

COUNTY OF EL DORADO

FINAL BUDGETS FOR THE FISCAL YEAR 2000-2001

INDEPENDENT SPECIAL DISTRICTS



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

TABLE OF CONTENTS

<u>Fund Number</u>	<u>Independent Special District</u>	<u>Page</u>
Sch. 13	Summary of Budgets	1
Sch. 14	Fund Balance Unreserved/Undesignated	2
Sch. 15	Provisions for Reserves/Designations	3
640	El Dorado County RCD	5
641	Georgetown Divide RCD	6
642	Tahoe RCD	7
602	Arroyo Vista CSD	9
603	Knolls Property Own. CSD	10
604	West El Largo CSD	11
605	Marble Mountain CSD	12
607	Grassy Run Road CSD	13
608	Shadow Lane CSD	14
609	Rising Hill CSD	15
610	Cosumnes River CSD	16
611	Golden West CSD	17
612	Showcase Ranches CSD	18
613	Mortara Circle CSD	19
614	Nashville Trails CSD	20
615	Greenstone Country CSD	21
616	Garden Valley Ranch CSD	23
617	Hickok Road CSD	24
618	Connie Lane CSD	25
619	East China Hill CSD	26
620	Grizzly Flats CSD	27
623	Hillwood CSD	29
624	Cameron Estates CSD	30
625	Holiday Lake CSD	31
626	Audubon Hills CSD	32
627	Lakeview CSD	33
628	Springfield Meadows CSD	34
629	Sierra Oaks CSD	36
650	Pioneer Fire	37
651	Meeks Bay Fire	39
652	Latrobe Fire	42
654	Mosquito Fire	44
655	Garden Valley Fire	46
656	Diamond Spgs/El Dorado Fire	48
657	Georgetown Fire	50
658	Lake Valley Fire	52
660	Rescue Fire	54
661	El Dorado County Fire	56
671	Fire Districts / JPA	58
644	Happy Homestead Cemetery	60
645	Kelsey Cemetery	62
646	Georgetown Divide Recreation	63
647	Tahoe Paradise Rsrt.Imp.	65

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

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

(1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Used to Finance Budget June 30, 2000	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and / or Designations (new or inc.)	Total Financing
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Arroyo Vista CSD	602	64,692	16,600	81,292	81,292		81,292
Audubon Hills CSD	626	3,625	21,000	24,625	24,625		24,625
Cameron Estates CSD	624	50,000	115,000	165,000	165,000		165,000
Connie Lane CSD	618	0					0
Cosumnes River CSD	610	11,800	21,285	33,085	33,085		33,085
Diamond Spgs/El Dorado Fire	656	291,898	1,659,550	1,951,448	1,774,841	176,607	1,951,448
East China Hill CSD	619	6,655	5,245	11,900	11,900		11,900
El Dorado County Fire	661	141,261	5,466,379	5,607,640	5,544,640	63,000	5,607,640
El Dorado County RCD	640	0	484,314	484,314	484,314		484,314
Fire Districts / JPA	671	380,894	4,884,662	5,265,556	5,215,556	50,000	5,265,556
Garden Valley Fire	655	70,613	58,706	395,236	524,555	102,200	524,555
Garden Valley Ranch CSD	616	12,854	32,430	45,284	45,284		45,284
Georgetown Divide RCD	641	0	86,719	86,719	86,719		86,719
Georgetown Divide Recreation	646	0	39,076	182,057	221,133	17,587	221,133
Georgetown Fire	657	156,574	57,500	408,158	622,232	47,500	622,232
Golden West CSD	611	58,722	85,578	144,300	144,300		144,300
Grassy Run Road CSD	607	0					0
Greenstone Country CSD	615	29,171	145,656	174,827	118,700	56,127	174,827
Grizzly Flats CSD	620	115,645	267,368	383,013	378,932	4,081	383,013
Happy Homestead Cemetery	644	0	217,280	217,280	217,280		217,280
Hickok Road CSD	617	50,000		50,000	50,000		50,000
Hillwood CSD	623	1,060	9,649	10,709	10,709		10,709
Holiday Lake CSD	625	4,873	7,861	12,734	12,734		12,734
Kelsey Cemetery	645	9,400		9,400	9,400		9,400
Knolls Property Own. CSD	603	9,073	4,437	13,510	13,510		13,510
Lake Valley Fire	658	56,246	269,172	2,017,009	2,342,427		2,342,427
Lakeview CSD	627	2,000		2,000	2,000		2,000
Latrobe Fire	652	-31,567	195,000	163,433	151,433	12,000	163,433
Marble Mountain CSD	605	77,900	20,860	98,760	98,760		98,760
Meeks Bay Fire	651	0	713,901	713,901	673,901	40,000	713,901
Mortara Circle CSD	613	33,100	2,000	35,100	35,100		35,100
Mosquito Fire	654	40,000	18,400	161,732	220,132		220,132
Nashville Trails CSD	614	33,504	11,600	45,104	45,104		45,104
Pioneer Fire	650	123,065	93,175	652,585	868,825	205,688	868,825
Rescue Fire	660	18,660	38,697	640,728	698,085		698,085
Rising Hill CSD	609	22,050	11,630	33,680	33,680		33,680
Shadow Lane CSD	608	0					0
Showcase Ranches CSD	612	4,380	24,275	28,655	24,765	3,890	28,655
Sierra Oaks CSD	629	26,648	5,080	31,728	31,728		31,728
Springfield Meadows CSD	628	275,614	42,404	318,018	279,411	38,607	318,018
Tahoe Paradise Rsrt.Imp.	647	0	38,380	12,000	50,380		50,380
Tahoe RCD	642	0	207,678	207,678	207,678		207,678
West El Largo CSD	604	0					0
	\$2,150,410	\$613,106	\$19,234,946	\$21,998,462	\$21,181,175	\$817,287	\$21,998,462

SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2000

District (1)	Fund Balance as of June 30, 2000 (2)	Encumbrances (3)	General & Other Reserves (4)	Fund Balance Unreserved /		
				Designations (5)	Undesignated June 30, 2000 (6)	Fund (7)
Arroyo Vista CSD	65,012		16,564		48,448	602
Audubon Hills CSD	3,725		100		3,625	626
Cameron Estates CSD	62,045		3,601		58,444	624
Connie Lane CSD	19,311		8,942		10,369	618
Cosumnes River CSD	11,899		50		11,849	610
Diamond Spgs/El Dorado Fire	470,415		178,517		291,898	656
East China Hill CSD	20,600				20,600	619
El Dorado County Fire	434,920		450,994		-16,074	661
El Dorado County RCD	21,309		10,120	24,615	-13,426	640
Fire Districts / JPA	357,766				357,766	671
Garden Valley Fire	169,078		57,930	11,935	99,213	655
Garden Valley Ranch CSD	-3,669		200		-3,869	616
Georgetown Divide RCD	15,271		3,999		11,272	641
Georgetown Divide Recreation	152,729		1,164	115,107	36,458	646
Georgetown Fire	228,553		14,517	57,500	156,536	657
Golden West CSD	67,002		300		66,702	611
Grassy Run Road CSD	2,127				2,127	607
Greenstone Country CSD	117,107		87,936		29,171	615
Grizzly Flats CSD	182,758		53,118	4,831	124,809	620
Happy Homestead Cemetery	848,273		7,500	750,000	90,773	644
Hickok Road CSD	85,781				85,781	617
Hillwood CSD	1,361		300		1,061	623
Holiday Lake CSD	12,421		1,672		10,749	625
Kelsey Cemetery	29,355		1,148		28,207	645
Knolls Property Own. CSD	13,093				13,093	603
Lake Valley Fire	1,375,576		272,232	568,769	534,575	658
Lakeview CSD	20,797		15		20,782	627
Latrobe Fire	-31,067		500		-31,567	652
Marble Mountain CSD	103,357		19,736		83,621	605
Meeks Bay Fire	498,963		80,500	195,990	222,473	651
Mortara Circle CSD	34,939				34,939	613
Mosquito Fire	84,219		500	14,378	69,341	654
Nashville Trails CSD	24,187		820		23,367	614
Pioneer Fire	189,465		85,000	10,000	94,465	650
Rescue Fire	246,272		9,438	101,677	135,157	660
Rising Hill CSD	22,050				22,050	609
Shadow Lane CSD	9,127				9,127	608
Showcase Ranches CSD	1,583		2,225		-642	612
Sierra Oaks CSD	26,723		75		26,648	629
Springfield Meadows CSD	313,335		28,247		285,088	628
Tahoe Paradise Rsrst.Imp.	145,845		157,500		-11,655	647
Tahoe RCD	60,030		50		59,980	642
West El Largo CSD	3,427				3,427	604
	\$6,517,070		\$1,555,510	\$1,854,802	\$3,106,758	

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

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, 2000 (2)	Requested (3)	Approved / Adopted by the Board of Directors (4)	Requested (5)		
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	178,517			176,607	176,607	656
East China Hill CSD	0				0	619
El Dorado County Fire	450,994			63,000	63,000	661
El Dorado County RCD	34,735				34,735	640
Fire Districts / JPA	0			50,000	50,000	671
Garden Valley Fire	69,865	58,706	58,706	102,200	102,200	655
Garden Valley Ranch CSD	200				200	616
Georgetown Divide RCD	3,999				3,999	641
Georgetown Divide Recreation	116,271	39,076	39,076	17,587	17,587	646
Georgetown Fire	72,017	57,500	57,500	47,500	47,500	657
Golden West CSD	300				300	611
Grassy Run Road CSD	0				0	607
Greenstone Country CSD	87,936			56,127	56,127	615
Grizzly Flats CSD	57,949			4,081	4,081	620
Happy Homestead Cemetery	757,500				757,500	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	269,172	269,172		571,829	658
Lakeview CSD	15				15	627
Latrobe Fire	500			12,000	12,000	652
Marble Mountain CSD	19,736				19,736	605
Meeks Bay Fire	276,490			40,000	40,000	651
Mortara Circle CSD	0				0	613
Mosquito Fire	14,878	18,400	18,400		-3,522	654
Nashville Trails CSD	820				820	614
Pioneer Fire	95,000	93,175	93,175	205,688	205,688	650
Rescue Fire	111,115	38,697	38,697		72,418	660
Rising Hill CSD	0				0	609
Shadow Lane CSD	0				0	608
Showcase Ranches CSD	2,225			3,890	3,890	612
Sierra Oaks CSD	75				75	629
Springfield Meadows CSD	28,247			38,607	38,607	628
Tahoe Paradise Rsrt.Imp.	157,500	38,380	38,380		119,120	647
Tahoe RCD	50				50	642
West El Largo CSD	0				0	604
	\$3,410,312	\$613,106	\$613,106	\$817,287	\$817,287	\$3,614,493

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 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01	
0001 Fund Balance			21,299	-25,368	0	0	
Fund Balance Available			21,299	-25,368	0	0	
0400 Interest			1,161	386	750	750	
Revenue From Use Of Money And Property			1,161	386	750	750	
0880 State - Other			0	86,423	442,125	442,125	
Intergovernmental Revenue - State (ST)			0	86,423	442,125	442,125	
1100 Federal - Other			0	28,901	0	0	
Intergovernmental Revenue - Federal (FED)			0	28,901	0	0	
1200 Other - Government Agencies			31,591	43,827	35,439	35,439	
Revenue Other Governmental Agencies			31,591	43,827	35,439	35,439	
1740 Charges for Services			6,949	4,169	6,000	6,000	
Charges For Services			6,949	4,169	6,000	6,000	
Total Financing Sources			61,000	138,338	484,314	484,314	

(Summary of Financial Requirements)

Sub-Obj.			Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01	
3000 Permanent Employees/Elect. Officials			0	53,001	0	0	
3001 Temporary Employees			37,783	14,078	46,069	46,069	
3021 Employers Share of O.A.S.D.I.			2,343	2,609	2,856	2,856	
3022 Medicare			548	610	668	668	
3041 Employers Share of Unemployment Ins			259	357	261	261	
3060 Workers' Comp Insurance			476	586	553	553	
Salaries And Employee Benefits			41,409	71,242	50,407	50,407	
4100 Insurance Premiums			0	1,575	1,713	1,713	
4103 Spec Dist Board of Directors Insurance			1,627	0	0	0	
4220 Memberships			1,814	2,150	3,000	3,000	
4260 Office Expenses			1,133	809	700	700	
4261 Postage			163	398	250	250	
4262 Software			0	0	100	100	
4263 Subscription/Newspaper/Journal			0	0	68	68	
4264 Books / manuals			0	16	100	100	
4300 Professional and Specialized Services			6,277	7,750	3,680	3,680	
4337 Prof Serv-Other Govt Agencies			0	0	6,000	6,000	
4400 Publications and Legal Notices			165	268	100	100	
4462 Computer Equipment			0	124	368	368	
4500 Special Departmental Expense			70	139	150	150	
4501 Special Projects			29,828	22,948	400,250	400,250	
4503 Staff Development			5,425	2,591	500	500	
4525 El Dorado RCD - Special Planting			2,389	3,081	2,700	2,700	
4600 Transportation and Travel			-5	1,007	3,750	3,750	
Services And Supplies			48,887	42,856	423,429	423,429	
6040 Fixed Assets - Equipment			320	23,930	0	0	
Fixed Assets			320	23,930	0	0	
7000 Operating Transfer-Out			9,488	0	0	0	
Other Financing Uses			9,488	0	0	0	
7300 Appropriation for Contingencies			0	0	10,478	10,478	
Appropriation For Contingencies			0	0	10,478	10,478	
Total Financing Uses			100,103	138,028	484,314	484,314	

