

# COUNTY OF EL DORADO

FINAL BUDGETS FOR THE FISCAL YEAR 1999-2000

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 1999-2000

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

(1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Used to Finance Budget June 30, 1999	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	76,610	16,023	92,633	92,633		92,633
Audubon Hills CSD	626	12,363	20,000	32,363	32,363		32,363
Cameron Estates CSD	624	120,000	115,000	235,000	235,000		235,000
Connie Lane CSD	618	0	10,772	10,772	10,772		10,772
Cosumnes River CSD	610	6,800	32,500	39,300	39,300		39,300
Diamond Spgs/El Dorado Fire	656	120,000	244,000	1,453,275	1,817,275		1,817,275
East China Hill CSD	619	27,261	4,782	32,043	32,043		32,043
El Dorado County Fire	661	200,000	48,835	5,129,804	5,378,639	338,522	5,378,639
El Dorado County RCD	640	0	310,990	310,990	310,990		310,990
Garden Valley Fire	655	51,007	16,426	364,470	431,903	58,730	431,903
Garden Valley Ranch CSD	616	6,973	32,000	38,973	38,973		38,973
Georgetown Divide RCD	641	0	67,007	67,007	67,007		67,007
Georgetown Divide Recreation	646	8,332	42,000	171,875	222,207	17,076	222,207
Georgetown Fire	657	76,000	69,000	370,400	515,400		515,400
Golden West CSD	611	88,522	85,578	174,100	174,100		174,100
Grassy Run Road CSD	607	0					0
Greenstone Country CSD	615	0	135,477	135,477	118,483	16,994	135,477
Grizzly Flats CSD	620	163,013	414,118	577,131	577,131		577,131
Happy Homestead Cemetery	644	0	199,789	199,789	199,789		199,789
Hickok Road CSD	617	50,000		50,000	50,000		50,000
Hillwood CSD	623	-967	8,996	8,029	8,029		8,029
Holiday Lake CSD	625	8,806	7,533	16,339	16,339		16,339
Kelsey Cemetery	645	9,400		9,400	9,400		9,400
Knolls Property Own. CSD	603	6,874	233	7,107	7,107		7,107
Lake Valley Fire	658	157,500	1,777,819	1,935,319	1,935,319		1,935,319
Lakeview CSD	627	33,000		33,000	33,000		33,000
Latrobe Fire	652	5,000	156,413	161,413	161,413		161,413
Marble Mountain CSD	605	43,872	53,564	20,860	118,296	19,536	118,296
Meeks Bay Fire	651	0	659,149	659,149	619,149	40,000	659,149
Mortara Circle CSD	613	23,075	2,000	25,075	25,075		25,075
Mosquito Fire	654	11,438	30,395	174,399	216,232		216,232
Nashville Trails CSD	614	0					0
Pioneer Fire	650	121,240	95,000	550,500	766,740	115,000	766,740
Rescue Fire	660	100,000	234,900	660,839	995,739		995,739
Rising Hill CSD	609	48,158	11,349	59,507	59,507		59,507
Shadow Lane CSD	608	0					0
Showcase Ranches CSD	612	2,460	24,194	26,654	23,929	2,725	26,654
Sierra Oaks CSD	629	17,383	4,617	22,000	22,000		22,000
Springfield Meadows CSD	628	271,376	41,188	312,564	284,417	28,147	312,564
Tahoe Paradise Rsrt.Imp.	647	17,895	35,200	53,095	53,095		53,095
Tahoe RCD	642	0	120,200	120,200	120,200		120,200
West El Largo CSD	604	7,861	2,840	10,701	10,701		10,701
	\$1,891,252	\$834,120	\$13,192,189	\$15,917,561	\$15,280,831	\$636,730	\$15,917,561

SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 1999

District (1)	Fund Balance as of June 30, 1999 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved / Undesignated June 30, 1999 (6)	Fund (7)
Arroyo Vista CSD	76,405		16,564		59,841	602
Audubon Hills CSD	12,440		100		12,340	626
Cameron Estates CSD	135,214		3,601		131,613	624
Connie Lane CSD	6,867		8,942		-2,075	618
Cosumnes River CSD	7,623		50		7,573	610
Diamond Spgs/El Dorado Fire	506,453		313,174	30,000	163,279	656
East China Hill CSD	42,413				42,413	619
El Dorado County Fire	737,463		481,915		255,548	661
El Dorado County RCD	-4,369		10,120	24,615	-39,104	640
Garden Valley Fire	67,694		6,726	10,000	50,968	655
Garden Valley Ranch CSD	9,240		200		9,040	616
Georgetown Divide RCD	-19,699		3,999		-23,698	641
Georgetown Divide Recreation	126,106		-24,870	80,484	70,492	646
Georgetown Fire	132,322		14,517	57,500	60,305	657
Golden West CSD	97,365		300		97,065	611
Grassy Run Road CSD	2,019				2,019	607
Greenstone Country CSD	94,926		78,942		15,984	615
Grizzly Flats CSD	171,605		53,118	8,600	109,887	620
Happy Homestead Cemetery	679,975		7,500	600,000	72,475	644
Hickok Road CSD	78,142				78,142	617
Hillwood CSD	-667		300		-967	623
Holiday Lake CSD	8,871		1,672		7,199	625
Kelsey Cemetery	19,070		1,148		17,922	645
Knolls Property Own. CSD	7,115				7,115	603
Lake Valley Fire	1,181,594		367,641	473,360	340,593	658
Lakeview CSD	34,625		15		34,610	627
Latrobe Fire	-27,703		500		-28,203	652
Marble Mountain CSD	94,601		53,764		40,837	605
Meeks Bay Fire	474,825		40,500	291,332	142,993	651
Mortara Circle CSD	25,963				25,963	613
Mosquito Fire	58,480		12,604	16,647	29,229	654
Nashville Trails CSD	20,535		820		19,715	614
Pioneer Fire	216,240		85,000		131,240	650
Rescue Fire	431,628		9,438	336,577	85,613	660
Rising Hill CSD	40,308				40,308	609
Shadow Lane CSD	7,062				7,062	608
Showcase Ranches CSD	5,965				5,965	612
Sierra Oaks CSD	20,853		75		20,778	629
Springfield Meadows CSD	280,470		100		280,370	628
Tahoe Paradise Rsrt.Imp.	171,410		187,500		-16,090	647
Tahoe RCD	25,655		50		25,605	642
West El Largo CSD	7,861				7,861	604
	<b>\$6,064,965</b>		<b>\$1,736,025</b>	<b>\$1,929,115</b>	<b>\$2,399,825</b>	

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS OF SPECIAL  
DISTRICTS  
FOR FISCAL YEAR 1999-2000

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, 1999 (2)	Requested (3)	Approved / Adopted by the Board of Directors (4)	Requested (5)	Approved / Adopted by the Board of Directors (6)		
Arroyo Vista CSD	16,564					16,564	602
Audubon Hills CSD	100					100	626
Cameron Estates CSD	3,601					3,601	624
Connie Lane CSD	8,942					8,942	618
Cosumnes River CSD	50					50	610
Diamond Spgs/El Dorado Fire	343,174	244,000	244,000			99,174	656
East China Hill CSD	0					0	619
El Dorado County Fire	481,915	48,835	48,835	338,522	338,522	771,602	661
El Dorado County RCD	34,735					34,735	640
Garden Valley Fire	16,726	16,426	16,426	58,730	58,730	59,030	655
Garden Valley Ranch CSD	200					200	616
Georgetown Divide RCD	3,999					3,999	641
Georgetown Divide Recreation	55,614	42,000	42,000	17,076	17,076	30,690	646
Georgetown Fire	72,017	69,000	69,000			3,017	657
Golden West CSD	300					300	611
Grassy Run Road CSD	0					0	607
Greenstone Country CSD	78,942			16,994	16,994	95,936	615
Grizzly Flats CSD	61,718					61,718	620
Happy Homestead Cemetery	607,500					607,500	644
Hickok Road CSD	0					0	617
Hillwood CSD	300					300	623
Holiday Lake CSD	1,672					1,672	625
Kelsey Cemetery	1,148					1,148	645
Knolls Property Own. CSD	0					0	603
Lake Valley Fire	841,001					841,001	658
Lakeview CSD	15					15	627
Latrobe Fire	500					500	652
Marble Mountain CSD	53,764	53,564	53,564	19,536	19,536	19,736	605
Meeks Bay Fire	331,832			40,000	40,000	371,832	651
Mortara Circle CSD	0					0	613
Mosquito Fire	29,251	30,395	30,395			-1,144	654
Nashville Trails CSD	820					820	614
Pioneer Fire	85,000	95,000	95,000	115,000	115,000	105,000	650
Rescue Fire	346,015	234,900	234,900			111,115	660
Rising Hill CSD	0					0	609
Shadow Lane CSD	0					0	608
Showcase Ranches CSD	0			2,725	2,725	2,725	612
Sierra Oaks CSD	75					75	629
Springfield Meadows CSD	100			28,147	28,147	28,247	628
Tahoe Paradise Rsrst.Imp.	187,500					187,500	647
Tahoe RCD	50					50	642
West El Largo CSD	0					0	604
	<b>\$3,665,140</b>	<b>\$834,120</b>	<b>\$834,120</b>	<b>\$636,730</b>	<b>\$636,730</b>	<b>\$3,467,750</b>	

**El Dorado County RCD**

Fund# 640 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	10,830	21,299	0	0
<b>Fund Balance Available</b>	<b>10,830</b>	<b>21,299</b>	<b>0</b>	<b>0</b>
0400 Interest	3,552	1,161	1,200	1,200
<b>Revenue From Use Of Money And Property</b>	<b>3,552</b>	<b>1,161</b>	<b>1,200</b>	<b>1,200</b>
0880 State - Other	0	0	256,783	256,783
0901 State - Department of Forestry	0	0	8,700	8,700
<b>Intergovernmental Revenue - State (ST)</b>	<b>0</b>	<b>0</b>	<b>265,483</b>	<b>265,483</b>
1100 Federal - Other	42,900	0	6,137	6,137
<b>Intergovernmental Revenue - Federal (FED)</b>	<b>42,900</b>	<b>0</b>	<b>6,137</b>	<b>6,137</b>
1200 Other - Government Agencies	30,001	31,591	33,170	33,170
<b>Revenue Other Governmental Agencies</b>	<b>30,001</b>	<b>31,591</b>	<b>33,170</b>	<b>33,170</b>
1740 Charges for Services	1,780	6,949	5,000	5,000
<b>Charges For Services</b>	<b>1,780</b>	<b>6,949</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Financing Sources</b>	<b>89,064</b>	<b>61,000</b>	<b>310,990</b>	<b>310,990</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3001 Temporary Employees	42,019	37,783	45,726	45,726
3021 Employers Share of O.A.S.D.I.	2,106	2,343	2,835	2,835
3022 Medicare	493	548	663	663
3041 Employers Share of Unemployment Ins	211	259	259	259
3060 Workers' Comp Insurance	325	476	549	549
<b>Salaries And Employee Benefits</b>	<b>45,153</b>	<b>41,409</b>	<b>50,032</b>	<b>50,032</b>
4103 Spec Dist Board of Directors Insurance	1,750	1,627	1,575	1,575
4220 Memberships	1,956	1,814	3,000	3,000
4260 Office Expenses	715	1,133	1,000	1,000
4261 Postage	96	163	450	450
4262 Software	0	0	200	200
4263 Subscription/Newspaper/Journal	0	0	84	84
4264 Books / manuals	0	0	200	200
4300 Professional and Specialized Services	1,642	6,277	1,332	1,332
4337 Prof Serv-Other Govt Agencies	0	0	6,000	6,000
4400 Publications and Legal Notices	106	165	200	200
4462 Computer Equipment	0	0	4,500	4,500
4500 Special Departmental Expense	650	70	300	300
4501 Special Projects	5,647	29,828	214,000	214,000
4503 Staff Development	2,705	5,425	1,000	1,000
4525 El Dorado RCD - Special Planting	1,765	2,389	1,800	1,800
4600 Transportation and Travel	2,383	-5	4,000	4,000
<b>Services And Supplies</b>	<b>19,414</b>	<b>48,887</b>	<b>239,641</b>	<b>239,641</b>
6040 Fixed Assets - Equipment	3,097	320	20,317	20,317
<b>Fixed Assets</b>	<b>3,097</b>	<b>320</b>	<b>20,317</b>	<b>20,317</b>
7000 Operating Transfer-Out	0	9,488	0	0
<b>Other Financing Uses</b>	<b>0</b>	<b>9,488</b>	<b>0</b>	<b>0</b>
7300 Appropriation for Contingencies	100	0	1,000	1,000
<b>Appropriation For Contingencies</b>	<b>100</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Financing Uses</b>	<b>67,765</b>	<b>100,103</b>	<b>310,990</b>	<b>310,990</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 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	9,442	3,012	0	0
<b>Fund Balance Available</b>	<b>9,442</b>	<b>3,012</b>	<b>0</b>	<b>0</b>
0400 Interest	-250	-858	600	600
<b>Revenue From Use Of Money And Property</b>	<b>-250</b>	<b>-858</b>	<b>600</b>	<b>600</b>
0880 State - Other	0	0	28,237	28,237
<b>Intergovernmental Revenue - State (ST)</b>	<b>0</b>	<b>0</b>	<b>28,237</b>	<b>28,237</b>
1200 Other - Government Agencies	30,001	27,110	33,170	33,170
<b>Revenue Other Governmental Agencies</b>	<b>30,001</b>	<b>27,110</b>	<b>33,170</b>	<b>33,170</b>
1740 Charges for Services	1,480	3,230	5,000	5,000
<b>Charges For Services</b>	<b>1,480</b>	<b>3,230</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Financing Sources</b>	<b>40,673</b>	<b>32,495</b>	<b>67,007</b>	<b>67,007</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3001 Temporary Employees	27,217	41,613	45,726	45,726
3021 Employers Share of O.A.S.D.I.	1,563	2,208	2,835	2,835
3022 Medicare	365	516	663	663
3041 Employers Share of Unemployment Ins	102	257	259	259
3060 Workers' Comp Insurance	272	408	549	549
<b>Salaries And Employee Benefits</b>	<b>29,519</b>	<b>45,001</b>	<b>50,032</b>	<b>50,032</b>
4103 Spec Dist Board of Directors Insurance	1,808	1,625	1,575	1,575
4220 Memberships	2,394	2,079	3,000	3,000
4260 Office Expenses	597	567	1,000	1,000
4261 Postage	48	251	450	450
4300 Professional and Specialized Services	612	0	550	550
4337 Prof Serv-Other Govt Agencies	0	0	6,000	6,000
4400 Publications and Legal Notices	83	211	0	0
4500 Special Departmental Expense	100	0	0	0
4501 Special Projects	0	1,332	0	0
4503 Staff Development	606	3,334	0	0
4525 El Dorado RCD - Special Planting	540	960	900	900
4600 Transportation and Travel	963	513	3,500	3,500
<b>Services And Supplies</b>	<b>7,751</b>	<b>10,872</b>	<b>16,975</b>	<b>16,975</b>
6040 Fixed Assets - Equipment	292	320	0	0
<b>Fixed Assets</b>	<b>292</b>	<b>320</b>	<b>0</b>	<b>0</b>
7300 Appropriation for Contingencies	100	0	0	0
<b>Appropriation For Contingencies</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>37,662</b>	<b>56,193</b>	<b>67,007</b>	<b>67,007</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
\$3,191,559,404	\$88,257,545					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	-21,991	-16,969	0	0
<b>Fund Balance Available</b>	<b>-21,991</b>	<b>-16,969</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	26,313	27,641	0	0
0110 PropTax - Current Unsecured	665	701	0	0
0120 PropTax - Prior Secured	-8	-22	0	0
0130 PropTax - Prior Unsecured	32	19	0	0
0140 Supplemental PropTax - Current	476	500	0	0
0150 Supplemental PropTax - Prior	41	124	0	0
<b>Taxes</b>	<b>27,519</b>	<b>28,963</b>	<b>0</b>	<b>0</b>
0400 Interest	161	829	0	0
<b>Revenue From Use Of Money And Property</b>	<b>161</b>	<b>829</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	662	674	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>662</b>	<b>674</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	22,347	24,041	50,000	50,000
1203 Misc Rev - NTCD	0	17,626	0	0
1204 Misc Rev - Calif Proj	130,739	135,271	70,200	70,200
1205 Misc Rev - Nevada Project	99,945	0	0	0
<b>Revenue Other Governmental Agencies</b>	<b>253,032</b>	<b>176,938</b>	<b>120,200</b>	<b>120,200</b>
1400 Planning and Engineering Services	22,664	0	0	0
<b>Charges For Services</b>	<b>22,664</b>	<b>0</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	168	4	0	0
1941 Miscellaneous Refunds	9,000	0	0	0
1947 Insurance Refunds	0	250	0	0
<b>Miscellaneous Revenues</b>	<b>9,168</b>	<b>254</b>	<b>0</b>	<b>0</b>
2000 Sale of Fixed Assets	3,900	0	0	0
<b>Other Financing Sources</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>295,114</b>	<b>190,690</b>	<b>120,200</b>	<b>120,200</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	64,798	49,617	36,400	36,400
3001 Temporary Employees	22,327	50,977	41,150	41,150
3002 Overtime	30	593	0	0
3021 Employers Share of O.A.S.D.I.	5,355	6,274	4,669	4,669
3022 Medicare	1,252	1,467	1,092	1,092
3040 Employers Health Insurance	5,748	4,993	4,900	4,900
3041 Employers Share of Unemployment Ins	1,431	2,431	3,024	3,024
3060 Workers' Comp Insurance	0	1,418	980	980
<b>Salaries And Employee Benefits</b>	<b>100,941</b>	<b>117,770</b>	<b>92,215</b>	<b>92,215</b>
4040 Communication - Telephone	1,348	2,384	2,000	2,000
4060 Food	0	108	750	750
4100 Insurance Premiums	1,750	1,625	2,000	2,000
4140 Maintenance - Equipment	680	835	1,200	1,200
4143 Maint Service Contract	0	194	0	0
4220 Memberships	2,100	1,615	3,000	3,000
4240 Miscellaneous Expenses	30	0	0	0
4260 Office Expenses	1,869	2,640	2,400	2,400
4261 Postage	1,075	696	1,000	1,000
4263 Subscription/Newspaper/Journal	0	47	75	75



