500	39,655	52,500	52,500	
		otal Financing	,	568,560	603,134	603,134	

1985)	ntroller Budget Act Valley Fire		Speci	County of El Dora State of Californi al District Budget Fiscal Year 2001-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	v	Assessed Valua	tion and	Debt Service T	ax Rate Summary			
	Assessed				•	ng Voter Approved	Dobt	
	Assessed Secured \$1,051,495,533		Delinque Secured	Unsecured	Unsecured Secu			
	(E				inancing Sources and Residual Equity T	'ransfer)		
	(L			Actual	Actual	Dept.Requested	Adopted by	
Sub-Obj.				1999-00	2000-01	2001-02	Board 2001-02	
0001	Fund Balance			369,214	637,516	0	0	
0002	From Reserves			0	269,172	137,914	137,914	
F	und Balance Available			369,214	906,688	137,914	137,914	
0100	PropTax - Current Secured			1,506,428	1,622,427	1,868,808	1,868,808	
0101	Prop Tax - Cur Sec ERAF			0	3,583	0	(	
0110	PropTax - Current Unsecured			39,387	44,030	0	(	
0120	PropTax - Prior Secured			-2,156	-13,191	0	(	
0130	PropTax - Prior Unsecured			1,414	990	0	(	
0140	Supplemental PropTax - Curre	nt		28,822	50,634	0	(	
0150	Supplemental PropTax - Prior			24,039	22,616	0	(	
0175	Direct Assessment			150,631	149,876	151,000	151,000	
0360	Penalties/Cost Delinquent Tax	es		685	820	0	(	
Т	axes			1,749,250	1,881,785	2,019,808	2,019,808	
0400	Interest			82,139	71,498	50,000	50,000	
0420	Rent - Land & Buildings			7,944	0	8,000	8,000	
0421	Rent - Equipment			26,543	4,476	3,000	3,000	
R	evenue From Use Of Mone	y And Property		116,626	75,974	61,000	61,000	
0820				33,596	34,756	0	(	
In	ntergovernmental Revenue			33,596	34,756	0	(	
1403	Development Fees			30,000	30,000	0	(	
1686	Ambulance Services			0	0	279,300	279,300	
1740	Charges for Services			0	9,645	0	(	
С	harges For Services			30,000	39,645	279,300	279,300	
1920	Other Sales			0	325	0	(	
1947	Insurance Refunds			3,474	0	0	C	
Μ	liscellaneous Revenues			3,474	325	0	C	
2000	Sale of Fixed Assets		6,228	0	6,000	6,000		
0	ther Financing Sources			6,228	0	6,000	6,000	
	Total	<b>Financing Sour</b>	ces	2,308,387	2,939,173	2,504,022	2,504,022	
			(Summa	ry of Financial R	equirements)			
Sub-0	Obj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
3000	Permanent Employees/Elect. (	Officials		1,081,353	1,113,291	1,450,746	1,450,746	

Sub-	Obj.	1999-00	2000-01	2001-02	Board 2001-02
3000	Permanent Employees/Elect. Officials	1,081,353	1,113,291	1,450,746	1,450,746
3001	Temporary Employees	38,570	31,223	51,560	51,560
3002	Overtime	70,006	71,995	82,000	82,000
3004	Other Compensation	0	113,071	31,009	31,009
3020	Employers Share of Employee Retrmt Sys	95,481	149,828	190,287	190,287
3021	Employers Share of O.A.S.D.I.	2,123	1,936	6,000	6,000
3022	Medicare	5,718	7,134	9,000	9,000
3040	Employers Health Insurance	70,299	4,049	10,000	10,000
3041	Employers Share of Unemployment Ins	0	0	5,000	5,000
3060	Workers' Comp Insurance	75,511	113,814	90,000	90,000
3080	Flexible Benefits	0	560	0	0
S	alaries And Employee Benefits	1,439,061	1,606,901	1,925,602	1,925,602
4020	Clothing and Personal Supplies	22,186	21,722	32,500	32,500
4041	Communications - Telephone	15,232	16,728	18,800	18,800
4080	Household Expenses	6,062	3,324	6,000	6,000
4100	Insurance Premiums	12,692	24,432	13,700	13,700
4140	Maintenance - Equipment	24,596	31,192	30,000	30,000

