

# 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

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

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

(1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Used to Finance Budget June 30, 2001	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for 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	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	22,333	248,245
Georgetown Fire	657	126,847	24,655	451,632	603,134	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
Kelsey Cemetery	645	5,900		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
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					0
Pioneer Fire	650	14,089	155,688	713,637	883,414	702,626	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 Rsrmt. 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

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

District (1)	Fund Balance as of June 30, 2001 (2)	Encumbrances (3)	General & Other Reserves (4)	Fund Balance Unreserved /		
				Designations (5)	Undesignated June 30, 2001 (6)	Fund (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
Hickok Road CSD	46,404				46,404	617
Hillwood 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
Lake Valley Fire	1,477,359		272,232	299,597	905,530	658
Lakeview CSD	28,494		15		28,479	627
Latrobe 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
Mosquito Fire	48,682		500	8,754	39,428	654
Nashville 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
Tahoe Paradise Rsrst.Imp.	126,676		157,500		-30,824	647
Tahoe RCD	103,424		100		103,324	642
West El Largo CSD	6,559				6,559	604
	<b>\$7,779,059</b>		<b>\$1,673,228</b>	<b>\$1,987,626</b>	<b>\$4,118,205</b>	

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS OF SPECIAL  
 DISTRICTS  
 FOR FISCAL YEAR 2001-2002

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

District (1)	Amount made Available for Financing by Cancellation		Increases or New Reserves / Designations to be Provided in Budget Year		Total Reserves / Designations for Budget Year (7)	Fund (8)
	Reserves / Designations Balance as of June 30, 2001 (2)	Requested (3)	Approved / Adopted by the Board of Directors (4)	Requested (5)		
Arroyo Vista CSD	15,564				15,564	602
Audubon Hills CSD	100				100	626
Cameron Estates CSD	1,663				1,663	624
Connie Lane CSD	8,942				8,942	618
Cosumnes River CSD	50			10,049	10,049	610
Diamond Spgs/El Dorado Fire	313,456			42,384	42,384	656
East China Hill CSD	0				0	619
El Dorado County Fire	340,811			429,543	429,543	661
El Dorado County RCD	34,735				34,735	640
Fire Districts / JPA	0				0	671
Garden Valley Fire	108,283	96,048	96,048	90,472	90,472	655
Garden Valley Ranch CSD	200				200	616
Georgetown Divide RCD	3,999				3,999	641
Georgetown Divide Recreation	94,782	50,000	50,000	22,333	22,333	646
Georgetown Fire	38,176	24,655	24,655	52,500	52,500	657
Golden West CSD	0				0	611
Grassy Run Road CSD	0				0	607
Greenstone Country CSD	144,063			5,130	5,130	615
Grizzly Flats CSD	58,609				58,609	620
Happy Homestead Cemetery	837,500				837,500	644
Hickok Road CSD	0				0	617
Hillwood CSD	300				300	623
Holiday Lake CSD	1,672	1,572	1,572		100	625
Kelsey Cemetery	1,148				1,148	645
Knolls Property Own. CSD	0				0	603
Lake Valley Fire	571,829	137,914	137,914		433,915	658
Lakeview CSD	15				15	627
Latrobe Fire	500			12,000	12,000	652
Marble Mountain CSD	19,736			19,860	19,860	605
Meeks Bay Fire	581,832			40,000	40,000	651
Mortara Circle CSD	0				0	613
Mosquito Fire	9,254			28,000	28,000	654
Nashville Trails CSD	820				820	614
Pioneer Fire	169,044	155,688	155,688	180,788	180,788	650
Rescue Fire	72,627				72,627	660
Rising Hill CSD	0				0	609
Shadow Lane CSD	0				0	608
Showcase Ranches CSD	6,615			2,703	2,703	612
Sierra Oaks CSD	75				75	629
Springfield Meadows CSD	66,854			42,371	42,371	628
Tahoe Paradise Rsrst.Imp.	157,500				157,500	647
Tahoe RCD	100				100	642
West El Largo CSD	0				0	604
	<b>\$3,660,854</b>	<b>\$465,877</b>	<b>\$465,877</b>	<b>\$978,133</b>	<b>\$978,133</b>	<b>\$4,173,110</b>

**El Dorado County RCD**

Fund# 640 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
	\$0	\$0						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.			Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02		Adopted by Board 2001-02	
0001 Fund Balance			-25,368	-4,850	0		0	
<b>Fund Balance Available</b>			<b>-25,368</b>	<b>-4,850</b>	<b>0</b>		<b>0</b>	
0400 Interest			386	539	750		750	
<b>Revenue From Use Of Money And Property</b>			<b>386</b>	<b>539</b>	<b>750</b>		<b>750</b>	
0800 State - Veterans' Affairs			0	0	38,274		38,274	
0880 State - Other			86,423	16,595	0		0	
<b>Intergovernmental Revenue - State (ST)</b>			<b>86,423</b>	<b>16,595</b>	<b>38,274</b>		<b>38,274</b>	
1100 Federal - Other			28,901	0	0		0	
<b>Intergovernmental Revenue - Federal (FED)</b>			<b>28,901</b>	<b>0</b>	<b>0</b>		<b>0</b>	
1200 Other - Government Agencies			43,827	35,439	6,000		6,000	
<b>Revenue Other Governmental Agencies</b>			<b>43,827</b>	<b>35,439</b>	<b>6,000</b>		<b>6,000</b>	
1740 Charges for Services			4,169	3,408	349,960		349,960	
<b>Charges For Services</b>			<b>4,169</b>	<b>3,408</b>	<b>349,960</b>		<b>349,960</b>	
<b>Total Financing Sources</b>			<b>138,338</b>	<b>51,131</b>	<b>394,984</b>		<b>394,984</b>	

(Summary of Financial Requirements)

Sub-Obj.			Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02		Adopted by Board 2001-02	
3000 Permanent Employees/Elect. Officials			53,001	45,388	48,833		48,833	
3001 Temporary Employees			14,078	0	0		0	
3021 Employers Share of O.A.S.D.I.			2,609	2,814	2,999		2,999	
3022 Medicare			610	658	701		701	
3040 Employers Health Insurance			0	1,788	3,794		3,794	
3041 Employers Share of Unemployment Ins			357	504	274		274	
3060 Workers' Comp Insurance			586	437	581		581	
<b>Salaries And Employee Benefits</b>			<b>71,242</b>	<b>51,591</b>	<b>57,182</b>		<b>57,182</b>	
4100 Insurance Premiums			1,575	1,713	1,763		1,763	
4220 Memberships			2,150	3,762	4,500		4,500	
4260 Office Expenses			809	408	800		800	
4261 Postage			398	234	250		250	
4262 Software			0	0	250		250	
4263 Subscription/Newspaper/Journal			0	0	68		68	
4264 Books / manuals			16	0	100		100	
4300 Professional and Specialized Services			7,750	3,005	2,680		2,680	
4337 Prof Serv-Other Govt Agencies			0	0	6,000		6,000	
4400 Publications and Legal Notices			268	60	100		100	
4461 Minor Equipment			0	0	218		218	
4462 Computer Equipment			124	0	0		0	
4500 Special Departmental Expense			139	122	200		200	
4501 Special Projects			22,948	7,991	300,000		300,000	
4502 Educational Materials			0	29	200		200	
4503 Staff Development			2,591	377	1,500		1,500	
4525 El Dorado RCD - Special Planting			3,081	1,045	2,970		2,970	
4600 Transportation and Travel			1,007	3,486	4,125		4,125	
4602 Private Auto Mileage			0	480	200		200	
4604 Aging - Private Mlg Volunteer			0	0	800		800	
4620 Utilities			0	25	0		0	
<b>Services And Supplies</b>			<b>42,856</b>	<b>22,736</b>	<b>326,724</b>		<b>326,724</b>	
6040 Fixed Assets - Equipment			23,930	367	600		600	
<b>Fixed Assets</b>			<b>23,930</b>	<b>367</b>	<b>600</b>		<b>600</b>	

**El Dorado County RCD**

Fund# 640 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$0			\$0				

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

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
7300 Appropriation for Contingencies	0	0	10,478	10,478
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>
<b>Total Financing Uses</b>	<b>138,028</b>	<b>74,693</b>	<b>394,984</b>	<b>394,984</b>

**Georgetown Divide RCD**

Fund# 641 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$0	\$0					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02	
0001 Fund Balance			-23,698	11,272	0	0	
<b>Fund Balance Available</b>			<b>-23,698</b>	<b>11,272</b>	<b>0</b>	<b>0</b>	
0400 Interest			6	538	750	750	
<b>Revenue From Use Of Money And Property</b>			<b>6</b>	<b>538</b>	<b>750</b>	<b>750</b>	
0800 State - Veterans' Affairs			0	0	51,640	51,640	
0880 State - Other			18,465	16,594	0	0	
<b>Intergovernmental Revenue - State (ST)</b>			<b>18,465</b>	<b>16,594</b>	<b>51,640</b>	<b>51,640</b>	
1100 Federal - Other			2,171	0	0	0	
<b>Intergovernmental Revenue - Federal (FED)</b>			<b>2,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1200 Other - Government Agencies			43,392	35,439	38,274	38,274	
<b>Revenue Other Governmental Agencies</b>			<b>43,392</b>	<b>35,439</b>	<b>38,274</b>	<b>38,274</b>	
1740 Charges for Services			2,855	3,408	6,000	6,000	
<b>Charges For Services</b>			<b>2,855</b>	<b>3,408</b>	<b>6,000</b>	<b>6,000</b>	
<b>Total Financing Sources</b>			<b>43,191</b>	<b>67,251</b>	<b>96,664</b>	<b>96,664</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
3000 Permanent Employees/Elect. Officials	3,001	45,388	48,833	48,833
3001 Temporary Employees	14,078	0	0	0
3021 Employers Share of O.A.S.D.I.	2,609	2,814	2,607	2,607
3022 Medicare	610	658	610	610
3040 Employers Health Insurance	0	1,789	3,794	3,794
3041 Employers Share of Unemployment Ins	357	504	238	238
3060 Workers' Comp Insurance	586	437	504	504
<b>Salaries And Employee Benefits</b>	<b>21,240</b>	<b>51,590</b>	<b>56,586</b>	<b>56,586</b>
4100 Insurance Premiums	1,575	1,713	1,763	1,763
4220 Memberships	2,100	3,194	3,000	3,000
4260 Office Expenses	379	408	450	450
4261 Postage	66	302	300	300
4262 Software	0	0	150	150
4263 Subscription/Newspaper/Journal	0	0	50	50
4264 Books / manuals	0	25	50	50
4300 Professional and Specialized Services	4,759	2,005	700	700
4337 Prof Serv-Other Govt Agencies	0	0	6,000	6,000
4400 Publications and Legal Notices	300	40	50	50
4461 Minor Equipment	0	0	200	200
4462 Computer Equipment	124	0	0	0
4500 Special Departmental Expense	89	123	50	50
4501 Special Projects	-1,311	7,991	20,000	20,000
4502 Educational Materials	0	0	100	100
4503 Staff Development	1,967	376	600	600
4525 El Dorado RCD - Special Planting	1,260	685	990	990
4600 Transportation and Travel	-630	2,408	4,125	4,125
4602 Private Auto Mileage	0	480	200	200
4604 Aging - Private Mlg Volunteer	0	0	300	300
<b>Services And Supplies</b>	<b>10,679</b>	<b>19,751</b>	<b>39,078</b>	<b>39,078</b>
6040 Fixed Assets - Equipment	0	367	500	500
<b>Fixed Assets</b>	<b>0</b>	<b>367</b>	<b>500</b>	<b>500</b>
7300 Appropriation for Contingencies	0	0	500	500



**Georgetown Divide RCD**

Fund# 641 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$0			\$0				

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

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Financing Uses</b>	<b>31,919</b>	<b>71,707</b>	<b>96,664</b>	<b>96,664</b>

**Tahoe RCD**

Fund# 642 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$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
0001 Fund Balance	25,605	59,980	17,777	17,777
<b>Fund Balance Available</b>	<b>25,605</b>	<b>59,980</b>	<b>17,777</b>	<b>17,777</b>
0100 PropTax - Current Secured	28,860	30,329	34,932	34,932
0101 Prop Tax - Cur Sec ERAF	0	0	0	0
0110 PropTax - Current Unsecured	802	896	0	0
0120 PropTax - Prior Secured	-44	-248	0	0
0130 PropTax - Prior Unsecured	24	18	0	0
0140 Supplemental PropTax - Current	586	999	0	0
0150 Supplemental PropTax - Prior	489	460	0	0
<b>Taxes</b>	<b>30,718</b>	<b>32,453</b>	<b>34,932</b>	<b>34,932</b>
0400 Interest	1,209	1,353	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,209</b>	<b>1,353</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	682	686	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>682</b>	<b>686</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	24,536	35,581	85,620	85,620
1203 Misc Rev - NTCD	44,400	-71	0	0
1204 Misc Rev - Calif Proj	104,300	29,458	121,428	121,428
<b>Revenue Other Governmental Agencies</b>	<b>173,236</b>	<b>64,968</b>	<b>207,048</b>	<b>207,048</b>
1401 Fees	5,545	0	0	0
<b>Charges For Services</b>	<b>5,545</b>	<b>0</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	0	30,421	28,071	28,071
1942 Miscellaneous - Reimbursements	0	174,478	140,500	140,500
<b>Miscellaneous Revenues</b>	<b>0</b>	<b>204,899</b>	<b>168,571</b>	<b>168,571</b>
<b>Total Financing Sources</b>	<b>236,994</b>	<b>364,339</b>	<b>428,328</b>	<b>428,328</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
3000 Permanent Employees/Elect. Officials	43,259	40,190	102,921	102,921
3001 Temporary Employees	64,408	132,004	192,346	192,346
3002 Overtime	1,353	0	0	0
3021 Employers Share of O.A.S.D.I.	6,759	10,676	18,307	18,307
3022 Medicare	1,581	2,497	4,281	4,281
3040 Employers Health Insurance	4,416	3,254	13,212	13,212
3041 Employers Share of Unemployment Ins	3,131	6,620	15,944	15,944
3060 Workers' Comp Insurance	1,625	2,330	4,931	4,931
<b>Salaries And Employee Benefits</b>	<b>126,532</b>	<b>197,570</b>	<b>351,942</b>	<b>351,942</b>
4040 Communication - Telephone	1,269	273	500	500
4103 Spec Dist Board of Directors Insurance	1,575	2,013	2,263	2,263
4140 Maintenance - Equipment	20	0	0	0
4141 Maint - Office Equipment	0	0	200	200
4143 Maint Service Contract	912	572	1,600	1,600
4220 Memberships	3,033	1,036	1,036	1,036
4240 Miscellaneous Expenses	128	4,069	2,000	2,000
4260 Office Expenses	3,454	2,918	3,000	3,000
4261 Postage	494	561	616	616
4263 Subscription/Newspaper/Journal	38	53	0	0
4300 Professional and Specialized Services	6,009	12,753	31,200	31,200
4301 Prof & Spec Sev - Design	16,025	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	0	271	271