**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
\$3,191,559,404	\$88,257,545					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4266 Printing / Duplicating Serv	666	14	0	0
4300 Professional and Specialized Services	183,865	26,661	0	0
4305 Prof Serv - Accounting	0	1,325	6,000	6,000
4313 Prof & Spec Sev - Legal	0	408	1,500	1,500
4337 Prof Serv-Other Govt Agencies	12,211	0	0	0
4400 Publications and Legal Notices	0	248	0	0
4420 Rent & Leases Equipment	1,128	1,393	1,500	1,500
4460 Small Toos & Instruments	533	0	0	0
4461 Minor Equipment	0	0	1,700	1,700
4500 Special Departmental Expense	1,544	631	150	150
4501 Special Projects	164	3,024	0	0
4502 Educational Materials	42	0	0	0
4503 Staff Development	824	1,750	1,600	1,600
4600 Transportation and Travel	630	1,588	1,750	1,750
4601 Transport & Travel-Volunteer	483	0	0	0
4602 Private Auto Mileage	199	23	100	100
4604 Aging - Private Mlg Volunteer	0	108	1,000	1,000
<b>Services And Supplies</b>	<b>211,142</b>	<b>47,314</b>	<b>27,725</b>	<b>27,725</b>
7300 Appropriation for Contingencies	0	0	260	260
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>260</b>	<b>260</b>
<b>Total Financing Uses</b>	<b>312,083</b>	<b>165,085</b>	<b>120,200</b>	<b>120,200</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
\$13,678,740	\$77,075					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	46,565	50,367	76,610	76,610
<b>Fund Balance Available</b>	<b>46,565</b>	<b>50,367</b>	<b>76,610</b>	<b>76,610</b>
0100 PropTax - Current Secured	4,403	4,556	4,723	4,723
0110 PropTax - Current Unsecured	105	112	0	0
0120 PropTax - Prior Secured	-1	-3	0	0
0130 PropTax - Prior Unsecured	5	3	0	0
0140 Supplemental PropTax - Current	78	80	0	0
0150 Supplemental PropTax - Prior	7	21	0	0
0175 Direct Assessment	7,725	9,234	8,900	8,900
0360 Penalties/Cost Delinquent Taxes	11	30	0	0
<b>Taxes</b>	<b>12,332</b>	<b>14,032</b>	<b>13,623</b>	<b>13,623</b>
0400 Interest	3,520	3,323	2,400	2,400
<b>Revenue From Use Of Money And Property</b>	<b>3,520</b>	<b>3,323</b>	<b>2,400</b>	<b>2,400</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>
<b>Total Financing Sources</b>	<b>62,523</b>	<b>67,829</b>	<b>92,633</b>	<b>92,633</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4041 Communications - Telephone	0	0	300	300
4100 Insurance Premiums	2,252	3,603	2,300	2,300
4140 Maintenance - Equipment	0	0	150	150
4180 Maintenance - Building & Imprvmnts	0	0	500	500
4183 Maintenance - Grounds	502	2,422	3,500	3,500
4220 Memberships	231	237	300	300
4260 Office Expenses	0	48	200	200
4261 Postage	0	0	300	300
4300 Professional and Specialized Services	0	0	1,500	1,500
4301 Prof & Spec Sev - Design	343	848	0	0
4305 Prof Serv - Accounting	0	0	300	300
4500 Special Departmental Expense	80	0	0	0
4502 Educational Materials	0	0	800	800
4564 Spec Dept Exp - Herbicide	385	830	0	0
4565 Spec Dept Exp - Chip Seal	0	0	25,000	25,000
4569 Spec Dept Exp - Culverts	165	0	400	400
4571 Spec Dept Exp - Signs	0	0	150	150
4600 Transportation and Travel	300	0	400	400
4602 Private Auto Mileage	0	0	300	300
<b>Services And Supplies</b>	<b>4,257</b>	<b>7,987</b>	<b>36,400</b>	<b>36,400</b>
7300 Appropriation for Contingencies	0	0	56,233	56,233
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>56,233</b>	<b>56,233</b>
7400 To Reserve	7,899	0	0	0
<b>Reserves - Budgetary Only</b>	<b>7,899</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>12,156</b>	<b>7,987</b>	<b>92,633</b>	<b>92,633</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
\$5,156,714	\$8,308					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	14,257	19,168	6,874	6,874
<b>Fund Balance Available</b>	<b>14,257</b>	<b>19,168</b>	<b>6,874</b>	<b>6,874</b>
0100 PropTax - Current Secured	1,875	1,940	233	233
0110 PropTax - Current Unsecured	55	48	0	0
0120 PropTax - Prior Secured	-1	-1	0	0
0130 PropTax - Prior Unsecured	3	77	0	0
0140 Supplemental PropTax - Current	36	34	0	0
0150 Supplemental PropTax - Prior	3	9	0	0
0175 Direct Assessment	4,605	4,116	0	0
0360 Penalties/Cost Delinquent Taxes	23	15	0	0
<b>Taxes</b>	<b>6,599</b>	<b>6,237</b>	<b>233</b>	<b>233</b>
0400 Interest	917	397	0	0
<b>Revenue From Use Of Money And Property</b>	<b>917</b>	<b>397</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	46	46	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>46</b>	<b>46</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>21,819</b>	<b>25,848</b>	<b>7,107</b>	<b>7,107</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4140 Maintenance - Equipment	0	133	300	300
4180 Maintenance - Building & Imprvmnts	2,600	18,600	0	0
4240 Miscellaneous Expenses	0	0	500	500
4303 Maintenance Roads	0	0	5,000	5,000
4500 Special Departmental Expense	51	0	0	0
<b>Services And Supplies</b>	<b>2,651</b>	<b>18,733</b>	<b>5,800</b>	<b>5,800</b>
7300 Appropriation for Contingencies	0	0	1,307	1,307
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>1,307</b>	<b>1,307</b>
<b>Total Financing Uses</b>	<b>2,651</b>	<b>18,733</b>	<b>7,107</b>	<b>7,107</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
\$2,440,372	\$2,500					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	2,300	4,803	7,861	7,861
<b>Fund Balance Available</b>	<b>2,300</b>	<b>4,803</b>	<b>7,861</b>	<b>7,861</b>
0100 PropTax - Current Secured	909	1,057	1,090	1,090
0110 PropTax - Current Unsecured	23	23	0	0
0120 PropTax - Prior Secured	0	-1	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	16	17	0	0
0150 Supplemental PropTax - Prior	1	4	0	0
0175 Direct Assessment	1,645	1,545	1,650	1,650
<b>Taxes</b>	<b>2,595</b>	<b>2,646</b>	<b>2,740</b>	<b>2,740</b>
0230 Road Privilege & Permit	0	100	0	0
<b>Licenses, Permits And Franchises</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
0400 Interest	205	286	100	100
<b>Revenue From Use Of Money And Property</b>	<b>205</b>	<b>286</b>	<b>100</b>	<b>100</b>
0820 State Homeowners Property Tax Relief	22	26	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>22</b>	<b>26</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>5,123</b>	<b>7,861</b>	<b>10,701</b>	<b>10,701</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4300 Professional and Specialized Services	170	0	0	0
4303 Maintenance Roads	150	0	7,700	7,700
4400 Publications and Legal Notices	0	0	50	50
4571 Spec Dept Exp - Signs	0	0	76	76
<b>Services And Supplies</b>	<b>320</b>	<b>0</b>	<b>7,826</b>	<b>7,826</b>
7300 Appropriation for Contingencies	0	0	2,875	2,875
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>2,875</b>	<b>2,875</b>
<b>Total Financing Uses</b>	<b>320</b>	<b>0</b>	<b>10,701</b>	<b>10,701</b>

**Marble Mountain CSD**

Fund# 605 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$18,327,557	\$13,695					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	63,117	72,463	43,872	43,872
0002 From Reserves	0	0	53,564	53,564
<b>Fund Balance Available</b>	<b>63,117</b>	<b>72,463</b>	<b>97,436</b>	<b>97,436</b>
0100 PropTax - Current Secured	8,108	8,481	8,500	8,500
0110 PropTax - Current Unsecured	197	207	200	200
0120 PropTax - Prior Secured	-2	-6	10	10
0130 PropTax - Prior Unsecured	9	6	10	10
0140 Supplemental PropTax - Current	144	149	125	125
0150 Supplemental PropTax - Prior	12	38	15	15
0175 Direct Assessment	7,050	6,914	7,000	7,000
0360 Penalties/Cost Delinquent Taxes	20	10	50	50
<b>Taxes</b>	<b>15,539</b>	<b>15,798</b>	<b>15,910</b>	<b>15,910</b>
0400 Interest	5,737	4,649	4,750	4,750
<b>Revenue From Use Of Money And Property</b>	<b>5,737</b>	<b>4,649</b>	<b>4,750</b>	<b>4,750</b>
0820 State Homeowners Property Tax Relief	196	198	200	200
<b>Intergovernmental Revenue - State (ST)</b>	<b>196</b>	<b>198</b>	<b>200</b>	<b>200</b>
<b>Total Financing Sources</b>	<b>84,589</b>	<b>93,108</b>	<b>118,296</b>	<b>118,296</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4100 Insurance Premiums	1,070	1,364	3,000	3,000
4140 Maintenance - Equipment	0	0	1,000	1,000
4183 Maintenance - Grounds	190	0	500	500
4220 Memberships	0	0	500	500
4240 Miscellaneous Expenses	0	280	0	0
4260 Office Expenses	0	0	200	200
4261 Postage	0	0	60	60
4300 Professional and Specialized Services	0	0	4,000	4,000
4303 Maintenance Roads	10,866	29,401	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	290	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>12,126</b>	<b>31,335</b>	<b>88,760</b>	<b>88,760</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	20,936	19,536	19,536
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>20,936</b>	<b>19,536</b>	<b>19,536</b>
<b>Total Financing Uses</b>	<b>12,126</b>	<b>52,271</b>	<b>118,296</b>	<b>118,296</b>

**Grassy Run Road CSD**

Fund# 607

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$18,879,025	\$118,734					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	27,203	4,876	0	0
<b>Fund Balance Available</b>	<b>27,203</b>	<b>4,876</b>	<b>0</b>	<b>0</b>
0110 PropTax - Current Unsecured	195	0	0	0
0130 PropTax - Prior Unsecured	3	0	0	0
0140 Supplemental PropTax - Current	20	0	0	0
0150 Supplemental PropTax - Prior	2	0	0	0
<b>Taxes</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>
0400 Interest	489	180	0	0
<b>Revenue From Use Of Money And Property</b>	<b>489</b>	<b>180</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>27,913</b>	<b>5,056</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4100 Insurance Premiums	1,900	3,037	0	0
4101 Insurance Premium - Additional Liability	1,137	0	0	0
4300 Professional and Specialized Services	20,000	0	0	0
<b>Services And Supplies</b>	<b>23,037</b>	<b>3,037</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>23,037</b>	<b>3,037</b>	<b>0</b>	<b>0</b>