State Controller County Budget Act (1985) Lake Valley Fire			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2001-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	558	Assessed Val	uation and	Debt Service T	ax Rate Summary			
	Assessed	l Value	Delinque	ncv	Means of Financi	ng Voter Approved	Debt	
	Secured	Unsecured	Secured	•	Unsecured Secur	• • • •		
	\$1,051,495,533	\$16,023,428						
	(E				inancing Sources and Residual Equity T	ransfer)		
Sub-C	Dbj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
4180	Maintenance - Buildng & Impr	/mnts		5,133	1,459	6,000	6,000	
4200	Medical, Dental & Lab Supplie	S		3,544	14,585	8,000	8,000	
4220	Memberships			1,130	2,165	1,600	1,600	
4260	Office Expenses			2,730	5,749	5,000	5,000	
4300	Professional and Specialized			41,186	69,877	44,250	44,250	
4400	Publications and Legal Notice	6		56	133	200	200	
4420	Rent & Leases Equipment			219	0	300	300	
4460	Small Toos & Instruments			422	1,547	2,000	2,000	
4500	Special Departmental Expense	e		16,376	12,796	26,070	26,070	
4560	Bridge Material Inventory			0	31	0	0	
4600	Transportation and Travel			20,081	18,946	36,000	36,000	
4620	Utilities			12,464	11,754	21,000	21,000	
	Services And Supplies			184,109	236,441	251,420	251,420	
5200	Depreciation			0	42	150,000	150,000	
5312	Interfund: Internet			0	60	0	0	
	Other Charges			0	102	150,000	150,000	
6020	Fixed Assets - Bldgs & Improv	ements		6,964	1,152	130,000	130,000	
	Fixed Assets - Equipment			110,563	23,818	37,000	37,000	
	ixed Assets	_		117,527	24,971	167,000	167,000	
7300	Appropriation for Contingencie			0	<u> </u>	10,000	10,000	
А	Appropriation For Continge			v	•	10,000	10,000	
	T	otal Financing	Uses	1,740,696	1,868,415	2,504,022	2,504,022	

State Controller County Budget Act 1985)			Spec	County of El Dora State of Californi ial District Budget Fiscal Year 2001	a t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd		
Rescue Fire						Other Ele	ected X	
Fund# 660			luation and	Debt Service T	ax Rate Summary			
	Assesse Secured	d Value Unsecured	Delinque Secured	ency Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra		
	\$453,771,640	\$4,920,610						
	(				Financing Sources and Residual Equity T	'ransfer)		
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
0001 Fund Ba	lance			300,862	192,635	86,670	86,670	
0002 From Re	serves			234,900	38,697	0	0	
Fund Bala	ance Available			535,762	231,332	86,670	86,670	
0100 PropTax	- Current Secured			393,575	415,105	469,844	469,844	
0101 Prop Tax	<ul> <li>Cur Sec ERAF</li> </ul>			0	1,208	0	(	
0110 PropTax	- Current Unsecured	ł		10,453	11,626	5,000	5,000	
0120 PropTax	- Prior Secured			-568	-3,017	0	(	
0130 PropTax	- Prior Unsecured			308	353	0	(	
0140 Supplem	ental PropTax - Curr	ent		7,610	13,047	5,000	5,000	
0150 Supplem	ental PropTax - Prio	r		6,380	5,972	0	(	
0175 Direct As	ssessment			128,600	127,089	126,000	126,000	
0360 Penalties	s/Cost Delinquent Ta	xes		478	857	0	(	
Taxes				546,836	572,240	605,844	605,844	
0400 Interest				17,809	6,770	6,000	6,000	
0420 Rent - La	and & Buildings			8,886	9,594	8,856	8,856	
Revenue I	From Use Of Mon	ey And Proper	ty	26,695	16,364	14,856	14,856	
0820 State Ho	meowners Property	Tax Relief		8,868	8,962	5,000	5,000	
Intergove	rnmental Revenue	e - State (ST)		8,868	8,962	5,000	5,000	
1200 Other - G	Sovernment Agencie	S		36,370	54,556	54,000	54,000	
Revenue (	Other Governmer	tal Agencies		36,370	54,556	54,000	54,000	
1403 Developi	ment Fees			47,740	0	0	C	
Charges F	For Services			47,740	0	0	C	
1940 Miscellar	neous Revenue			525	2,867	2,500	2,500	
Miscellane	eous Revenues			525	2,867	2,500	2,500	
2000 Sale of F	Fixed Assets			0	2,183	0		
Other Fina	ancing Sources			0	2,183	0	C	
	Tota	al Financing So	ources	1,202,795	888,504	768,870	768,870	
			(Summa	ary of Financial R	equirements)			
				Actual	Actual	Dept.Requested	Adopted by	
Sub-Obi.				1000_00	2000-01	2001-02	Board 2001-02	

Sub-	Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
3000	Permanent Employees/Elect. Officials	324,497	360,773	392,787	392,787	
3001	Temporary Employees	11,314	4,656	8,000	8,000	
3002	Overtime	5,358	30,569	48,913	48,913	
3004	Other Compensation	2,752	2,509	4,200	4,200	
3020	Employers Share of Employee Retrmt Sys	89,926	81,663	85,991	85,991	
3021	Employers Share of O.A.S.D.I.	1,197	289	3,500	3,500	
3022	Medicare	5,361	5,765	6,668	6,668	
3040	Employers Health Insurance	51,060	44,016	57,826	57,826	
3041	Employers Share of Unemployment Ins	3,426	2,487	3,000	3,000	
3060	Workers' Comp Insurance	21,415	28,673	25,824	25,824	
S	alaries And Employee Benefits	516,306	561,398	636,709	636,709	
4020	Clothing and Personal Supplies	2,731	3,108	3,500	3,500	
4040	Communication - Telephone	0	319	0	0	
4041	Communications - Telephone	7,157	8,905	8,000	8,000	
4060	Food	630	269	980	980	
4080	Household Expenses	2,236	2,327	2,600	2,600	
4100	Insurance Premiums	8,435	9,436	9,500	9,500	
4140	Maintenance - Equipment	2,889	1,060	2,573	2,573	
4142	Maint Telephone / Radios	1,670	871	2,250	2,250	