**Tahoe RCD**

Fund# 642 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$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
<b>Services And Supplies</b>	<b>50,482</b>	<b>63,394</b>	<b>71,036</b>	<b>71,036</b>
7300 Appropriation for Contingencies	0	0	5,350	5,350
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>5,350</b>	<b>5,350</b>
<b>Total Financing Uses</b>	<b>177,014</b>	<b>260,965</b>	<b>428,328</b>	<b>428,328</b>

**Arroyo Vista CSD**

Fund# 602 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$16,196,231	\$111,945						

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	59,841	48,448	72,826	72,826
<b>Fund Balance Available</b>	<b>59,841</b>	<b>48,448</b>	<b>72,826</b>	<b>72,826</b>
0100 PropTax - Current Secured	4,950	5,358	5,683	5,683
0101 Prop Tax - Cur Sec ERAF	0	102	0	0
0110 PropTax - Current Unsecured	126	145	0	0
0120 PropTax - Prior Secured	-7	-39	0	0
0130 PropTax - Prior Unsecured	4	3	0	0
0140 Supplemental PropTax - Current	95	168	0	0
0150 Supplemental PropTax - Prior	77	75	0	0
0175 Direct Assessment	8,156	7,948	8,250	8,250
0360 Penalties/Cost Delinquent Taxes	25	2	0	0
<b>Taxes</b>	<b>13,425</b>	<b>13,761</b>	<b>13,933</b>	<b>13,933</b>
0400 Interest	3,506	2,754	2,100	2,100
<b>Revenue From Use Of Money And Property</b>	<b>3,506</b>	<b>2,754</b>	<b>2,100</b>	<b>2,100</b>
0820 State Homeowners Property Tax Relief	112	114	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>112</b>	<b>114</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>76,884</b>	<b>65,077</b>	<b>88,859</b>	<b>88,859</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4040 Communication - Telephone	0	64	450	450
4100 Insurance Premiums	1,680	1,891	2,300	2,300
4140 Maintenance - Equipment	0	0	150	150
4180 Maintenance - Building & Imprvmnts	0	0	500	500
4183 Maintenance - Grounds	1,667	2,080	3,500	3,500
4220 Memberships	242	251	300	300
4240 Miscellaneous Expenses	0	64	0	0
4260 Office Expenses	0	64	200	200
4261 Postage	0	0	300	300
4300 Professional and Specialized Services	0	0	1,500	1,500
4305 Prof Serv - Accounting	0	0	300	300
4462 Computer Equipment	0	2,153	500	500
4463 Equipment: Telephone and Radio	0	135	0	0
4502 Educational Materials	0	0	800	800
4564 Spec Dept Exp - Herbicide	1,110	1,458	1,500	1,500
4565 Spec Dept Exp - Chip Seal	23,738	0	25,000	25,000
4569 Spec Dept Exp - Culverts	0	0	400	400
4571 Spec Dept Exp - Signs	0	305	300	300
4600 Transportation and Travel	0	0	1,000	1,000
4602 Private Auto Mileage	0	0	600	600
<b>Services And Supplies</b>	<b>28,437</b>	<b>8,466</b>	<b>39,600</b>	<b>39,600</b>
7300 Appropriation for Contingencies	0	0	49,259	49,259
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>49,259</b>	<b>49,259</b>
<b>Total Financing Uses</b>	<b>28,437</b>	<b>8,466</b>	<b>88,859</b>	<b>88,859</b>

**Knolls Property Own. CSD**

Fund# 603

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$5,698,149	\$96,796						

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	7,145	13,093	2,441	2,441
<b>Fund Balance Available</b>	<b>7,145</b>	<b>13,093</b>	<b>2,441</b>	<b>2,441</b>
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
<b>Taxes</b>	<b>7,435</b>	<b>7,022</b>	<b>11,650</b>	<b>11,650</b>
0400 Interest	451	615	0	0
<b>Revenue From Use Of Money And Property</b>	<b>451</b>	<b>615</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	48	52	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>48</b>	<b>52</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>15,079</b>	<b>20,782</b>	<b>14,091</b>	<b>14,091</b>

(Summary of Financial Requirements)

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
<b>Services And Supplies</b>	<b>1,956</b>	<b>18,142</b>	<b>11,000</b>	<b>11,000</b>
7300 Appropriation for Contingencies	0	0	3,091	3,091
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>3,091</b>	<b>3,091</b>
<b>Total Financing Uses</b>	<b>1,956</b>	<b>18,142</b>	<b>14,091</b>	<b>14,091</b>

**West El Largo CSD**

Fund# 604 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$2,714,870	\$16,262						

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	7,861	3,427	0	0
<b>Fund Balance Available</b>	<b>7,861</b>	<b>3,427</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	1,039	1,081	0	0
0101 Prop Tax - Cur Sec ERAF	0	24	0	0
0110 PropTax - Current Unsecured	28	29	0	0
0120 PropTax - Prior Secured	-2	-12	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	19	33	0	0
0150 Supplemental PropTax - Prior	17	15	0	0
0175 Direct Assessment	1,658	1,750	0	0
0360 Penalties/Cost Delinquent Taxes	0	15	0	0
<b>Taxes</b>	<b>2,760</b>	<b>2,935</b>	<b>0</b>	<b>0</b>
0400 Interest	236	174	0	0
<b>Revenue From Use Of Money And Property</b>	<b>236</b>	<b>174</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	22	22	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>10,878</b>	<b>6,559</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4303 Maintenance Roads	7,376	0	0	0
4571 Spec Dept Exp - Signs	76	0	0	0
<b>Services And Supplies</b>	<b>7,452</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>7,452</b>	<b>0</b>	<b>0</b>	<b>0</b>

**District has not submitted  
 budget to County Auditor**

**Marble Mountain CSD**

Fund# 605 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$20,521,032	\$9,800					

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	40,837	83,621	98,760	98,760
0002 From Reserves	53,564	0	0	0
<b>Fund Balance Available</b>	<b>94,401</b>	<b>83,621</b>	<b>98,760</b>	<b>98,760</b>
0100 PropTax - Current Secured	8,568	8,880	8,500	8,500
0101 Prop Tax - Cur Sec ERAF	0	172	0	0
0110 PropTax - Current Unsecured	235	253	200	200
0120 PropTax - Prior Secured	-13	-67	10	10
0130 PropTax - Prior Unsecured	7	5	10	10
0140 Supplemental PropTax - Current	165	278	125	125
0150 Supplemental PropTax - Prior	143	130	15	15
0175 Direct Assessment	7,648	6,865	7,000	7,000
0360 Penalties/Cost Delinquent Taxes	35	10	50	50
<b>Taxes</b>	<b>16,789</b>	<b>16,526</b>	<b>15,910</b>	<b>15,910</b>
0400 Interest	5,046	4,353	4,750	4,750
<b>Revenue From Use Of Money And Property</b>	<b>5,046</b>	<b>4,353</b>	<b>4,750</b>	<b>4,750</b>
0820 State Homeowners Property Tax Relief	194	192	200	200
<b>Intergovernmental Revenue - State (ST)</b>	<b>194</b>	<b>192</b>	<b>200</b>	<b>200</b>
<b>Total Financing Sources</b>	<b>116,429</b>	<b>104,692</b>	<b>119,620</b>	<b>119,620</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	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
<b>Services And Supplies</b>	<b>11,098</b>	<b>6,104</b>	<b>89,760</b>	<b>89,760</b>
6000 Fixed Assets - Land	2,173	0	0	0
<b>Fixed Assets</b>	<b>2,173</b>	<b>0</b>	<b>0</b>	<b>0</b>
7300 Appropriation for Contingencies	0	0	10,000	10,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
7400 To Reserve	0	0	19,860	19,860
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>0</b>	<b>19,860</b>	<b>19,860</b>
<b>Total Financing Uses</b>	<b>13,272</b>	<b>6,104</b>	<b>119,620</b>	<b>119,620</b>

**Shadow Lane CSD**

Fund# 608 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$2,173,913	\$12,625						

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	7,062	9,127	0	0
<b>Fund Balance Available</b>	<b>7,062</b>	<b>9,127</b>	<b>0</b>	<b>0</b>
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
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	18	30	0	0
0150 Supplemental PropTax - Prior	16	14	0	0
0175 Direct Assessment	646	651	0	0
<b>Taxes</b>	<b>1,634</b>	<b>1,669</b>	<b>0</b>	<b>0</b>
0400 Interest	411	396	0	0
<b>Revenue From Use Of Money And Property</b>	<b>411</b>	<b>396</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	20	20	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>9,127</b>	<b>11,212</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4303 Maintenance Roads	0	0	0	0
<b>Services And Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**District has not submitted  
 budget to County Auditor**



**Rising Hill CSD**

Fund# 609 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$15,354,332	\$25,315					

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	40,308	22,050	34,463	34,463
<b>Fund Balance Available</b>	<b>40,308</b>	<b>22,050</b>	<b>34,463</b>	<b>34,463</b>
0100 PropTax - Current Secured	5,382	5,647	6,345	6,345
0101 Prop Tax - Cur Sec ERAF	0	68	0	0
0110 PropTax - Current Unsecured	144	157	0	0
0120 PropTax - Prior Secured	-8	-44	0	0
0130 PropTax - Prior Unsecured	4	3	0	0
0140 Supplemental PropTax - Current	103	176	0	0
0150 Supplemental PropTax - Prior	88	81	0	0
0175 Direct Assessment	5,779	5,803	5,700	5,700
0360 Penalties/Cost Delinquent Taxes	28	24	0	0
<b>Taxes</b>	<b>11,519</b>	<b>11,915</b>	<b>12,045</b>	<b>12,045</b>
0400 Interest	1,159	1,029	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,159</b>	<b>1,029</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	120	120	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>53,106</b>	<b>35,114</b>	<b>46,508</b>	<b>46,508</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4190 Maintenance - Drainage	0	0	3,000	3,000
4260 Office Expenses	0	0	100	100
4261 Postage	0	0	50	50
4303 Maintenance Roads	31,056	650	33,158	33,158
4305 Prof Serv - Accounting	0	0	200	200
<b>Services And Supplies</b>	<b>31,056</b>	<b>650</b>	<b>36,508</b>	<b>36,508</b>
7300 Appropriation for Contingencies	0	0	10,000	10,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Financing Uses</b>	<b>31,056</b>	<b>650</b>	<b>46,508</b>	<b>46,508</b>

**Cosumnes River CSD**

Fund# 610

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$20,346,210	\$18,405						

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	7,573	11,849	14,599	14,599
<b>Fund Balance Available</b>	<b>7,573</b>	<b>11,849</b>	<b>14,599</b>	<b>14,599</b>
0100 PropTax - Current Secured	4,715	5,047	5,600	5,600
0101 Prop Tax - Cur Sec ERAF	0	176	0	0
0110 PropTax - Current Unsecured	120	132	0	0
0120 PropTax - Prior Secured	-7	-57	0	0
0130 PropTax - Prior Unsecured	4	3	0	0
0140 Supplemental PropTax - Current	86	152	0	0
0150 Supplemental PropTax - Prior	73	68	0	0
0175 Direct Assessment	28,650	28,279	28,000	28,000
0360 Penalties/Cost Delinquent Taxes	105	749	0	0
<b>Taxes</b>	<b>33,747</b>	<b>34,547</b>	<b>33,600</b>	<b>33,600</b>
0400 Interest	-43	-108	0	0
<b>Revenue From Use Of Money And Property</b>	<b>-43</b>	<b>-108</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	100	104	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>100</b>	<b>104</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	0	0	1,000	1,000
<b>Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Financing Sources</b>	<b>41,377</b>	<b>46,392</b>	<b>49,199</b>	<b>49,199</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4085 Refuse Disposal	0	0	150	150
4100 Insurance Premiums	1,500	1,500	1,700	1,700
4103 Spec Dist Board of Directors Insurance	0	1,500	0	0
4185 Maintenance - Park	278	26,647	0	0
4186 Maintenance - Lake	0	0	300	300
4260 Office Expenses	97	65	200	200
4303 Maintenance Roads	48	1,720	35,500	35,500
4305 Prof Serv - Accounting	0	0	1,300	1,300
4567 Spec Dept Exp - AB Rock	27,606	0	0	0
<b>Services And Supplies</b>	<b>29,529</b>	<b>31,433</b>	<b>39,150</b>	<b>39,150</b>
7400 To Reserve	0	0	10,049	10,049
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>0</b>	<b>10,049</b>	<b>10,049</b>
<b>Total Financing Uses</b>	<b>29,529</b>	<b>31,433</b>	<b>49,199</b>	<b>49,199</b>

**Golden West CSD**

Fund# 611 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$73,843,880	\$608,388						