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

**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
\$2,090,819	\$15,000					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	9,431	11,771	0	0
<b>Fund Balance Available</b>	<b>9,431</b>	<b>11,771</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	894	921	0	0
0110 PropTax - Current Unsecured	23	23	0	0
0120 PropTax - Prior Secured	0	-1	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	16	16	0	0
0150 Supplemental PropTax - Prior	1	4	0	0
0175 Direct Assessment	757	646	0	0
<b>Taxes</b>	<b>1,692</b>	<b>1,610</b>	<b>0</b>	<b>0</b>
0400 Interest	626	351	0	0
<b>Revenue From Use Of Money And Property</b>	<b>626</b>	<b>351</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	22	20	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>22</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>11,771</b>	<b>13,752</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4303 Maintenance Roads	0	6,690	0	0
<b>Services And Supplies</b>	<b>0</b>	<b>6,690</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>0</b>	<b>6,690</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
\$13,681,957	\$58,461					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	32,298	35,047	48,158	48,158
<b>Fund Balance Available</b>	<b>32,298</b>	<b>35,047</b>	<b>48,158</b>	<b>48,158</b>
0100 PropTax - Current Secured	5,015	5,227	5,649	5,649
0110 PropTax - Current Unsecured	123	127	0	0
0120 PropTax - Prior Secured	-2	-4	0	0
0130 PropTax - Prior Unsecured	6	4	0	0
0140 Supplemental PropTax - Current	90	91	0	0
0150 Supplemental PropTax - Prior	8	23	0	0
0175 Direct Assessment	5,608	6,098	5,700	5,700
0360 Penalties/Cost Delinquent Taxes	15	28	0	0
<b>Taxes</b>	<b>10,863</b>	<b>11,594</b>	<b>11,349</b>	<b>11,349</b>
0400 Interest	1,807	1,915	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,807</b>	<b>1,915</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>45,089</b>	<b>48,676</b>	<b>59,507</b>	<b>59,507</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4190 Maintenance - Drainage	0	0	3,000	3,000
4260 Office Expenses	0	22	100	100
4261 Postage	0	113	50	50
4303 Maintenance Roads	10,042	8,233	46,157	46,157
4305 Prof Serv - Accounting	0	0	200	200
<b>Services And Supplies</b>	<b>10,042</b>	<b>8,368</b>	<b>49,507</b>	<b>49,507</b>
7223 Mail Services	0	75	0	0
<b>Intrafund Transfers - only General fund</b>	<b>0</b>	<b>75</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>
<b>Total Financing Uses</b>	<b>10,042</b>	<b>8,443</b>	<b>59,507</b>	<b>59,507</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
\$17,716,913	\$30,851					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	5,030	15,438	6,800	6,800
<b>Fund Balance Available</b>	<b>5,030</b>	<b>15,438</b>	<b>6,800</b>	<b>6,800</b>
0100 PropTax - Current Secured	4,387	4,569	4,500	4,500
0110 PropTax - Current Unsecured	124	111	0	0
0120 PropTax - Prior Secured	-2	-3	0	0
0130 PropTax - Prior Unsecured	6	4	0	0
0140 Supplemental PropTax - Current	83	77	0	0
0150 Supplemental PropTax - Prior	8	20	0	0
0175 Direct Assessment	30,806	31,447	28,000	28,000
0360 Penalties/Cost Delinquent Taxes	158	173	0	0
<b>Taxes</b>	<b>35,569</b>	<b>36,397</b>	<b>32,500</b>	<b>32,500</b>
0400 Interest	-312	-555	0	0
<b>Revenue From Use Of Money And Property</b>	<b>-312</b>	<b>-555</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	2,439	0	0	0
<b>Intergovernmental Revenue - Federal (FED)</b>	<b>2,439</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>42,832</b>	<b>51,386</b>	<b>39,300</b>	<b>39,300</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4100 Insurance Premiums	2,203	2,203	1,500	1,500
4185 Maintenance - Park	1,364	525	500	500
4220 Memberships	231	237	0	0
4260 Office Expenses	176	89	300	300
4300 Professional and Specialized Services	68	0	0	0
4303 Maintenance Roads	23,302	40,070	4,400	4,400
4335 Prof Serv - Other EDC Depts	0	653	0	0
4500 Special Departmental Expense	0	35	0	0
4567 Spec Dept Exp - AB Rock	0	0	27,600	27,600
<b>Services And Supplies</b>	<b>27,345</b>	<b>43,812</b>	<b>34,300</b>	<b>34,300</b>
7300 Appropriation for Contingencies	0	0	5,000	5,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
7400 To Reserve	50	0	0	0
<b>Reserves - Budgetary Only</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>27,395</b>	<b>43,812</b>	<b>39,300</b>	<b>39,300</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
\$65,075,251	\$408,618					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	148,094	60,214	88,522	88,522
<b>Fund Balance Available</b>	<b>148,094</b>	<b>60,214</b>	<b>88,522</b>	<b>88,522</b>
0100 PropTax - Current Secured	24,633	26,264	57,578	57,578
0110 PropTax - Current Unsecured	580	627	0	0
0120 PropTax - Prior Secured	-7	-19	0	0
0130 PropTax - Prior Unsecured	28	17	0	0
0140 Supplemental PropTax - Current	440	455	0	0
0150 Supplemental PropTax - Prior	38	115	0	0
0175 Direct Assessment	58,929	52,097	28,000	28,000
0360 Penalties/Cost Delinquent Taxes	150	138	0	0
<b>Taxes</b>	<b>84,790</b>	<b>79,693</b>	<b>85,578</b>	<b>85,578</b>
0400 Interest	1,263	1,916	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,263</b>	<b>1,916</b>	<b>0</b>	<b>0</b>
0780 State - Disaster Relief	1,000	0	0	0
0820 State Homeowners Property Tax Relief	594	608	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>1,594</b>	<b>608</b>	<b>0</b>	<b>0</b>
1060 Federal - Disaster Relief	42,000	0	0	0
<b>Intergovernmental Revenue - Federal (FED)</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	0	215	0	0
1942 Miscellaneous - Reimbursements	190	25	0	0
<b>Miscellaneous Revenues</b>	<b>190</b>	<b>240</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>277,931</b>	<b>142,671</b>	<b>174,100</b>	<b>174,100</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3060 Workers' Comp Insurance	235	235	0	0
<b>Salaries And Employee Benefits</b>	<b>235</b>	<b>235</b>	<b>0</b>	<b>0</b>
4100 Insurance Premiums	2,104	1,970	2,400	2,400
4240 Miscellaneous Expenses	0	75	200	200
4260 Office Expenses	592	100	1,500	1,500
4261 Postage	320	106	0	0
4263 Subscription/Newspaper/Journal	0	76	0	0
4300 Professional and Specialized Services	12,100	6,931	10,000	10,000
4302 Prof & Spec Sev - Construction	0	411	0	0
4303 Maintenance Roads	163,814	32,211	160,000	160,000
4313 Prof & Spec Sev - Legal	65	923	0	0
4400 Publications and Legal Notices	10	313	0	0
4420 Rent & Leases Equipment	0	100	0	0
4440 Rents & Leases - Bldg & Improv	375	75	0	0
4564 Spec Dept Exp - Herbicide	0	2,080	0	0
4604 Aging - Private Mlg Volunteer	49	0	0	0
<b>Services And Supplies</b>	<b>179,429</b>	<b>45,371</b>	<b>174,100</b>	<b>174,100</b>
6023 Fixed Assets - Construction	54	0	0	0
<b>Fixed Assets</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>179,717</b>	<b>45,606</b>	<b>174,100</b>	<b>174,100</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
\$18,921,267	\$80,860					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	13,234	701	2,460	2,460
<b>Fund Balance Available</b>	<b>13,234</b>	<b>701</b>	<b>2,460</b>	<b>2,460</b>
0100 PropTax - Current Secured	6,604	6,821	6,819	6,819
0110 PropTax - Current Unsecured	162	168	0	0
0120 PropTax - Prior Secured	-2	-5	0	0
0130 PropTax - Prior Unsecured	8	5	0	0
0140 Supplemental PropTax - Current	119	117	0	0
0150 Supplemental PropTax - Prior	10	31	0	0
0175 Direct Assessment	18,910	17,448	17,375	17,375
0360 Penalties/Cost Delinquent Taxes	94	75	0	0
<b>Taxes</b>	<b>25,905</b>	<b>24,658</b>	<b>24,194</b>	<b>24,194</b>
0400 Interest	-836	195	0	0
<b>Revenue From Use Of Money And Property</b>	<b>-836</b>	<b>195</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	160	158	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>160</b>	<b>158</b>	<b>0</b>	<b>0</b>
1060 Federal - Disaster Relief	1,209	0	0	0
<b>Intergovernmental Revenue - Federal (FED)</b>	<b>1,209</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>39,672</b>	<b>25,713</b>	<b>26,654</b>	<b>26,654</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
3060 Workers' Comp Insurance	0	0	500	500
<b>Salaries And Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
4100 Insurance Premiums	7,054	722	2,104	2,104
4140 Maintenance - Equipment	202	861	2,250	2,250
4188 Maintenance - Dam	1,289	1,720	625	625
4220 Memberships	231	237	250	250
4240 Miscellaneous Expenses	0	24	0	0
4260 Office Expenses	1,084	20	150	150
4303 Maintenance Roads	-1,805	4,133	5,000	5,000
4515 Fleet Fuel Purchase	0	0	300	300
4568 Spec Dept Exp - Crack Filler	0	0	200	200
4570 Spec Dept Exp - Emulsion	0	0	200	200
4571 Spec Dept Exp - Signs	0	0	250	250
4602 Private Auto Mileage	127	30	100	100
4606 Fuel Purchase - Bulk	200	0	0	0
<b>Services And Supplies</b>	<b>8,382</b>	<b>7,748</b>	<b>11,429</b>	<b>11,429</b>
5060 Retirement of other Long-term Debt	11,991	9,500	7,913	7,913
5100 Interest on Other Long-term Debt	2,518	2,500	4,088	4,088
<b>Other Charges</b>	<b>14,509</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
7401 To Reserve for Designations	0	0	2,725	2,725
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>0</b>	<b>2,725</b>	<b>2,725</b>
<b>Total Financing Uses</b>	<b>22,891</b>	<b>19,748</b>	<b>26,654</b>	<b>26,654</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
\$6,566,911	\$20,201					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	17,075	14,997	23,075	23,075
<b>Fund Balance Available</b>	<b>17,075</b>	<b>14,997</b>	<b>23,075</b>	<b>23,075</b>
0100 PropTax - Current Secured	1,772	1,936	2,000	2,000
0110 PropTax - Current Unsecured	47	45	0	0
0120 PropTax - Prior Secured	-1	-1	0	0
0130 PropTax - Prior Unsecured	2	1	0	0
0140 Supplemental PropTax - Current	34	33	0	0
0150 Supplemental PropTax - Prior	3	8	0	0
0175 Direct Assessment	7,634	8,241	0	0
0360 Penalties/Cost Delinquent Taxes	95	25	0	0
<b>Taxes</b>	<b>9,586</b>	<b>10,288</b>	<b>2,000</b>	<b>2,000</b>
0400 Interest	821	909	0	0
<b>Revenue From Use Of Money And Property</b>	<b>821</b>	<b>909</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	42	46	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>42</b>	<b>46</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>27,525</b>	<b>26,240</b>	<b>25,075</b>	<b>25,075</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4260 Office Expenses	0	0	75	75
4300 Professional and Specialized Services	270	0	0	0
4303 Maintenance Roads	12,257	278	25,000	25,000
<b>Services And Supplies</b>	<b>12,527</b>	<b>278</b>	<b>25,075</b>	<b>25,075</b>
<b>Total Financing Uses</b>	<b>12,527</b>	<b>278</b>	<b>25,075</b>	<b>25,075</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
\$10,246,236	\$49,744					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	16,334	12,056	0	0
<b>Fund Balance Available</b>	<b>16,334</b>	<b>12,056</b>	<b>0</b>	<b>0</b>
0175 Direct Assessment	11,453	12,195	0	0
0360 Penalties/Cost Delinquent Taxes	225	60	0	0
<b>Taxes</b>	<b>11,678</b>	<b>12,255</b>	<b>0</b>	<b>0</b>
0400 Interest	617	745	0	0
<b>Revenue From Use Of Money And Property</b>	<b>617</b>	<b>745</b>	<b>0</b>	<b>0</b>
0780 State - Disaster Relief	354	0	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>354</b>	<b>0</b>	<b>0</b>	<b>0</b>
2040 Long-Term Debt Proceeds	4,080	0	0	0
<b>Other Financing Sources</b>	<b>4,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>33,063</b>	<b>25,056</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4260 Office Expenses	28	0	0	0
4303 Maintenance Roads	20,980	879	0	0
<b>Services And Supplies</b>	<b>21,008</b>	<b>879</b>	<b>0</b>	<b>0</b>
5060 Retirement of other Long-term Debt	0	4,080	0	0
5100 Interest on Other Long-term Debt	0	383	0	0
<b>Other Charges</b>	<b>0</b>	<b>4,463</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>21,008</b>	<b>5,341</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
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$94,576,991	\$372,321					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	37,801	30,265	0	0
<b>Fund Balance Available</b>	<b>37,801</b>	<b>30,265</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	72,082	76,477	83,647	83,647
0110 PropTax - Current Unsecured	1,718	1,842	1,900	1,900
0120 PropTax - Prior Secured	-22	-57	20	20
0130 PropTax - Prior Unsecured	82	50	50	50
0140 Supplemental PropTax - Current	1,299	1,350	1,300	1,300
0150 Supplemental PropTax - Prior	113	338	300	300
0175 Direct Assessment	29,555	27,169	29,000	29,000
0360 Penalties/Cost Delinquent Taxes	250	118	60	60
<b>Taxes</b>	<b>105,077</b>	<b>107,288</b>	<b>116,277</b>	<b>116,277</b>
0400 Interest	3,277	3,430	4,000	4,000
0420 Rent - Land & Buildings	1,400	0	10,400	10,400
<b>Revenue From Use Of Money And Property</b>	<b>4,677</b>	<b>3,430</b>	<b>14,400</b>	<b>14,400</b>
0820 State Homeowners Property Tax Relief	1,744	1,774	1,800	1,800
<b>Intergovernmental Revenue - State (ST)</b>	<b>1,744</b>	<b>1,774</b>	<b>1,800</b>	<b>1,800</b>
1400 Planning and Engineering Services	6,691	1,650	3,000	3,000
<b>Charges For Services</b>	<b>6,691</b>	<b>1,650</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Financing Sources</b>	<b>155,990</b>	<b>144,407</b>	<b>135,477</b>	<b>135,477</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3001 Temporary Employees	3,980	7,410	9,000	9,000
3021 Employers Share of O.A.S.D.I.	466	1,430	1,500	1,500
3041 Employers Share of Unemployment Ins	126	518	550	550
3060 Workers' Comp Insurance	893	539	500	500
<b>Salaries And Employee Benefits</b>	<b>5,465</b>	<b>9,898</b>	<b>11,550</b>	<b>11,550</b>
4100 Insurance Premiums	3,320	645	3,500	3,500
4141 Maint - Office Equipment	961	2,232	0	0
4180 Maintenance - Building & Imprvmnts	911	0	1,000	1,000
4181 Maint - Meeting & Office Center	5,372	6,583	6,000	6,000
4185 Maintenance - Park	8,000	13,000	14,000	14,000
4186 Maintenance - Lake	12,992	13,206	14,000	14,000
4187 Maintenance - Trail	5,945	8,028	8,000	8,000
4188 Maintenance - Dam	0	1,887	2,000	2,000
4189 Maintenance - Water System	0	0	5,500	5,500
4260 Office Expenses	81	431	800	800
4300 Professional and Specialized Services	12,582	8,754	12,000	12,000
4301 Prof & Spec Sev - Design	47,913	8,350	21,000	21,000
4305 Prof Serv - Accounting	2,330	512	600	600
4313 Prof & Spec Sev - Legal	2,591	2,623	15,533	15,533
4500 Special Departmental Expense	1,263	4,673	3,000	3,000
<b>Services And Supplies</b>	<b>104,259</b>	<b>70,927</b>	<b>106,933</b>	<b>106,933</b>
7400 To Reserve	16,000	47,599	16,994	16,994
<b>Reserves - Budgetary Only</b>	<b>16,000</b>	<b>47,599</b>	<b>16,994</b>	<b>16,994</b>
<b>Total Financing Uses</b>	<b>125,724</b>	<b>128,423</b>	<b>135,477</b>	<b>135,477</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
\$16,042,870	\$15,187					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	4,951	12,083	6,973	6,973
<b>Fund Balance Available</b>	<b>4,951</b>	<b>12,083</b>	<b>6,973</b>	<b>6,973</b>
0100 PropTax - Current Secured	6,603	6,877	6,500	6,500
0110 PropTax - Current Unsecured	161	168	0	0
0120 PropTax - Prior Secured	-452	-5	0	0
0130 PropTax - Prior Unsecured	8	5	0	0
0140 Supplemental PropTax - Current	118	119	0	0
0150 Supplemental PropTax - Prior	10	31	0	0
0175 Direct Assessment	24,412	27,091	25,500	25,500
0360 Penalties/Cost Delinquent Taxes	45	135	0	0
<b>Taxes</b>	<b>30,904</b>	<b>34,421</b>	<b>32,000</b>	<b>32,000</b>
0400 Interest	227	-358	0	0
<b>Revenue From Use Of Money And Property</b>	<b>227</b>	<b>-358</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	160	160	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>160</b>	<b>160</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>36,243</b>	<b>46,306</b>	<b>38,973</b>	<b>38,973</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4100 Insurance Premiums	0	1,350	1,587	1,587
4104 Current Year - Claims	4,594	231	0	0
4180 Maintenance - Building & Imprvmnts	330	0	0	0
4183 Maintenance - Grounds	18,342	34,443	0	0
4260 Office Expenses	220	183	1,000	1,000
4300 Professional and Specialized Services	268	440	3,000	3,000
4303 Maintenance Roads	0	0	29,339	29,339
4400 Publications and Legal Notices	0	0	150	150
4500 Special Departmental Expense	0	310	0	0
<b>Services And Supplies</b>	<b>23,754</b>	<b>36,957</b>	<b>35,076</b>	<b>35,076</b>
5060 Retirement of other Long-term Debt	405	310	0	0
<b>Other Charges</b>	<b>405</b>	<b>310</b>	<b>0</b>	<b>0</b>
7300 Appropriation for Contingencies	0	0	3,897	3,897
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>3,897</b>	<b>3,897</b>
<b>Total Financing Uses</b>	<b>24,159</b>	<b>37,267</b>	<b>38,973</b>	<b>38,973</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
\$8,160,855	\$1,762,626					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	52,897	63,381	50,000	50,000
<b>Fund Balance Available</b>	<b>52,897</b>	<b>63,381</b>	<b>50,000</b>	<b>50,000</b>
0100 PropTax - Current Secured	4,578	4,886	0	0
0110 PropTax - Current Unsecured	143	117	0	0
0120 PropTax - Prior Secured	-2	-4	0	0
0130 PropTax - Prior Unsecured	7	4	0	0
0140 Supplemental PropTax - Current	90	84	0	0
0150 Supplemental PropTax - Prior	9	21	0	0
0175 Direct Assessment	6,759	6,192	0	0
0360 Penalties/Cost Delinquent Taxes	20	25	0	0
<b>Taxes</b>	<b>11,603</b>	<b>11,326</b>	<b>0</b>	<b>0</b>
0400 Interest	3,350	3,321	0	0
<b>Revenue From Use Of Money And Property</b>	<b>3,350</b>	<b>3,321</b>	<b>0</b>	<b>0</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>67,962</b>	<b>78,142</b>	<b>50,000</b>	<b>50,000</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4300 Professional and Specialized Services	4,581	0	0	0
4303 Maintenance Roads	0	0	50,000	50,000
<b>Services And Supplies</b>	<b>4,581</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Financing Uses</b>	<b>4,581</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>



**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
\$5,218,158	\$235,371					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	7,427	11,053	0	0
0002 From Reserves	0	4,221	0	0
<b>Fund Balance Available</b>	<b>7,427</b>	<b>15,274</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	7,983	8,445	10,772	10,772
0110 PropTax - Current Unsecured	165	204	0	0
0120 PropTax - Prior Secured	-2	-6	0	0
0130 PropTax - Prior Unsecured	8	5	0	0
0140 Supplemental PropTax - Current	139	149	0	0
0150 Supplemental PropTax - Prior	11	37	0	0
0175 Direct Assessment	1,959	1,980	0	0
0360 Penalties/Cost Delinquent Taxes	8	8	0	0
<b>Taxes</b>	<b>10,270</b>	<b>10,822</b>	<b>10,772</b>	<b>10,772</b>
0400 Interest	1,128	1,323	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,128</b>	<b>1,323</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	192	196	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>192</b>	<b>196</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>19,018</b>	<b>27,615</b>	<b>10,772</b>	<b>10,772</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4180 Maintenance - Building & Imprvmnts	0	29,690	0	0
4303 Maintenance Roads	7,965	0	0	0
<b>Services And Supplies</b>	<b>7,965</b>	<b>29,690</b>	<b>0</b>	<b>0</b>
7300 Appropriation for Contingencies	0	0	10,772	10,772
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>10,772</b>	<b>10,772</b>
<b>Total Financing Uses</b>	<b>7,965</b>	<b>29,690</b>	<b>10,772</b>	<b>10,772</b>

**East China Hill CSD**

Fund# 619 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$10,547,039	\$29,044					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	25,316	35,932	27,261	27,261
<b>Fund Balance Available</b>	<b>25,316</b>	<b>35,932</b>	<b>27,261</b>	<b>27,261</b>
0100 PropTax - Current Secured	4,535	4,691	4,782	4,782
0110 PropTax - Current Unsecured	111	116	0	0
0120 PropTax - Prior Secured	-1	-4	0	0
0130 PropTax - Prior Unsecured	5	3	0	0
0140 Supplemental PropTax - Current	81	83	0	0
0150 Supplemental PropTax - Prior	7	21	0	0
0175 Direct Assessment	5,240	5,106	0	0
0360 Penalties/Cost Delinquent Taxes	17	8	0	0
<b>Taxes</b>	<b>9,994</b>	<b>10,025</b>	<b>4,782</b>	<b>4,782</b>
0400 Interest	1,767	1,628	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,767</b>	<b>1,628</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>37,185</b>	<b>47,693</b>	<b>32,043</b>	<b>32,043</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4041 Communications - Telephone	0	0	200	200
4100 Insurance Premiums	845	830	1,000	1,000
4140 Maintenance - Equipment	0	0	500	500
4260 Office Expenses	0	0	200	200
4261 Postage	0	0	200	200
4303 Maintenance Roads	0	4,450	29,943	29,943
4400 Publications and Legal Notices	408	0	0	0
<b>Services And Supplies</b>	<b>1,253</b>	<b>5,280</b>	<b>32,043</b>	<b>32,043</b>
<b>Total Financing Uses</b>	<b>1,253</b>	<b>5,280</b>	<b>32,043</b>	<b>32,043</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
\$55,804,451	\$82,863					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	54,717	37,874	163,013	163,013
0002 From Reserves	16,198	0	0	0
0009 Prior Year / Audit Adjustment	0	2,358	0	0
<b>Fund Balance Available</b>	<b>70,915</b>	<b>40,232</b>	<b>163,013</b>	<b>163,013</b>
0110 PropTax - Current Unsecured	0	24	0	0
0175 Direct Assessment	59,975	62,881	59,000	59,000
0360 Penalties/Cost Delinquent Taxes	341	307	250	250
<b>Taxes</b>	<b>60,316</b>	<b>63,212</b>	<b>59,250</b>	<b>59,250</b>
0400 Interest	5,503	8,310	6,600	6,600
<b>Revenue From Use Of Money And Property</b>	<b>5,503</b>	<b>8,310</b>	<b>6,600</b>	<b>6,600</b>
1060 Federal - Disaster Relief	3,661	0	0	0
<b>Intergovernmental Revenue - Federal (FED)</b>	<b>3,661</b>	<b>0</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	10,844	12,903	0	0
<b>Revenue Other Governmental Agencies</b>	<b>10,844</b>	<b>12,903</b>	<b>0</b>	<b>0</b>
1740 Charges for Services	117,567	161,168	158,000	158,000
1741 Spec Project Staff Hours	332	0	0	0
1762 Special Districts	0	300	1,300	1,300
1769 Capital Improvement New Connection Fee	45,091	16,000	25,600	25,600
1770 Water Installation Fee	0	450	3,600	3,600
<b>Charges For Services</b>	<b>162,989</b>	<b>177,918</b>	<b>188,500</b>	<b>188,500</b>
1940 Miscellaneous Revenue	850	270	300	300
<b>Miscellaneous Revenues</b>	<b>850</b>	<b>270</b>	<b>300</b>	<b>300</b>
2020 Operating Transfers-In	0	0	33,921	33,921
2040 Long-Term Debt Proceeds	0	112,500	125,547	125,547
<b>Other Financing Sources</b>	<b>0</b>	<b>112,500</b>	<b>159,468</b>	<b>159,468</b>
<b>Total Financing Sources</b>	<b>315,078</b>	<b>415,346</b>	<b>577,131</b>	<b>577,131</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	72,432	73,583	80,340	80,340
3001 Temporary Employees	0	1,061	0	0
3002 Overtime	5,627	4,274	3,500	3,500
3004 Other Compensation	198	145	325	325
3021 Employers Share of O.A.S.D.I.	4,840	4,892	5,158	5,158
3022 Medicare	1,132	1,144	1,206	1,206
3040 Employers Health Insurance	9,887	7,975	150	150
3041 Employers Share of Unemployment Ins	1,029	1,041	1,050	1,050
3060 Workers' Comp Insurance	3,132	4,788	10,500	10,500
<b>Salaries And Employee Benefits</b>	<b>98,277</b>	<b>98,902</b>	<b>102,229</b>	<b>102,229</b>
4040 Communication - Telephone	1,860	2,294	2,500	2,500
4080 Household Expenses	283	261	300	300
4085 Refuse Disposal	0	33	0	0
4100 Insurance Premiums	9,653	5,489	5,298	5,298
4140 Maintenance - Equipment	721	2,827	1,000	1,000
4142 Maint Telephone / Radios	69	71	300	300
4160 Maint Veh - Contract Services	37	69	4,000	4,000
4162 Maint Vehicles - Supplies	557	522	250	250
4163 Maint Vehicles - Inventory	645	64	4,000	4,000
4164 Maint Vehicles - Tires & Tubes	0	84	400	400