**Rescue Fire** 

4606

4620

5060

5080

5312

5314

6040

Fuel Purchase - Bulk

**Services And Supplies** 

Interest on Bonds

Interfund: Internet

PC Support

**Other Charges** 

**Fixed Assets** 

7225 Central Duplicating

Retirement of other Long-term Debt

6020 Fixed Assets - Bldgs & Improvements

Intrafund Transfers - only General fund

**Total Financing Uses** 

Fixed Assets - Equipment

Utilities

#### County of El Dorado State of California Special District Budget Detail For Fiscal Year 2001-2002

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

10,000

18,500

95,193

0

0

0

0

0

10,000

26,769

36,769

768,870

200

200

Fund# 6	560 Assess	ed Valuation and	d Debt Service T	ax Rate Summa	ary		
	Assessed Value Secured Unsecu \$453,771,640 \$4,920		•	Means of Fin Unsecured S	-	oter Approved Total Tax Ra	
			nated Additional F				
	(Estimated )	Revenue, Other Fi	nancing Sources, a	and Residual Equ	ity Transf	er)	
Sub-C	Dbj.		Actual 1999-00	Actual 2000-0		pt.Requested 2001-02	Adopted by Board 2001-02
4162	Maint Vehicles - Supplies		5,855	10,6	605	11,500	11,50
4180	Maintenance - Buildng & Imprvmnts		1,611	:	371	2,000	2,000
4200	Medical, Dental & Lab Supplies		0		0	150	150
4220	Memberships		779		160	640	64
4260	Office Expenses		1,567	1,2	219	1,684	1,68
4261	Postage		311	4	423	500	50
4300	Professional and Specialized Services		6,790	8,4	417	7,315	7,31
4400	Publications and Legal Notices		71		192	350	350
4420	Rent & Leases Equipment		500	ł	550	3,100	3,100
4460	Small Toos & Instruments		231		137	500	500
4500	Special Departmental Expense		880		141	950	950
4502	Educational Materials		0		0	5,250	5,250
4503	Staff Development		2,481	1,6	649	0	(
4507	Fire and Safety Supplies		858	-	705	1,350	1,350
4600	Transportation and Travel		0		26	2,000	2,000

4,412

11,475

63,568

21,573

3,109

24,850

246,815

247,665

852,390

168

850

0

0

0

6,265

12,988

70,142

0

0

204

277

23,498

23,498

655,315

73

0

0

0

10,000

18,500

95,193

0

0

0

0

0

10,000

26,769

36,769

768,870

200

200

1985)	Budget Act	County of El Dora State of Californi Special District Budget For Fiscal Year 2001-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd		
	rado County Fire		<b>D</b> + 0	Other Ele	ected X	
Fund# 6	Assessed Valuation	n and Debt Service Ta	ax Rate Summary			
		inquency ured Unsecured	Means of Financia Unsecured Secur	ng Voter Approved red Total Tax Ra		
	Summary of (Estimated Revenue, Oth	Estimated Additional F er Financing Sources, a		ransfer)		
Sub-C	Dbj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
0001	Fund Balance	-12,925	370,283	244,790	244,790	
0002	From Reserves	48,835	0	0	0	
F	und Balance Available	35,910	370,283	244,790	244,790	
0100	PropTax - Current Secured	3,967,380	4,136,308	4,415,509	4,415,509	
0101	Prop Tax - Cur Sec ERAF	0	21,651	0	C	
0110	PropTax - Current Unsecured	104,009	114,638	122,376	122,376	
0120	PropTax - Prior Secured	-5,723	-39,239	2,500	2,500	
0130	PropTax - Prior Unsecured	4,316	3,980	3,550	3,550	
0140	Supplemental PropTax - Current	75,024	127,802	136,429	136,429	
0150	Supplemental PropTax - Prior	63,435	58,876	19,500	19,500	
0174	Timber Tax	245	227	0	(	
0175	Direct Assessment	570,269	544,511	565,000	565,000	
0360	Penalties/Cost Delinquent Taxes	2,624	10,018	4,800	4,800	
	axes	4,781,579	4,978,772	5,269,664	5,269,664	
	Interest	1,170	-4,244	1,000	1,000	
	evenue From Use Of Money And Property	1,170	-4,244	1,000	1,000	
0820	State Homeowners Property Tax Relief	87,508	87,808	93,735	93,735	
0881	State - Mandated Reimbursements	94,888	10,570	14,500	14,500	
	ntergovernmental Revenue - State (ST)	182,396	98,378	108,235	108,235	
1310	Special Assessments	0	22,446	0	0	
1401 1403	Fees Development Fees	11,737 232,537	10,407	11,000	11,000	
1686	Ambulance Services	46,725	279,156 35,000	330,313 57,672	330,313	
1740	Charges for Services	31,802	0	0	57,672 0	
	Charges For Services	31,802	347,010	398,985	398,985	
1940	Miscellaneous Revenue	812	11,933	1,500	1,500	
1940	Insurance Refunds	47,447	14,403	19,500	19,500	
	liscellaneous Revenues	48,259	26,336	21,000	21,000	
2000		36,190	0	0	0	
	Other Financing Sources	36,190	0	0	0	
0	Total Financing Sources		5,816,534	6,043,674	6,043,674	