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	97,065	66,702	46,938	46,938
<b>Fund Balance Available</b>	<b>97,065</b>	<b>66,702</b>	<b>46,938</b>	<b>46,938</b>
0100 PropTax - Current Secured	27,439	30,080	34,687	34,687
0101 Prop Tax - Cur Sec ERAF	0	617	0	0
0110 PropTax - Current Unsecured	721	803	0	0
0120 PropTax - Prior Secured	-39	-226	0	0
0130 PropTax - Prior Unsecured	21	16	0	0
0140 Supplemental PropTax - Current	526	939	0	0
0150 Supplemental PropTax - Prior	440	413	0	0
0175 Direct Assessment	59,703	54,633	49,360	49,360
0360 Penalties/Cost Delinquent Taxes	156	182	0	0
<b>Taxes</b>	<b>88,967</b>	<b>87,457</b>	<b>84,047</b>	<b>84,047</b>
0400 Interest	1,404	1,884	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,404</b>	<b>1,884</b>	<b>0</b>	<b>0</b>
0780 State - Disaster Relief	47,021	0	0	0
0820 State Homeowners Property Tax Relief	612	646	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>47,633</b>	<b>646</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	50	15,684	0	0
1942 Miscellaneous - Reimbursements	1,600	250	0	0
<b>Miscellaneous Revenues</b>	<b>1,650</b>	<b>15,934</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>236,719</b>	<b>172,623</b>	<b>130,985</b>	<b>130,985</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4100 Insurance Premiums	1,060	1,061	4,000	4,000
4103 Spec Dist Board of Directors Insurance	1,485	1,470	0	0
4183 Maintenance - Grounds	0	1,175	0	0
4190 Maintenance - Drainage	0	0	2,000	2,000
4260 Office Expenses	334	591	2,000	2,000
4261 Postage	24	102	0	0
4266 Printing / Duplicating Serv	0	165	0	0
4300 Professional and Specialized Services	8,695	5,296	0	0
4303 Maintenance Roads	138,693	114,422	117,985	117,985
4304 Spec Dept Exp - Agency Adm Fees	0	0	1,500	1,500
4313 Prof & Spec Sev - Legal	-390	0	0	0
4400 Publications and Legal Notices	451	143	0	0
4440 Rents & Leases - Bldg & Improv	225	100	0	0
4500 Special Departmental Expense	0	1,468	0	0
4571 Spec Dept Exp - Signs	0	0	3,500	3,500
<b>Services And Supplies</b>	<b>150,576</b>	<b>125,992</b>	<b>130,985</b>	<b>130,985</b>
<b>Total Financing Uses</b>	<b>150,576</b>	<b>125,992</b>	<b>130,985</b>	<b>130,985</b>

**Showcase Ranches CSD**

Fund# 612 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$21,244,005	\$19,001						

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	5,965	-642	2,900	2,900
<b>Fund Balance Available</b>	<b>5,965</b>	<b>-642</b>	<b>2,900</b>	<b>2,900</b>
0100 PropTax - Current Secured	6,984	7,140	8,004	8,004
0101 Prop Tax - Cur Sec ERAF	0	162	0	0
0110 PropTax - Current Unsecured	181	197	0	0
0120 PropTax - Prior Secured	-10	-80	0	0
0130 PropTax - Prior Unsecured	6	4	0	0
0140 Supplemental PropTax - Current	129	216	0	0
0150 Supplemental PropTax - Prior	110	101	0	0
0175 Direct Assessment	17,427	17,634	17,375	17,375
0360 Penalties/Cost Delinquent Taxes	75	80	0	0
<b>Taxes</b>	<b>24,902</b>	<b>25,455</b>	<b>25,379</b>	<b>25,379</b>
0400 Interest	102	-73	0	0
<b>Revenue From Use Of Money And Property</b>	<b>102</b>	<b>-73</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	152	148	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>152</b>	<b>148</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>31,121</b>	<b>24,887</b>	<b>28,279</b>	<b>28,279</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
3060 Workers' Comp Insurance	694	587	1,100	1,100
<b>Salaries And Employee Benefits</b>	<b>694</b>	<b>587</b>	<b>1,100</b>	<b>1,100</b>
4100 Insurance Premiums	2,104	2,165	950	950
4140 Maintenance - Equipment	786	1,964	1,000	1,000
4141 Maint - Office Equipment	0	670	0	0
4188 Maintenance - Dam	0	1,346	625	625
4220 Memberships	242	251	250	250
4260 Office Expenses	65	114	200	200
4303 Maintenance Roads	11,936	118	6,000	6,000
4304 Spec Dept Exp - Agency Adm Fees	0	1,120	1,152	1,152
4568 Spec Dept Exp - Crack Filler	240	0	0	0
4570 Spec Dept Exp - Emulsion	0	0	1,500	1,500
4571 Spec Dept Exp - Signs	217	288	350	350
4602 Private Auto Mileage	0	33	100	100
4606 Fuel Purchase - Bulk	612	0	350	350
<b>Services And Supplies</b>	<b>16,201</b>	<b>8,068</b>	<b>12,477</b>	<b>12,477</b>
5060 Retirement of other Long-term Debt	7,913	13,778	9,878	9,878
5100 Interest on Other Long-term Debt	4,231	4,222	2,122	2,122
<b>Other Charges</b>	<b>12,144</b>	<b>18,000</b>	<b>12,000</b>	<b>12,000</b>
7400 To Reserve	2,725	3,890	2,703	2,703
<b>Reserves - Budgetary Only</b>	<b>2,725</b>	<b>3,890</b>	<b>2,703</b>	<b>2,703</b>
<b>Total Financing Uses</b>	<b>31,764</b>	<b>30,544</b>	<b>28,279</b>	<b>28,279</b>

**Mortara Circle CSD**

Fund# 613

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$7,224,895	\$8,500						

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	25,963	34,939	27,200	27,200
<b>Fund Balance Available</b>	<b>25,963</b>	<b>34,939</b>	<b>27,200</b>	<b>27,200</b>
0100 PropTax - Current Secured	1,940	2,075	0	0
0101 Prop Tax - Cur Sec ERAF	0	76	0	0
0110 PropTax - Current Unsecured	53	56	0	0
0120 PropTax - Prior Secured	-3	-17	0	0
0130 PropTax - Prior Unsecured	2	1	0	0
0140 Supplemental PropTax - Current	37	64	0	0
0150 Supplemental PropTax - Prior	32	29	0	0
0175 Direct Assessment	7,241	7,491	0	0
0360 Penalties/Cost Delinquent Taxes	13	0	0	0
<b>Taxes</b>	<b>9,314</b>	<b>9,775</b>	<b>0</b>	<b>0</b>
0400 Interest	1,563	1,221	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,563</b>	<b>1,221</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	42	44	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>42</b>	<b>44</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>36,882</b>	<b>45,979</b>	<b>27,200</b>	<b>27,200</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4260 Office Expenses	0	0	1,200	1,200
4303 Maintenance Roads	1,943	23,995	26,000	26,000
<b>Services And Supplies</b>	<b>1,943</b>	<b>23,995</b>	<b>27,200</b>	<b>27,200</b>
<b>Total Financing Uses</b>	<b>1,943</b>	<b>23,995</b>	<b>27,200</b>	<b>27,200</b>

**Nashville Trails CSD**

Fund# 614 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$10,650,719	\$44,902						

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	19,715	23,367	0	0
<b>Fund Balance Available</b>	<b>19,715</b>	<b>23,367</b>	<b>0</b>	<b>0</b>
0175 Direct Assessment	12,398	15,253	0	0
0360 Penalties/Cost Delinquent Taxes	60	2,939	0	0
<b>Taxes</b>	<b>12,458</b>	<b>18,192</b>	<b>0</b>	<b>0</b>
0400 Interest	1,332	1,063	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,332</b>	<b>1,063</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>33,505</b>	<b>42,621</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4183 Maintenance - Grounds	0	142	0	0
4303 Maintenance Roads	10,138	15,078	0	0
4500 Special Departmental Expense	0	424	0	0
<b>Services And Supplies</b>	<b>10,138</b>	<b>15,643</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>10,138</b>	<b>15,643</b>	<b>0</b>	<b>0</b>

**District has not submitted  
 budget to County Auditor**

**Greenstone Country CSD**

Fund# 615 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$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
0001 Fund Balance	15,984	29,171	4,947	4,947
0002 From Reserves	8,000	0	0	0
<b>Fund Balance Available</b>	<b>23,984</b>	<b>29,171</b>	<b>4,947</b>	<b>4,947</b>
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
<b>Taxes</b>	<b>118,874</b>	<b>121,054</b>	<b>120,576</b>	<b>120,576</b>
0400 Interest	5,670	5,299	5,299	5,299
0420 Rent - Land & Buildings	9,200	5,900	7,000	7,000
<b>Revenue From Use Of Money And Property</b>	<b>14,870</b>	<b>11,199</b>	<b>12,299</b>	<b>12,299</b>
0820 State Homeowners Property Tax Relief	1,820	1,828	1,828	1,828
<b>Intergovernmental Revenue - State (ST)</b>	<b>1,820</b>	<b>1,828</b>	<b>1,828</b>	<b>1,828</b>
1400 Planning and Engineering Services	6,000	8,950	5,000	5,000
<b>Charges For Services</b>	<b>6,000</b>	<b>8,950</b>	<b>5,000</b>	<b>5,000</b>
1940 Miscellaneous Revenue	105	0	0	0
1941 Miscellaneous Refunds	2,349	228	0	0
<b>Miscellaneous Revenues</b>	<b>2,454</b>	<b>228</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>168,002</b>	<b>172,430</b>	<b>144,649</b>	<b>144,649</b>

(Summary of Financial Requirements)

Sub-Obj.	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
<b>Salaries And Employee Benefits</b>	<b>14,461</b>	<b>15,364</b>	<b>16,300</b>	<b>16,300</b>
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

**Greenstone Country CSD**

Fund# 615 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$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
<b>Services And Supplies</b>	<b>107,376</b>	<b>95,993</b>	<b>123,050</b>	<b>123,050</b>
7300 Appropriation for Contingencies	0	0	169	169
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>169</b>	<b>169</b>
7400 To Reserve	169,940	56,127	5,130	5,130
<b>Reserves - Budgetary Only</b>	<b>169,940</b>	<b>56,127</b>	<b>5,130</b>	<b>5,130</b>
<b>Total Financing Uses</b>	<b>291,777</b>	<b>167,484</b>	<b>144,649</b>	<b>144,649</b>



**Garden Valley Ranch CSD**

Fund# 616 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$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
<b>Fund Balance Available</b>	<b>9,040</b>	<b>-3,870</b>	<b>14,780</b>	<b>14,780</b>
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
<b>Taxes</b>	<b>32,926</b>	<b>34,343</b>	<b>32,850</b>	<b>32,850</b>
0400 Interest	-102	-183	0	0
<b>Revenue From Use Of Money And Property</b>	<b>-102</b>	<b>-183</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	158	156	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>158</b>	<b>156</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>42,022</b>	<b>30,447</b>	<b>47,630</b>	<b>47,630</b>

(Summary of Financial Requirements)

Sub-Obj.	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
<b>Services And Supplies</b>	<b>45,891</b>	<b>32,412</b>	<b>43,130</b>	<b>43,130</b>
7300 Appropriation for Contingencies	0	0	4,500	4,500
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
<b>Total Financing Uses</b>	<b>45,891</b>	<b>32,412</b>	<b>47,630</b>	<b>47,630</b>

**Hickok Road CSD**

Fund# 617 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$8,799,972	\$1,937,136					

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	78,142	85,781	0	0
<b>Fund Balance Available</b>	<b>78,142</b>	<b>85,781</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	4,944	5,232	0	0
0101 Prop Tax - Cur Sec ERAF	0	197	0	0
0110 PropTax - Current Unsecured	134	144	0	0
0120 PropTax - Prior Secured	-7	-44	0	0
0130 PropTax - Prior Unsecured	4	3	0	0
0140 Supplemental PropTax - Current	94	163	0	0
0150 Supplemental PropTax - Prior	82	74	0	0
0175 Direct Assessment	6,181	7,146	0	0
0360 Penalties/Cost Delinquent Taxes	25	785	0	0
<b>Taxes</b>	<b>11,456</b>	<b>13,700</b>	<b>0</b>	<b>0</b>
0400 Interest	4,174	2,736	0	0
<b>Revenue From Use Of Money And Property</b>	<b>4,174</b>	<b>2,736</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	112	112	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>112</b>	<b>112</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>93,884</b>	<b>102,329</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4260 Office Expenses	500	0	0	0
4303 Maintenance Roads	7,602	55,925	0	0
<b>Services And Supplies</b>	<b>8,102</b>	<b>55,925</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>8,102</b>	<b>55,925</b>	<b>0</b>	<b>0</b>

**District has not submitted  
 budget to County Auditor**

**Connie Lane CSD**

Fund# 618

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$5,625,963	\$40,367						

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	-2,075	10,369	0	0
<b>Fund Balance Available</b>	<b>-2,075</b>	<b>10,369</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	9,177	10,308	12,327	12,327
0101 Prop Tax - Cur Sec ERAF	0	83	0	0
0110 PropTax - Current Unsecured	236	273	0	0
0120 PropTax - Prior Secured	-13	-62	0	0
0130 PropTax - Prior Unsecured	7	5	0	0
0140 Supplemental PropTax - Current	179	327	0	0
0150 Supplemental PropTax - Prior	144	140	0	0
0175 Direct Assessment	1,889	1,796	1,900	1,900
0360 Penalties/Cost Delinquent Taxes	15	0	0	0
<b>Taxes</b>	<b>11,635</b>	<b>12,870</b>	<b>14,227</b>	<b>14,227</b>
0400 Interest	601	943	0	0
<b>Revenue From Use Of Money And Property</b>	<b>601</b>	<b>943</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	208	224	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>208</b>	<b>224</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>10,368</b>	<b>24,406</b>	<b>14,227</b>	<b>14,227</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4303 Maintenance Roads	0	0	14,227	14,227
<b>Services And Supplies</b>	<b>0</b>	<b>0</b>	<b>14,227</b>	<b>14,227</b>
<b>Total Financing Uses</b>	<b>0</b>	<b>0</b>	<b>14,227</b>	<b>14,227</b>

**East China Hill CSD**

Fund# 619 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$11,526,805	\$8,748					

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	42,413	20,600	26,857	26,857
<b>Fund Balance Available</b>	<b>42,413</b>	<b>20,600</b>	<b>26,857</b>	<b>26,857</b>
0100 PropTax - Current Secured	4,739	4,927	5,243	5,243
0101 Prop Tax - Cur Sec ERAF	0	76	0	0
0110 PropTax - Current Unsecured	130	140	0	0
0120 PropTax - Prior Secured	-7	-37	0	0
0130 PropTax - Prior Unsecured	4	3	0	0
0140 Supplemental PropTax - Current	91	154	0	0
0150 Supplemental PropTax - Prior	79	72	0	0
0175 Direct Assessment	5,022	5,035	0	0
0360 Penalties/Cost Delinquent Taxes	17	0	0	0
<b>Taxes</b>	<b>10,075</b>	<b>10,370</b>	<b>5,243</b>	<b>5,243</b>
0400 Interest	1,145	949	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,145</b>	<b>949</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	106	106	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>106</b>	<b>106</b>	<b>0</b>	<b>0</b>
1060 Federal - Disaster Relief	492	0	0	0
<b>Intergovernmental Revenue - Federal (FED)</b>	<b>492</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>54,232</b>	<b>32,025</b>	<b>32,100</b>	<b>32,100</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4100 Insurance Premiums	830	927	1,200	1,200
4240 Miscellaneous Expenses	0	0	500	500
4260 Office Expenses	0	0	200	200
4261 Postage	0	0	200	200
4303 Maintenance Roads	32,801	0	30,000	30,000
<b>Services And Supplies</b>	<b>33,631</b>	<b>927</b>	<b>32,100</b>	<b>32,100</b>
<b>Total Financing Uses</b>	<b>33,631</b>	<b>927</b>	<b>32,100</b>	<b>32,100</b>