**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
\$55,804,451	\$82,863					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4165 Maint Vehicles - Oil & Grease	340	2,464	400	400
4180 Maintenance - Bldg & Imprvmnts	1,306	4,708	4,000	4,000
4183 Maintenance - Grounds	5,434	3,461	3,000	3,000
4189 Maintenance - Water System	15,847	11,053	10,000	10,000
4220 Memberships	354	460	500	500
4240 Miscellaneous Expenses	368	482	500	500
4260 Office Expenses	2,131	3,292	3,900	3,900
4261 Postage	1,625	1,246	2,700	2,700
4266 Printing / Duplicating Serv	221	176	0	0
4300 Professional and Specialized Services	9,128	10,383	9,000	9,000
4304 Spec Dept Exp - Agency Adm Fees	745	570	600	600
4329 Probation Non-Govt Agcy Assist	2,775	3,300	2,000	2,000
4400 Publications and Legal Notices	162	162	200	200
4460 Small Toos & Instruments	360	6	700	700
4500 Special Departmental Expense	-1,400	267	3,000	3,000
4503 Staff Development	756	609	1,000	1,000
4507 Fire and Safety Supplies	619	295	1,000	1,000
4509 Spec Dept Exp - Investigative	264	0	0	0
4530 Spec Dept Exp - Water Treatment	3,531	4,537	4,500	4,500
4602 Private Auto Mileage	71	0	0	0
4605 Vehicle Rents	0	39	0	0
4606 Fuel Purchase - Bulk	2,375	1,747	3,000	3,000
4620 Utilities	5,473	7,614	7,500	7,500
<b>Services And Supplies</b>	<b>66,311</b>	<b>68,585</b>	<b>75,548</b>	<b>75,548</b>
5060 Retirement of other Long-term Debt	35,800	35,359	38,176	38,176
5100 Interest on Other Long-term Debt	117	99	0	0
5120 Interest on Notes and Warrants	4,500	3,000	7,924	7,924
5300 Interfund Expenditures	0	0	4,800	4,800
<b>Other Charges</b>	<b>40,417</b>	<b>38,458</b>	<b>50,900</b>	<b>50,900</b>
6020 Fixed Assets - Bldgs & Improvements	4,072	22,483	75,000	75,000
6022 Bldg/Improvemnt Project Management	11,072	8,247	0	0
6023 Fixed Assets - Construction	0	45,111	0	0
6024 Bldg & Improvement Utilities	526	0	0	0
6040 Fixed Assets - Equipment	2,343	180	1,000	1,000
6041 D.P. Systems Development Equip.	14,996	0	0	0
6042 Fixed Assets - Equip - Computer Sys	0	5,102	500	500
<b>Fixed Assets</b>	<b>33,008</b>	<b>81,123</b>	<b>76,500</b>	<b>76,500</b>
7000 Operating Transfer-Out	0	0	61,768	61,768
<b>Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>61,768</b>	<b>61,768</b>
7300 Appropriation for Contingencies	0	0	210,186	210,186
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>210,186</b>	<b>210,186</b>
7400 To Reserve	40,932	18,391	0	0
<b>Reserves - Budgetary Only</b>	<b>40,932</b>	<b>18,391</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>278,945</b>	<b>305,459</b>	<b>577,131</b>	<b>577,131</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
\$20,502,059	\$140,427					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	1,811	3,157	-967	-967
<b>Fund Balance Available</b>	<b>1,811</b>	<b>3,157</b>	<b>-967</b>	<b>-967</b>
0100 PropTax - Current Secured	8,038	8,296	8,996	8,996
0110 PropTax - Current Unsecured	197	206	0	0
0120 PropTax - Prior Secured	-2	-6	0	0
0130 PropTax - Prior Unsecured	9	6	0	0
0140 Supplemental PropTax - Current	145	147	0	0
0150 Supplemental PropTax - Prior	13	38	0	0
<b>Taxes</b>	<b>8,401</b>	<b>8,686</b>	<b>8,996</b>	<b>8,996</b>
0400 Interest	-36	-4	0	0
<b>Revenue From Use Of Money And Property</b>	<b>-36</b>	<b>-4</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>10,369</b>	<b>12,033</b>	<b>8,029</b>	<b>8,029</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4140 Maintenance - Equipment	0	0	129	129
4260 Office Expenses	23	0	0	0
4300 Professional and Specialized Services	7,050	13,000	700	700
4303 Maintenance Roads	0	0	7,000	7,000
4440 Rents & Leases - Bldg & Improv	138	0	200	200
<b>Services And Supplies</b>	<b>7,212</b>	<b>13,000</b>	<b>8,029</b>	<b>8,029</b>
<b>Total Financing Uses</b>	<b>7,212</b>	<b>13,000</b>	<b>8,029</b>	<b>8,029</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
\$72,616,855	\$785,460					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	0	192,209	120,000	120,000
0009 Prior Year / Audit Adjustment	0	-95,726	0	0
<b>Fund Balance Available</b>	<b>0</b>	<b>96,483</b>	<b>120,000</b>	<b>120,000</b>
0100 PropTax - Current Secured	0	42,000	42,000	42,000
0110 PropTax - Current Unsecured	0	1,018	0	0
0120 PropTax - Prior Secured	0	-31	0	0
0130 PropTax - Prior Unsecured	0	28	0	0
0140 Supplemental PropTax - Current	0	735	0	0
0150 Supplemental PropTax - Prior	0	187	0	0
0175 Direct Assessment	0	75,505	71,000	71,000
0360 Penalties/Cost Delinquent Taxes	0	163	0	0
<b>Taxes</b>	<b>0</b>	<b>119,604</b>	<b>113,000</b>	<b>113,000</b>
0400 Interest	0	4,480	2,000	2,000
<b>Revenue From Use Of Money And Property</b>	<b>0</b>	<b>4,480</b>	<b>2,000</b>	<b>2,000</b>
0820 State Homeowners Property Tax Relief	0	974	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>0</b>	<b>974</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>0</b>	<b>221,540</b>	<b>235,000</b>	<b>235,000</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4040 Communication - Telephone	0	214	250	250
4100 Insurance Premiums	0	4,904	2,500	2,500
4183 Maintenance - Grounds	0	4,500	3,000	3,000
4220 Memberships	0	237	250	250
4260 Office Expenses	0	922	1,000	1,000
4261 Postage	0	439	700	700
4262 Software	0	-36	0	0
4263 Subscription/Newspaper/Journal	0	440	500	500
4265 Law Books	0	30	50	50
4300 Professional and Specialized Services	0	5,140	6,000	6,000
4303 Maintenance Roads	0	60,051	185,000	185,000
4305 Prof Serv - Accounting	0	2,100	1,600	1,600
4310 Contractual Service Program	0	7,585	12,000	12,000
4313 Prof & Spec Sev - Legal	0	0	1,500	1,500
4315 Contract Legal Atty	0	-2,050	0	0
4400 Publications and Legal Notices	0	30	200	200
4420 Rent & Leases Equipment	0	0	300	300
4440 Rents & Leases - Bldg & Improv	0	700	0	0
4500 Special Departmental Expense	0	0	1,500	1,500
4571 Spec Dept Exp - Signs	0	4,612	1,500	1,500
4620 Utilities	0	109	130	130
<b>Services And Supplies</b>	<b>0</b>	<b>89,927</b>	<b>217,980</b>	<b>217,980</b>
7300 Appropriation for Contingencies	0	0	17,020	17,020
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>17,020</b>	<b>17,020</b>
<b>Total Financing Uses</b>	<b>0</b>	<b>89,927</b>	<b>235,000</b>	<b>235,000</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
\$9,235,906	\$36,467					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	6,393	6,410	8,806	8,806
<b>Fund Balance Available</b>	<b>6,393</b>	<b>6,410</b>	<b>8,806</b>	<b>8,806</b>
0100 PropTax - Current Secured	2,085	2,184	2,343	2,343
0110 PropTax - Current Unsecured	49	53	0	0
0120 PropTax - Prior Secured	-1	-2	0	0
0130 PropTax - Prior Unsecured	2	1	0	0
0140 Supplemental PropTax - Current	37	38	40	40
0150 Supplemental PropTax - Prior	3	10	0	0
0175 Direct Assessment	4,686	4,594	4,650	4,650
0360 Penalties/Cost Delinquent Taxes	73	15	0	0
<b>Taxes</b>	<b>6,934</b>	<b>6,893</b>	<b>7,033</b>	<b>7,033</b>
0400 Interest	430	312	500	500
<b>Revenue From Use Of Money And Property</b>	<b>430</b>	<b>312</b>	<b>500</b>	<b>500</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>13,805</b>	<b>13,668</b>	<b>16,339</b>	<b>16,339</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4100 Insurance Premiums	1,312	1,162	1,450	1,450
4140 Maintenance - Equipment	0	0	100	100
4186 Maintenance - Lake	4,675	2,265	0	0
4189 Maintenance - Water System	0	0	6,000	6,000
4240 Miscellaneous Expenses	318	58	0	0
4260 Office Expenses	0	0	100	100
4261 Postage	0	0	20	20
4300 Professional and Specialized Services	0	0	1,800	1,800
4304 Spec Dept Exp - Agency Adm Fees	1,016	1,016	0	0
4305 Prof Serv - Accounting	0	0	500	500
4400 Publications and Legal Notices	0	0	100	100
4440 Rents & Leases - Bldg & Improv	0	11	0	0
4500 Special Departmental Expense	0	385	150	150
4571 Spec Dept Exp - Signs	73	0	0	0
<b>Services And Supplies</b>	<b>7,394</b>	<b>4,897</b>	<b>10,220</b>	<b>10,220</b>
7300 Appropriation for Contingencies	0	0	6,119	6,119
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>6,119</b>	<b>6,119</b>
7400 To Reserve	0	1,572	0	0
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>1,572</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>7,394</b>	<b>6,469</b>	<b>16,339</b>	<b>16,339</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
\$19,096,147	\$128,505					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	23,490	29,832	12,363	12,363
<b>Fund Balance Available</b>	<b>23,490</b>	<b>29,832</b>	<b>12,363</b>	<b>12,363</b>
0100 PropTax - Current Secured	14,095	14,850	16,592	16,592
0110 PropTax - Current Unsecured	350	360	0	0
0120 PropTax - Prior Secured	-4	-11	0	0
0130 PropTax - Prior Unsecured	17	10	0	0
0140 Supplemental PropTax - Current	254	261	0	0
0150 Supplemental PropTax - Prior	22	66	0	0
0175 Direct Assessment	3,567	3,408	3,408	3,408
0360 Penalties/Cost Delinquent Taxes	18	23	0	0
<b>Taxes</b>	<b>18,318</b>	<b>18,966</b>	<b>20,000</b>	<b>20,000</b>
0400 Interest	1,756	712	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,756</b>	<b>712</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	340	346	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>340</b>	<b>346</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>43,904</b>	<b>49,856</b>	<b>32,363</b>	<b>32,363</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4100 Insurance Premiums	1,173	1,173	1,300	1,300
4260 Office Expenses	0	200	200	200
4303 Maintenance Roads	12,699	0	5,000	5,000
4304 Spec Dept Exp - Agency Adm Fees	0	0	485	485
4500 Special Departmental Expense	200	36,143	0	0
<b>Services And Supplies</b>	<b>14,072</b>	<b>37,516</b>	<b>6,985</b>	<b>6,985</b>
7300 Appropriation for Contingencies	0	0	25,378	25,378
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>25,378</b>	<b>25,378</b>
<b>Total Financing Uses</b>	<b>14,072</b>	<b>37,516</b>	<b>32,363</b>	<b>32,363</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
\$8,352,997	\$28,136					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	21,105	28,684	33,000	33,000
<b>Fund Balance Available</b>	<b>21,105</b>	<b>28,684</b>	<b>33,000</b>	<b>33,000</b>
0100 PropTax - Current Secured	4,648	4,779	0	0
0110 PropTax - Current Unsecured	115	118	0	0
0120 PropTax - Prior Secured	-1	-4	0	0
0130 PropTax - Prior Unsecured	5	3	0	0
0140 Supplemental PropTax - Current	84	84	0	0
0150 Supplemental PropTax - Prior	7	22	0	0
0175 Direct Assessment	3,700	4,329	0	0
0360 Penalties/Cost Delinquent Taxes	6	12	0	0
<b>Taxes</b>	<b>8,564</b>	<b>9,344</b>	<b>0</b>	<b>0</b>
0400 Interest	1,379	1,467	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,379</b>	<b>1,467</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>
1740 Charges for Services	-79	0	0	0
<b>Charges For Services</b>	<b>-79</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>31,081</b>	<b>39,607</b>	<b>33,000</b>	<b>33,000</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4100 Insurance Premiums	2,323	2,350	0	0
4101 Insurance Premium - Additional Liability	0	0	1,500	1,500
4183 Maintenance - Grounds	0	0	31,500	31,500
4220 Memberships	0	237	0	0
4240 Miscellaneous Expenses	22	0	0	0
4260 Office Expenses	3	20	0	0
4303 Maintenance Roads	50	2,390	0	0
<b>Services And Supplies</b>	<b>2,397</b>	<b>4,997</b>	<b>33,000</b>	<b>33,000</b>
<b>Total Financing Uses</b>	<b>2,397</b>	<b>4,997</b>	<b>33,000</b>	<b>33,000</b>