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 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01	
0001 Fund Balance			3,012	-23,698	0	0	
Fund Balance Available			3,012	-23,698	0	0	
0400 Interest			-858	6	750	750	
Revenue From Use Of Money And Property			-858	6	750	750	
0880 State - Other			0	18,465	44,530	44,530	
Intergovernmental Revenue - State (ST)			0	18,465	44,530	44,530	
1100 Federal - Other			0	2,171	0	0	
Intergovernmental Revenue - Federal (FED)			0	2,171	0	0	
1200 Other - Government Agencies			27,110	43,392	35,439	35,439	
Revenue Other Governmental Agencies			27,110	43,392	35,439	35,439	
1740 Charges for Services			3,230	2,855	6,000	6,000	
Charges For Services			3,230	2,855	6,000	6,000	
Total Financing Sources			32,495	43,191	86,719	86,719	

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	0	3,001	0	0
3001 Temporary Employees	41,613	14,078	40,041	40,041
3021 Employers Share of O.A.S.D.I.	2,208	2,609	2,483	2,483
3022 Medicare	516	610	581	581
3041 Employers Share of Unemployment Ins	257	357	227	227
3060 Workers' Comp Insurance	408	586	480	480
Salaries And Employee Benefits	45,001	21,240	43,812	43,812
4100 Insurance Premiums	0	1,575	1,713	1,713
4103 Spec Dist Board of Directors Insurance	1,625	0	0	0
4220 Memberships	2,079	2,100	3,000	3,000
4260 Office Expenses	567	379	700	700
4261 Postage	251	66	250	250
4262 Software	0	0	100	100
4263 Subscription/Newspaper/Journal	0	0	68	68
4264 Books / manuals	0	0	100	100
4300 Professional and Specialized Services	0	4,759	2,680	2,680
4337 Prof Serv-Other Govt Agencies	0	0	6,000	6,000
4400 Publications and Legal Notices	211	300	100	100
4462 Computer Equipment	0	124	368	368
4500 Special Departmental Expense	0	89	150	150
4501 Special Projects	1,332	-1,311	10,250	10,250
4503 Staff Development	3,334	1,967	500	500
4525 El Dorado RCD - Special Planting	960	1,260	900	900
4600 Transportation and Travel	513	-630	3,750	3,750
Services And Supplies	10,872	10,679	30,629	30,629
6040 Fixed Assets - Equipment	320	0	0	0
Fixed Assets	320	0	0	0
7300 Appropriation for Contingencies	0	0	12,278	12,278
Appropriation For Contingencies	0	0	12,278	12,278
Total Financing Uses	56,193	31,919	86,719	86,719

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
\$3,352,467,477	\$97,468,412						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	-16,969	25,605	0	0
Fund Balance Available	-16,969	25,605	0	0
0100 PropTax - Current Secured	27,641	28,860	31,600	31,600
0110 PropTax - Current Unsecured	701	802	0	0
0120 PropTax - Prior Secured	-22	-44	0	0
0130 PropTax - Prior Unsecured	19	24	0	0
0140 Supplemental PropTax - Current	500	586	0	0
0150 Supplemental PropTax - Prior	124	489	0	0
Taxes	28,963	30,718	31,600	31,600
0400 Interest	829	1,209	0	0
Revenue From Use Of Money And Property	829	1,209	0	0
0820 State Homeowners Property Tax Relief	674	682	0	0
Intergovernmental Revenue - State (ST)	674	682	0	0
1200 Other - Government Agencies	24,041	24,536	24,372	24,372
1203 Misc Rev - NTCD	17,626	44,400	0	0
1204 Misc Rev - Calif Proj	135,271	104,300	52,282	52,282
Revenue Other Governmental Agencies	176,938	173,236	76,654	76,654
1401 Fees	0	5,545	0	0
Charges For Services	0	5,545	0	0
1940 Miscellaneous Revenue	4	0	20,671	20,671
1942 Miscellaneous - Reimbursements	0	0	78,753	78,753
1947 Insurance Refunds	250	0	0	0
Miscellaneous Revenues	254	0	99,424	99,424
Total Financing Sources	190,690	236,994	207,678	207,678

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	49,617	43,259	8,737	8,737
3001 Temporary Employees	50,977	64,408	110,099	110,099
3002 Overtime	593	1,353	0	0
3021 Employers Share of O.A.S.D.I.	6,274	6,759	1,595	1,595
3022 Medicare	1,467	1,581	372	372
3040 Employers Health Insurance	4,993	4,416	0	0
3041 Employers Share of Unemployment Ins	2,431	3,131	976	976
3060 Workers' Comp Insurance	1,418	1,625	385	385
Salaries And Employee Benefits	117,770	126,532	122,164	122,164
4040 Communication - Telephone	2,384	1,269	801	801
4060 Food	108	0	0	0
4100 Insurance Premiums	1,625	0	0	0
4103 Spec Dist Board of Directors Insurance	0	1,575	2,000	2,000
4140 Maintenance - Equipment	835	20	0	0
4141 Maint - Office Equipment	0	0	275	275
4142 Maint Telephone / Radios	0	0	400	400
4143 Maint Service Contract	194	912	900	900
4220 Memberships	1,615	3,033	3,500	3,500
4240 Miscellaneous Expenses	0	128	23,299	23,299
4260 Office Expenses	2,640	3,454	4,750	4,750
4261 Postage	696	494	2,000	2,000
4262 Software	0	0	400	400