Sub-0	Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
3000	Permanent Employees/Elect. Officials	2,429,472	2,290,643	2,714,172	2,714,172
3001	Temporary Employees	0	6,562	64,600	64,600
3002	Overtime	637,882	592,314	450,000	450,000
3004	Other Compensation	28,481	20,331	23,400	23,400
3020	Employers Share of Employee Retrmt Sys	420,796	346,078	312,998	312,998
3021	Employers Share of O.A.S.D.I.	0	195	3,000	3,000
3022	Medicare	43,754	41,841	43,993	43,993
3040	Employers Health Insurance	349,117	410,167	405,000	405,000
3042	Long Term Disability Insurance	38,931	10,654	13,215	13,215
3044	Vision Insurance	10,561	10,415	11,751	11,751
3060	Workers' Comp Insurance	207,305	184,910	220,468	220,468
S	alaries And Employee Benefits	4,166,298	3,914,111	4,262,597	4,262,597
4040	Communication - Telephone	41,506	136,499	114,000	114,000
4041	Communications - Telephone	56,197	548	0	0
4060	Food	6,910	3,764	5,500	5,500

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

# **El Dorado County Fire**

Fund# 661	d# 661 Assessed Valuation and Debt Service Tax Rate Summary							
	Assesse Secured \$3,432,245,312	d Value Unsecured \$72,187,611	Delinque Secured	ncy Unsecured		U	oter Approved Debt Total Tax Rate	

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

Sub-C	Dbj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4080	Household Expenses	7,246	7,791	8,000	8,000
4100	Insurance Premiums	50,900	47,265	48,000	48,000
4140	Maintenance - Equipment	8,053	18,429	28,650	28,650
4142	Maint Telephone / Radios	24,799	15,305	17,000	17,000
4160	Maint Veh - Contract Services	0	-17	0	0
4161	Maint Veh - Drop Ship Inventory	1,986	23	0	0
4162	Maint Vehicles - Supplies	168,730	91,291	113,000	113,000
4164	Maint Vehicles - Tires & Tubes	6,829	15,386	15,000	15,000
4180	Maintenance - Buildng & Imprvmnts	63,403	55,051	80,000	80,000
4220	Memberships	9,212	10,243	11,525	11,525
4260	Office Expenses	16,768	18,040	18,200	18,200
4261	Postage	2,862	2,399	3,500	3,500
4266	Printing / Dupulicating Serv	1,246	0	0	0
4300	Professional and Specialized Services	281,493	282,925	156,497	156,497
4323	Psych/Medical Services	579	0	0	0
4400	Publications and Legal Notices	3,610	2,354	2,500	2,500
4420	Rent & Leases Equipment	14,658	17,499	18,500	18,500
4440	Rents & Leases - Bldg & Improv	50	0	0	0
4461	Minor Equipment	8,611	4,615	6,000	6,000
4500	Special Departmental Expense	12,282	11,795	15,250	15,250
4503	Staff Development	27,660	16,220	40,500	40,500
4507	Fire and Safety Supplies	63,051	39,989	70,500	70,500
4600	Transportation and Travel	4,805	6,752	8,000	8,000
4606	Fuel Purchase - Bulk	47,874	59,833	65,000	65,000
4620	Utilities	71,002	78,225	90,500	90,500
S	ervices And Supplies	1,002,322	942,223	935,622	935,622
5060	Retirement of other Long-term Debt	141,718	231,275	216,813	216,813
5080	Interest on Bonds	23,432	8,782	0	0
5100	Interest on Other Long-term Debt	7,386	0	0	0
5306	Central Duplicating	113	678	0	0
0	ther Charges	172,650	240,735	216,813	216,813
6020	Fixed Assets - Bldgs & Improvements	30,550	27,623	66,000	66,000
6040	Fixed Assets - Equipment	65,784	42,789	68,000	68,000
6042	Fixed Assets - Equip - Computer Sys	33,090	24,440	15,100	15,100
	ixed Assets	129,424	94,852	149,100	149,100
7300	Appropriation for Contingencies	0	0	50,000	50,000
	ppropriation For Contingencies	0	0	50,000	50,000
	To Reserve	338,522	63,000	429,543	429,543
	eserves - Budgetary Only	338,522	63,000	429,543	429,543
	Total Financing Uses	5,809,216	5,254,922	6,043,674	6,043,674