**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
\$15,629,132	\$33,776					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	249,322	255,559	271,376	271,376
<b>Fund Balance Available</b>	<b>249,322</b>	<b>255,559</b>	<b>271,376</b>	<b>271,376</b>
0100 PropTax - Current Secured	11,265	11,491	11,947	11,947
0110 PropTax - Current Unsecured	288	288	0	0
0130 PropTax - Prior Unsecured	10	1	0	0
0140 Supplemental PropTax - Current	204	204	0	0
0150 Supplemental PropTax - Prior	18	53	0	0
0175 Direct Assessment	15,588	22,673	16,200	16,200
0360 Penalties/Cost Delinquent Taxes	20	20	0	0
<b>Taxes</b>	<b>27,393</b>	<b>34,728</b>	<b>28,147</b>	<b>28,147</b>
0400 Interest	14,773	12,880	12,652	12,652
<b>Revenue From Use Of Money And Property</b>	<b>14,773</b>	<b>12,880</b>	<b>12,652</b>	<b>12,652</b>
0820 State Homeowners Property Tax Relief	272	266	389	389
<b>Intergovernmental Revenue - State (ST)</b>	<b>272</b>	<b>266</b>	<b>389</b>	<b>389</b>
<b>Total Financing Sources</b>	<b>291,760</b>	<b>303,433</b>	<b>312,564</b>	<b>312,564</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	1,800	1,800	1,800	1,800
<b>Salaries And Employee Benefits</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
4100 Insurance Premiums	886	886	3,000	3,000
4140 Maintenance - Equipment	106	0	1,000	1,000
4180 Maintenance - Bldg & Imprvmnts	1,390	840	0	0
4183 Maintenance - Grounds	3,949	4,157	4,000	4,000
4190 Maintenance - Drainage	0	0	2,500	2,500
4220 Memberships	200	0	125	125
4260 Office Expenses	57	57	600	600
4261 Postage	104	357	400	400
4300 Professional and Specialized Services	24,409	0	2,000	2,000
4303 Maintenance Roads	0	12,150	40,000	40,000
4305 Prof Serv - Accounting	0	0	1,500	1,500
4313 Prof & Spec Sev - Legal	175	0	1,500	1,500
4420 Rent & Leases Equipment	0	0	500	500
4440 Rents & Leases - Bldg & Improv	600	600	600	600
4500 Special Departmental Expense	425	52	300	300
4502 Educational Materials	0	0	600	600
4564 Spec Dept Exp - Herbicide	0	0	600	600
4565 Spec Dept Exp - Chip Seal	0	0	16,000	16,000
4571 Spec Dept Exp - Signs	0	0	300	300
4602 Private Auto Mileage	0	0	200	200
4620 Utilities	2,100	2,162	5,000	5,000
<b>Services And Supplies</b>	<b>34,401</b>	<b>21,261</b>	<b>80,725</b>	<b>80,725</b>
7300 Appropriation for Contingencies	0	0	201,892	201,892
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>201,892</b>	<b>201,892</b>
7400 To Reserve	0	0	28,147	28,147
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>0</b>	<b>28,147</b>	<b>28,147</b>
<b>Total Financing Uses</b>	<b>36,201</b>	<b>23,061</b>	<b>312,564</b>	<b>312,564</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
\$5,856,213	\$138,685					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	9,761	15,172	17,383	17,383
<b>Fund Balance Available</b>	<b>9,761</b>	<b>15,172</b>	<b>17,383</b>	<b>17,383</b>
0100 PropTax - Current Secured	4,384	4,470	4,617	4,617
0110 PropTax - Current Unsecured	113	112	0	0
0120 PropTax - Prior Secured	-1	-3	0	0
0130 PropTax - Prior Unsecured	5	3	0	0
0140 Supplemental PropTax - Current	80	79	0	0
0150 Supplemental PropTax - Prior	7	21	0	0
<b>Taxes</b>	<b>4,588</b>	<b>4,681</b>	<b>4,617</b>	<b>4,617</b>
0400 Interest	717	834	0	0
<b>Revenue From Use Of Money And Property</b>	<b>717</b>	<b>834</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	106	104	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>106</b>	<b>104</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>15,172</b>	<b>20,791</b>	<b>22,000</b>	<b>22,000</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4190 Maintenance - Drainage	0	0	5,000	5,000
4300 Professional and Specialized Services	0	0	500	500
4303 Maintenance Roads	0	0	10,000	10,000
4313 Prof & Spec Sev - Legal	0	0	1,000	1,000
4400 Publications and Legal Notices	0	13	500	500
4570 Spec Dept Exp - Emulsion	0	0	1,000	1,000
4571 Spec Dept Exp - Signs	0	0	3,000	3,000
4573 Spec Dept Exp - Paint	0	0	1,000	1,000
<b>Services And Supplies</b>	<b>0</b>	<b>13</b>	<b>22,000</b>	<b>22,000</b>
<b>Total Financing Uses</b>	<b>0</b>	<b>13</b>	<b>22,000</b>	<b>22,000</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
\$358,111,034	\$1,672,904					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	85,868	202,539	121,240	121,240
0002 From Reserves	124,500	16,000	95,000	95,000
0009 Prior Year / Audit Adjustment	0	-70,357	0	0
<b>Fund Balance Available</b>	<b>210,368</b>	<b>148,182</b>	<b>216,240</b>	<b>216,240</b>
0100 PropTax - Current Secured	272,162	288,754	311,498	311,498
0110 PropTax - Current Unsecured	6,631	6,967	0	0
0120 PropTax - Prior Secured	-83	-214	0	0
0130 PropTax - Prior Unsecured	316	193	0	0
0140 Supplemental PropTax - Current	4,911	5,006	3,000	3,000
0150 Supplemental PropTax - Prior	426	1,277	0	0
<b>Taxes</b>	<b>284,362</b>	<b>301,983</b>	<b>314,498</b>	<b>314,498</b>
0400 Interest	10,538	9,027	5,000	5,000
<b>Revenue From Use Of Money And Property</b>	<b>10,538</b>	<b>9,027</b>	<b>5,000</b>	<b>5,000</b>
0820 State Homeowners Property Tax Relief	6,592	6,714	0	0
0881 State - Mandated Reimbursements	0	341	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>6,592</b>	<b>7,055</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	38,423	0	76,846	76,846
<b>Revenue Other Governmental Agencies</b>	<b>38,423</b>	<b>0</b>	<b>76,846</b>	<b>76,846</b>
1403 Development Fees	109,564	0	121,456	121,456
<b>Charges For Services</b>	<b>109,564</b>	<b>0</b>	<b>121,456</b>	<b>121,456</b>
1940 Miscellaneous Revenue	14,982	22,949	15,900	15,900
1951 Misc Bus Advertising	15,863	16,740	16,800	16,800
<b>Miscellaneous Revenues</b>	<b>30,845</b>	<b>39,689</b>	<b>32,700</b>	<b>32,700</b>
<b>Total Financing Sources</b>	<b>690,694</b>	<b>505,935</b>	<b>766,740</b>	<b>766,740</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	108,038	118,830	180,280	180,280
3001 Temporary Employees	42,568	16,958	19,188	19,188
3002 Overtime	2,377	32,121	11,345	11,345
3004 Other Compensation	8,400	12,600	0	0
3020 Employers Share of Employee Retrmt Sys	0	0	17,175	17,175
3021 Employers Share of O.A.S.D.I.	9,510	10,448	13,131	13,131
3022 Medicare	2,224	2,443	3,051	3,051
3040 Employers Health Insurance	6,475	9,765	7,955	7,955
3041 Employers Share of Unemployment Ins	803	464	600	600
3060 Workers' Comp Insurance	14,091	11,516	17,000	17,000
<b>Salaries And Employee Benefits</b>	<b>194,484</b>	<b>215,146</b>	<b>269,725</b>	<b>269,725</b>
4020 Clothing and Personal Supplies	5,556	9,753	4,400	4,400
4022 Uniforms	0	0	2,000	2,000
4040 Communication - Telephone	0	4,423	9,020	9,020
4041 Communications - Telephone	9,198	2,846	0	0
4080 Household Expenses	1,083	1,079	720	720
4085 Refuse Disposal	0	0	1,225	1,225
4100 Insurance Premiums	10,522	10,897	11,500	11,500
4140 Maintenance - Equipment	1,053	2,320	9,550	9,550
4141 Maint - Office Equipment	0	210	0	0
4142 Maint Telephone / Radios	2,196	2,928	4,500	4,500
4162 Maint Vehicles - Supplies	14,869	17,611	17,000	17,000

**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
\$358,111,034	\$1,672,904					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4180 Maintenance - Bldg & Imprvmnts	1,711	3,835	5,000	5,000
4183 Maintenance - Grounds	0	166	1,000	1,000
4187 Maintenance - Trail	49	0	0	0
4200 Medical, Dental & Lab Supplies	295	101	500	500
4220 Memberships	676	727	784	784
4260 Office Expenses	1,056	1,128	1,500	1,500
4300 Professional and Specialized Services	8,044	17,227	6,136	6,136
4400 Publications and Legal Notices	0	0	300	300
4420 Rent & Leases Equipment	226	270	350	350
4460 Small Toos & Instruments	49	56	800	800
4461 Minor Equipment	2,874	1,351	24,700	24,700
4500 Special Departmental Expense	4,641	9,196	11,625	11,625
4501 Special Projects	11,750	14,845	28,414	28,414
4503 Staff Development	2,626	3,106	3,500	3,500
4600 Transportation and Travel	1,966	521	2,000	2,000
4604 Aging - Private Mlg Volunteer	0	0	11,000	11,000
4606 Fuel Purchase - Bulk	8,184	5,282	7,000	7,000
4620 Utilities	9,774	9,959	10,500	10,500
<b>Services And Supplies</b>	<b>98,399</b>	<b>119,837</b>	<b>175,024</b>	<b>175,024</b>
6020 Fixed Assets - Bldgs & Improvements	1,238	39,712	172,575	172,575
6040 Fixed Assets - Equipment	164,785	0	18,016	18,016
<b>Fixed Assets</b>	<b>166,022</b>	<b>39,712</b>	<b>190,591</b>	<b>190,591</b>
7300 Appropriation for Contingencies	0	0	16,400	16,400
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>16,400</b>	<b>16,400</b>
7400 To Reserve	29,248	0	65,000	65,000
7401 To Reserve for Designations	0	0	50,000	50,000
<b>Reserves - Budgetary Only</b>	<b>29,248</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>
<b>Total Financing Uses</b>	<b>488,154</b>	<b>374,695</b>	<b>766,740</b>	<b>766,740</b>

**Meeks Bay Fire**

Fund# 651 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$298,586,662	\$2,088,916					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	152,485	115,946	0	0
0009 Prior Year / Audit Adjustment	0	86,579	0	0
<b>Fund Balance Available</b>	<b>152,485</b>	<b>202,525</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	228,995	241,458	316,439	316,439
0110 PropTax - Current Unsecured	5,535	5,844	0	0
0120 PropTax - Prior Secured	-68	-180	0	0
0130 PropTax - Prior Unsecured	260	159	0	0
0140 Supplemental PropTax - Current	4,094	4,243	0	0
0150 Supplemental PropTax - Prior	352	1,071	0	0
0175 Direct Assessment	182,429	269,658	279,500	279,500
0360 Penalties/Cost Delinquent Taxes	799	1,151	0	0
<b>Taxes</b>	<b>422,396</b>	<b>523,404</b>	<b>595,939</b>	<b>595,939</b>
0400 Interest	20,191	19,386	7,600	7,600
0421 Rent - Equipment	0	30	0	0
<b>Revenue From Use Of Money And Property</b>	<b>20,191</b>	<b>19,416</b>	<b>7,600</b>	<b>7,600</b>
0820 State Homeowners Property Tax Relief	5,528	5,600	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>5,528</b>	<b>5,600</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	23,666	0	1,560	1,560
<b>Revenue Other Governmental Agencies</b>	<b>23,666</b>	<b>0</b>	<b>1,560</b>	<b>1,560</b>
1403 Development Fees	7,425	11,500	4,000	4,000
1740 Charges for Services	4,299	2,790	0	0
<b>Charges For Services</b>	<b>11,724</b>	<b>14,290</b>	<b>4,000</b>	<b>4,000</b>
1940 Miscellaneous Revenue	2,705	100	2,200	2,200
1950 Misc Revenue - PERS Surplus	0	0	32,850	32,850
<b>Miscellaneous Revenues</b>	<b>2,705</b>	<b>100</b>	<b>35,050</b>	<b>35,050</b>
2000 Sale of Fixed Assets	0	1,073	15,000	15,000
<b>Other Financing Sources</b>	<b>0</b>	<b>1,073</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Financing Sources</b>	<b>638,694</b>	<b>766,407</b>	<b>659,149</b>	<b>659,149</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	253,237	272,338	296,103	296,103
3001 Temporary Employees	14,471	18,470	20,317	20,317
3002 Overtime	8,249	19,661	23,920	23,920
3004 Other Compensation	0	0	5,769	5,769
3020 Employers Share of Employee Retrmt Sys	19,848	24,588	57,835	57,835
3021 Employers Share of O.A.S.D.I.	897	1,145	1,300	1,300
3022 Medicare	3,338	3,854	4,000	4,000
3040 Employers Health Insurance	25,276	25,467	26,609	26,609
3041 Employers Share of Unemployment Ins	1,187	85	1,000	1,000
3042 Long Term Disability Insurance	825	825	720	720
3060 Workers' Comp Insurance	14,250	18,499	20,340	20,340
<b>Salaries And Employee Benefits</b>	<b>341,578</b>	<b>384,933</b>	<b>457,913</b>	<b>457,913</b>
4021 Fire Turnouts	1,592	1,910	2,000	2,000
4022 Uniforms	1,493	526	2,000	2,000
4040 Communication - Telephone	4,444	3,488	4,300	4,300
4042 Communication - Radio	103	653	1,500	1,500
4043 Communications - Dispatch Contract	-79	0	5,000	5,000
4080 Household Expenses	372	441	1,000	1,000

**Meeks Bay Fire**

Fund# 651 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$298,586,662	\$2,088,916					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4100 Insurance Premiums	7,425	6,279	7,200	7,200
4103 Spec Dist Board of Directors Insurance	3,360	10,107	6,960	6,960
4140 Maintenance - Equipment	541	1,331	1,500	1,500
4142 Maint Telephone / Radios	859	500	800	800
4160 Maint Veh - Contract Services	0	331	7,000	7,000
4162 Maint Vehicles - Supplies	7,495	5,448	0	0
4180 Maintenance - Buildng & Imprvmnts	415	267	2,500	2,500
4181 Maint - Meeting & Office Center	534	686	1,800	1,800
4183 Maintenance - Grounds	0	41	0	0
4200 Medical, Dental & Lab Supplies	44	17	0	0
4201 Medical Supplies - Field	544	590	1,200	1,200
4220 Memberships	2,125	1,993	2,425	2,425
4240 Miscellaneous Expenses	802	1,374	2,000	2,000
4260 Office Expenses	1,835	3,208	3,200	3,200
4261 Postage	348	561	660	660
4263 Subscription/Newspaper/Journal	184	207	450	450
4264 Books / manuals	0	505	0	0
4266 Printing / Duplicating Serv	0	45	0	0
4300 Professional and Specialized Services	9,527	6,658	10,950	10,950
4334 Fire Prevention	1,042	2,911	4,000	4,000
4400 Publications and Legal Notices	115	128	350	350
4460 Small Toos & Instruments	959	796	1,000	1,000
4500 Special Departmental Expense	100	1,670	1,920	1,920
4502 Educational Materials	673	1,240	1,000	1,000
4503 Staff Development	7,702	7,020	11,400	11,400
4504 Education Training - Board of Directors	3,855	571	3,000	3,000
4507 Fire and Safety Supplies	2,068	1,362	2,500	2,500
4508 Spec Dept Exp - Snow Removal	2,000	2,375	2,200	2,200
4571 Spec Dept Exp - Signs	190	176	800	800
4600 Transportation and Travel	0	1,430	3,000	3,000
4602 Private Auto Mileage	1,730	959	0	0
4606 Fuel Purchase - Bulk	2,283	1,672	2,400	2,400
4620 Utilities	7,019	5,848	7,400	7,400
<b>Services And Supplies</b>	<b>73,699</b>	<b>75,324</b>	<b>105,415</b>	<b>105,415</b>
5060 Retirement of other Long-term Debt	0	0	11,097	11,097
5100 Interest on Other Long-term Debt	0	0	1,907	1,907
<b>Other Charges</b>	<b>0</b>	<b>0</b>	<b>13,004</b>	<b>13,004</b>
6020 Fixed Assets - Bldgs & Improvements	300	5,639	0	0
6040 Fixed Assets - Equipment	3,674	117,518	0	0
<b>Fixed Assets</b>	<b>3,973</b>	<b>123,157</b>	<b>0</b>	<b>0</b>
7300 Appropriation for Contingencies	1,497	0	42,817	42,817
<b>Appropriation For Contingencies</b>	<b>1,497</b>	<b>0</b>	<b>42,817</b>	<b>42,817</b>
7400 To Reserve	0	40,000	40,000	40,000
7401 To Reserve for Designations	102,000	0	0	0
<b>Reserves - Budgetary Only</b>	<b>102,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Financing Uses</b>	<b>522,748</b>	<b>623,415</b>	<b>659,149</b>	<b>659,149</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	Unsecured	Secured
Total Tax Rate		Total Tax Rate	
\$106,819,942	\$459,220		

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	5,697	18,918	5,000	5,000
<b>Fund Balance Available</b>	<b>5,697</b>	<b>18,918</b>	<b>5,000</b>	<b>5,000</b>
0100 PropTax - Current Secured	48,028	50,704	60,060	60,060
0110 PropTax - Current Unsecured	1,153	1,225	0	0
0120 PropTax - Prior Secured	-14	-38	0	0
0130 PropTax - Prior Unsecured	55	34	0	0
0140 Supplemental PropTax - Current	861	887	0	0
0150 Supplemental PropTax - Prior	74	225	0	0
0175 Direct Assessment	32,054	32,691	30,277	30,277
0360 Penalties/Cost Delinquent Taxes	173	147	0	0
<b>Taxes</b>	<b>82,383</b>	<b>85,875</b>	<b>90,337</b>	<b>90,337</b>
0400 Interest	-739	-794	500	500
<b>Revenue From Use Of Money And Property</b>	<b>-739</b>	<b>-794</b>	<b>500</b>	<b>500</b>
0820 State Homeowners Property Tax Relief	1,160	1,174	1,000	1,000
<b>Intergovernmental Revenue - State (ST)</b>	<b>1,160</b>	<b>1,174</b>	<b>1,000</b>	<b>1,000</b>
1200 Other - Government Agencies	19,788	0	0	0
<b>Revenue Other Governmental Agencies</b>	<b>19,788</b>	<b>0</b>	<b>0</b>	<b>0</b>
1403 Development Fees	25,936	0	20,000	20,000
<b>Charges For Services</b>	<b>25,936</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
1940 Miscellaneous Revenue	21,000	0	39,576	39,576
<b>Miscellaneous Revenues</b>	<b>21,000</b>	<b>0</b>	<b>39,576</b>	<b>39,576</b>
2000 Sale of Fixed Assets	4,500	0	5,000	5,000
<b>Other Financing Sources</b>	<b>4,500</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Financing Sources</b>	<b>159,726</b>	<b>105,173</b>	<b>161,413</b>	<b>161,413</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	23,821	23,051	23,000	23,000
3001 Temporary Employees	31,568	30,615	33,600	33,600
3004 Other Compensation	1,250	1,250	1,200	1,200
3020 Employers Share of Employee Retrmt Sys	7,232	7,627	7,500	7,500
3021 Employers Share of O.A.S.D.I.	3,492	3,327	3,500	3,500
3022 Medicare	817	778	900	900
3060 Workers' Comp Insurance	4,858	6,569	5,500	5,500
<b>Salaries And Employee Benefits</b>	<b>73,038</b>	<b>73,218</b>	<b>75,200</b>	<b>75,200</b>
4020 Clothing and Personal Supplies	888	2,761	3,500	3,500
4040 Communication - Telephone	2,087	1,724	1,700	1,700
4042 Communication - Radio	229	765	0	0
4043 Communications - Dispatch Contract	0	132	500	500
4080 Household Expenses	618	394	500	500
4100 Insurance Premiums	4,216	4,424	4,500	4,500
4140 Maintenance - Equipment	3,065	1,581	2,000	2,000
4141 Maint - Office Equipment	0	157	200	200
4142 Maint Telephone / Radios	1,836	2,155	2,000	2,000
4160 Maint Veh - Contract Services	15,738	6,113	9,500	9,500
4161 Maint Veh - Drop Ship Inventory	0	942	3,000	3,000
4162 Maint Vehicles - Supplies	1,405	3,125	0	0
4164 Maint Vehicles - Tires & Tubes	192	353	2,500	2,500
4180 Maintenance - Building & Imprvmnts	6,051	6,787	4,000	4,000