**Grizzly Flats CSD**

Fund# 620 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$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
0001 Fund Balance	109,887	124,809	137,616	137,616
<b>Fund Balance Available</b>	<b>109,887</b>	<b>124,809</b>	<b>137,616</b>	<b>137,616</b>
0175 Direct Assessment	58,928	58,914	59,000	59,000
0360 Penalties/Cost Delinquent Taxes	377	1,214	400	400
<b>Taxes</b>	<b>59,305</b>	<b>60,128</b>	<b>59,400</b>	<b>59,400</b>
0400 Interest	9,731	8,084	6,500	6,500
<b>Revenue From Use Of Money And Property</b>	<b>9,731</b>	<b>8,084</b>	<b>6,500</b>	<b>6,500</b>
1740 Charges for Services	145,483	171,371	175,000	175,000
1742 Miscellaneous Copy Fee	75	0	0	0
1762 Special Districts	319	0	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	1,800
<b>Charges For Services</b>	<b>160,027</b>	<b>181,871</b>	<b>189,600</b>	<b>189,600</b>
1940 Miscellaneous Revenue	3,506	7,341	200	200
<b>Miscellaneous Revenues</b>	<b>3,506</b>	<b>7,341</b>	<b>200</b>	<b>200</b>
2020 Operating Transfers-In	0	0	16,906	16,906
<b>Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>16,906</b>	<b>16,906</b>
<b>Total Financing Sources</b>	<b>342,456</b>	<b>382,233</b>	<b>410,222</b>	<b>410,222</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
3000 Permanent Employees/Elect. Officials	76,760	74,761	85,280	85,280
3001 Temporary Employees	2,249	3,218	0	0
3002 Overtime	2,161	425	1,000	1,000
3004 Other Compensation	577	182	300	300
3021 Employers Share of O.A.S.D.I.	5,033	4,861	5,287	5,287
3022 Medicare	1,177	1,137	1,237	1,237
3040 Employers Health Insurance	7,566	2,672	12,600	12,600
3041 Employers Share of Unemployment Ins	1,399	1,941	2,000	2,000
3060 Workers' Comp Insurance	4,242	7,017	5,000	5,000
<b>Salaries And Employee Benefits</b>	<b>101,162</b>	<b>96,214</b>	<b>112,704</b>	<b>112,704</b>
4040 Communication - Telephone	3,112	3,354	3,200	3,200
4080 Household Expenses	151	2	0	0
4085 Refuse Disposal	37	0	0	0
4100 Insurance Premiums	4,050	4,835	5,500	5,500
4104 Current Year - Claims	0	500	0	0
4140 Maintenance - Equipment	1,248	198	0	0
4141 Maint - Office Equipment	0	484	1,500	1,500
4142 Maint Telephone / Radios	18	0	400	400
4160 Maint Veh - Contract Services	1,768	0	0	0
4162 Maint Vehicles - Supplies	860	1,591	1,000	1,000
4163 Maint Vehicles - Inventory	597	0	0	0
4164 Maint Vehicles - Tires & Tubes	133	187	1,000	1,000
4165 Maint Vehicles - Oil & Grease	404	943	1,000	1,000
4180 Maintenance - Buildng & Imprvmnts	704	0	1,500	1,500
4183 Maintenance - Grounds	2,546	743	3,000	3,000
4189 Maintenance - Water System	6,778	4,869	27,500	27,500
4220 Memberships	466	195	525	525
4240 Miscellaneous Expenses	762	643	1,000	1,000

**Grizzly Flats CSD**

Fund# 620 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$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
<b>Services And Supplies</b>	<b>62,799</b>	<b>59,982</b>	<b>86,575</b>	<b>86,575</b>
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
<b>Other Charges</b>	<b>10,776</b>	<b>10,744</b>	<b>12,688</b>	<b>12,688</b>
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
<b>Fixed Assets</b>	<b>42,504</b>	<b>28,147</b>	<b>4,528</b>	<b>4,528</b>
7000 Operating Transfer-Out	0	0	16,906	16,906
<b>Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>16,906</b>	<b>16,906</b>
7300 Appropriation for Contingencies	0	0	176,821	176,821
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>176,821</b>	<b>176,821</b>
<b>Total Financing Uses</b>	<b>217,241</b>	<b>195,086</b>	<b>410,222</b>	<b>410,222</b>

**Hillwood CSD**

Fund# 623 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$22,533,400	\$153,943					

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	-967	1,061	643	643
<b>Fund Balance Available</b>	<b>-967</b>	<b>1,061</b>	<b>643</b>	<b>643</b>
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
<b>Taxes</b>	<b>9,099</b>	<b>9,763</b>	<b>9,918</b>	<b>9,918</b>
0400 Interest	92	45	0	0
<b>Revenue From Use Of Money And Property</b>	<b>92</b>	<b>45</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	194	194	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>194</b>	<b>194</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>8,419</b>	<b>11,063</b>	<b>10,561</b>	<b>10,561</b>

(Summary of Financial Requirements)

Sub-Obj.	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
<b>Services And Supplies</b>	<b>7,358</b>	<b>10,420</b>	<b>10,561</b>	<b>10,561</b>
<b>Total Financing Uses</b>	<b>7,358</b>	<b>10,420</b>	<b>10,561</b>	<b>10,561</b>

**Cameron Estates CSD**

Fund# 624 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$81,382,217	\$686,239						

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	205,281	58,444	33,800	33,800
<b>Fund Balance Available</b>	<b>205,281</b>	<b>58,444</b>	<b>33,800</b>	<b>33,800</b>
0100 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	0
0120 PropTax - Prior Secured	-63	-341	0	0
0130 PropTax - Prior Unsecured	35	25	0	0
0140 Supplemental PropTax - Current	830	1,415	0	0
0150 Supplemental PropTax - Prior	709	651	0	0
0175 Direct Assessment	72,791	71,746	72,500	72,500
0360 Penalties/Cost Delinquent Taxes	338	102	0	0
<b>Taxes</b>	<b>118,815</b>	<b>120,789</b>	<b>119,500</b>	<b>119,500</b>
0400 Interest	3,952	1,613	1,500	1,500
<b>Revenue From Use Of Money And Property</b>	<b>3,952</b>	<b>1,613</b>	<b>1,500</b>	<b>1,500</b>
0820 State Homeowners Property Tax Relief	968	972	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>968</b>	<b>972</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	0	750	750	750
<b>Miscellaneous Revenues</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Total Financing Sources</b>	<b>329,016</b>	<b>182,569</b>	<b>155,550</b>	<b>155,550</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
3060 Workers' Comp Insurance	0	0	1,500	1,500
<b>Salaries And Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
4040 Communication - Telephone	219	326	250	250
4041 Communications - Telephone	-14	0	0	0
4100 Insurance Premiums	3,133	1,221	1,500	1,500
4183 Maintenance - Grounds	0	0	5,000	5,000
4220 Memberships	242	251	250	250
4240 Miscellaneous Expenses	0	300	300	300
4260 Office Expenses	767	1,062	1,000	1,000
4261 Postage	597	796	750	750
4263 Subscription/Newspaper/Journal	499	508	500	500
4265 Law Books	32	34	50	50
4300 Professional and Specialized Services	6,680	8,680	6,000	6,000
4302 Prof & Spec Sev - Construction	0	2,023	0	0
4303 Maintenance Roads	171,858	111,516	104,100	104,100
4305 Prof Serv - Accounting	1,500	0	0	0
4310 Contractual Service Program	11,000	12,000	12,000	12,000
4313 Prof & Spec Sev - Legal	1,639	357	2,000	2,000
4400 Publications and Legal Notices	176	87	200	200
4500 Special Departmental Expense	345	1,302	3,500	3,500
4564 Spec Dept Exp - Herbicide	0	5,000	0	0
4571 Spec Dept Exp - Signs	1,219	853	1,500	1,500
4620 Utilities	97	109	150	150
<b>Services And Supplies</b>	<b>199,990</b>	<b>146,427</b>	<b>139,050</b>	<b>139,050</b>
7300 Appropriation for Contingencies	0	0	15,000	15,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>



**Cameron Estates CSD**

Fund# 624 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$81,382,217	\$686,239						

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
<b>Total Financing Uses</b>	<b>199,990</b>	<b>146,427</b>	<b>155,550</b>	<b>155,550</b>

**Holiday Lake CSD**

Fund# 625 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$9,849,979	\$51,888						

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	7,199	10,749	7,609	7,609
0002 From Reserves	0	0	1,572	1,572
<b>Fund Balance Available</b>	<b>7,199</b>	<b>10,749</b>	<b>9,181</b>	<b>9,181</b>
0100 PropTax - Current Secured	2,230	2,267	2,495	2,495
0101 Prop Tax - Cur Sec ERAF	0	53	0	0
0110 PropTax - Current Unsecured	60	66	0	0
0120 PropTax - Prior Secured	-3	-17	0	0
0130 PropTax - Prior Unsecured	2	1	0	0
0140 Supplemental PropTax - Current	43	71	50	50
0150 Supplemental PropTax - Prior	37	34	0	0
0175 Direct Assessment	4,845	4,564	4,650	4,650
0360 Penalties/Cost Delinquent Taxes	30	0	0	0
<b>Taxes</b>	<b>7,243</b>	<b>7,038</b>	<b>7,195</b>	<b>7,195</b>
0400 Interest	533	365	600	600
<b>Revenue From Use Of Money And Property</b>	<b>533</b>	<b>365</b>	<b>600</b>	<b>600</b>
0820 State Homeowners Property Tax Relief	48	48	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>48</b>	<b>48</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>15,023</b>	<b>18,200</b>	<b>16,976</b>	<b>16,976</b>

(Summary of Financial Requirements)

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	0
4500 Special Departmental Expense	0	0	150	150
<b>Services And Supplies</b>	<b>4,274</b>	<b>10,621</b>	<b>11,865</b>	<b>11,865</b>
7300 Appropriation for Contingencies	0	0	5,111	5,111
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>5,111</b>	<b>5,111</b>
<b>Total Financing Uses</b>	<b>4,274</b>	<b>10,621</b>	<b>16,976</b>	<b>16,976</b>

**Audubon Hills CSD**

Fund# 626 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$21,528,636	\$76,284						

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	12,340	3,625	22,559	22,559
<b>Fund Balance Available</b>	<b>12,340</b>	<b>3,625</b>	<b>22,559</b>	<b>22,559</b>
0100 PropTax - Current Secured	15,338	16,032	18,935	18,935
0101 Prop Tax - Cur Sec ERAF	0	151	0	0
0110 PropTax - Current Unsecured	413	455	0	0
0120 PropTax - Prior Secured	-22	-112	0	0
0130 PropTax - Prior Unsecured	12	9	0	0
0140 Supplemental PropTax - Current	298	505	0	0
0150 Supplemental PropTax - Prior	252	234	0	0
0175 Direct Assessment	3,319	3,390	0	0
0360 Penalties/Cost Delinquent Taxes	19	11	0	0
<b>Taxes</b>	<b>19,629</b>	<b>20,674</b>	<b>18,935</b>	<b>18,935</b>
0400 Interest	1,035	369	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,035</b>	<b>369</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	346	346	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>346</b>	<b>346</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>33,350</b>	<b>25,014</b>	<b>41,494</b>	<b>41,494</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4100 Insurance Premiums	1,173	1,191	1,240	1,240
4180 Maintenance - Buidng & Imprvmnts	221	258	0	0
4260 Office Expenses	0	100	100	100
4300 Professional and Specialized Services	0	756	0	0
4303 Maintenance Roads	27,990	0	0	0
4574 Road: Salt and Sand - Snow Removal	0	150	150	150
4603 Court Interpreters Mileage	340	0	0	0
<b>Services And Supplies</b>	<b>29,725</b>	<b>2,455</b>	<b>1,490</b>	<b>1,490</b>
7300 Appropriation for Contingencies	0	0	40,004	40,004
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>40,004</b>	<b>40,004</b>
<b>Total Financing Uses</b>	<b>29,725</b>	<b>2,455</b>	<b>41,494</b>	<b>41,494</b>

**Lakeview CSD**

Fund# 627 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$9,130,155			\$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	34,610	20,782	0	0
<b>Fund Balance Available</b>	<b>34,610</b>	<b>20,782</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	4,839	5,055	0	0
0101 Prop Tax - Cur Sec ERAF	0	134	0	0
0110 PropTax - Current Unsecured	132	142	0	0
0120 PropTax - Prior Secured	-7	-39	0	0
0130 PropTax - Prior Unsecured	4	3	0	0
0140 Supplemental PropTax - Current	93	158	0	0
0150 Supplemental PropTax - Prior	80	73	0	0
0175 Direct Assessment	4,638	4,054	0	0
0360 Penalties/Cost Delinquent Taxes	30	11	0	0
<b>Taxes</b>	<b>9,809</b>	<b>9,590</b>	<b>0</b>	<b>0</b>
0400 Interest	1,244	952	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,244</b>	<b>952</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	108	108	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>45,771</b>	<b>31,432</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4101 Insurance Premium - Additional 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 & Improv	0	25	0	0
4500 Special Departmental Expense	0	1,292	0	0
<b>Services And Supplies</b>	<b>24,989</b>	<b>2,954</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>24,989</b>	<b>2,954</b>	<b>0</b>	<b>0</b>

**District has not submitted  
 budget to County Auditor**

**Springfield Meadows CSD**

Fund# 628 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$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
<b>Fund Balance Available</b>	<b>280,370</b>	<b>285,088</b>	<b>282,193</b>	<b>282,193</b>
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
<b>Taxes</b>	<b>27,917</b>	<b>28,604</b>	<b>36,420</b>	<b>36,420</b>
0400 Interest	15,274	11,500	16,639	16,639
<b>Revenue From Use Of Money And Property</b>	<b>15,274</b>	<b>11,500</b>	<b>16,639</b>	<b>16,639</b>
0820 State Homeowners Property Tax Relief	248	242	373	373
<b>Intergovernmental Revenue - State (ST)</b>	<b>248</b>	<b>242</b>	<b>373</b>	<b>373</b>
<b>Total Financing Sources</b>	<b>323,809</b>	<b>325,434</b>	<b>335,625</b>	<b>335,625</b>