(1985)	ntroller Budget Act Districts / JPA	County of El Dora State of Californi Special District Budget For Fiscal Year 2001-	a Detail	District Budget Form Schedule 1 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6		uation and Debt Service Ta	ax Rate Summary			
	Assessed Value Secured Unsecured \$0 \$0	Delinquency Secured Unsecured		ng Voter Approved red Total Tax Ra		
		ary of Estimated Additional F e, Other Financing Sources, a		ransfer)		
Sub-C	Dbj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
0001	Fund Balance	530,709	357,766	0	C	
	und Balance Available	530,709	357,766	<u>0</u>	C	
0400	Interest	20,216	41,246	0	(	
	evenue From Use Of Money And Property		41,246	0	(	
1200	Other - Government Agencies	4,471,525	4,884,662	5,353,348	5,353,348	
	Revenue Other Governmental Agencies	4,471,525	4,884,662	5,353,348	5,353,348	
1940 M	Miscellaneous Revenue fiscellaneous Revenues	<u> </u>	2,563 <b>2,563</b>	<u> </u>		
IV	Total Financing Sou		2,563 5,286,237	5,353,348	5,353,348	
		(Summary of Financial Re	· · ·	0,000,040	0,000,040	
Sub-0	Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-0	
3000	Permanent Employees/Elect. Officials	1,906,721	1,988,892	2,568,050	2,568,05	
3001	Temporary Employees	79,289	57,516	62,623	62,62	
3002	Overtime	443,685	402,464	392,350	392,35	
3004	Other Compensation	18,311	19,777	25,028	25,02	
3020	Employers Share of Employee Retrmt Sys	277,319	301,647	492,329	492,32	
3021	Employers Share of O.A.S.D.I.	24,133	27,222	42,922	42,92	
3022	Medicare	32,912	32,701	29,965	29,96	
3040 3041	Employers Health Insurance Employers Share of Unemployment Ins	240,020 3,822	237,973 3,567	331,328 2,675	331,32 2,67	
3041	Long Term Disability Insurance	23,506	21,986	25,793	25,79	
3044	Vision Insurance	3,846	4,477	11,315	11,31	
3060	Workers' Comp Insurance	55,595	171,099	188,150	188,15	
3080	Flexible Benefits	675	677	1,270	1,27	
S	alaries And Employee Benefits	3,109,833	3,269,997	4,173,798	4,173,79	
4020	Clothing and Personal Supplies	2,078	18,071	15,000	15,00	
4040	Communication - Telephone	3,755	319,497	362,750	362,75	
4041 4060	Communications - Telephone Food	990 0	1,061 371	0 1,200	1,20	
4080	Household Expenses	60	5,145	5,100	5,10	
4100	Insurance Premiums	0	21,385	22,500	22,50	
4140	Maintenance - Equipment	158	7,016	14,700	14,70	
4142	Maint Telephone / Radios	0	7,738	12,500	12,50	
4160 4180	Maint Veh - Contract Services Maintenance - Buildng & Imprvmnts	20 0	112,526 70	91,500 0	91,50	
4180	Maintenance - Rental Property	0	70 0	1,000	1,00	
4200	Medical, Dental & Lab Supplies	8,077	219,196	233,750	233,75	
4220	Memberships	0	429	500	50	
4260	Office Expenses	153	11,347	9,500	9,50	
4263	Subscription/Newspaper/Journal	0	325	1,300	1,30	
4300	Professional and Specialized Services	2,282	71,858	62,600	62,60	
4420 4440	Rent & Leases Equipment Rents & Leases - Bldg & Improv	0 1,060	1,041 6,360	0 6,400	6,40	
4440 4461	Minor Equipment	0	3,036	15,625	15,62	
4500	Special Departmental Expense	503	20,346	63,750	63,75	
4503	Staff Development	-265	22,383	35,000	35,000	
4515	Fleet Fuel Purchase	-628	625	0		
1010						

State Controller County Budget Act (1985) Fire Districts / JPA Fund# 671 Assessed Va		County of El DoradoDistrict Budget FormState of CaliforniaGoverning ISpecial District Budget DetailBoard of SFor Fiscal Year 2001-2002Other AppOther Elect			Board Supv. pt'd			
				ax Rate Summary				
Asses	sed Value	Delinque	ncy		cing Voter Approved Debt			
Secured	Unsecured	Secured	Unsecured	Unsecured Secu	red Total Tax Ra	ite		
\$0	\$0							
		-		Financing Sources and Residual Equity '	Fransfer)			
Sub-Obj.			Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02		
4600 Transportation and Travel			0	174	5,250	5,250		
4606 Fuel Purchase - Bulk			553	69,722	73,375	73,375		
4620 Utilities			0	23,656	41,250	41,250		
Services And Supplies			1,218,797	943,376	1,074,550	1,074,550		
5300 Interfund Expenditures			0	71,250	105,000	105,000		
Other Charges			0	71,250	105,000	105,000		
	Total Financing	Uses	4,328,630	4,284,623	5,353,348	5,353,348		

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

# Happy Homestead Cemetery

Fund# 644	Assessed Valuation and Debt Service Tax Rate Summary					
	Assesse	ed Value	Delinquency Means of Fina		Means of Financing Voter Approved Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured Secured Total Tax Rate	
	\$3,299,373,926	\$92,955,549				
		G	C T I		<b>F</b> : : 0	

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

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001 Fund Balance	175,932	90,773	0	0
Fund Balance Available	175,932	90,773	0	0
0100 PropTax - Current Secured	94,965	100,363	112,380	112,380
0101 Prop Tax - Cur Sec ERAF	0	1,106	0	C
0110 PropTax - Current Unsecured	2,698	3,029	0	C
0120 PropTax - Prior Secured	-147	-880	0	C
0130 PropTax - Prior Unsecured	80	59	60	60
0140 Supplemental PropTax - Current	1,983	3,392	2,000	2,000
0150 Supplemental PropTax - Prior	1,646	1,556	500	500
Taxes	101,225	108,625	114,940	114,940
0400 Interest	41,860	34,611	29,000	29,000
Revenue From Use Of Money And Property	41,860	34,611	29,000	29,000
0820 State Homeowners Property Tax Relief	2,312	2,332	0	C
Intergovernmental Revenue - State (ST)	2,312	2,332	0	C
1740 Charges for Services	70,447	80,882	70,000	70,000
Charges For Services	70,447	80,882	70,000	70,000
Total Financing Sources	391,776	317,223	213,940	213,940