**Latrobe Fire**

Fund# 652 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$106,819,942	\$459,220					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4200 Medical, Dental & Lab Supplies	515	48	300	300
4220 Memberships	398	403	500	500
4260 Office Expenses	677	199	200	200
4261 Postage	79	37	200	200
4300 Professional and Specialized Services	2,750	3,050	3,000	3,000
4302 Prof & Spec Sev - Construction	175	0	0	0
4305 Prof Serv - Accounting	550	950	1,800	1,800
4308 External Data Processing Services	0	0	100	100
4313 Prof & Spec Sev - Legal	0	221	300	300
4323 Psych/Medical Services	100	0	0	0
4324 Medical, Dental and Lab Services	0	200	400	400
4400 Publications and Legal Notices	0	10	100	100
4420 Rent & Leases Equipment	4,793	9,737	14,500	14,500
4440 Rents & Leases - Bldg & Improv	0	0	2	2
4460 Small Toos & Instruments	100	603	500	500
4502 Educational Materials	0	0	500	500
4503 Staff Development	595	500	0	0
4507 Fire and Safety Supplies	669	505	7,500	7,500
4602 Private Auto Mileage	0	65	100	100
4606 Fuel Purchase - Bulk	2,353	2,487	2,500	2,500
4620 Utilities	2,182	1,574	1,700	1,700
<b>Services And Supplies</b>	<b>52,260</b>	<b>52,001</b>	<b>68,102</b>	<b>68,102</b>
6040 Fixed Assets - Equipment	15,396	8,157	10,930	10,930
<b>Fixed Assets</b>	<b>15,396</b>	<b>8,157</b>	<b>10,930</b>	<b>10,930</b>
7227 Data Procesing Services	113	0	0	0
<b>Intrafund Transfers - only General fund</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>
7300 Appropriation for Contingencies	0	0	7,181	7,181
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>7,181</b>	<b>7,181</b>
<b>Total Financing Uses</b>	<b>140,808</b>	<b>133,376</b>	<b>161,413</b>	<b>161,413</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
\$63,549,531	\$449,931					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	18,854	28,930	11,438	11,438
0002 From Reserves	14,791	17,791	30,395	30,395
<b>Fund Balance Available</b>	<b>33,645</b>	<b>46,721</b>	<b>41,833</b>	<b>41,833</b>
0100 PropTax - Current Secured	58,555	61,266	67,435	67,435
0110 PropTax - Current Unsecured	1,437	1,492	0	0
0120 PropTax - Prior Secured	-18	-46	0	0
0130 PropTax - Prior Unsecured	69	42	0	0
0140 Supplemental PropTax - Current	1,054	1,072	857	857
0150 Supplemental PropTax - Prior	92	273	0	0
0175 Direct Assessment	94,301	93,545	91,008	91,008
0360 Penalties/Cost Delinquent Taxes	600	610	0	0
<b>Taxes</b>	<b>156,090</b>	<b>158,253</b>	<b>159,300</b>	<b>159,300</b>
0400 Interest	1,818	1,313	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,818</b>	<b>1,313</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	1,412	1,418	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>1,412</b>	<b>1,418</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	2,140	0	0	0
<b>Revenue Other Governmental Agencies</b>	<b>2,140</b>	<b>0</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	620	0	15,099	15,099
1942 Miscellaneous - Reimbursements	1,000	0	0	0
<b>Miscellaneous Revenues</b>	<b>1,620</b>	<b>0</b>	<b>15,099</b>	<b>15,099</b>
<b>Total Financing Sources</b>	<b>196,725</b>	<b>207,706</b>	<b>216,232</b>	<b>216,232</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	66,948	64,770	70,380	70,380
3001 Temporary Employees	2,786	6,594	0	0
3020 Employers Share of Employee Retrmt Sys	10,350	9,757	10,557	10,557
3021 Employers Share of O.A.S.D.I.	4,324	4,425	5,912	5,912
3022 Medicare	1,011	1,035	1,056	1,056
3040 Employers Health Insurance	2,043	2,657	10,998	10,998
3041 Employers Share of Unemployment Ins	336	425	1,126	1,126
3060 Workers' Comp Insurance	8,333	10,366	11,088	11,088
<b>Salaries And Employee Benefits</b>	<b>96,130</b>	<b>100,030</b>	<b>111,117</b>	<b>111,117</b>
4020 Clothing and Personal Supplies	3,841	8,230	8,146	8,146
4040 Communication - Telephone	421	329	580	580
4042 Communication - Radio	1,411	3,092	3,000	3,000
4060 Food	83	12	200	200
4080 Household Expenses	223	290	760	760
4100 Insurance Premiums	5,246	5,111	4,854	4,854
4140 Maintenance - Equipment	7,646	12,784	8,250	8,250
4141 Maint - Office Equipment	308	150	600	600
4142 Maint Telephone / Radios	765	2,555	2,000	2,000
4180 Maintenance - Buildng & Imprvmnts	1,898	364	750	750
4200 Medical, Dental & Lab Supplies	548	286	300	300
4201 Medical Supplies - Field	0	0	1,600	1,600
4220 Memberships	90	90	100	100
4260 Office Expenses	1,327	772	1,000	1,000
4261 Postage	0	0	100	100

**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
\$63,549,531	\$449,931					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4300 Professional and Specialized Services	8,508	9,272	11,535	11,535
4305 Prof Serv - Accounting	1,750	1,750	1,750	1,750
4313 Prof & Spec Sev - Legal	44	106	500	500
4400 Publications and Legal Notices	18	79	100	100
4420 Rent & Leases Equipment	0	0	65	65
4460 Small Toos & Instruments	1,073	1,302	1,250	1,250
4500 Special Departmental Expense	950	285	675	675
4502 Educational Materials	0	0	2,000	2,000
4503 Staff Development	1,453	1,572	0	0
4507 Fire and Safety Supplies	2,023	2,005	1,400	1,400
4515 Fleet Fuel Purchase	0	15	0	0
4600 Transportation and Travel	2,139	2,469	2,550	2,550
4602 Private Auto Mileage	0	155	200	200
4606 Fuel Purchase - Bulk	1,965	600	2,750	2,750
4620 Utilities	2,641	2,792	3,520	3,520
<b>Services And Supplies</b>	<b>46,372</b>	<b>56,465</b>	<b>60,535</b>	<b>60,535</b>
5300 Interfund Expenditures	0	-532	0	0
<b>Other Charges</b>	<b>0</b>	<b>-532</b>	<b>0</b>	<b>0</b>
6020 Fixed Assets - Bldgs & Improvements	647	1,176	4,000	4,000
6040 Fixed Assets - Equipment	6,855	8,234	14,000	14,000
<b>Fixed Assets</b>	<b>7,502</b>	<b>9,410</b>	<b>18,000</b>	<b>18,000</b>
7300 Appropriation for Contingencies	0	500	26,580	26,580
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>500</b>	<b>26,580</b>	<b>26,580</b>
7400 To Reserve	21,076	12,604	0	0
<b>Reserves - Budgetary Only</b>	<b>21,076</b>	<b>12,604</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>171,080</b>	<b>178,477</b>	<b>216,232</b>	<b>216,232</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
\$230,760,361	\$1,783,910					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	24,676	78,102	51,007	51,007
0002 From Reserves	157,821	0	16,426	16,426
0009 Prior Year / Audit Adjustment	0	-181	0	0
<b>Fund Balance Available</b>	<b>182,497</b>	<b>77,921</b>	<b>67,433</b>	<b>67,433</b>
0100 PropTax - Current Secured	170,939	177,448	189,426	189,426
0110 PropTax - Current Unsecured	4,201	4,356	0	0
0120 PropTax - Prior Secured	-193	-134	0	0
0130 PropTax - Prior Unsecured	349	236	0	0
0140 Supplemental PropTax - Current	3,079	3,049	0	0
0150 Supplemental PropTax - Prior	269	799	0	0
0175 Direct Assessment	94,761	94,086	89,500	89,500
0360 Penalties/Cost Delinquent Taxes	474	429	0	0
<b>Taxes</b>	<b>273,880</b>	<b>280,267</b>	<b>278,926</b>	<b>278,926</b>
0400 Interest	5,565	2,581	0	0
<b>Revenue From Use Of Money And Property</b>	<b>5,565</b>	<b>2,581</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	4,122	4,108	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>4,122</b>	<b>4,108</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	37,272	0	74,544	74,544
<b>Revenue Other Governmental Agencies</b>	<b>37,272</b>	<b>0</b>	<b>74,544</b>	<b>74,544</b>
1403 Development Fees	20,000	14,000	10,000	10,000
<b>Charges For Services</b>	<b>20,000</b>	<b>14,000</b>	<b>10,000</b>	<b>10,000</b>
1940 Miscellaneous Revenue	672	710	1,000	1,000
<b>Miscellaneous Revenues</b>	<b>672</b>	<b>710</b>	<b>1,000</b>	<b>1,000</b>
2000 Sale of Fixed Assets	3,250	3,222	0	0
<b>Other Financing Sources</b>	<b>3,250</b>	<b>3,222</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>527,257</b>	<b>382,810</b>	<b>431,903</b>	<b>431,903</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	152,193	146,967	154,488	154,488
3001 Temporary Employees	9,631	21,394	16,000	16,000
3002 Overtime	1,110	9,094	12,000	12,000
3004 Other Compensation	0	0	15,828	15,828
3020 Employers Share of Employee Retrmt Sys	9,882	10,915	13,915	13,915
3021 Employers Share of O.A.S.D.I.	10,128	11,015	9,290	9,290
3022 Medicare	2,369	2,576	2,141	2,141
3040 Employers Health Insurance	16,300	15,937	19,200	19,200
3041 Employers Share of Unemployment Ins	665	588	2,585	2,585
3060 Workers' Comp Insurance	10,042	8,334	12,000	12,000
<b>Salaries And Employee Benefits</b>	<b>212,319</b>	<b>226,820</b>	<b>257,447</b>	<b>257,447</b>
4020 Clothing and Personal Supplies	826	1,487	2,000	2,000
4040 Communication - Telephone	2,853	4,534	3,500	3,500
4042 Communication - Radio	7,229	4,106	7,000	7,000
4060 Food	23	167	500	500
4080 Household Expenses	49	156	0	0
4081 Household Exp - Paper Goods	510	151	0	0
4082 Household Exp - Other	625	716	0	0
4085 Refuse Disposal	0	264	700	700
4086 Janitorial / Custodial Services	0	4	350	350

**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
\$230,760,361	\$1,783,910					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4100 Insurance Premiums	9,095	8,924	9,500	9,500
4140 Maintenance - Equipment	1,251	1,169	2,000	2,000
4142 Maint Telephone / Radios	514	1,214	1,500	1,500
4160 Maint Veh - Contract Services	0	479	0	0
4161 Maint Veh - Drop Ship Inventory	0	2,063	7,000	7,000
4162 Maint Vehicles - Supplies	10,758	5,469	0	0
4180 Maintenance - Buildng & Imprvmnts	2,392	2,225	7,000	7,000
4200 Medical, Dental & Lab Supplies	258	-521	1,000	1,000
4220 Memberships	190	250	500	500
4260 Office Expenses	715	1,116	800	800
4261 Postage	347	350	400	400
4263 Subscription/Newspaper/Journal	140	413	400	400
4265 Law Books	0	100	700	700
4305 Prof Serv - Accounting	0	0	8,500	8,500
4313 Prof & Spec Sev - Legal	311	1,707	1,000	1,000
4400 Publications and Legal Notices	830	343	500	500
4460 Small Toos & Instruments	784	1,442	2,000	2,000
4500 Special Departmental Expense	2,615	6,197	2,500	2,500
4503 Staff Development	381	665	1,600	1,600
4507 Fire and Safety Supplies	5,430	14,816	12,000	12,000
4515 Fleet Fuel Purchase	5,052	3,413	0	0
4600 Transportation and Travel	238	80	1,000	1,000
4601 Transport & Travel-Volunteer	7,220	3,888	0	0
4602 Private Auto Mileage	10	0	0	0
4604 Aging - Private Mlg Volunteer	0	3,066	10,000	10,000
4606 Fuel Purchase - Bulk	0	1,645	5,500	5,500
4620 Utilities	7,457	7,556	8,000	8,000
<b>Services And Supplies</b>	<b>68,101</b>	<b>79,654</b>	<b>97,450</b>	<b>97,450</b>
6020 Fixed Assets - Bldgs & Improvements	0	116	3,000	3,000
6040 Fixed Assets - Equipment	76,762	10,035	12,000	12,000
6042 Fixed Assets - Equip - Computer Sys	1,974	2,969	2,500	2,500
<b>Fixed Assets</b>	<b>78,736</b>	<b>13,121</b>	<b>17,500</b>	<b>17,500</b>
7300 Appropriation for Contingencies	0	0	776	776
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>776</b>	<b>776</b>
7400 To Reserve	0	2,247	33,730	33,730
7401 To Reserve for Designations	90,000	10,000	25,000	25,000
<b>Reserves - Budgetary Only</b>	<b>90,000</b>	<b>12,247</b>	<b>58,730</b>	<b>58,730</b>
<b>Total Financing Uses</b>	<b>449,156</b>	<b>331,842</b>	<b>431,903</b>	<b>431,903</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		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$909,056,803	\$26,227,410					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	301,845	218,209	120,000	120,000
0002 From Reserves	0	0	244,000	244,000
0009 Prior Year / Audit Adjustment	0	-69,549	0	0
<b>Fund Balance Available</b>	<b>301,845</b>	<b>148,660</b>	<b>364,000</b>	<b>364,000</b>
0100 PropTax - Current Secured	1,171,108	1,234,810	1,311,515	1,311,515
0110 PropTax - Current Unsecured	28,883	29,979	25,307	25,307
0120 PropTax - Prior Secured	-363	-921	0	0
0130 PropTax - Prior Unsecured	1,375	836	2,000	2,000
0140 Supplemental PropTax - Current	21,145	21,591	16,453	16,453
0150 Supplemental PropTax - Prior	1,838	5,496	0	0
<b>Taxes</b>	<b>1,223,986</b>	<b>1,291,792</b>	<b>1,355,275</b>	<b>1,355,275</b>
0400 Interest	28,928	24,800	16,000	16,000
<b>Revenue From Use Of Money And Property</b>	<b>28,928</b>	<b>24,800</b>	<b>16,000</b>	<b>16,000</b>
0820 State Homeowners Property Tax Relief	28,368	28,712	11,000	11,000
<b>Intergovernmental Revenue - State (ST)</b>	<b>28,368</b>	<b>28,712</b>	<b>11,000</b>	<b>11,000</b>
1403 Development Fees	0	0	36,000	36,000
1740 Charges for Services	34,046	59,668	32,000	32,000
<b>Charges For Services</b>	<b>34,046</b>	<b>59,668</b>	<b>68,000</b>	<b>68,000</b>
1940 Miscellaneous Revenue	9,421	35,896	3,000	3,000
<b>Miscellaneous Revenues</b>	<b>9,421</b>	<b>35,896</b>	<b>3,000</b>	<b>3,000</b>
2000 Sale of Fixed Assets	0	200	0	0
<b>Other Financing Sources</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>1,626,594</b>	<b>1,589,727</b>	<b>1,817,275</b>	<b>1,817,275</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	573,003	645,334	654,812	654,812
3001 Temporary Employees	17,772	6,718	4,609	4,609
3002 Overtime	102,208	105,289	88,800	88,800
3004 Other Compensation	4,241	3,345	4,250	4,250
3020 Employers Share of Employee Retrmt Sys	72,933	78,485	62,969	62,969
3021 Employers Share of O.A.S.D.I.	41,894	45,464	43,560	43,560
3022 Medicare	9,971	10,994	11,279	11,279
3040 Employers Health Insurance	68,540	77,370	77,951	77,951
3041 Employers Share of Unemployment Ins	0	0	500	500
3042 Long Term Disability Insurance	5,331	4,816	6,000	6,000
3060 Workers' Comp Insurance	16,583	15,204	25,000	25,000
3080 Flexible Benefits	0	3,726	4,104	4,104
<b>Salaries And Employee Benefits</b>	<b>912,478</b>	<b>996,744</b>	<b>983,833</b>	<b>983,833</b>
4020 Clothing and Personal Supplies	13,874	5,525	12,440	12,440
4040 Communication - Telephone	0	640	0	0
4041 Communications - Telephone	30,209	24,652	25,424	25,424
4060 Food	2,389	2,013	2,544	2,544
4080 Household Expenses	7,557	6,853	10,154	10,154
4100 Insurance Premiums	19,960	18,777	17,980	17,980
4140 Maintenance - Equipment	9,043	5,446	12,126	12,126