(Summary of Financial Requirements)

Sub-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
<b>Salaries And Employee Benefits</b>	<b>1,800</b>	<b>1,950</b>	<b>3,600</b>	<b>3,600</b>
4100 Insurance Premiums	886	886	3,000	3,000
4103 Spec Dist Board of Directors 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 / Duplicating 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
<b>Services And Supplies</b>	<b>8,775</b>	<b>61,372</b>	<b>105,050</b>	<b>105,050</b>
7300 Appropriation for Contingencies	0	0	184,604	184,604

**Springfield Meadows CSD**

Fund# 628 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$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
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>184,604</b>	<b>184,604</b>
7400 To Reserve	28,147	38,607	42,371	42,371
<b>Reserves - Budgetary Only</b>	<b>28,147</b>	<b>38,607</b>	<b>42,371</b>	<b>42,371</b>
<b>Total Financing Uses</b>	<b>38,722</b>	<b>101,929</b>	<b>335,625</b>	<b>335,625</b>

**Sierra Oaks CSD**

Fund# 629 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$6,273,106	\$113,894						

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	20,778	26,648	32,784	32,784
<b>Fund Balance Available</b>	<b>20,778</b>	<b>26,648</b>	<b>32,784</b>	<b>32,784</b>
0100 PropTax - Current Secured	4,471	4,473	5,318	5,318
0101 Prop Tax - Cur Sec ERAF	0	37	0	0
0110 PropTax - Current Unsecured	123	131	0	0
0120 PropTax - Prior Secured	-7	-38	0	0
0130 PropTax - Prior Unsecured	4	3	0	0
0140 Supplemental PropTax - Current	86	140	0	0
0150 Supplemental PropTax - Prior	75	68	0	0
<b>Taxes</b>	<b>4,753</b>	<b>4,813</b>	<b>5,318</b>	<b>5,318</b>
0400 Interest	1,203	1,161	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,203</b>	<b>1,161</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	100	96	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>100</b>	<b>96</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>26,834</b>	<b>32,719</b>	<b>38,102</b>	<b>38,102</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4190 Maintenance - Drainage	186	0	10,000	10,000
4260 Office Expenses	0	0	200	200
4261 Postage	0	0	50	50
4303 Maintenance Roads	0	0	23,000	23,000
4313 Prof & Spec Sev - Legal	0	0	2,000	2,000
4400 Publications and Legal Notices	0	0	500	500
4571 Spec Dept Exp - Signs	0	0	1,500	1,500
<b>Services And Supplies</b>	<b>186</b>	<b>0</b>	<b>37,250</b>	<b>37,250</b>
7300 Appropriation for Contingencies	0	0	852	852
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>852</b>	<b>852</b>
<b>Total Financing Uses</b>	<b>186</b>	<b>0</b>	<b>38,102</b>	<b>38,102</b>

**Pioneer Fire**

Fund# 650 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$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
0001 Fund Balance	131,240	229,984	14,089	14,089
0002 From Reserves	95,000	8,567	155,688	155,688
<b>Fund Balance Available</b>	<b>226,240</b>	<b>238,551</b>	<b>169,777</b>	<b>169,777</b>
0100 PropTax - Current Secured	296,760	309,270	323,053	323,053
0101 Prop Tax - Cur Sec ERAF	0	1,421	0	0
0110 PropTax - Current Unsecured	7,891	8,643	8,000	8,000
0120 PropTax - Prior Secured	-433	-2,749	-2,000	-2,000
0130 PropTax - Prior Unsecured	238	173	100	100
0140 Supplemental PropTax - Current	5,657	9,615	5,000	5,000
0150 Supplemental PropTax - Prior	4,814	4,440	3,500	3,500
<b>Taxes</b>	<b>314,929</b>	<b>330,813</b>	<b>337,653</b>	<b>337,653</b>
0400 Interest	10,576	12,343	10,000	10,000
<b>Revenue From Use Of Money And Property</b>	<b>10,576</b>	<b>12,343</b>	<b>10,000</b>	<b>10,000</b>
0820 State Homeowners Property Tax Relief	6,600	6,606	6,000	6,000
<b>Intergovernmental Revenue - State (ST)</b>	<b>6,600</b>	<b>6,606</b>	<b>6,000</b>	<b>6,000</b>
1200 Other - Government Agencies	76,846	115,270	129,183	129,183
<b>Revenue Other Governmental Agencies</b>	<b>76,846</b>	<b>115,270</b>	<b>129,183</b>	<b>129,183</b>
1403 Development Fees	0	0	186,906	186,906
1740 Charges for Services	0	5,044	4,900	4,900
<b>Charges For Services</b>	<b>0</b>	<b>5,044</b>	<b>191,806</b>	<b>191,806</b>
1940 Miscellaneous Revenue	58,522	597	21,085	21,085
1943 Miscellaneous - Donations	0	21,000	0	0
1951 Misc Bus Advertising	17,622	16,525	17,910	17,910
<b>Miscellaneous Revenues</b>	<b>76,144</b>	<b>38,122</b>	<b>38,995</b>	<b>38,995</b>
7400 To Reserve	65,000	82,610	0	0
<b>Reserves - Budgetary Only</b>	<b>65,000</b>	<b>82,610</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>776,335</b>	<b>829,358</b>	<b>883,414</b>	<b>883,414</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
3000 Permanent Employees/Elect. Officials	177,872	0	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
<b>Salaries And Employee Benefits</b>	<b>285,292</b>	<b>6,045</b>	<b>11,219</b>	<b>11,219</b>
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



**Pioneer Fire**

Fund# 650 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$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 - Bldg & 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
<b>Services And Supplies</b>	<b>148,416</b>	<b>354,634</b>	<b>481,414</b>	<b>481,414</b>
5312 Interfund: Internet	0	36	0	0
5314 PC Support	0	87	87	87
<b>Other Charges</b>	<b>0</b>	<b>123</b>	<b>87</b>	<b>87</b>
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
<b>Fixed Assets</b>	<b>78,162</b>	<b>64,930</b>	<b>194,906</b>	<b>194,906</b>
7300 Appropriation for Contingencies	0	0	15,000	15,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
7401 To Reserve for Designations	50,000	0	180,788	180,788
<b>Reserves - Budgetary Only</b>	<b>50,000</b>	<b>0</b>	<b>180,788</b>	<b>180,788</b>
<b>Total Financing Uses</b>	<b>561,870</b>	<b>425,732</b>	<b>883,414</b>	<b>883,414</b>

**Meeks Bay Fire**

Fund# 651 Assessed Valuation and Debt Service Tax Rate Summary

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

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	142,933	222,473	0	0
<b>Fund Balance Available</b>	<b>142,933</b>	<b>222,473</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	257,086	272,481	465,441	465,441
0101 Prop Tax - Cur Sec ERAF	0	1,201	0	0
0110 PropTax - Current Unsecured	6,724	7,608	0	0
0120 PropTax - Prior Secured	-364	-1,827	0	0
0130 PropTax - Prior Unsecured	242	277	0	0
0140 Supplemental PropTax - Current	4,980	8,575	0	0
0150 Supplemental PropTax - Prior	4,103	3,908	0	0
0175 Direct Assessment	284,634	277,272	278,460	278,460
0360 Penalties/Cost Delinquent Taxes	1,170	2,312	0	0
<b>Taxes</b>	<b>558,575</b>	<b>571,807</b>	<b>743,901</b>	<b>743,901</b>
0400 Interest	23,705	21,144	19,900	19,900
<b>Revenue From Use Of Money And Property</b>	<b>23,705</b>	<b>21,144</b>	<b>19,900</b>	<b>19,900</b>
0820 State Homeowners Property Tax Relief	5,800	5,888	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>5,800</b>	<b>5,888</b>	<b>0</b>	<b>0</b>
1116 Federal - USDA	0	4,137	0	0
<b>Intergovernmental Revenue - Federal (FED)</b>	<b>0</b>	<b>4,137</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	47,332	70,998	1,560	1,560
<b>Revenue Other Governmental Agencies</b>	<b>47,332</b>	<b>70,998</b>	<b>1,560</b>	<b>1,560</b>
1401 Fees	3,846	3,020	0	0
1403 Development Fees	12,520	12,000	11,265	11,265
1740 Charges for Services	25	50	0	0
1753 Contaminated Site Recovery	0	2,414	0	0
<b>Charges For Services</b>	<b>16,391</b>	<b>17,484</b>	<b>11,265</b>	<b>11,265</b>
1940 Miscellaneous Revenue	1,020	1,560	42,200	42,200
1942 Miscellaneous - Reimbursements	0	6	0	0
1943 Miscellaneous - Donations	1,175	6,550	16,000	16,000
1950 Misc Revenue - PERS Surplus	0	0	43,505	43,505
<b>Miscellaneous Revenues</b>	<b>2,195</b>	<b>8,116</b>	<b>101,705</b>	<b>101,705</b>
2000 Sale of Fixed Assets	15,600	6,190	200	200
2060 Other Financing Sources	2,000	0	0	0
<b>Other Financing Sources</b>	<b>17,600</b>	<b>6,190</b>	<b>200</b>	<b>200</b>
<b>Total Financing Sources</b>	<b>814,531</b>	<b>928,238</b>	<b>878,531</b>	<b>878,531</b>

(Summary of Financial Requirements)

Sub-Obj.	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

**Meeks Bay Fire**

Fund# 651 Assessed Valuation and Debt Service Tax Rate Summary

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

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
<b>Salaries And Employee Benefits</b>	<b>404,514</b>	<b>450,023</b>	<b>591,944</b>	<b>591,944</b>
4021 Fire Turnouts	2,027	3,172	3,000	3,000
4022 Uniforms	1,334	1,800	2,000	2,000
4040 Communication - Telephone	2,917	2,785	4,300	4,300
4041 Communications - Telephone	0	32	0	0
4042 Communication - Radio	1,205	2,289	1,500	1,500
4043 Communications - Dispatch Contract	20	9,976	6,500	6,500
4060 Food	15	0	0	0
4080 Household Expenses	358	466	1,000	1,000
4081 Household Exp - Paper Goods	0	2	0	0
4100 Insurance Premiums	5,391	6,768	9,320	9,320
4103 Spec Dist Board of Directors Insurance	9,838	4,931	10,576	10,576
4140 Maintenance - Equipment	1,229	482	1,500	1,500
4141 Maint - Office Equipment	357	322	0	0
4142 Maint Telephone / Radios	979	420	800	800
4143 Maint Service Contract	200	0	0	0
4160 Maint Veh - Contract Services	1,837	425	9,000	9,000
4162 Maint Vehicles - Supplies	3,530	1,316	0	0
4180 Maintenance - Bldg & Imprvmnts	4,557	1,550	2,500	2,500
4181 Maint - Meeting & Office Center	366	182	1,800	1,800
4183 Maintenance - Grounds	64	0	0	0
4201 Medical Supplies - Field	1,271	4,980	1,500	1,500
4220 Memberships	1,640	1,503	2,425	2,425
4240 Miscellaneous Expenses	2,301	1,754	2,200	2,200
4260 Office Expenses	1,966	1,666	3,200	3,200
4261 Postage	456	495	660	660
4263 Subscription/Newspaper/Journal	213	663	450	450
4264 Books / manuals	201	157	0	0
4300 Professional and Specialized Services	12,578	2,621	17,000	17,000
4302 Prof & Spec Sev - Construction	0	195	0	0
4334 Fire Prevention	2,209	1,190	10,000	10,000
4400 Publications and Legal Notices	132	267	350	350
4460 Small Toos & Instruments	870	911	1,000	1,000
4462 Computer Equipment	37	6	0	0
4500 Special Departmental Expense	977	631	3,000	3,000
4502 Educational Materials	-29	568	1,000	1,000
4503 Staff Development	6,063	6,197	14,000	14,000
4504 Education Training - Board of Directors	4,136	885	3,000	3,000
4507 Fire and Safety Supplies	6,580	9,011	5,000	5,000
4508 Spec Dept Exp - Snow Removal	2,360	2,410	1,200	1,200
4571 Spec Dept Exp - Signs	585	1,313	800	800
4600 Transportation and Travel	1,209	1,231	3,000	3,000
4602 Private Auto Mileage	1,221	978	3,000	3,000
4606 Fuel Purchase - Bulk	2,436	3,985	4,000	4,000
4620 Utilities	5,817	6,614	8,000	8,000
<b>Services And Supplies</b>	<b>91,453</b>	<b>87,150</b>	<b>138,581</b>	<b>138,581</b>
5060 Retirement of other Long-term Debt	0	0	8,232	8,232
5100 Interest on Other Long-term Debt	0	0	4,772	4,772
<b>Other Charges</b>	<b>0</b>	<b>0</b>	<b>13,004</b>	<b>13,004</b>
6020 Fixed Assets - Bldgs & Improvements	11,305	0	0	0

**Meeks Bay Fire**

Fund# 651 Assessed Valuation and Debt Service Tax Rate Summary

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

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
6040 Fixed Assets - Equipment	44,847	26,514	0	0
<b>Fixed Assets</b>	<b>56,152</b>	<b>26,514</b>	<b>0</b>	<b>0</b>
7300 Appropriation for Contingencies	0	0	95,002	95,002
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>95,002</b>	<b>95,002</b>
7400 To Reserve	0	40,000	40,000	40,000
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Financing Uses</b>	<b>552,118</b>	<b>603,687</b>	<b>878,531</b>	<b>878,531</b>