(Summary of Financial Requirements)

Sub-0	Dbj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
3000	Permanent Employees/Elect. Officials	61,086	65,391	68,000	68,000
3001	Temporary Employees	5,093	2,053	9,000	9,000
3002	Overtime	927	624	1,000	1,000
3020	Employers Share of Employee Retrmt Sys	4,107	4,303	4,800	4,800
3021	Employers Share of O.A.S.D.I.	4,209	4,080	4,800	4,800
3022	Medicare	984	954	1,150	1,150
3040	Employers Health Insurance	11,838	13,573	14,490	14,490
3041	Employers Share of Unemployment Ins	404	258	440	440
3045	Retiree Health: Operating Engineer's Premiums	200	0	0	0
3060	Workers' Comp Insurance	0	-1,195	0	0
Salaries And Employee Benefits		88,849	90,042	103,680	103,680
4020	Clothing and Personal Supplies	979	877	1,500	1,500
4022	Uniforms	0	234	0	0
4040	Communication - Telephone	690	677	800	800
4060	Food	65	0	0	0
4080	Household Expenses	572	349	600	600
4085	Refuse Disposal	466	507	600	600
4100	Insurance Premiums	6,497	13,943	3,200	3,200
4140	Maintenance - Equipment	6,646	3,437	4,000	4,000
4160	Maint Veh - Contract Services	373	0	0	0
4161	Maint Veh - Drop Ship Inventory	207	153	0	0
4164	Maint Vehicles - Tires & Tubes	0	325	0	0
4180	Maintenance - Buildng & Imprvmnts	4,945	10,527	18,000	18,000
4183	Maintenance - Grounds	0	238	0	0
4220	Memberships	110	260	260	260
4240	Miscellaneous Expenses	93	0	0	0
4260	Office Expenses	129	961	1,000	1,000
4300	Professional and Specialized Services	7,435	10,340	12,000	12,000
4313	Prof & Spec Sev - Legal	270	0	0	0

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

# Happy Homestead Cemetery

Fund# 644		Assessed Valuation and Debt Service Tax Rate Summary						
	Assesse	d Value	Delinque	ency	Means of Financing Voter Approved D		oter Approved Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
	\$3,299,373,926	\$92,955,549						
	Summery of Estimated Additional Einspaces							

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

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4400 Publications and Legal Notices	114	45	250	250
4420 Rent & Leases Equipment	132	0	250	250
4460 Small Toos & Instruments	205	226	500	500
4500 Special Departmental Expense	16,157	16,897	18,000	18,000
4600 Transportation and Travel	1,031	345	1,000	1,000
4606 Fuel Purchase - Bulk	1,218	1,570	1,800	1,800
4620 Utilities	3,605	5,182	5,500	5,500
Services And Supplies	51,940	67,092	69,260	69,260
5080 Interest on Bonds	-188	-419	0	0
Other Charges	-188	-419	0	0
6020 Fixed Assets - Bldgs & Improvements	0	9,975	5,000	5,000
6040 Fixed Assets - Equipment	6,945	29,250	20,000	20,000
Fixed Assets	6,945	39,225	25,000	25,000
7300 Appropriation for Contingencies	0	0	16,000	16,000
Appropriation For Contingencies	0	0	16,000	16,000
Total Financing Uses	147,547	195,940	213,940	213,940

State Controller County Budget Act (1985)	et Act State of California Special District Budget Detail For Fiscal Year 2001-2002					District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Kelsey Cemete Fund# 645	ſy	Assassed Val	untion on	d Dabt Sarvica T	ax Rate Summary	Ouler Ele		
Fund# 045							<b>D</b> 1	
	Assessed Secured \$82,929,386	d Value Unsecured \$536,016	Delinqu Secured	Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra		
	(I			mated Additional F	inancing Sources and Residual Equity T	ransfer)		
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
0001 Fund Balan	ice			17,922	28,207	5,900	5,900	
Fund Baland	ce Available			17,922	28,207	5,900	5,900	
0100 PropTax - C	Current Secured			819	819	0	(	
0101 Prop Tax -	Cur Sec ERAF			0	7	0	(	
0110 PropTax - C	Current Unsecured			20	22	0	(	
0120 PropTax - F	Prior Secured			-1	-14	0	(	
	Prior Unsecured			1	0	0	(	
	tal PropTax - Curr			14	24	0	(	
0150 Supplemen	tal PropTax - Prior	•		12	11	0	(	
Taxes				866	870	0	(	
0400 Interest				1,413	758	0	(	
	om Use Of Mon		ty	1,413	758	0	(	
0820 State Home				18	16	0	(	
	mental Revenue	e - State (ST)		18	16	0	C	
1920 Other Sales				11,276	0	0	(	
Miscellaneo	us Revenues			11,276	0	0	(	
	Tota	I Financing So	urces	31,495	29,850	5,900	5,900	
			(Summ	ary of Financial R	equirements)			
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02	
4101 Insurance F	Premium - Addition	al Liability		500	1,100	0	C	
4103 Spec Dist E	Board of Directiors	Insurance		1,500	1,500	1,500	1,500	
	e - Grounds			1,151	0	3,000	3,000	
	ce - Cemetery			0	0	1,000	1,000	
4260 Office Expe				9	108	300	300	
4264 Books / ma				0	46	0	(	
	Other EDC Depts			50	0	0	(	
	& Instruments			0	0	100	100	
4620 Utilities	d Cumulta a			78	111	0	0	
Services An		otol Firmerster		3,288	2,864	5,900 5 000	5,900	
	I	otal Financing	Uses	3,288	2,864	5,900	5,900	