**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
	\$909,056,803	\$26,227,410					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4141 Maint - Office Equipment	7,860	7,609	9,052	9,052
4162 Maint Vehicles - Supplies	33,746	33,326	31,200	31,200
4180 Maintenance - Bldg & Imprvmnts	6,206	10,619	10,000	10,000
4200 Medical, Dental & Lab Supplies	391	0	600	600
4220 Memberships	4,210	3,385	3,320	3,320
4260 Office Expenses	4,253	5,924	8,187	8,187
4261 Postage	719	713	900	900
4300 Professional and Specialized Services	45,480	35,934	36,380	36,380
4400 Publications and Legal Notices	564	131	250	250
4420 Rent & Leases Equipment	147	0	600	600
4440 Rents & Leases - Bldg & Improv	67,000	12,000	42,000	42,000
4460 Small Toos & Instruments	2,084	1,827	675	675
4461 Minor Equipment	526	603	500	500
4500 Special Departmental Expense	30,915	9,514	4,627	4,627
4503 Staff Development	5,501	8,506	11,150	11,150
4507 Fire and Safety Supplies	3,321	2,726	10,886	10,886
4515 Fleet Fuel Purchase	9,449	10,009	14,000	14,000
4600 Transportation and Travel	4,000	5,716	6,000	6,000
4620 Utilities	17,133	21,457	17,200	17,200
<b>Services And Supplies</b>	<b>326,537</b>	<b>233,905</b>	<b>288,195</b>	<b>288,195</b>
5300 Interfund Expenditures	0	0	15,000	15,000
5306 Central Duplicating	0	19	0	0
<b>Other Charges</b>	<b>0</b>	<b>19</b>	<b>15,000</b>	<b>15,000</b>
6020 Fixed Assets - Bldgs & Improvements	30,320	7,636	17,000	17,000
6040 Fixed Assets - Equipment	54,221	188,144	368,720	368,720
<b>Fixed Assets</b>	<b>84,541</b>	<b>195,780</b>	<b>385,720</b>	<b>385,720</b>
7300 Appropriation for Contingencies	0	0	144,527	144,527
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>144,527</b>	<b>144,527</b>
7400 To Reserve	84,829	0	0	0
<b>Reserves - Budgetary Only</b>	<b>84,829</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>1,408,385</b>	<b>1,426,449</b>	<b>1,817,275</b>	<b>1,817,275</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
\$182,040,813	\$4,221,139					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	105,353	85,024	76,000	76,000
0002 From Reserves	0	0	69,000	69,000
0009 Prior Year / Audit Adjustment	0	37,721	0	0
<b>Fund Balance Available</b>	<b>105,353</b>	<b>122,745</b>	<b>145,000</b>	<b>145,000</b>
0100 PropTax - Current Secured	193,727	202,263	225,606	225,606
0110 PropTax - Current Unsecured	4,788	4,943	0	0
0120 PropTax - Prior Secured	-60	-152	0	0
0130 PropTax - Prior Unsecured	246	226	100	100
0140 Supplemental PropTax - Current	3,496	3,504	2,000	2,000
0150 Supplemental PropTax - Prior	305	906	100	100
0175 Direct Assessment	83,855	81,645	81,130	81,130
0360 Penalties/Cost Delinquent Taxes	404	404	100	100
<b>Taxes</b>	<b>286,762</b>	<b>293,740</b>	<b>309,036</b>	<b>309,036</b>
0400 Interest	2,963	3,278	500	500
<b>Revenue From Use Of Money And Property</b>	<b>2,963</b>	<b>3,278</b>	<b>500</b>	<b>500</b>
0820 State Homeowners Property Tax Relief	4,678	4,688	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>4,678</b>	<b>4,688</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	9,010	0	0	0
<b>Revenue Other Governmental Agencies</b>	<b>9,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
1403 Development Fees	0	0	5,000	5,000
1740 Charges for Services	47,767	6,916	12,200	12,200
<b>Charges For Services</b>	<b>47,767</b>	<b>6,916</b>	<b>17,200</b>	<b>17,200</b>
1940 Miscellaneous Revenue	29,641	27,958	5,000	5,000
<b>Miscellaneous Revenues</b>	<b>29,641</b>	<b>27,958</b>	<b>5,000</b>	<b>5,000</b>
2000 Sale of Fixed Assets	0	0	500	500
2060 Other Financing Sources	10,000	38,164	0	0
2062 Other Financing Sources - Capital Lease	0	0	38,164	38,164
<b>Other Financing Sources</b>	<b>10,000</b>	<b>38,164</b>	<b>38,664</b>	<b>38,664</b>
<b>Total Financing Sources</b>	<b>496,174</b>	<b>497,489</b>	<b>515,400</b>	<b>515,400</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	126,190	129,994	139,686	139,686
3001 Temporary Employees	4,000	11,098	24,220	24,220
3002 Overtime	999	660	3,150	3,150
3004 Other Compensation	512	179	360	360
3020 Employers Share of Employee Retrmt Sys	21,732	24,543	22,066	22,066
3021 Employers Share of O.A.S.D.I.	0	618	1,759	1,759
3022 Medicare	915	1,104	1,463	1,463
3040 Employers Health Insurance	11,219	29,393	28,952	28,952
3060 Workers' Comp Insurance	3,716	9,941	10,500	10,500
<b>Salaries And Employee Benefits</b>	<b>169,284</b>	<b>207,530</b>	<b>232,156</b>	<b>232,156</b>
4020 Clothing and Personal Supplies	38,353	10,198	9,640	9,640
4041 Communications - Telephone	9,783	8,628	10,002	10,002
4060 Food	1,340	1,481	1,700	1,700
4080 Household Expenses	1,913	1,887	2,180	2,180
4100 Insurance Premiums	10,982	9,993	11,000	11,000
4140 Maintenance - Equipment	796	1,517	7,708	7,708
4141 Maint - Office Equipment	883	1,183	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
\$182,040,813	\$4,221,139					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4142 Maint Telephone / Radios	2,563	3,233	4,000	4,000
4160 Maint Veh - Contract Services	24,560	23,181	26,000	26,000
4180 Maintenance - Buidng & Imprvmnts	8,002	14,366	10,750	10,750
4200 Medical, Dental & Lab Supplies	1,928	0	0	0
4220 Memberships	2,984	3,424	28,335	28,335
4260 Office Expenses	3,402	3,368	3,221	3,221
4266 Printing / Duplicating Serv	0	0	500	500
4300 Professional and Specialized Services	13,129	15,654	18,325	18,325
4400 Publications and Legal Notices	581	70	800	800
4420 Rent & Leases Equipment	352	290	500	500
4460 Small Toos & Instruments	1,251	830	1,500	1,500
4461 Minor Equipment	483	2,255	2,500	2,500
4500 Special Departmental Expense	24,111	15,374	29,875	29,875
4503 Staff Development	4,430	2,386	5,300	5,300
4507 Fire and Safety Supplies	1,528	1,602	2,720	2,720
4600 Transportation and Travel	1,991	3,238	3,500	3,500
4606 Fuel Purchase - Bulk	5,268	5,371	7,000	7,000
4620 Utilities	10,056	9,645	11,050	11,050
<b>Services And Supplies</b>	<b>170,669</b>	<b>139,175</b>	<b>200,356</b>	<b>200,356</b>
5060 Retirement of other Long-term Debt	15,000	15,000	0	0
<b>Other Charges</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
6000 Fixed Assets - Land	0	1,000	1,000	1,000
6020 Fixed Assets - Bldgs & Improvements	32,621	0	1,000	1,000
6040 Fixed Assets - Equipment	3,995	16,978	6,000	6,000
<b>Fixed Assets</b>	<b>36,616</b>	<b>17,978</b>	<b>8,000</b>	<b>8,000</b>
7300 Appropriation for Contingencies	0	0	74,888	74,888
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>74,888</b>	<b>74,888</b>
7400 To Reserve	25,000	35,000	0	0
7401 To Reserve for Designations	12,721	22,500	0	0
<b>Reserves - Budgetary Only</b>	<b>37,721</b>	<b>57,500</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>429,290</b>	<b>437,184</b>	<b>515,400</b>	<b>515,400</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
\$898,431,184	\$14,162,875					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	477,744	82,069	157,500	157,500
0002 From Reserves	0	194,023	0	0
0009 Prior Year / Audit Adjustment	0	-60,285	0	0
<b>Fund Balance Available</b>	<b>477,744</b>	<b>215,807</b>	<b>157,500</b>	<b>157,500</b>
0100 PropTax - Current Secured	1,333,869	1,436,691	1,578,619	1,578,619
0110 PropTax - Current Unsecured	31,916	34,075	0	0
0120 PropTax - Prior Secured	-401	-1,088	0	0
0130 PropTax - Prior Unsecured	1,699	1,201	0	0
0140 Supplemental PropTax - Current	23,935	24,816	15,000	15,000
0150 Supplemental PropTax - Prior	2,067	6,247	0	0
0175 Direct Assessment	150,165	151,501	149,000	149,000
0176 Fire Suppression Assessment	160	50	0	0
0360 Penalties/Cost Delinquent Taxes	646	676	0	0
<b>Taxes</b>	<b>1,544,056</b>	<b>1,654,169</b>	<b>1,742,619</b>	<b>1,742,619</b>
0400 Interest	92,832	68,896	30,000	30,000
0420 Rent - Land & Buildings	3,972	3,972	4,000	4,000
0421 Rent - Equipment	2,377	0	0	0
<b>Revenue From Use Of Money And Property</b>	<b>99,181</b>	<b>72,868</b>	<b>34,000</b>	<b>34,000</b>
0820 State Homeowners Property Tax Relief	32,238	33,352	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>32,238</b>	<b>33,352</b>	<b>0</b>	<b>0</b>
1403 Development Fees	80,000	30,000	0	0
<b>Charges For Services</b>	<b>80,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	17,591	5,545	0	0
<b>Miscellaneous Revenues</b>	<b>17,591</b>	<b>5,545</b>	<b>0</b>	<b>0</b>
2000 Sale of Fixed Assets	456	12,161	1,200	1,200
<b>Other Financing Sources</b>	<b>456</b>	<b>12,161</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Financing Sources</b>	<b>2,251,266</b>	<b>2,023,902</b>	<b>1,935,319</b>	<b>1,935,319</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	933,533	984,873	1,043,100	1,043,100
3001 Temporary Employees	1,281	0	50,000	50,000
3002 Overtime	30,326	57,719	60,000	60,000
3020 Employers Share of Employee Retrmt Sys	154,343	86,696	103,000	103,000
3021 Employers Share of O.A.S.D.I.	-9	0	6,000	6,000
3022 Medicare	4,301	4,676	9,000	9,000
3040 Employers Health Insurance	108,828	118,108	135,100	135,100
3041 Employers Share of Unemployment Ins	199	0	4,000	4,000
3060 Workers' Comp Insurance	54,627	57,619	80,500	80,500
3080 Flexible Benefits	0	-40	0	0
<b>Salaries And Employee Benefits</b>	<b>1,287,430</b>	<b>1,309,651</b>	<b>1,490,700</b>	<b>1,490,700</b>
4020 Clothing and Personal Supplies	22,256	17,192	19,000	19,000
4041 Communications - Telephone	15,825	12,226	16,500	16,500
4080 Household Expenses	3,847	5,298	6,000	6,000
4100 Insurance Premiums	11,524	10,910	12,500	12,500
4140 Maintenance - Equipment	22,116	30,751	30,500	30,500
4180 Maintenance - Building & Imprvmnts	3,047	8,474	8,000	8,000
4200 Medical, Dental & Lab Supplies	4,349	3,296	4,500	4,500
4220 Memberships	729	900	1,000	1,000

**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
\$898,431,184	\$14,162,875					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4260 Office Expenses	4,040	3,505	5,000	5,000
4300 Professional and Specialized Services	44,963	49,730	45,250	45,250
4400 Publications and Legal Notices	112	11	200	200
4420 Rent & Leases Equipment	560	0	300	300
4460 Small Toos & Instruments	373	840	1,500	1,500
4500 Special Departmental Expense	14,197	16,441	32,500	32,500
4600 Transportation and Travel	13,198	13,686	21,000	21,000
4620 Utilities	11,568	12,342	13,000	13,000
<b>Services And Supplies</b>	<b>172,704</b>	<b>185,603</b>	<b>216,750</b>	<b>216,750</b>
5200 Depreciation	0	0	70,369	70,369
<b>Other Charges</b>	<b>0</b>	<b>0</b>	<b>70,369</b>	<b>70,369</b>
6020 Fixed Assets - Bldgs & Improvements	28,371	268	80,500	80,500
6040 Fixed Assets - Equipment	343,552	187,787	67,000	67,000
<b>Fixed Assets</b>	<b>371,923</b>	<b>188,055</b>	<b>147,500</b>	<b>147,500</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>1,832,057</b>	<b>1,683,308</b>	<b>1,935,319</b>	<b>1,935,319</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
\$388,189,150	\$4,868,477					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	67,761	108,672	100,000	100,000
0002 From Reserves	0	212,000	234,900	234,900
0009 Prior Year / Audit Adjustment	0	-220,638	0	0
<b>Fund Balance Available</b>	<b>67,761</b>	<b>100,034</b>	<b>334,900</b>	<b>334,900</b>
0100 PropTax - Current Secured	353,528	377,194	412,983	412,983
0110 PropTax - Current Unsecured	8,529	9,030	5,000	5,000
0120 PropTax - Prior Secured	-107	-277	0	0
0130 PropTax - Prior Unsecured	506	373	0	0
0140 Supplemental PropTax - Current	6,352	6,583	5,000	5,000
0150 Supplemental PropTax - Prior	550	1,655	0	0
0175 Direct Assessment	125,369	126,780	125,000	125,000
0360 Penalties/Cost Delinquent Taxes	575	473	0	0
<b>Taxes</b>	<b>495,301</b>	<b>521,811</b>	<b>547,983</b>	<b>547,983</b>
0400 Interest	17,585	16,834	10,000	10,000
0420 Rent - Land & Buildings	8,118	8,856	8,856	8,856
<b>Revenue From Use Of Money And Property</b>	<b>25,703</b>	<b>25,690</b>	<b>18,856</b>	<b>18,856</b>
0820 State Homeowners Property Tax Relief	8,544	8,752	5,000	5,000
0880 State - Other	3,346	0	0	0
0898 Office of Emergency Services	1,796	1,556	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>13,686</b>	<b>10,308</b>	<b>5,000</b>	<b>5,000</b>
1200 Other - Government Agencies	18,428	0	36,000	36,000
<b>Revenue Other Governmental Agencies</b>	<b>18,428</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
1403 Development Fees	24,913	24,913	48,000	48,000
<b>Charges For Services</b>	<b>24,913</b>	<b>24,913</b>	<b>48,000</b>	<b>48,000</b>
1940 Miscellaneous Revenue	24,597	548	5,000	5,000
<b>Miscellaneous Revenues</b>	<b>24,597</b>	<b>548</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Financing Sources</b>	<b>670,389</b>	<b>683,304</b>	<b>995,739</b>	<b>995,739</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	252,245	275,565	335,717	335,717
3001 Temporary Employees	20,786	30,744	20,000	20,000
3002 Overtime	1,351	837	21,095	21,095
3004 Other Compensation	1,511	2,641	3,000	3,000
3020 Employers Share of Employee Retrmt Sys	51,583	86,446	90,752	90,752
3021 Employers Share of O.A.S.D.I.	1,289	1,906	3,500	3,500
3022 Medicare	3,979	4,454	5,464	5,464
3040 Employers Health Insurance	21,021	28,373	35,665	35,665
3041 Employers Share of Unemployment Ins	1,339	2,290	3,000	3,000
3060 Workers' Comp Insurance	13,262	21,072	27,837	27,837
<b>Salaries And Employee Benefits</b>	<b>368,365</b>	<b>454,328</b>	<b>546,030</b>	<b>546,030</b>
4020 Clothing and Personal Supplies	2,391	2,008	3,900	3,900
4040 Communication - Telephone	0	1,745	0	0
4041 Communications - Telephone	7,215	4,714	13,000	13,000
4060 Food	581	535	980	980
4080 Household Expenses	1,729	1,870	2,600	2,600
4081 Household Exp - Paper Goods	14	0	0	0
4084 Expendable Household Equipment	61	0	0	0
4100 Insurance Premiums	9,019	8,670	9,000	9,000

**Rescue Fire**

Fund# 660

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$388,189,150	\$4,868,477					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4140 Maintenance - Equipment	2,448	3,322	3,523	3,523
4142 Maint Telephone / Radios	2,029	1,535	2,500	2,500
4162 Maint Vehicles - Supplies	8,863	7,809	9,400	9,400
4180 Maintenance - Bldg & Imprvmnts	2,440	874	2,000	2,000
4200 Medical, Dental & Lab Supplies	526	3	500	500
4220 Memberships	535	718	790	790
4260 Office Expenses	1,057	1,763	1,484	1,484
4261 Postage	227	198	600	600
4266 Printing / Duplicating Serv	0	226	250	250
4300 Professional and Specialized Services	5,486	7,206	8,365	8,365
4400 Publications and Legal Notices	168	42	350	350
4420 Rent & Leases Equipment	500	500	575	575
4460 Small Toos & Instruments	968	245	500	500
4500 Special Departmental Expense	694	374	1,560	1,560
4503 Staff Development	5,351	2,832	6,670	6,670
4507 Fire and Safety Supplies	559	1,047	1,350	1,350
4600 Transportation and Travel	2,301	2,000	5,000	5,000
4606 Fuel Purchase - Bulk	3,745	3,748	7,500	7,500
4620 Utilities	9,418	10,537	13,500	13,500
<b>Services And Supplies</b>	<b>68,322</b>	<b>64,523</b>	<b>95,898</b>	<b>95,898</b>
5060 Retirement of other Long-term Debt	21,573	21,573	21,573	21,573
5080 Interest on Bonds	0	0	3,340	3,340
5100 Interest on Other Long-term Debt	3,340	3,340	0	0
5180 Taxes and Assessments	550	0	0	0
5306 Central Duplicating	0	-64	0	0
<b>Other Charges</b>	<b>25,463</b>	<b>24,849</b>	<b>24,913</b>	<b>24,913</b>
6020 Fixed Assets - Bldgs & Improvements	0	15,097	1,000	1,000
6040 Fixed Assets - Equipment	40,862	8,894	281,451	281,451
<b>Fixed Assets</b>	<b>40,862</b>	<b>23,990</b>	<b>282,451</b>	<b>282,451</b>
7300 Appropriation for Contingencies	0	0	46,448	46,448
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>46,448</b>	<b>46,448</b>
7400 To Reserve	70,000	30,000	0	0
<b>Reserves - Budgetary Only</b>	<b>70,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>573,012</b>	<b>597,691</b>	<b>995,739</b>	<b>995,739</b>

**El Dorado County Fire**

Fund# 661 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$3,022,439,345	\$64,340,500					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	169,654	81,736	200,000	200,000
0002 From Reserves	0	0	48,835	48,835
0009 Prior Year / Audit Adjustment	0	340,977	0	0
<b>Fund Balance Available</b>	<b>169,654</b>	<b>422,712</b>	<b>248,835</b>	<b>248,835</b>
0100 PropTax - Current Secured	3,639,820	3,836,059	3,983,704	3,983,704
0110 PropTax - Current Unsecured	90,225	93,133	95,135	95,135
0120 PropTax - Prior Secured	-1,134	-2,934	0	0
0130 PropTax - Prior Unsecured	5,029	3,890	2,995	2,995
0140 Supplemental PropTax - Current	65,855	66,273	64,575	64,575
0150 Supplemental PropTax - Prior	5,751	17,064	6,253	6,253
0174 Timber Tax	226	220	0	0
0175 Direct Assessment	571,781	575,337	570,000	570,000
0360 Penalties/Cost Delinquent Taxes	2,507	2,420	606	606
<b>Taxes</b>	<b>4,380,059</b>	<b>4,591,461</b>	<b>4,723,268</b>	<b>4,723,268</b>
0400 Interest	1,369	-3,122	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,369</b>	<b>-3,122</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	88,086	89,088	88,000	88,000
0881 State - Mandated Reimbursements	23,986	3,743	11,500	11,500
<b>Intergovernmental Revenue - State (ST)</b>	<b>112,072</b>	<b>92,831</b>	<b>99,500</b>	<b>99,500</b>
1401 Fees	6,240	8,775	6,000	6,000
1403 Development Fees	0	163,245	232,537	232,537
1686 Ambulance Services	67,500	0	50,000	50,000
1740 Charges for Services	53,299	0	0	0
<b>Charges For Services</b>	<b>127,039</b>	<b>172,020</b>	<b>288,537</b>	<b>288,537</b>
1940 Miscellaneous Revenue	2,033	8,639	1,500	1,500
1947 Insurance Refunds	101	3,549	17,000	17,000
<b>Miscellaneous Revenues</b>	<b>2,134</b>	<b>12,188</b>	<b>18,500</b>	<b>18,500</b>
2000 Sale of Fixed Assets	1,496	48,835	0	0
<b>Other Financing Sources</b>	<b>1,496</b>	<b>48,835</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>4,793,822</b>	<b>5,336,924</b>	<b>5,378,639</b>	<b>5,378,639</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	2,373,327	2,316,976	2,292,155	2,292,155
3001 Temporary Employees	2,140	0	0	0
3002 Overtime	386,168	433,570	425,000	425,000
3004 Other Compensation	22,717	36,607	22,000	22,000
3020 Employers Share of Employee Retrmt Sys	476,136	484,009	301,134	301,134
3021 Employers Share of O.A.S.D.I.	133	0	0	0
3022 Medicare	39,985	124,896	37,979	37,979
3040 Employers Health Insurance	342,608	252,790	375,424	375,424
3041 Employers Share of Unemployment Ins	30	0	0	0
3042 Long Term Disability Insurance	9,902	10,568	13,215	13,215
3043 Employer Share Deferred Comp	1,603	0	0	0
3044 Vision Insurance	9,744	10,266	11,408	11,408
3060 Workers' Comp Insurance	161,971	188,164	155,936	155,936
<b>Salaries And Employee Benefits</b>	<b>3,826,465</b>	<b>3,857,845</b>	<b>3,634,252</b>	<b>3,634,252</b>
4040 Communication - Telephone	0	26,426	0	0
4041 Communications - Telephone	72,944	114,364	108,050	108,050