**Latrobe Fire**

Fund# 652 Assessed Valuation and Debt Service Tax Rate Summary

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

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	-28,203	-3,767	-15,251	-15,251
<b>Fund Balance Available</b>	<b>-28,203</b>	<b>-3,767</b>	<b>-15,251</b>	<b>-15,251</b>
0100 PropTax - Current Secured	55,657	59,701	66,804	66,804
0101 Prop Tax - Cur Sec ERAF	0	293	0	0
0110 PropTax - Current Unsecured	1,402	1,639	1,600	1,600
0120 PropTax - Prior Secured	-76	-426	0	0
0130 PropTax - Prior Unsecured	42	31	0	0
0140 Supplemental PropTax - Current	1,073	1,875	1,200	1,200
0150 Supplemental PropTax - Prior	856	842	600	600
0175 Direct Assessment	34,857	33,560	33,120	33,120
0360 Penalties/Cost Delinquent Taxes	176	629	500	500
<b>Taxes</b>	<b>93,986</b>	<b>98,146</b>	<b>103,824</b>	<b>103,824</b>
0400 Interest	-1,438	-1,738	200	200
<b>Revenue From Use Of Money And Property</b>	<b>-1,438</b>	<b>-1,738</b>	<b>200</b>	<b>200</b>
0820 State Homeowners Property Tax Relief	1,248	1,288	1,200	1,200
<b>Intergovernmental Revenue - State (ST)</b>	<b>1,248</b>	<b>1,288</b>	<b>1,200</b>	<b>1,200</b>
1200 Other - Government Agencies	39,576	59,364	63,364	63,364
<b>Revenue Other Governmental Agencies</b>	<b>39,576</b>	<b>59,364</b>	<b>63,364</b>	<b>63,364</b>
1340 Communication	2,601	0	0	0
1403 Development Fees	19,072	18,366	13,200	13,200
<b>Charges For Services</b>	<b>21,673</b>	<b>18,366</b>	<b>13,200</b>	<b>13,200</b>
1940 Miscellaneous Revenue	0	631	0	0
<b>Miscellaneous Revenues</b>	<b>0</b>	<b>631</b>	<b>0</b>	<b>0</b>
2000 Sale of Fixed Assets	5,160	0	12,000	12,000
<b>Other Financing Sources</b>	<b>5,160</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Financing Sources</b>	<b>132,003</b>	<b>172,288</b>	<b>178,537</b>	<b>178,537</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
3000 Permanent Employees/Elect. Officials	5,873	0	60,000	60,000
3001 Temporary Employees	61,479	68,509	7,400	7,400
3004 Other Compensation	1,440	1,380	1,400	1,400
3020 Employers Share of Employee Retrmt Sys	7,466	6,685	6,800	6,800
3021 Employers Share of O.A.S.D.I.	4,343	4,248	4,300	4,300
3022 Medicare	1,016	993	1,000	1,000
3060 Workers' Comp Insurance	3,773	5,959	6,800	6,800
<b>Salaries And Employee Benefits</b>	<b>85,389</b>	<b>87,774</b>	<b>87,700</b>	<b>87,700</b>
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

**Latrobe Fire**

Fund# 652 Assessed Valuation and Debt Service Tax Rate Summary

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

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	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 - Building & 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	0
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	0
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	0
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
<b>Services And Supplies</b>	<b>63,194</b>	<b>44,506</b>	<b>46,584</b>	<b>46,584</b>
6040 Fixed Assets - Equipment	14,986	9,094	9,000	9,000
6043 Equipment - Capital Leases	0	18,366	18,366	18,366
<b>Fixed Assets</b>	<b>14,986</b>	<b>27,459</b>	<b>27,366</b>	<b>27,366</b>
7300 Appropriation for Contingencies	0	0	4,887	4,887
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>4,887</b>	<b>4,887</b>
7401 To Reserve for Designations	0	12,000	12,000	12,000
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Financing Uses</b>	<b>163,570</b>	<b>171,739</b>	<b>178,537</b>	<b>178,537</b>

**Mosquito Fire**

Fund# 654 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$69,970,591	\$477,162						

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	29,229	108,642	39,413	39,413
0002 From Reserves	30,395	18,400	0	0
<b>Fund Balance Available</b>	<b>59,624</b>	<b>127,042</b>	<b>39,413</b>	<b>39,413</b>
0100 PropTax - Current Secured	62,395	64,793	73,215	73,215
0101 Prop Tax - Cur Sec ERAF	0	469	0	0
0110 PropTax - Current Unsecured	1,691	1,835	0	0
0120 PropTax - Prior Secured	-92	-493	0	0
0130 PropTax - Prior Unsecured	51	37	0	0
0140 Supplemental PropTax - Current	1,201	2,027	857	857
0150 Supplemental PropTax - Prior	1,031	943	0	0
0175 Direct Assessment	96,375	92,056	135,936	135,936
0360 Penalties/Cost Delinquent Taxes	624	2,759	0	0
<b>Taxes</b>	<b>163,276</b>	<b>164,425</b>	<b>210,008</b>	<b>210,008</b>
0400 Interest	2,326	1,306	0	0
<b>Revenue From Use Of Money And Property</b>	<b>2,326</b>	<b>1,306</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	1,400	1,394	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>1,400</b>	<b>1,394</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	4,280	6,421	0	0
<b>Revenue Other Governmental Agencies</b>	<b>4,280</b>	<b>6,421</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	21,759	0	3,512	3,512
<b>Miscellaneous Revenues</b>	<b>21,759</b>	<b>0</b>	<b>3,512</b>	<b>3,512</b>
<b>Total Financing Sources</b>	<b>252,664</b>	<b>300,589</b>	<b>252,933</b>	<b>252,933</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
3000 Permanent Employees/Elect. Officials	70,766	72,708	79,740	79,740
3020 Employers Share of Employee Retrmt Sys	10,557	10,600	10,600	10,600
3021 Employers Share of O.A.S.D.I.	4,388	4,508	4,944	4,944
3022 Medicare	1,026	1,054	1,196	1,196
3040 Employers Health Insurance	9,313	13,753	13,056	13,056
3041 Employers Share of Unemployment Ins	238	216	1,276	1,276
3060 Workers' Comp Insurance	6,320	10,035	12,623	12,623
<b>Salaries And Employee Benefits</b>	<b>102,607</b>	<b>112,874</b>	<b>123,435</b>	<b>123,435</b>
4020 Clothing and Personal Supplies	9,770	8,513	2,000	2,000
4021 Fire Turnouts	0	0	6,175	6,175
4022 Uniforms	0	0	600	600
4040 Communication - Telephone	317	1,321	1,500	1,500
4041 Communications - Telephone	936	1,869	0	0
4042 Communication - Radio	-2	0	2,200	2,200
4060 Food	153	27	200	200
4080 Household Expenses	462	391	550	550
4081 Household Exp - Paper Goods	0	0	100	100
4085 Refuse Disposal	0	0	360	360
4100 Insurance Premiums	4,854	5,186	5,186	5,186
4140 Maintenance - Equipment	9,294	9,562	1,000	1,000
4141 Maint - Office Equipment	150	0	750	750
4142 Maint Telephone / Radios	2,638	390	1,000	1,000
4144 Maint: Computer System	0	0	250	250
4161 Maint Veh - Drop Ship Inventory	0	0	5,800	5,800

**Mosquito Fire**

Fund# 654

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$69,970,591	\$477,162						

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
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 - Building & 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 / Duplicating 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	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
<b>Services And Supplies</b>	<b>60,725</b>	<b>57,286</b>	<b>77,786</b>	<b>77,786</b>
6020 Fixed Assets - Bldgs & Improvements	0	9,659	3,000	3,000
6040 Fixed Assets - Equipment	2,199	23,641	500	500
<b>Fixed Assets</b>	<b>2,199</b>	<b>33,300</b>	<b>3,500</b>	<b>3,500</b>
7300 Appropriation for Contingencies	0	0	20,212	20,212
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>20,212</b>	<b>20,212</b>
7400 To Reserve	0	0	28,000	28,000
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>
<b>Total Financing Uses</b>	<b>165,532</b>	<b>203,460</b>	<b>252,933</b>	<b>252,933</b>



**Garden Valley Fire**

Fund# 655 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$247,361,548	\$1,811,479						

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	50,968	118,165	99,761	99,761
0002 From Reserves	16,426	58,706	96,048	96,048
<b>Fund Balance Available</b>	<b>67,394</b>	<b>176,871</b>	<b>195,809</b>	<b>195,809</b>
0100 PropTax - Current Secured	180,754	184,652	199,958	199,958
0110 PropTax - Current Unsecured	4,741	5,142	0	0
0120 PropTax - Prior Secured	-262	-1,999	0	0
0130 PropTax - Prior Unsecured	306	104	0	0
0140 Supplemental PropTax - Current	3,365	5,627	0	0
0150 Supplemental PropTax - Prior	2,890	2,641	0	0
0175 Direct Assessment	90,289	92,506	89,500	89,500
0360 Penalties/Cost Delinquent Taxes	416	2,221	0	0
<b>Taxes</b>	<b>282,500</b>	<b>290,895</b>	<b>289,458</b>	<b>289,458</b>
0400 Interest	4,617	5,518	0	0
<b>Revenue From Use Of Money And Property</b>	<b>4,617</b>	<b>5,518</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	3,928	3,868	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>3,928</b>	<b>3,868</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	74,544	111,816	121,317	121,317
<b>Revenue Other Governmental Agencies</b>	<b>74,544</b>	<b>111,816</b>	<b>121,317</b>	<b>121,317</b>
1403 Development Fees	10,000	0	15,000	15,000
<b>Charges For Services</b>	<b>10,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
1940 Miscellaneous Revenue	9,319	16,191	1,000	1,000
<b>Miscellaneous Revenues</b>	<b>9,319</b>	<b>16,191</b>	<b>1,000</b>	<b>1,000</b>
2000 Sale of Fixed Assets	38,302	64,061	0	0
<b>Other Financing Sources</b>	<b>38,302</b>	<b>64,061</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>490,604</b>	<b>669,220</b>	<b>622,584</b>	<b>622,584</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
3000 Permanent Employees/Elect. Officials	157,226	180,795	217,753	217,753
3001 Temporary Employees	26,418	12,588	20,000	20,000
3002 Overtime	7,733	9,348	14,000	14,000
3020 Employers Share of Employee Retrmt Sys	9,509	12,390	14,206	14,206
3021 Employers Share of O.A.S.D.I.	11,827	12,607	14,823	14,823
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 Workers' Comp Insurance	15,478	16,413	16,100	16,100
<b>Salaries And Employee Benefits</b>	<b>248,946</b>	<b>276,872</b>	<b>337,698</b>	<b>337,698</b>
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	500
4080 Household Expenses	62	521	1,000	1,000
4085 Refuse Disposal	503	445	700	700
4086 Janitorial / Custodial Services	226	0	0	0
4100 Insurance Premiums	8,502	12,094	9,500	9,500
4140 Maintenance - Equipment	2,182	4,742	4,000	4,000
4142 Maint Telephone / Radios	474	2,493	2,000	2,000

**Garden Valley Fire**

Fund# 655

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$247,361,548	\$1,811,479						

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
4161 Maint Veh - Drop Ship Inventory	6,590	12,029	12,000	12,000
4180 Maintenance - Buildng & Imprvmnts	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	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
<b>Services And Supplies</b>	<b>74,152</b>	<b>92,343</b>	<b>142,100</b>	<b>142,100</b>
5312 Interfund: Internet	84	0	0	0
<b>Other Charges</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 Fixed Assets - Land	0	0	3,000	3,000
6020 Fixed Assets - Bldgs & Improvements	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
<b>Fixed Assets</b>	<b>10,280</b>	<b>55,867</b>	<b>50,314</b>	<b>50,314</b>
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 Replacement	0	0	2,000	2,000
<b>Reserves - Budgetary Only</b>	<b>57,930</b>	<b>97,624</b>	<b>92,472</b>	<b>92,472</b>
<b>Total Financing Uses</b>	<b>391,392</b>	<b>522,706</b>	<b>622,584</b>	<b>622,584</b>

**Diamond Spgs/El Dorado Fire**

Fund# 656 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$1,024,146,922	\$49,287,267					

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	268,712	404,001	222,859	222,859
0002 From Reserves	244,000	0	0	0
<b>Fund Balance Available</b>	<b>512,712</b>	<b>404,001</b>	<b>222,859</b>	<b>222,859</b>
0100 PropTax - Current Secured	1,293,671	1,399,487	1,606,983	1,606,983
0101 Prop Tax - Cur Sec ERAF	0	6,836	0	0
0110 PropTax - Current Unsecured	34,081	38,045	0	0
0120 PropTax - Prior Secured	-1,858	-10,709	0	0
0130 PropTax - Prior Unsecured	1,024	746	0	0
0140 Supplemental PropTax - Current	24,904	43,885	17,814	17,814
0150 Supplemental PropTax - Prior	20,793	19,542	0	0
<b>Taxes</b>	<b>1,372,614</b>	<b>1,497,831</b>	<b>1,624,797</b>	<b>1,624,797</b>
0400 Interest	22,959	13,432	5,000	5,000
<b>Revenue From Use Of Money And Property</b>	<b>22,959</b>	<b>13,432</b>	<b>5,000</b>	<b>5,000</b>
0820 State Homeowners Property Tax Relief	29,026	30,120	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>29,026</b>	<b>30,120</b>	<b>0</b>	<b>0</b>
1403 Development Fees	31,336	22,330	147,000	147,000
1740 Charges for Services	29,320	5,000	15,000	15,000
<b>Charges For Services</b>	<b>60,656</b>	<b>27,330</b>	<b>162,000</b>	<b>162,000</b>
1940 Miscellaneous Revenue	61,560	119,843	191,000	191,000
<b>Miscellaneous Revenues</b>	<b>61,560</b>	<b>119,843</b>	<b>191,000</b>	<b>191,000</b>
2000 Sale of Fixed Assets	4,000	3,979	3,000	3,000
<b>Other Financing Sources</b>	<b>4,000</b>	<b>3,979</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Financing Sources</b>	<b>2,063,527</b>	<b>2,096,535</b>	<b>2,208,656</b>	<b>2,208,656</b>

(Summary of Financial Requirements)

Sub-Obj.	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
<b>Salaries And Employee Benefits</b>	<b>1,070,470</b>	<b>1,092,408</b>	<b>1,257,604</b>	<b>1,257,604</b>
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# 656 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,024,146,922	\$49,287,267					

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
4200 Medical, Dental & Lab Supplies	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 Notices	186	242	250	250
4420 Rent & Leases Equipment	135	0	600	600
4440 Rents & Leases - Bldg & Improv	45,770	79,540	80,000	80,000
4460 Small Toos & Instruments	2,684	53	675	675
4461 Minor Equipment	826	302	500	500
4500 Special Departmental Expense	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	11,775
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
<b>Services And Supplies</b>	<b>257,309</b>	<b>331,623</b>	<b>377,255</b>	<b>377,255</b>
5200 Depreciation	-199	0	0	0
5300 Interfund Expenditures	0	0	21,887	21,887
<b>Other Charges</b>	<b>-199</b>	<b>0</b>	<b>21,887</b>	<b>21,887</b>
6020 Fixed Assets - Bldgs & Improvements	0	25,926	42,800	42,800
6040 Fixed Assets - Equipment	338,616	177,936	366,726	366,726
<b>Fixed Assets</b>	<b>338,616</b>	<b>203,862</b>	<b>409,526</b>	<b>409,526</b>
7300 Appropriation for Contingencies	0	0	100,000	100,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
7400 To Reserve	0	134,938	42,384	42,384
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>134,938</b>	<b>42,384</b>	<b>42,384</b>
<b>Total Financing Uses</b>	<b>1,666,195</b>	<b>1,762,831</b>	<b>2,208,656</b>	<b>2,208,656</b>