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

# **Georgetown Divide Recreation**

Fund# 646		Assessed Valuation and Debt Service Tax Rate Summary						
	Assessed Value		Delinquency		Means of Financing Voter Ap	proved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured Secured Total	Tax Rate		
	\$825,778,821	\$10,906,898						
		Summ	ary of Estin	nated Additional	Financing Sources			

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

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
0001 Fund Balance	93,248	56,752	155,763	155,763
0002 From Reserves	42,000	39,076	50,000	50,000
Fund Balance Available	135,248	95,828	205,763	205,763
0100 PropTax - Current Secured	125,275	132,751	0	C
0101 Prop Tax - Cur Sec ERAF	0	430	0	C
0110 PropTax - Current Unsecured	3,248	3,618	0	C
0120 PropTax - Prior Secured	-179	-1,254	0	C
0130 PropTax - Prior Unsecured	98	71	0	C
0140 Supplemental PropTax - Current	2,368	4,105	0	C
0150 Supplemental PropTax - Prior	1,981	1,858	0	C
Taxes	132,791	141,579	0	C
0400 Interest	7,022	6,706	0	C
Revenue From Use Of Money And Property	7,022	6,706	0	C
0820 State Homeowners Property Tax Relief	2,762	2,820	0	C
Intergovernmental Revenue - State (ST)	2,762	2,820	0	C
1405 Quimby Fees	1,122	0	300	300
1800 Inter-fund Revenue	0	0	13,182	13,182
Charges For Services	1,122	0	13,482	13,482
1940 Miscellaneous Revenue	40,863	26,390	29,000	29,000
Miscellaneous Revenues	40,863	26,390	29,000	29,000
Total Financing Sources	319,808	273,323	248,245	248,245

(Summary of Financial Requirements)

Sub-0	Dbj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
3000	Permanent Employees/Elect. Officials	44,325	20,059	48,796	48,796
3001	Temporary Employees	10,210	31,105	11,250	11,250
3021	Employers Share of O.A.S.D.I.	3,383	3,172	3,723	3,723
3022	Medicare	791	742	871	871
3041	Employers Share of Unemployment Ins	676	391	1,051	1,051
3060	Workers' Comp Insurance	1,793	2,030	3,028	3,028
S	alaries And Employee Benefits	61,178	57,499	68,719	68,719
4040	Communication - Telephone	0	203	2,400	2,400
4100	Insurance Premiums	2,114	1,974	4,230	4,230
4141	Maint - Office Equipment	83	316	400	400
4183	Maintenance - Grounds	1,652	1,475	1,500	1,500
4185	Maintenance - Park	13,027	8,522	13,000	13,000
4220	Memberships	1,123	1,031	1,300	1,300
4260	Office Expenses	3,752	2,031	4,000	4,000
4261	Postage	474	778	1,200	1,200
4263	Subscription/Newspaper/Journal	15	0	0	0
4300	Professional and Specialized Services	18,387	8,195	17,000	17,000
4313	Prof & Spec Sev - Legal	0	0	1,200	1,200
4400	Publications and Legal Notices	428	658	400	400
4440	Rents & Leases - Bldg & Improv	10,711	9,950	9,900	9,900
4461	Minor Equipment	497	1,469	2,000	2,000
4500	Special Departmental Expense	505	248	250	250
4501	Special Projects	-347	398	500	500
4503	Staff Development	0	310	750	750
4523	Housing Damage Claim	160	0	0	0

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

## **Georgetown Divide Recreation**

Fund# 646		Assessed Valuation and Debt Service Tax Rate Summary						
	Assessed Value		Delinquency		Means of Financing	g Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured Secure	d Total Tax Rate		
	\$825,778,821	\$10,906,898						
		Summ	arv of Estin	nated Additional	Financing Sources			