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
\$3,352,467,477	\$97,468,412						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4263 Subscription/Newspaper/Journal	47	38	100	100
4266 Printing / Duplicating Serv	14	0	0	0
4300 Professional and Specialized Services	26,661	6,009	18,330	18,330
4301 Prof & Spec Sev - Design	0	16,025	0	0
4305 Prof Serv - Accounting	1,325	7,183	10,018	10,018
4310 Contractual Service Program	0	2,522	0	0
4313 Prof & Spec Sev - Legal	408	1,387	1,000	1,000
4400 Publications and Legal Notices	248	0	100	100
4420 Rent & Leases Equipment	1,393	1,371	2,000	2,000
4440 Rents & Leases - Bldg & Improv	0	0	400	400
4461 Minor Equipment	0	74	0	0
4462 Computer Equipment	0	0	3,618	3,618
4500 Special Departmental Expense	631	121	1,000	1,000
4501 Special Projects	3,024	3,143	5,372	5,372
4503 Staff Development	1,750	355	450	450
4504 Education Training - Board of Directors	0	694	450	450
4600 Transportation and Travel	1,588	425	1,500	1,500
4601 Transport & Travel-Volunteer	0	51	1,500	1,500
4602 Private Auto Mileage	23	26	851	851
4604 Aging - Private Mlg Volunteer	108	170	500	500
Services And Supplies	47,314	50,482	85,514	85,514
Total Financing Uses	165,085	177,014	207,678	207,678

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
\$14,798,671	\$82,442						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	50,367	59,841	64,692	64,692
Fund Balance Available	50,367	59,841	64,692	64,692
0100 PropTax - Current Secured	4,556	4,950	4,900	4,900
0110 PropTax - Current Unsecured	112	126	0	0
0120 PropTax - Prior Secured	-3	-7	0	0
0130 PropTax - Prior Unsecured	3	4	0	0
0140 Supplemental PropTax - Current	80	95	0	0
0150 Supplemental PropTax - Prior	21	77	0	0
0175 Direct Assessment	9,234	8,156	8,200	8,200
0360 Penalties/Cost Delinquent Taxes	30	25	0	0
Taxes	14,032	13,425	13,100	13,100
0400 Interest	3,323	3,506	3,500	3,500
Revenue From Use Of Money And Property	3,323	3,506	3,500	3,500
0820 State Homeowners Property Tax Relief	106	112	0	0
Intergovernmental Revenue - State (ST)	106	112	0	0
Total Financing Sources	67,829	76,884	81,292	81,292

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4041 Communications - Telephone	0	0	300	300
4100 Insurance Premiums	3,603	1,680	2,300	2,300
4140 Maintenance - Equipment	0	0	150	150
4180 Maintenance - Building & Improvements	0	0	500	500
4183 Maintenance - Grounds	2,422	1,667	3,500	3,500
4220 Memberships	237	242	300	300
4260 Office Expenses	48	0	200	200
4261 Postage	0	0	300	300
4300 Professional and Specialized Services	0	0	1,500	1,500
4301 Prof & Spec Sev - Design	848	0	0	0
4305 Prof Serv - Accounting	0	0	300	300
4502 Educational Materials	0	0	800	800
4564 Spec Dept Exp - Herbicide	830	1,110	1,500	1,500
4565 Spec Dept Exp - Chip Seal	0	23,738	25,000	25,000
4569 Spec Dept Exp - Culverts	0	0	400	400
4571 Spec Dept Exp - Signs	0	0	150	150
4600 Transportation and Travel	0	0	1,000	1,000
4602 Private Auto Mileage	0	0	600	600
Services And Supplies	7,987	28,437	38,800	38,800
7300 Appropriation for Contingencies	0	0	42,492	42,492
Appropriation For Contingencies	0	0	42,492	42,492
Total Financing Uses	7,987	28,437	81,292	81,292

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
\$5,596,861	\$8,862						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	19,168	7,145	9,073	9,073
Fund Balance Available	19,168	7,145	9,073	9,073
0100 PropTax - Current Secured	1,940	2,197	0	0
0110 PropTax - Current Unsecured	48	54	0	0
0120 PropTax - Prior Secured	-1	-3	0	0
0130 PropTax - Prior Unsecured	77	367	0	0
0140 Supplemental PropTax - Current	34	42	29	29
0150 Supplemental PropTax - Prior	9	33	0	0
0175 Direct Assessment	4,116	4,708	4,408	4,408
0360 Penalties/Cost Delinquent Taxes	15	38	0	0
Taxes	6,237	7,435	4,437	4,437
0400 Interest	397	451	0	0
Revenue From Use Of Money And Property	397	451	0	0
0820 State Homeowners Property Tax Relief	46	48	0	0
Intergovernmental Revenue - State (ST)	46	48	0	0
Total Financing Sources	25,848	15,079	13,510	13,510

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4140 Maintenance - Equipment	133	56	300	300
4180 Maintenance - Building & Imprvmnts	18,600	0	0	0
4240 Miscellaneous Expenses	0	0	500	500
4303 Maintenance Roads	0	1,900	10,000	10,000
Services And Supplies	18,733	1,956	10,800	10,800
7300 Appropriation for Contingencies	0	0	2,710	2,710
Appropriation For Contingencies	0	0	2,710	2,710
Total Financing Uses	18,733	1,956	13,510	13,510

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
\$2,506,884	\$11,772						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	4,803	7,861	0	0
Fund Balance Available	4,803	7,861	0	0
0100 PropTax - Current Secured	1,057	1,039	0	0
0110 PropTax - Current Unsecured	23	28	0	0
0120 PropTax - Prior Secured	-1	-2	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	17	19	0	0
0150 Supplemental PropTax - Prior	4	17	0	0
0175 Direct Assessment	1,545	1,658	0	0
Taxes	2,646	2,760	0	0
0230 Road Privilege & Permit	100	0	0	0
Licenses, Permits And Franchises	100	0	0	0
0400 Interest	286	236	0	0
Revenue From Use Of Money And Property	286	236	0	0
0820 State Homeowners Property Tax Relief	26	22	0	0
Intergovernmental Revenue - State (ST)	26	22	0	0
Total Financing Sources	7,861	10,878	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4303 Maintenance Roads	0	7,376	0	0
4571 Spec Dept Exp - Signs	0	76	0	0
Services And Supplies	0	7,452	0	0
Total Financing Uses	0	7,452	0	0