**El Dorado County Fire**

Fund# 661 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$3,022,439,345	\$64,340,500					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4060 Food	4,455	3,156	5,300	5,300
4080 Household Expenses	5,456	5,732	5,500	5,500
4100 Insurance Premiums	52,713	51,477	53,000	53,000
4101 Insurance Premium - Additional Liability	585	0	0	0
4140 Maintenance - Equipment	17,890	12,360	15,840	15,840
4142 Maint Telephone / Radios	8,276	6,695	12,500	12,500
4162 Maint Vehicles - Supplies	109,375	68,629	113,000	113,000
4164 Maint Vehicles - Tires & Tubes	6,772	10,284	14,140	14,140
4180 Maintenance - Buidng & Imprvmnts	33,916	23,223	30,000	30,000
4200 Medical, Dental & Lab Supplies	787	75	0	0
4220 Memberships	13,032	8,134	9,955	9,955
4260 Office Expenses	9,289	11,505	9,500	9,500
4261 Postage	2,780	2,866	3,000	3,000
4263 Subscription/Newspaper/Journal	0	27	0	0
4266 Printing / Duplicating Serv	959	347	1,200	1,200
4300 Professional and Specialized Services	180,568	250,182	285,557	285,557
4400 Publications and Legal Notices	1,312	2,892	1,610	1,610
4420 Rent & Leases Equipment	12,303	11,500	16,300	16,300
4461 Minor Equipment	4,947	7,343	12,710	12,710
4500 Special Departmental Expense	722	9,680	16,100	16,100
4501 Special Projects	0	134	0	0
4503 Staff Development	16,546	23,897	29,100	29,100
4507 Fire and Safety Supplies	38,894	54,498	72,450	72,450
4600 Transportation and Travel	3,906	4,792	3,625	3,625
4604 Aging - Private Mlg Volunteer	0	1,660	0	0
4606 Fuel Purchase - Bulk	32,883	34,943	38,500	38,500
4620 Utilities	69,697	58,960	75,000	75,000
<b>Services And Supplies</b>	<b>701,004</b>	<b>805,780</b>	<b>931,937</b>	<b>931,937</b>
5060 Retirement of other Long-term Debt	84,152	117,243	138,651	138,651
5080 Interest on Bonds	0	0	33,912	33,912
5100 Interest on Other Long-term Debt	23,905	29,387	0	0
5300 Interfund Expenditures	0	-35,000	0	0
5306 Central Duplicating	0	320	0	0
<b>Other Charges</b>	<b>108,057</b>	<b>111,950</b>	<b>172,564</b>	<b>172,564</b>
6020 Fixed Assets - Bldgs & Improvements	41,526	0	35,000	35,000
6040 Fixed Assets - Equipment	98,192	0	181,765	181,765
6042 Fixed Assets - Equip - Computer Sys	23,249	28,240	34,600	34,600
<b>Fixed Assets</b>	<b>162,967</b>	<b>28,240</b>	<b>251,365</b>	<b>251,365</b>
7200 Intra-Fund Transfers	0	0	50,000	50,000
<b>Intrafund Transfers - only General fund</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
7400 To Reserve	13,700	277,561	338,522	338,522
<b>Reserves - Budgetary Only</b>	<b>13,700</b>	<b>277,561</b>	<b>338,522</b>	<b>338,522</b>
<b>Total Financing Uses</b>	<b>4,812,192</b>	<b>5,081,376</b>	<b>5,378,639</b>	<b>5,378,639</b>

**Happy Homestead Cemetery**

Fund# 644 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$2,932,678,971	\$85,863,430					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	147,424	144,150	0	0
0009 Prior Year / Audit Adjustment	0	-113,788	0	0
<b>Fund Balance Available</b>	<b>147,424</b>	<b>30,362</b>	<b>0</b>	<b>0</b>
0100 PropTax - Current Secured	85,802	90,734	93,709	93,709
0110 PropTax - Current Unsecured	2,208	2,342	0	0
0120 PropTax - Prior Secured	-26	-73	30	30
0130 PropTax - Prior Unsecured	105	63	50	50
0140 Supplemental PropTax - Current	1,554	1,667	900	900
0150 Supplemental PropTax - Prior	135	405	100	100
<b>Taxes</b>	<b>89,777</b>	<b>95,137</b>	<b>94,789</b>	<b>94,789</b>
0400 Interest	42,884	35,751	35,000	35,000
<b>Revenue From Use Of Money And Property</b>	<b>42,884</b>	<b>35,751</b>	<b>35,000</b>	<b>35,000</b>
0820 State Homeowners Property Tax Relief	2,216	2,280	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>2,216</b>	<b>2,280</b>	<b>0</b>	<b>0</b>
1740 Charges for Services	76,731	69,142	70,000	70,000
<b>Charges For Services</b>	<b>76,731</b>	<b>69,142</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Financing Sources</b>	<b>359,033</b>	<b>232,672</b>	<b>199,789</b>	<b>199,789</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	47,638	55,873	62,000	62,000
3001 Temporary Employees	13,181	10,670	8,500	8,500
3002 Overtime	800	635	1,000	1,000
3020 Employers Share of Employee Retrmt Sys	3,428	3,409	4,340	4,340
3021 Employers Share of O.A.S.D.I.	3,641	4,140	4,433	4,433
3022 Medicare	894	974	1,037	1,037
3040 Employers Health Insurance	10,714	10,140	12,000	12,000
3041 Employers Share of Unemployment Ins	805	763	600	600
<b>Salaries And Employee Benefits</b>	<b>81,101</b>	<b>86,605</b>	<b>93,910</b>	<b>93,910</b>
4020 Clothing and Personal Supplies	996	1,406	1,450	1,450
4040 Communication - Telephone	505	688	600	600
4080 Household Expenses	478	988	1,000	1,000
4085 Refuse Disposal	0	82	0	0
4100 Insurance Premiums	13,009	3,898	8,500	8,500
4140 Maintenance - Equipment	3,242	3,959	5,000	5,000
4180 Maintenance - Bldg & Imprvmnts	6,750	11,189	10,000	10,000
4220 Memberships	125	120	150	150
4260 Office Expenses	99	-60	400	400
4261 Postage	0	14	0	0
4263 Subscription/Newspaper/Journal	0	45	0	0
4300 Professional and Specialized Services	12,267	10,041	12,000	12,000
4400 Publications and Legal Notices	248	146	200	200
4420 Rent & Leases Equipment	196	52	250	250
4440 Rents & Leases - Bldg & Improv	0	54	0	0
4460 Small Toos & Instruments	1,081	642	700	700
4500 Special Departmental Expense	14,598	33,559	16,000	16,000
4600 Transportation and Travel	301	820	1,000	1,000
4604 Aging - Private Mlg Volunteer	0	10	0	0
4606 Fuel Purchase - Bulk	1,470	970	1,600	1,600



**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
\$2,932,678,971	\$85,863,430					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4620 Utilities	4,971	4,166	5,500	5,500
<b>Services And Supplies</b>	<b>60,336</b>	<b>72,788</b>	<b>64,350</b>	<b>64,350</b>
6020 Fixed Assets - Bldgs & Improvements	73,030	0	17,329	17,329
6040 Fixed Assets - Equipment	0	804	4,200	4,200
<b>Fixed Assets</b>	<b>73,030</b>	<b>804</b>	<b>21,529</b>	<b>21,529</b>
7300 Appropriation for Contingencies	0	0	20,000	20,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Financing Uses</b>	<b>214,467</b>	<b>160,196</b>	<b>199,789</b>	<b>199,789</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
\$77,707,712	\$572,081					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	0	16,921	9,400	9,400
<b>Fund Balance Available</b>	<b>0</b>	<b>16,921</b>	<b>9,400</b>	<b>9,400</b>
0100 PropTax - Current Secured	0	804	0	0
0110 PropTax - Current Unsecured	0	20	0	0
0120 PropTax - Prior Secured	0	-1	0	0
0130 PropTax - Prior Unsecured	0	1	0	0
0140 Supplemental PropTax - Current	0	13	0	0
0150 Supplemental PropTax - Prior	0	4	0	0
<b>Taxes</b>	<b>0</b>	<b>841</b>	<b>0</b>	<b>0</b>
0400 Interest	0	847	0	0
<b>Revenue From Use Of Money And Property</b>	<b>0</b>	<b>847</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	0	20	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>0</b>	<b>18,629</b>	<b>9,400</b>	<b>9,400</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
4103 Spec Dist Board of Directors Insurance	0	500	2,000	2,000
4183 Maintenance - Grounds	0	0	1,000	1,000
4184 Maintenance - Cemetery	0	0	1,000	1,000
4260 Office Expenses	0	57	300	300
4300 Professional and Specialized Services	0	0	5,000	5,000
4460 Small Toos & Instruments	0	0	100	100
4461 Minor Equipment	0	150	0	0
<b>Services And Supplies</b>	<b>0</b>	<b>707</b>	<b>9,400</b>	<b>9,400</b>
<b>Total Financing Uses</b>	<b>0</b>	<b>707</b>	<b>9,400</b>	<b>9,400</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
\$748,149,347	\$10,626,265					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	76,158	22,357	8,332	8,332
0002 From Reserves	46,898	43,381	42,000	42,000
0009 Prior Year / Audit Adjustment	0	-4,913	0	0
<b>Fund Balance Available</b>	<b>123,056</b>	<b>60,825</b>	<b>50,332</b>	<b>50,332</b>
0100 PropTax - Current Secured	112,552	119,874	131,328	131,328
0110 PropTax - Current Unsecured	2,713	2,881	0	0
0120 PropTax - Prior Secured	-34	-89	0	0
0130 PropTax - Prior Unsecured	129	79	0	0
0140 Supplemental PropTax - Current	2,024	2,063	0	0
0150 Supplemental PropTax - Prior	175	528	0	0
<b>Taxes</b>	<b>117,558</b>	<b>125,337</b>	<b>131,328</b>	<b>131,328</b>
0400 Interest	8,675	5,184	0	0
<b>Revenue From Use Of Money And Property</b>	<b>8,675</b>	<b>5,184</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	2,726	2,786	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>2,726</b>	<b>2,786</b>	<b>0</b>	<b>0</b>
1405 Quimby Fees	150	5,343	1,737	1,737
1800 Inter-fund Revenue	9,500	6,000	647	647
<b>Charges For Services</b>	<b>9,650</b>	<b>11,343</b>	<b>2,384</b>	<b>2,384</b>
1940 Miscellaneous Revenue	79,209	49,959	38,163	38,163
1947 Insurance Refunds	520	163	0	0
<b>Miscellaneous Revenues</b>	<b>79,729</b>	<b>50,122</b>	<b>38,163</b>	<b>38,163</b>
<b>Total Financing Sources</b>	<b>341,394</b>	<b>255,597</b>	<b>222,207</b>	<b>222,207</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	21,438	48,635	45,640	45,640
3001 Temporary Employees	48,884	14,495	15,544	15,544
3021 Employers Share of O.A.S.D.I.	4,360	3,914	3,795	3,795
3022 Medicare	1,020	915	900	900
3041 Employers Share of Unemployment Ins	1,051	687	2,148	2,148
3060 Workers' Comp Insurance	2,211	1,741	1,742	1,742
<b>Salaries And Employee Benefits</b>	<b>78,963</b>	<b>70,388</b>	<b>69,769</b>	<b>69,769</b>
4100 Insurance Premiums	3,955	4,711	5,000	5,000
4141 Maint - Office Equipment	1,360	41	800	800
4183 Maintenance - Grounds	601	731	2,500	2,500
4185 Maintenance - Park	10,064	12,179	13,000	13,000
4220 Memberships	1,217	1,095	1,200	1,200
4260 Office Expenses	2,722	3,456	4,600	4,600
4261 Postage	1,148	1,333	1,713	1,713
4266 Printing / Duplicating Serv	1,484	0	0	0
4300 Professional and Specialized Services	12,814	13,804	19,000	19,000
4313 Prof & Spec Sev - Legal	1,505	422	1,200	1,200
4400 Publications and Legal Notices	433	305	400	400
4440 Rents & Leases - Bldg & Improv	15,788	9,930	9,600	9,600
4461 Minor Equipment	1,629	1,366	2,000	2,000
4500 Special Departmental Expense	210	196	250	250
4501 Special Projects	0	1,596	1,119	1,119
4503 Staff Development	300	172	500	500
4511 Election Outreach	0	0	9,000	9,000

**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
\$748,149,347	\$10,626,265					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept. Requested 1999-00	Adopted by Board 1999-00
4602 Private Auto Mileage	0	366	1,933	1,933
4620 Utilities	8,632	7,661	9,000	9,000
<b>Services And Supplies</b>	<b>63,862</b>	<b>59,364</b>	<b>82,815</b>	<b>82,815</b>
5300 Interfund Expenditures	0	6,000	647	647
<b>Other Charges</b>	<b>0</b>	<b>6,000</b>	<b>647</b>	<b>647</b>
6020 Fixed Assets - Bldgs & Improvements	53,020	27,861	44,000	44,000
6040 Fixed Assets - Equipment	0	1,454	1,000	1,000
6042 Fixed Assets - Equip - Computer Sys	0	2,692	1,000	1,000
6044 Geotn Div Rec Dist - Garden Vly Eqp	503	0	2,900	2,900
<b>Fixed Assets</b>	<b>53,523</b>	<b>32,007</b>	<b>48,900</b>	<b>48,900</b>
7000 Operating Transfer-Out	9,500	0	0	0
<b>Other Financing Uses</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
7300 Appropriation for Contingencies	0	0	3,000	3,000
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
7400 To Reserve	59,976	17,347	17,076	17,076
7401 To Reserve for Designations	61,976	0	0	0
<b>Reserves - Budgetary Only</b>	<b>121,952</b>	<b>17,347</b>	<b>17,076</b>	<b>17,076</b>
<b>Total Financing Uses</b>	<b>327,800</b>	<b>185,105</b>	<b>222,207</b>	<b>222,207</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
\$378,192,619	\$3,662,484					

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

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
0001 Fund Balance	545	-5,419	17,895	17,895
<b>Fund Balance Available</b>	<b>545</b>	<b>-5,419</b>	<b>17,895</b>	<b>17,895</b>
0400 Interest	13,740	10,027	11,000	11,000
0422 Rent - Miscellaneous	18,722	23,093	24,200	24,200
<b>Revenue From Use Of Money And Property</b>	<b>32,462</b>	<b>33,120</b>	<b>35,200</b>	<b>35,200</b>
1940 Miscellaneous Revenue	0	10,000	0	0
<b>Miscellaneous Revenues</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>33,007</b>	<b>37,701</b>	<b>53,095</b>	<b>53,095</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1997-98	Actual 1998-99	Dept.Requested 1999-00	Adopted by Board 1999-00
3000 Permanent Employees/Elect. Officials	15,935	16,325	16,275	16,275
3001 Temporary Employees	1,920	2,776	3,500	3,500
3020 Employers Share of Employee Retrmt Sys	1,451	1,220	1,320	1,320
3021 Employers Share of O.A.S.D.I.	119	172	0	0
3022 Medicare	28	40	0	0
3040 Employers Health Insurance	1,629	1,662	1,825	1,825
3041 Employers Share of Unemployment Ins	-150	0	0	0
3042 Long Term Disability Insurance	3	0	0	0
<b>Salaries And Employee Benefits</b>	<b>20,934</b>	<b>22,196</b>	<b>22,920</b>	<b>22,920</b>
4040 Communication - Telephone	32	428	400	400
4081 Household Exp - Paper Goods	431	302	300	300
4082 Household Exp - Other	45	0	50	50
4100 Insurance Premiums	10,771	12,754	11,000	11,000
4140 Maintenance - Equipment	521	570	450	450
4180 Maintenance - Buildng & Imprvmnts	1,283	506	500	500
4183 Maintenance - Grounds	32	113	200	200
4260 Office Expenses	253	187	200	200
4261 Postage	21	44	50	50
4266 Printing / Duplicating Serv	18	0	50	50
4300 Professional and Specialized Services	63	0	100	100
4400 Publications and Legal Notices	25	0	100	100
4420 Rent & Leases Equipment	59	59	100	100
4460 Small Toos & Instruments	0	0	50	50
4500 Special Departmental Expense	44	1,394	500	500
4600 Transportation and Travel	267	74	125	125
4620 Utilities	3,630	3,454	3,600	3,600
<b>Services And Supplies</b>	<b>17,496</b>	<b>19,885</b>	<b>17,775</b>	<b>17,775</b>
5100 Interest on Other Long-term Debt	0	112	0	0
<b>Other Charges</b>	<b>0</b>	<b>112</b>	<b>0</b>	<b>0</b>
6020 Fixed Assets - Bldgs & Improvements	0	11,598	12,000	12,000
6040 Fixed Assets - Equipment	0	0	400	400
<b>Fixed Assets</b>	<b>0</b>	<b>11,598</b>	<b>12,400</b>	<b>12,400</b>
<b>Total Financing Uses</b>	<b>38,430</b>	<b>53,790</b>	<b>53,095</b>	<b>53,095</b>