**Georgetown Fire**

Fund# 657

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$196,346,755	\$4,386,182						

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	47,584	165,805	126,847	126,847
0002 From Reserves	69,000	57,500	24,655	24,655
<b>Fund Balance Available</b>	<b>116,584</b>	<b>223,305</b>	<b>151,502</b>	<b>151,502</b>
0100 PropTax - Current Secured	209,493	212,562	227,376	227,376
0110 PropTax - Current Unsecured	5,487	6,055	0	0
0120 PropTax - Prior Secured	-301	-2,015	0	0
0130 PropTax - Prior Unsecured	194	225	100	100
0140 Supplemental PropTax - Current	3,963	6,560	1,500	1,500
0150 Supplemental PropTax - Prior	3,346	3,110	1,000	1,000
0175 Direct Assessment	84,427	80,454	80,000	80,000
0360 Penalties/Cost Delinquent Taxes	485	1,887	100	100
<b>Taxes</b>	<b>307,094</b>	<b>308,839</b>	<b>310,076</b>	<b>310,076</b>
0400 Interest	5,925	5,193	500	500
<b>Revenue From Use Of Money And Property</b>	<b>5,925</b>	<b>5,193</b>	<b>500</b>	<b>500</b>
0820 State Homeowners Property Tax Relief	4,622	4,512	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>4,622</b>	<b>4,512</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	18,020	27,030	24,806	24,806
<b>Revenue Other Governmental Agencies</b>	<b>18,020</b>	<b>27,030</b>	<b>24,806</b>	<b>24,806</b>
1403 Development Fees	30,000	0	10,000	10,000
1740 Charges for Services	63,622	52,397	68,200	68,200
<b>Charges For Services</b>	<b>93,622</b>	<b>52,397</b>	<b>78,200</b>	<b>78,200</b>
1940 Miscellaneous Revenue	122,125	68,400	37,550	37,550
<b>Miscellaneous Revenues</b>	<b>122,125</b>	<b>68,400</b>	<b>37,550</b>	<b>37,550</b>
2000 Sale of Fixed Assets	0	0	500	500
<b>Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Total Financing Sources</b>	<b>667,992</b>	<b>689,677</b>	<b>603,134</b>	<b>603,134</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
3000 Permanent Employees/Elect. Officials	142,144	171,479	193,685	193,685
3001 Temporary Employees	17,944	38,425	1,980	1,980
3002 Overtime	541	3,136	4,200	4,200
3004 Other Compensation	400	408	720	720
3020 Employers Share of Employee Retrmt Sys	22,452	22,621	22,138	22,138
3021 Employers Share of O.A.S.D.I.	992	1,803	2,509	2,509
3022 Medicare	1,333	2,032	2,182	2,182
3040 Employers Health Insurance	30,504	35,079	37,380	37,380
3041 Employers Share of Unemployment Ins	1,245	230	0	0
3043 Employer Share Deferred Comp	0	14,379	9,040	9,040
3044 Vision Insurance	0	252	750	750
3060 Workers' Comp Insurance	6,029	12,874	14,000	14,000
<b>Salaries And Employee Benefits</b>	<b>223,584</b>	<b>302,718</b>	<b>288,584</b>	<b>288,584</b>
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	1,660	2,103	2,000	2,000
4080 Household Expenses	1,361	2,401	2,350	2,350
4100 Insurance Premiums	9,568	10,805	11,000	11,000
4140 Maintenance - Equipment	4,838	2,449	5,208	5,208
4141 Maint - Office Equipment	758	769	2,250	2,250

**Georgetown Fire**

Fund# 657

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$196,346,755	\$4,386,182					

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
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 & Imprvmnts	12,535	14,965	17,650	17,650
4220 Memberships	3,136	27,773	7,835	7,835
4260 Office Expenses	4,455	2,301	3,721	3,721
4300 Professional and Specialized Services	29,313	12,669	23,050	23,050
4400 Publications and Legal Notices	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	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
<b>Services And Supplies</b>	<b>175,978</b>	<b>206,553</b>	<b>176,976</b>	<b>176,976</b>
5312 Interfund: Internet	84	144	0	0
<b>Other Charges</b>	<b>84</b>	<b>144</b>	<b>0</b>	<b>0</b>
6000 Fixed Assets - Land	100	17,414	36,260	36,260
6020 Fixed Assets - Bldgs & Improvements	850	500	1,000	1,000
6040 Fixed Assets - Equipment	54,580	1,576	12,000	12,000
<b>Fixed Assets</b>	<b>55,530</b>	<b>19,490</b>	<b>49,260</b>	<b>49,260</b>
7300 Appropriation for Contingencies	0	0	35,814	35,814
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>35,814</b>	<b>35,814</b>
7400 To Reserve	0	17,155	30,000	30,000
7401 To Reserve for Designations	22,500	22,500	22,500	22,500
<b>Reserves - Budgetary Only</b>	<b>22,500</b>	<b>39,655</b>	<b>52,500</b>	<b>52,500</b>
<b>Total Financing Uses</b>	<b>477,676</b>	<b>568,560</b>	<b>603,134</b>	<b>603,134</b>

**Lake Valley Fire**

Fund# 658 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$1,051,495,533	\$16,023,428						

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	369,214	637,516	0	0
0002 From Reserves	0	269,172	137,914	137,914
<b>Fund Balance Available</b>	<b>369,214</b>	<b>906,688</b>	<b>137,914</b>	<b>137,914</b>
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	0
0110 PropTax - Current Unsecured	39,387	44,030	0	0
0120 PropTax - Prior Secured	-2,156	-13,191	0	0
0130 PropTax - Prior Unsecured	1,414	990	0	0
0140 Supplemental PropTax - Current	28,822	50,634	0	0
0150 Supplemental PropTax - Prior	24,039	22,616	0	0
0175 Direct Assessment	150,631	149,876	151,000	151,000
0360 Penalties/Cost Delinquent Taxes	685	820	0	0
<b>Taxes</b>	<b>1,749,250</b>	<b>1,881,785</b>	<b>2,019,808</b>	<b>2,019,808</b>
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
<b>Revenue From Use Of Money And Property</b>	<b>116,626</b>	<b>75,974</b>	<b>61,000</b>	<b>61,000</b>
0820 State Homeowners Property Tax Relief	33,596	34,756	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>33,596</b>	<b>34,756</b>	<b>0</b>	<b>0</b>
1403 Development Fees	30,000	30,000	0	0
1686 Ambulance Services	0	0	279,300	279,300
1740 Charges for Services	0	9,645	0	0
<b>Charges For Services</b>	<b>30,000</b>	<b>39,645</b>	<b>279,300</b>	<b>279,300</b>
1920 Other Sales	0	325	0	0
1947 Insurance Refunds	3,474	0	0	0
<b>Miscellaneous Revenues</b>	<b>3,474</b>	<b>325</b>	<b>0</b>	<b>0</b>
2000 Sale of Fixed Assets	6,228	0	6,000	6,000
<b>Other Financing Sources</b>	<b>6,228</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Financing Sources</b>	<b>2,308,387</b>	<b>2,939,173</b>	<b>2,504,022</b>	<b>2,504,022</b>

(Summary of Financial Requirements)

Sub-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
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
<b>Salaries And Employee Benefits</b>	<b>1,439,061</b>	<b>1,606,901</b>	<b>1,925,602</b>	<b>1,925,602</b>
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

**Lake Valley Fire**

Fund# 658

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,051,495,533	\$16,023,428					

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
4180 Maintenance - Buildng & Imprvmnts	5,133	1,459	6,000	6,000
4200 Medical, Dental & Lab Supplies	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 Services	41,186	69,877	44,250	44,250
4400 Publications and Legal Notices	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	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
<b>Services And Supplies</b>	<b>184,109</b>	<b>236,441</b>	<b>251,420</b>	<b>251,420</b>
5200 Depreciation	0	42	150,000	150,000
5312 Interfund: Internet	0	60	0	0
<b>Other Charges</b>	<b>0</b>	<b>102</b>	<b>150,000</b>	<b>150,000</b>
6020 Fixed Assets - Bldgs & Improvements	6,964	1,152	130,000	130,000
6040 Fixed Assets - Equipment	110,563	23,818	37,000	37,000
<b>Fixed Assets</b>	<b>117,527</b>	<b>24,971</b>	<b>167,000</b>	<b>167,000</b>
7300 Appropriation for Contingencies	0	0	10,000	10,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Financing Uses</b>	<b>1,740,696</b>	<b>1,868,415</b>	<b>2,504,022</b>	<b>2,504,022</b>



**Rescue Fire**

Fund# 660 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$453,771,640	\$4,920,610						

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	300,862	192,635	86,670	86,670
0002 From Reserves	234,900	38,697	0	0
<b>Fund Balance Available</b>	<b>535,762</b>	<b>231,332</b>	<b>86,670</b>	<b>86,670</b>
0100 PropTax - Current Secured	393,575	415,105	469,844	469,844
0101 Prop Tax - Cur Sec ERAF	0	1,208	0	0
0110 PropTax - Current Unsecured	10,453	11,626	5,000	5,000
0120 PropTax - Prior Secured	-568	-3,017	0	0
0130 PropTax - Prior Unsecured	308	353	0	0
0140 Supplemental PropTax - Current	7,610	13,047	5,000	5,000
0150 Supplemental PropTax - Prior	6,380	5,972	0	0
0175 Direct Assessment	128,600	127,089	126,000	126,000
0360 Penalties/Cost Delinquent Taxes	478	857	0	0
<b>Taxes</b>	<b>546,836</b>	<b>572,240</b>	<b>605,844</b>	<b>605,844</b>
0400 Interest	17,809	6,770	6,000	6,000
0420 Rent - Land & Buildings	8,886	9,594	8,856	8,856
<b>Revenue From Use Of Money And Property</b>	<b>26,695</b>	<b>16,364</b>	<b>14,856</b>	<b>14,856</b>
0820 State Homeowners Property Tax Relief	8,868	8,962	5,000	5,000
<b>Intergovernmental Revenue - State (ST)</b>	<b>8,868</b>	<b>8,962</b>	<b>5,000</b>	<b>5,000</b>
1200 Other - Government Agencies	36,370	54,556	54,000	54,000
<b>Revenue Other Governmental Agencies</b>	<b>36,370</b>	<b>54,556</b>	<b>54,000</b>	<b>54,000</b>
1403 Development Fees	47,740	0	0	0
<b>Charges For Services</b>	<b>47,740</b>	<b>0</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	525	2,867	2,500	2,500
<b>Miscellaneous Revenues</b>	<b>525</b>	<b>2,867</b>	<b>2,500</b>	<b>2,500</b>
2000 Sale of Fixed Assets	0	2,183	0	0
<b>Other Financing Sources</b>	<b>0</b>	<b>2,183</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>1,202,795</b>	<b>888,504</b>	<b>768,870</b>	<b>768,870</b>

(Summary of Financial Requirements)

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
<b>Salaries And Employee Benefits</b>	<b>516,306</b>	<b>561,398</b>	<b>636,709</b>	<b>636,709</b>
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**

Fund# 660 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$453,771,640	\$4,920,610					

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
4162 Maint Vehicles - Supplies	5,855	10,605	11,500	11,500
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	640
4260 Office Expenses	1,567	1,219	1,684	1,684
4261 Postage	311	423	500	500
4300 Professional and Specialized Services	6,790	8,417	7,315	7,315
4400 Publications and Legal Notices	71	192	350	350
4420 Rent & Leases Equipment	500	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	1,649	0	0
4507 Fire and Safety Supplies	858	705	1,350	1,350
4600 Transportation and Travel	0	26	2,000	2,000
4606 Fuel Purchase - Bulk	4,412	6,265	10,000	10,000
4620 Utilities	11,475	12,988	18,500	18,500
<b>Services And Supplies</b>	<b>63,568</b>	<b>70,142</b>	<b>95,193</b>	<b>95,193</b>
5060 Retirement of other Long-term Debt	21,573	0	0	0
5080 Interest on Bonds	3,109	0	0	0
5312 Interfund: Internet	168	204	0	0
5314 PC Support	0	73	0	0
<b>Other Charges</b>	<b>24,850</b>	<b>277</b>	<b>0</b>	<b>0</b>
6020 Fixed Assets - Bldgs & Improvements	850	0	10,000	10,000
6040 Fixed Assets - Equipment	246,815	23,498	26,769	26,769
<b>Fixed Assets</b>	<b>247,665</b>	<b>23,498</b>	<b>36,769</b>	<b>36,769</b>
7225 Central Duplicating	0	0	200	200
<b>Intrafund Transfers - only General fund</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>
<b>Total Financing Uses</b>	<b>852,390</b>	<b>655,315</b>	<b>768,870</b>	<b>768,870</b>

**El Dorado County Fire**

Fund# 661 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$3,432,245,312	\$72,187,611					

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	-12,925	370,283	244,790	244,790
0002 From Reserves	48,835	0	0	0
<b>Fund Balance Available</b>	<b>35,910</b>	<b>370,283</b>	<b>244,790</b>	<b>244,790</b>
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	0
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	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
<b>Taxes</b>	<b>4,781,579</b>	<b>4,978,772</b>	<b>5,269,664</b>	<b>5,269,664</b>
0400 Interest	1,170	-4,244	1,000	1,000
<b>Revenue From Use Of Money And Property</b>	<b>1,170</b>	<b>-4,244</b>	<b>1,000</b>	<b>1,000</b>
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
<b>Intergovernmental Revenue - State (ST)</b>	<b>182,396</b>	<b>98,378</b>	<b>108,235</b>	<b>108,235</b>
1310 Special Assessments	0	22,446	0	0
1401 Fees	11,737	10,407	11,000	11,000
1403 Development Fees	232,537	279,156	330,313	330,313
1686 Ambulance Services	46,725	35,000	57,672	57,672
1740 Charges for Services	31,802	0	0	0
<b>Charges For Services</b>	<b>322,800</b>	<b>347,010</b>	<b>398,985</b>	<b>398,985</b>
1940 Miscellaneous Revenue	812	11,933	1,500	1,500
1947 Insurance Refunds	47,447	14,403	19,500	19,500
<b>Miscellaneous Revenues</b>	<b>48,259</b>	<b>26,336</b>	<b>21,000</b>	<b>21,000</b>
2000 Sale of Fixed Assets	36,190	0	0	0
<b>Other Financing Sources</b>	<b>36,190</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>5,408,305</b>	<b>5,816,534</b>	<b>6,043,674</b>	<b>6,043,674</b>