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

Marble Mountain CSD

Fund# 605 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$19,189,091	\$13,215						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	72,463	40,837	77,900	77,900
0002 From Reserves	0	53,564	0	0
Fund Balance Available	72,463	94,401	77,900	77,900
0100 PropTax - Current Secured	8,481	8,568	8,500	8,500
0110 PropTax - Current Unsecured	207	235	200	200
0120 PropTax - Prior Secured	-6	-13	10	10
0130 PropTax - Prior Unsecured	6	7	10	10
0140 Supplemental PropTax - Current	149	165	125	125
0150 Supplemental PropTax - Prior	38	143	15	15
0175 Direct Assessment	6,914	7,648	7,000	7,000
0360 Penalties/Cost Delinquent Taxes	10	35	50	50
Taxes	15,798	16,789	15,910	15,910
0400 Interest	4,649	5,046	4,750	4,750
Revenue From Use Of Money And Property	4,649	5,046	4,750	4,750
0820 State Homeowners Property Tax Relief	198	194	200	200
Intergovernmental Revenue - State (ST)	198	194	200	200
Total Financing Sources	93,108	116,429	98,760	98,760

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4100 Insurance Premiums	1,364	0	3,000	3,000
4140 Maintenance - Equipment	0	0	1,000	1,000
4183 Maintenance - Grounds	0	0	500	500
4220 Memberships	0	0	500	500
4240 Miscellaneous Expenses	280	0	0	0
4260 Office Expenses	0	150	200	200
4261 Postage	0	0	60	60
4300 Professional and Specialized Services	0	0	4,000	4,000
4303 Maintenance Roads	29,401	10,948	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	290	0	4,000	4,000
4565 Spec Dept Exp - Chip Seal	0	0	10,000	10,000
4566 Spec Dept Exp - Plant Mix	0	0	15,000	15,000
4567 Spec Dept Exp - AB Rock	0	0	5,000	5,000
4570 Spec Dept Exp - Emulsion	0	0	2,000	2,000
4571 Spec Dept Exp - Signs	0	0	250	250
Services And Supplies	31,335	11,098	88,760	88,760
6000 Fixed Assets - Land	0	2,173	0	0
Fixed Assets	0	2,173	0	0
7300 Appropriation for Contingencies	0	0	10,000	10,000
Appropriation For Contingencies	0	0	10,000	10,000
7400 To Reserve	20,936	19,536	0	0
Reserves - Budgetary Only	20,936	19,536	0	0
Total Financing Uses	52,271	32,808	98,760	98,760

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
\$19,497,208	\$105,583					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	4,876	2,019	0	0
Fund Balance Available	4,876	2,019	0	0
0400 Interest	180	108	0	0
Revenue From Use Of Money And Property	180	108	0	0
Total Financing Sources	5,056	2,127	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4100 Insurance Premiums	3,037	0	0	0
Services And Supplies	3,037	0	0	0
Total Financing Uses	3,037	0	0	0

**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
\$2,125,521	\$13,750					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	11,771	7,062	0	0
Fund Balance Available	11,771	7,062	0	0
0100 PropTax - Current Secured	921	930	0	0
0110 PropTax - Current Unsecured	23	26	0	0
0120 PropTax - Prior Secured	-1	-1	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	16	18	0	0
0150 Supplemental PropTax - Prior	4	16	0	0
0175 Direct Assessment	646	646	0	0
Taxes	1,610	1,634	0	0
0400 Interest	351	411	0	0
Revenue From Use Of Money And Property	351	411	0	0
0820 State Homeowners Property Tax Relief	20	20	0	0
Intergovernmental Revenue - State (ST)	20	20	0	0
Total Financing Sources	13,752	9,127	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4303 Maintenance Roads	6,690	0	0	0
Services And Supplies	6,690	0	0	0
Total Financing Uses	6,690	0	0	0

**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	
\$14,386,065	\$43,485						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	35,047	40,308	22,050	22,050
Fund Balance Available	35,047	40,308	22,050	22,050
0100 PropTax - Current Secured	5,227	5,382	5,930	5,930
0110 PropTax - Current Unsecured	127	144	0	0
0120 PropTax - Prior Secured	-4	-8	0	0
0130 PropTax - Prior Unsecured	4	4	0	0
0140 Supplemental PropTax - Current	91	103	0	0
0150 Supplemental PropTax - Prior	23	88	0	0
0175 Direct Assessment	6,098	5,779	5,700	5,700
0360 Penalties/Cost Delinquent Taxes	28	28	0	0
Taxes	11,594	11,519	11,630	11,630
0400 Interest	1,915	1,159	0	0
Revenue From Use Of Money And Property	1,915	1,159	0	0
0820 State Homeowners Property Tax Relief	120	120	0	0
Intergovernmental Revenue - State (ST)	120	120	0	0
Total Financing Sources	48,676	53,106	33,680	33,680

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4190 Maintenance - Drainage	0	0	3,000	3,000
4260 Office Expenses	22	0	100	100
4261 Postage	113	0	50	50
4303 Maintenance Roads	8,233	31,056	20,330	20,330
4305 Prof Serv - Accounting	0	0	200	200
Services And Supplies	8,368	31,056	23,680	23,680
7223 Mail Services	75	0	0	0
Intrafund Transfers - only General fund	75	0	0	0
7300 Appropriation for Contingencies	0	0	10,000	10,000
Appropriation For Contingencies	0	0	10,000	10,000
Total Financing Uses	8,443	31,056	33,680	33,680

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
\$19,205,823	\$23,863						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	15,438	7,573	11,800	11,800
Fund Balance Available	15,438	7,573	11,800	11,800
0100 PropTax - Current Secured	4,569	4,715	5,500	5,500
0110 PropTax - Current Unsecured	111	120	0	0
0120 PropTax - Prior Secured	-3	-7	0	0
0130 PropTax - Prior Unsecured	4	4	0	0
0140 Supplemental PropTax - Current	77	86	0	0
0150 Supplemental PropTax - Prior	20	73	0	0
0175 Direct Assessment	31,447	28,650	15,785	15,785
0360 Penalties/Cost Delinquent Taxes	173	105	0	0
Taxes	36,397	33,747	21,285	21,285
0400 Interest	-555	-43	0	0
Revenue From Use Of Money And Property	-555	-43	0	0
0820 State Homeowners Property Tax Relief	106	100	0	0
Intergovernmental Revenue - State (ST)	106	100	0	0
Total Financing Sources	51,386	41,377	33,085	33,085