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

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
4602 Private Auto Mileage	2,391	1,891	2,430	2,430
4620 Utilities	10,745	11,092	11,500	11,500
Services And Supplies	65,716	50,541	73,960	73,960
5300 Interfund Expenditures	0	0	13,182	13,182
Other Charges	0	0	13,182	13,182
6020 Fixed Assets - Bldgs & Improvements	31,042	9,347	50,000	50,000
6040 Fixed Assets - Equipment	0	0	3,500	3,500
6042 Fixed Assets - Equip - Computer Sys	0	0	1,000	1,000
6044 Geotn Div Rec Dist - Garden Vly Eqp	0	386	1,000	1,000
Fixed Assets	31,042	9,733	55,500	55,500
7300 Appropriation for Contingencies	0	0	14,551	14,551
Appropriation For Contingencies	0	0	14,551	14,551
7400 To Reserve	17,076	17,587	22,333	22,333
Reserves - Budgetary Only	17,076	17,587	22,333	22,333
Total Financing Uses	175,013	135,360	248,245	248,245

State Controller County of El Dorado District Budget Form Schedule 16 County Budget Act State of California Governing Board (1985)Special District Budget Detail Board of Supv. For Fiscal Year 2001-2002 Other Appt'd **Tahoe Paradise Rsrt.Imp.** Other Elected X Fund# 647 Assessed Valuation and Debt Service Tax Rate Summary Means of Financing Voter Approved Debt Assessed Value Delinquency Unsecured Secured Total Tax Rate Secured Unsecured Secured Unsecured \$446,872,503 \$4,927,625 Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer) Adopted by Actual Actual Dept.Requested 1999-00 2000-01 2001-02 Board 2001-02 Sub-Obi. Fund Balance -16,090 0 0 0001 11,655 0002 From Reserves 0 38,380 0 0 -16,090 0 0 50,035 **Fund Balance Available** 5,000 0400 Interest 9,246 9,056 5,000 0420 Rent - Land & Buildings 0 7,000 7,000 0 0422 Rent - Miscellaneous 23,149 21,732 0 0 32,395 30.787 12,000 12,000 **Revenue From Use Of Money And Property** 1200 Other - Government Agencies 0 0 50,000 50,000 0 **Revenue Other Governmental Agencies** 0 50,000 50,000 1940 Miscellaneous Revenue 30,000 0 2,400 2,400 30,000 0 2,400 2,400 Miscellaneous Revenues 0 2061 Other Financing - CDBG Loan Repay 0 2.980 0 **Other Financing Sources** 0 2,980 0 0 83,802 64,400 **Total Financing Sources** 46.305 64,400 (Summary of Financial Requirements) Actual Actual Dept.Requested Adopted by Sub-Obj. 1999-00 2000-01 2001-02 Board 2001-02 3000 Permanent Employees/Elect. Officials 16,592 16,686 20,800 20,800 3001 **Temporary Employees** 3,482 5,564 8,000 8,000 3004 Other Compensation 1,000 1,000 0 0 3020 Employers Share of Employee Retrmt Sys 1,346 272 832 832 3021 Employers Share of O.A.S.D.I. 216 345 0 0 3022 Medicare 50 313 0 0 3040 **Employers Health Insurance** 1,843 1,865 1,860 1.860 3041 Employers Share of Unemployment Ins 1,500 0 888 1,500 23,530 25,933 Salaries And Employee Benefits 33,992 33,992 4040 Communication - Telephone 988 804 850 850 Household Exp - Paper Goods 127 500 500 4081 431 4082 Household Exp - Other 188 0 200 200 4085 0 73 Refuse Disposal 0 0 10,000 18,158 9,959 10,000 4100 Insurance Premiums 4140 Maintenance - Equipment 132 62 2,500 2,500 4180 Maintenance - Buildng & Imprvmnts 622 961 2,500 2,500 498 4183 Maintenance - Grounds 621 2,500 2,500 4186 Maintenance - Lake 0 0 2,500 2,500 4260 Office Expenses 326 60 250 250 4261 Postage 42 34 50 50 4266 Printing / Dupulicating Serv 13 117 150 150 Professional and Specialized Services 260 4300 630 700 700 4400 **Publications and Legal Notices** 0 0 100 100 4420 Rent & Leases Equipment 59 0 100 100 4460 Small Toos & Instruments 17 146 200 200 4500 Special Departmental Expense 736 0 500 500 4574 Road: Salt and Sand - Snow Removal 0 0 200 200 135 4600 Transportation and Travel 190 100 100 4606 Fuel Purchase - Bulk 36 0 0 0 4620 Utilities 4.500 4.500 3,474 3,699 25,774 17,824 28,400 28,400 Services And Supplies

6020 Fixed Assets - Bldgs & Improvements

3,586

8,750

0

0

State Controller County Budget Act (1985) <b>Tahoe Paradise Rsrt.Imp.</b>			County of El Dorado State of California Special District Budget Detail For Fiscal Year 2001-2002		District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 647		Assessed Val	luation and	Debt Service T	ax Rate Summary	,	
	Assesse	Assessed Value		ency	Means of Finan	Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured Sec	cured Total Tax Ra	ate
	\$446,872,503	\$4,927,625					
	(.		-		Financing Sources and Residual Equity	Transfer)	
Sub-Obj.				Actual 1999-00	Actual 2000-01	Dept.Requested 2001-02	Adopted by Board 2001-02
6026 Fixed Asse	ets: Improvements	CFD		0	(	) 150,000	150,000
6040 Fixed Asse	ets - Equipment			5,070	429	9 450	450
Fixed Asse	ts			8,656	9,179	150,450	150,450
	٦	Fotal Financing	Uses	57,960	52,936	5 212,842	212,842