(Summary of Financial Requirements)

Sub-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
<b>Salaries And Employee Benefits</b>	<b>4,166,298</b>	<b>3,914,111</b>	<b>4,262,597</b>	<b>4,262,597</b>
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

**El Dorado County Fire**

Fund# 661 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
\$3,432,245,312	\$72,187,611					

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
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 - Bldg & 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 / Duplicating 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
<b>Services And Supplies</b>	<b>1,002,322</b>	<b>942,223</b>	<b>935,622</b>	<b>935,622</b>
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
<b>Other Charges</b>	<b>172,650</b>	<b>240,735</b>	<b>216,813</b>	<b>216,813</b>
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
<b>Fixed Assets</b>	<b>129,424</b>	<b>94,852</b>	<b>149,100</b>	<b>149,100</b>
7300 Appropriation for Contingencies	0	0	50,000	50,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
7400 To Reserve	338,522	63,000	429,543	429,543
<b>Reserves - Budgetary Only</b>	<b>338,522</b>	<b>63,000</b>	<b>429,543</b>	<b>429,543</b>
<b>Total Financing Uses</b>	<b>5,809,216</b>	<b>5,254,922</b>	<b>6,043,674</b>	<b>6,043,674</b>

**Fire Districts / JPA**

Fund# 671 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
	\$0	\$0						

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

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
0001 Fund Balance	530,709	357,766	0	0
<b>Fund Balance Available</b>	<b>530,709</b>	<b>357,766</b>	<b>0</b>	<b>0</b>
0400 Interest	20,216	41,246	0	0
<b>Revenue From Use Of Money And Property</b>	<b>20,216</b>	<b>41,246</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	4,471,525	4,884,662	5,353,348	5,353,348
<b>Revenue Other Governmental Agencies</b>	<b>4,471,525</b>	<b>4,884,662</b>	<b>5,353,348</b>	<b>5,353,348</b>
1940 Miscellaneous Revenue	36	2,563	0	0
<b>Miscellaneous Revenues</b>	<b>36</b>	<b>2,563</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>5,022,487</b>	<b>5,286,237</b>	<b>5,353,348</b>	<b>5,353,348</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
3000 Permanent Employees/Elect. Officials	1,906,721	1,988,892	2,568,050	2,568,050
3001 Temporary Employees	79,289	57,516	62,623	62,623
3002 Overtime	443,685	402,464	392,350	392,350
3004 Other Compensation	18,311	19,777	25,028	25,028
3020 Employers Share of Employee Retrmt Sys	277,319	301,647	492,329	492,329
3021 Employers Share of O.A.S.D.I.	24,133	27,222	42,922	42,922
3022 Medicare	32,912	32,701	29,965	29,965
3040 Employers Health Insurance	240,020	237,973	331,328	331,328
3041 Employers Share of Unemployment Ins	3,822	3,567	2,675	2,675
3042 Long Term Disability Insurance	23,506	21,986	25,793	25,793
3044 Vision Insurance	3,846	4,477	11,315	11,315
3060 Workers' Comp Insurance	55,595	171,099	188,150	188,150
3080 Flexible Benefits	675	677	1,270	1,270
<b>Salaries And Employee Benefits</b>	<b>3,109,833</b>	<b>3,269,997</b>	<b>4,173,798</b>	<b>4,173,798</b>
4020 Clothing and Personal Supplies	2,078	18,071	15,000	15,000
4040 Communication - Telephone	3,755	319,497	362,750	362,750
4041 Communications - Telephone	990	1,061	0	0
4060 Food	0	371	1,200	1,200
4080 Household Expenses	60	5,145	5,100	5,100
4100 Insurance Premiums	0	21,385	22,500	22,500
4140 Maintenance - Equipment	158	7,016	14,700	14,700
4142 Maint Telephone / Radios	0	7,738	12,500	12,500
4160 Maint Veh - Contract Services	20	112,526	91,500	91,500
4180 Maintenance - Bldng & Imprvmnts	0	70	0	0
4182 Maintenance - Rental Property	0	0	1,000	1,000
4200 Medical, Dental & Lab Supplies	8,077	219,196	233,750	233,750
4220 Memberships	0	429	500	500
4260 Office Expenses	153	11,347	9,500	9,500
4263 Subscription/Newspaper/Journal	0	325	1,300	1,300
4300 Professional and Specialized Services	2,282	71,858	62,600	62,600
4420 Rent & Leases Equipment	0	1,041	0	0
4440 Rents & Leases - Bldg & Improv	1,060	6,360	6,400	6,400
4461 Minor Equipment	0	3,036	15,625	15,625
4500 Special Departmental Expense	503	20,346	63,750	63,750
4503 Staff Development	-265	22,383	35,000	35,000
4515 Fleet Fuel Purchase	-628	625	0	0
4528 Spec Dept Exp - Spec Dist Exp	1,200,000	0	0	0

**Fire Districts / JPA**

Fund# 671

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$0	\$0						

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

Sub-Obj.	Actual 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
<b>Services And Supplies</b>	<b>1,218,797</b>	<b>943,376</b>	<b>1,074,550</b>	<b>1,074,550</b>
5300 Interfund Expenditures	0	71,250	105,000	105,000
<b>Other Charges</b>	<b>0</b>	<b>71,250</b>	<b>105,000</b>	<b>105,000</b>
<b>Total Financing Uses</b>	<b>4,328,630</b>	<b>4,284,623</b>	<b>5,353,348</b>	<b>5,353,348</b>

**Happy Homestead Cemetery**

Fund# 644 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$3,299,373,926	\$92,955,549					

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
<b>Fund Balance Available</b>	<b>175,932</b>	<b>90,773</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	94,965	100,363	112,380	112,380
0101 Prop Tax - Cur Sec ERAF	0	1,106	0	0
0110 PropTax - Current Unsecured	2,698	3,029	0	0
0120 PropTax - Prior Secured	-147	-880	0	0
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
<b>Taxes</b>	<b>101,225</b>	<b>108,625</b>	<b>114,940</b>	<b>114,940</b>
0400 Interest	41,860	34,611	29,000	29,000
<b>Revenue From Use Of Money And Property</b>	<b>41,860</b>	<b>34,611</b>	<b>29,000</b>	<b>29,000</b>
0820 State Homeowners Property Tax Relief	2,312	2,332	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>2,312</b>	<b>2,332</b>	<b>0</b>	<b>0</b>
1740 Charges for Services	70,447	80,882	70,000	70,000
<b>Charges For Services</b>	<b>70,447</b>	<b>80,882</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Financing Sources</b>	<b>391,776</b>	<b>317,223</b>	<b>213,940</b>	<b>213,940</b>

(Summary of Financial Requirements)

Sub-Obj.	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
<b>Salaries And Employee Benefits</b>	<b>88,849</b>	<b>90,042</b>	<b>103,680</b>	<b>103,680</b>
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 - Building & 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

**Happy Homestead Cemetery**

Fund# 644 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$3,299,373,926	\$92,955,549						

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
<b>Services And Supplies</b>	<b>51,940</b>	<b>67,092</b>	<b>69,260</b>	<b>69,260</b>
5080 Interest on Bonds	-188	-419	0	0
<b>Other Charges</b>	<b>-188</b>	<b>-419</b>	<b>0</b>	<b>0</b>
6020 Fixed Assets - Bldgs & Improvements	0	9,975	5,000	5,000
6040 Fixed Assets - Equipment	6,945	29,250	20,000	20,000
<b>Fixed Assets</b>	<b>6,945</b>	<b>39,225</b>	<b>25,000</b>	<b>25,000</b>
7300 Appropriation for Contingencies	0	0	16,000	16,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Financing Uses</b>	<b>147,547</b>	<b>195,940</b>	<b>213,940</b>	<b>213,940</b>



**Kelsey Cemetery**

Fund# 645

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$82,929,386	\$536,016					

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	17,922	28,207	5,900	5,900
<b>Fund Balance Available</b>	<b>17,922</b>	<b>28,207</b>	<b>5,900</b>	<b>5,900</b>
0100 PropTax - Current Secured	819	819	0	0
0101 Prop Tax - Cur Sec ERAF	0	7	0	0
0110 PropTax - Current Unsecured	20	22	0	0
0120 PropTax - Prior Secured	-1	-14	0	0
0130 PropTax - Prior Unsecured	1	0	0	0
0140 Supplemental PropTax - Current	14	24	0	0
0150 Supplemental PropTax - Prior	12	11	0	0
<b>Taxes</b>	<b>866</b>	<b>870</b>	<b>0</b>	<b>0</b>
0400 Interest	1,413	758	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,413</b>	<b>758</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	18	16	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>18</b>	<b>16</b>	<b>0</b>	<b>0</b>
1920 Other Sales	11,276	0	0	0
<b>Miscellaneous Revenues</b>	<b>11,276</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>31,495</b>	<b>29,850</b>	<b>5,900</b>	<b>5,900</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by Board 2001-02
4101 Insurance Premium - Additional Liability	500	1,100	0	0
4103 Spec Dist Board of Directors Insurance	1,500	1,500	1,500	1,500
4183 Maintenance - Grounds	1,151	0	3,000	3,000
4184 Maintenance - Cemetery	0	0	1,000	1,000
4260 Office Expenses	9	108	300	300
4264 Books / manuals	0	46	0	0
4335 Prof Serv - Other EDC Depts	50	0	0	0
4460 Small Toos & Instruments	0	0	100	100
4620 Utilities	78	111	0	0
<b>Services And Supplies</b>	<b>3,288</b>	<b>2,864</b>	<b>5,900</b>	<b>5,900</b>
<b>Total Financing Uses</b>	<b>3,288</b>	<b>2,864</b>	<b>5,900</b>	<b>5,900</b>

**Georgetown Divide Recreation**

Fund# 646 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$825,778,821	\$10,906,898					

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

(Summary of Financial Requirements)

Sub-Obj.	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
<b>Salaries And Employee Benefits</b>	<b>61,178</b>	<b>57,499</b>	<b>68,719</b>	<b>68,719</b>
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

**Georgetown Divide Recreation**

Fund# 646 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$825,778,821	\$10,906,898					

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
4602 Private Auto Mileage	2,391	1,891	2,430	2,430
4620 Utilities	10,745	11,092	11,500	11,500
<b>Services And Supplies</b>	<b>65,716</b>	<b>50,541</b>	<b>73,960</b>	<b>73,960</b>
5300 Interfund Expenditures	0	0	13,182	13,182
<b>Other Charges</b>	<b>0</b>	<b>0</b>	<b>13,182</b>	<b>13,182</b>
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
<b>Fixed Assets</b>	<b>31,042</b>	<b>9,733</b>	<b>55,500</b>	<b>55,500</b>
7300 Appropriation for Contingencies	0	0	14,551	14,551
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>14,551</b>	<b>14,551</b>
7400 To Reserve	17,076	17,587	22,333	22,333
<b>Reserves - Budgetary Only</b>	<b>17,076</b>	<b>17,587</b>	<b>22,333</b>	<b>22,333</b>
<b>Total Financing Uses</b>	<b>175,013</b>	<b>135,360</b>	<b>248,245</b>	<b>248,245</b>

**Tahoe Paradise Rsrt.Imp.**

Fund# 647 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$446,872,503	\$4,927,625						

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	-16,090	11,655	0	0
0002 From Reserves	0	38,380	0	0
<b>Fund Balance Available</b>	<b>-16,090</b>	<b>50,035</b>	<b>0</b>	<b>0</b>
0400 Interest	9,246	9,056	5,000	5,000
0420 Rent - Land & Buildings	0	0	7,000	7,000
0422 Rent - Miscellaneous	23,149	21,732	0	0
<b>Revenue From Use Of Money And Property</b>	<b>32,395</b>	<b>30,787</b>	<b>12,000</b>	<b>12,000</b>
1200 Other - Government Agencies	0	0	50,000	50,000
<b>Revenue Other Governmental Agencies</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
1940 Miscellaneous Revenue	30,000	0	2,400	2,400
<b>Miscellaneous Revenues</b>	<b>30,000</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
2061 Other Financing - CDBG Loan Repay	0	2,980	0	0
<b>Other Financing Sources</b>	<b>0</b>	<b>2,980</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>46,305</b>	<b>83,802</b>	<b>64,400</b>	<b>64,400</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1999-00	Actual 2000-01	Dept. Requested 2001-02	Adopted by 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	0	0	1,000	1,000
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	0	888	1,500	1,500
<b>Salaries And Employee Benefits</b>	<b>23,530</b>	<b>25,933</b>	<b>33,992</b>	<b>33,992</b>
4040 Communication - Telephone	988	804	850	850
4081 Household Exp - Paper Goods	127	431	500	500
4082 Household Exp - Other	188	0	200	200
4085 Refuse Disposal	0	73	0	0
4100 Insurance Premiums	18,158	9,959	10,000	10,000
4140 Maintenance - Equipment	132	62	2,500	2,500
4180 Maintenance - Buildng & Imprvmnts	622	961	2,500	2,500
4183 Maintenance - Grounds	498	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 / Duplicating Serv	13	117	150	150
4300 Professional and Specialized Services	260	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
4600 Transportation and Travel	135	190	100	100
4606 Fuel Purchase - Bulk	0	36	0	0
4620 Utilities	3,474	3,699	4,500	4,500
<b>Services And Supplies</b>	<b>25,774</b>	<b>17,824</b>	<b>28,400</b>	<b>28,400</b>
6020 Fixed Assets - Bldgs & Improvements	3,586	8,750	0	0

**Tahoe Paradise Rsrt.Imp.**

Fund# 647 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$446,872,503	\$4,927,625						

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
6026 Fixed Assets: Improvements CFD	0	0	150,000	150,000
6040 Fixed Assets - Equipment	5,070	429	450	450
<b>Fixed Assets</b>	<b>8,656</b>	<b>9,179</b>	<b>150,450</b>	<b>150,450</b>
<b>Total Financing Uses</b>	<b>57,960</b>	<b>52,936</b>	<b>212,842</b>	<b>212,842</b>