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4100 Insurance Premiums	2,203	1,500	1,500	1,500
4185 Maintenance - Park	525	278	200	200
4220 Memberships	237	0	0	0
4260 Office Expenses	89	97	300	300
4303 Maintenance Roads	40,070	48	30,300	30,300
4335 Prof Serv - Other EDC Depts	653	0	0	0
4500 Special Departmental Expense	35	0	0	0
4567 Spec Dept Exp - AB Rock	0	27,606	0	0
Services And Supplies	43,812	29,529	32,300	32,300
7300 Appropriation for Contingencies	0	0	785	785
Appropriation For Contingencies	0	0	785	785
Total Financing Uses	43,812	29,529	33,085	33,085

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
\$69,128,066	\$734,673						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	60,214	97,065	58,722	58,722
Fund Balance Available	60,214	97,065	58,722	58,722
0100 PropTax - Current Secured	26,264	27,439	28,000	28,000
0110 PropTax - Current Unsecured	627	721	0	0
0120 PropTax - Prior Secured	-19	-39	0	0
0130 PropTax - Prior Unsecured	17	21	0	0
0140 Supplemental PropTax - Current	455	526	0	0
0150 Supplemental PropTax - Prior	115	440	0	0
0175 Direct Assessment	52,097	59,703	57,578	57,578
0360 Penalties/Cost Delinquent Taxes	138	156	0	0
Taxes	79,693	88,967	85,578	85,578
0400 Interest	1,916	1,404	0	0
Revenue From Use Of Money And Property	1,916	1,404	0	0
0780 State - Disaster Relief	0	47,021	0	0
0820 State Homeowners Property Tax Relief	608	612	0	0
Intergovernmental Revenue - State (ST)	608	47,633	0	0
1940 Miscellaneous Revenue	215	50	0	0
1942 Miscellaneous - Reimbursements	25	1,600	0	0
Miscellaneous Revenues	240	1,650	0	0
Total Financing Sources	142,671	236,719	144,300	144,300

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3060 Workers' Comp Insurance	235	0	0	0
Salaries And Employee Benefits	235	0	0	0
4100 Insurance Premiums	1,970	1,060	2,600	2,600
4103 Spec Dist Board of Directors Insurance	0	1,485	0	0
4240 Miscellaneous Expenses	75	0	200	200
4260 Office Expenses	100	334	1,500	1,500
4261 Postage	106	24	0	0
4263 Subscription/Newspaper/Journal	76	0	0	0
4300 Professional and Specialized Services	6,931	8,695	5,000	5,000
4302 Prof & Spec Sev - Construction	411	0	0	0
4303 Maintenance Roads	32,211	138,693	135,000	135,000
4313 Prof & Spec Sev - Legal	923	-390	0	0
4400 Publications and Legal Notices	313	451	0	0
4420 Rent & Leases Equipment	100	0	0	0
4440 Rents & Leases - Bldg & Improv	75	225	0	0
4564 Spec Dept Exp - Herbicide	2,080	0	0	0
Services And Supplies	45,371	150,576	144,300	144,300
Total Financing Uses	45,606	150,576	144,300	144,300

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
\$19,714,563	\$20,146						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	701	5,965	4,380	4,380
Fund Balance Available	701	5,965	4,380	4,380
0100 PropTax - Current Secured	6,821	6,984	6,900	6,900
0110 PropTax - Current Unsecured	168	181	0	0
0120 PropTax - Prior Secured	-5	-10	0	0
0130 PropTax - Prior Unsecured	5	6	0	0
0140 Supplemental PropTax - Current	117	129	0	0
0150 Supplemental PropTax - Prior	31	110	0	0
0175 Direct Assessment	17,448	17,427	17,375	17,375
0360 Penalties/Cost Delinquent Taxes	75	75	0	0
Taxes	24,658	24,902	24,275	24,275
0400 Interest	195	102	0	0
Revenue From Use Of Money And Property	195	102	0	0
0820 State Homeowners Property Tax Relief	158	152	0	0
Intergovernmental Revenue - State (ST)	158	152	0	0
Total Financing Sources	25,713	31,121	28,655	28,655

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3060 Workers' Comp Insurance	0	694	625	625
Salaries And Employee Benefits	0	694	625	625
4100 Insurance Premiums	722	2,104	1,215	1,215
4140 Maintenance - Equipment	861	786	2,000	2,000
4188 Maintenance - Dam	1,720	0	625	625
4220 Memberships	237	242	250	250
4240 Miscellaneous Expenses	24	0	0	0
4260 Office Expenses	20	65	200	200
4303 Maintenance Roads	4,133	11,936	7,000	7,000
4568 Spec Dept Exp - Crack Filler	0	240	400	400
4571 Spec Dept Exp - Signs	0	217	350	350
4602 Private Auto Mileage	30	0	100	100
4606 Fuel Purchase - Bulk	0	612	0	0
Services And Supplies	7,748	16,201	12,140	12,140
5060 Retirement of other Long-term Debt	9,500	7,913	8,960	8,960
5100 Interest on Other Long-term Debt	2,500	4,231	3,040	3,040
Other Charges	12,000	12,144	12,000	12,000
7401 To Reserve for Designations	0	0	3,890	3,890
Reserves - Budgetary Only	0	0	3,890	3,890
Total Financing Uses	19,748	29,039	28,655	28,655

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
\$6,868,421	\$2,948						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	14,997	25,963	33,100	33,100
Fund Balance Available	14,997	25,963	33,100	33,100
0100 PropTax - Current Secured	1,936	1,940	2,000	2,000
0110 PropTax - Current Unsecured	45	53	0	0
0120 PropTax - Prior Secured	-1	-3	0	0
0130 PropTax - Prior Unsecured	1	2	0	0
0140 Supplemental PropTax - Current	33	37	0	0
0150 Supplemental PropTax - Prior	8	32	0	0
0175 Direct Assessment	8,241	7,241	0	0
0360 Penalties/Cost Delinquent Taxes	25	13	0	0
Taxes	10,288	9,314	2,000	2,000
0400 Interest	909	1,563	0	0
Revenue From Use Of Money And Property	909	1,563	0	0
0820 State Homeowners Property Tax Relief	46	42	0	0
Intergovernmental Revenue - State (ST)	46	42	0	0
Total Financing Sources	26,240	36,882	35,100	35,100

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4260 Office Expenses	0	0	100	100
4303 Maintenance Roads	278	1,943	35,000	35,000
Services And Supplies	278	1,943	35,100	35,100
Total Financing Uses	278	1,943	35,100	35,100

Nashville Trails CSD

Fund# 614 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	
	\$10,404,757	\$57,556					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	12,056	19,715	33,504	33,504
Fund Balance Available	12,056	19,715	33,504	33,504
0175 Direct Assessment	12,195	12,398	11,600	11,600
0360 Penalties/Cost Delinquent Taxes	60	60	0	0
Taxes	12,255	12,458	11,600	11,600
0400 Interest	745	1,332	0	0
Revenue From Use Of Money And Property	745	1,332	0	0
Total Financing Sources	25,056	33,505	45,104	45,104

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4260 Office Expenses	0	0	50	50
4303 Maintenance Roads	879	10,138	22,221	22,221
4500 Special Departmental Expense	0	0	500	500
Services And Supplies	879	10,138	22,771	22,771
5060 Retirement of other Long-term Debt	4,080	0	0	0
5100 Interest on Other Long-term Debt	383	0	0	0
Other Charges	4,463	0	0	0
7300 Appropriation for Contingencies	0	0	22,333	22,333
Appropriation For Contingencies	0	0	22,333	22,333
Total Financing Uses	5,341	10,138	45,104	45,104

Greenstone Country CSD

Fund# 615 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$99,209,928	\$419,181					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	30,265	15,984	29,171	29,171
Fund Balance Available	30,265	15,984	29,171	29,171
0100 PropTax - Current Secured	76,477	79,627	88,106	88,106
0110 PropTax - Current Unsecured	1,842	2,150	2,100	2,100
0120 PropTax - Prior Secured	-57	-116	0	0
0130 PropTax - Prior Unsecured	50	63	50	50
0140 Supplemental PropTax - Current	1,350	1,562	1,500	1,500
0150 Supplemental PropTax - Prior	338	1,312	1,300	1,300
0175 Direct Assessment	27,169	34,041	34,000	34,000
0360 Penalties/Cost Delinquent Taxes	118	235	200	200
Taxes	107,288	118,874	127,256	127,256
0400 Interest	3,430	5,670	5,600	5,600
0420 Rent - Land & Buildings	0	9,200	6,000	6,000
Revenue From Use Of Money And Property	3,430	14,870	11,600	11,600
0820 State Homeowners Property Tax Relief	1,774	1,820	1,800	1,800
Intergovernmental Revenue - State (ST)	1,774	1,820	1,800	1,800
1400 Planning and Engineering Services	1,650	6,000	5,000	5,000
Charges For Services	1,650	6,000	5,000	5,000
1940 Miscellaneous Revenue	0	105	0	0
1941 Miscellaneous Refunds	0	2,349	0	0
Miscellaneous Revenues	0	2,454	0	0
Total Financing Sources	144,407	160,002	174,827	174,827

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3001 Temporary Employees	7,410	11,642	11,000	11,000
3021 Employers Share of O.A.S.D.I.	1,430	2,114	2,200	2,200
3041 Employers Share of Unemployment Ins	518	333	500	500
3060 Workers' Comp Insurance	539	373	500	500
Salaries And Employee Benefits	9,898	14,461	14,200	14,200
4040 Communication - Telephone	0	93	0	0
4080 Household Expenses	0	196	400	400
4100 Insurance Premiums	645	6,723	4,400	4,400
4141 Maint - Office Equipment	2,232	355	0	0
4180 Maintenance - Buildng & Imprvmnts	0	10,357	4,000	4,000
4181 Maint - Meeting & Office Center	6,583	4,395	5,000	5,000
4185 Maintenance - Park	13,000	12,000	12,000	12,000
4186 Maintenance - Lake	13,206	17,500	15,000	15,000
4187 Maintenance - Trail	8,028	9,995	5,000	5,000
4188 Maintenance - Dam	1,887	1,421	1,500	1,500
4189 Maintenance - Water System	0	5,502	4,300	4,300
4240 Miscellaneous Expenses	0	69	300	300
4260 Office Expenses	431	1,300	500	500
4300 Professional and Specialized Services	8,754	8,499	16,000	16,000
4301 Prof & Spec Sev - Design	8,350	17,435	18,000	18,000
4305 Prof Serv - Accounting	512	2,571	600	600
4313 Prof & Spec Sev - Legal	2,623	775	10,000	10,000
4461 Minor Equipment	0	429	0	0
4500 Special Departmental Expense	4,673	1,155	0	0

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
\$99,209,928	\$419,181						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4501 Special Projects	0	5,715	6,000	6,000
4602 Private Auto Mileage	0	892	1,500	1,500
Services And Supplies	70,927	107,376	104,500	104,500
7400 To Reserve	47,599	16,994	56,127	56,127
Reserves - Budgetary Only	47,599	16,994	56,127	56,127
Total Financing Uses	128,423	138,831	174,827	174,827

Garden Valley Ranch CSD

Fund# 616 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	
	\$16,624,427	\$36,492					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	12,083	9,040	12,854	12,854
Fund Balance Available	12,083	9,040	12,854	12,854
0100 PropTax - Current Secured	6,877	7,111	7,600	7,600
0110 PropTax - Current Unsecured	168	187	0	0
0120 PropTax - Prior Secured	-5	-10	0	0
0130 PropTax - Prior Unsecured	5	6	0	0
0140 Supplemental PropTax - Current	119	135	0	0
0150 Supplemental PropTax - Prior	31	114	0	0
0175 Direct Assessment	27,091	25,279	24,830	24,830
0360 Penalties/Cost Delinquent Taxes	135	105	0	0
Taxes	34,421	32,926	32,430	32,430
0400 Interest	-358	-102	0	0
Revenue From Use Of Money And Property	-358	-102	0	0
0820 State Homeowners Property Tax Relief	160	158	0	0
Intergovernmental Revenue - State (ST)	160	158	0	0
Total Financing Sources	46,306	42,022	45,284	45,284

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4100 Insurance Premiums	1,350	1,437	1,500	1,500
4104 Current Year - Claims	231	0	0	0
4140 Maintenance - Equipment	0	177	0	0
4183 Maintenance - Grounds	34,443	18,840	0	0
4220 Memberships	0	242	0	0
4260 Office Expenses	183	140	1,000	1,000
4300 Professional and Specialized Services	440	497	3,000	3,000
4303 Maintenance Roads	0	23,667	35,134	35,134
4400 Publications and Legal Notices	0	0	150	150
4440 Rents & Leases - Bldg & Improv	0	810	0	0
4500 Special Departmental Expense	310	80	0	0
Services And Supplies	36,957	45,891	40,784	40,784
5060 Retirement of other Long-term Debt	310	0	0	0
Other Charges	310	0	0	0
7300 Appropriation for Contingencies	0	0	4,500	4,500
Appropriation For Contingencies	0	0	4,500	4,500
Total Financing Uses	37,267	45,891	45,284	45,284

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
\$8,360,980	\$2,124,192						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	63,381	78,142	50,000	50,000
Fund Balance Available	63,381	78,142	50,000	50,000
0100 PropTax - Current Secured	4,886	4,944	0	0
0110 PropTax - Current Unsecured	117	134	0	0
0120 PropTax - Prior Secured	-4	-7	0	0
0130 PropTax - Prior Unsecured	4	4	0	0
0140 Supplemental PropTax - Current	84	94	0	0
0150 Supplemental PropTax - Prior	21	82	0	0
0175 Direct Assessment	6,192	6,181	0	0
0360 Penalties/Cost Delinquent Taxes	25	25	0	0
Taxes	11,326	11,456	0	0
0400 Interest	3,321	4,174	0	0
Revenue From Use Of Money And Property	3,321	4,174	0	0
0820 State Homeowners Property Tax Relief	114	112	0	0
Intergovernmental Revenue - State (ST)	114	112	0	0
Total Financing Sources	78,142	93,884	50,000	50,000

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4260 Office Expenses	0	500	0	0
4303 Maintenance Roads	0	7,602	50,000	50,000
Services And Supplies	0	8,102	50,000	50,000
Total Financing Uses	0	8,102	50,000	50,000

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
\$5,343,717	\$271,722						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	11,053	-2,075	0	0
0002 From Reserves	4,221	0	0	0
Fund Balance Available	15,274	-2,075	0	0
0100 PropTax - Current Secured	8,445	9,177	0	0
0110 PropTax - Current Unsecured	204	236	0	0
0120 PropTax - Prior Secured	-6	-13	0	0
0130 PropTax - Prior Unsecured	5	7	0	0
0140 Supplemental PropTax - Current	149	179	0	0
0150 Supplemental PropTax - Prior	37	144	0	0
0175 Direct Assessment	1,980	1,889	0	0
0360 Penalties/Cost Delinquent Taxes	8	15	0	0
Taxes	10,822	11,635	0	0
0400 Interest	1,323	601	0	0
Revenue From Use Of Money And Property	1,323	601	0	0
0820 State Homeowners Property Tax Relief	196	208	0	0
Intergovernmental Revenue - State (ST)	196	208	0	0
Total Financing Sources	27,615	10,368	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4180 Maintenance - Building & Imprvmnts	29,690	0	0	0
Services And Supplies	29,690	0	0	0
Total Financing Uses	29,690	0	0	0

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

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
\$11,109,989	\$25,302					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	35,932	42,413	6,655	6,655
Fund Balance Available	35,932	42,413	6,655	6,655
0100 PropTax - Current Secured	4,691	4,739	5,245	5,245
0110 PropTax - Current Unsecured	116	130	0	0
0120 PropTax - Prior Secured	-4	-7	0	0
0130 PropTax - Prior Unsecured	3	4	0	0
0140 Supplemental PropTax - Current	83	91	0	0
0150 Supplemental PropTax - Prior	21	79	0	0
0175 Direct Assessment	5,106	5,022	0	0
0360 Penalties/Cost Delinquent Taxes	8	17	0	0
Taxes	10,025	10,075	5,245	5,245
0400 Interest	1,628	1,145	0	0
Revenue From Use Of Money And Property	1,628	1,145	0	0
0820 State Homeowners Property Tax Relief	108	106	0	0
Intergovernmental Revenue - State (ST)	108	106	0	0
1060 Federal - Disaster Relief	0	492	0	0
Intergovernmental Revenue - Federal (FED)	0	492	0	0
Total Financing Sources	47,693	54,232	11,900	11,900

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4100 Insurance Premiums	830	830	1,000	1,000
4240 Miscellaneous Expenses	0	0	500	500
4260 Office Expenses	0	0	200	200
4261 Postage	0	0	200	200
4303 Maintenance Roads	4,450	32,801	10,000	10,000
Services And Supplies	5,280	33,631	11,900	11,900
Total Financing Uses	5,280	33,631	11,900	11,900

Grizzly Flats CSD

Fund# 620

Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$57,228,424	\$61,492					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	37,874	109,887	115,645	115,645
0009 Prior Year / Audit Adjustment	2,358	0	0	0
Fund Balance Available	40,232	109,887	115,645	115,645
0110 PropTax - Current Unsecured	24	0	0	0
0175 Direct Assessment	62,881	58,928	59,000	59,000
0360 Penalties/Cost Delinquent Taxes	307	377	200	200
Taxes	63,212	59,305	59,200	59,200
0400 Interest	8,310	9,731	7,326	7,326
Revenue From Use Of Money And Property	8,310	9,731	7,326	7,326
1200 Other - Government Agencies	12,903	0	10,339	10,339
Revenue Other Governmental Agencies	12,903	0	10,339	10,339
1740 Charges for Services	161,168	145,483	160,000	160,000
1742 Miscellaneous Copy Fee	0	75	0	0
1762 Special Districts	300	319	0	0
1769 Capital Improvement New Connection Fee	16,000	12,800	12,800	12,800
1770 Water Installation Fee	450	1,350	1,800	1,800
Charges For Services	177,918	160,027	174,600	174,600
1940 Miscellaneous Revenue	270	3,506	200	200
Miscellaneous Revenues	270	3,506	200	200
2020 Operating Transfers-In	0	0	15,703	15,703
2040 Long-Term Debt Proceeds	112,500	0	0	0
Other Financing Sources	112,500	0	15,703	15,703
Total Financing Sources	415,346	342,456	383,013	383,013

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	73,583	76,760	82,421	82,421
3001 Temporary Employees	1,061	2,249	0	0
3002 Overtime	4,274	2,161	1,080	1,080
3004 Other Compensation	145	577	300	300
3021 Employers Share of O.A.S.D.I.	4,892	5,033	5,303	5,303
3022 Medicare	1,144	1,177	1,240	1,240
3040 Employers Health Insurance	7,975	7,566	8,400	8,400
3041 Employers Share of Unemployment Ins	1,041	1,399	1,474	1,474
3060 Workers' Comp Insurance	4,788	4,242	4,469	4,469
Salaries And Employee Benefits	98,902	101,162	104,687	104,687
4040 Communication - Telephone	2,294	3,112	3,000	3,000
4080 Household Expenses	261	151	0	0
4085 Refuse Disposal	33	37	0	0
4100 Insurance Premiums	5,489	4,050	5,500	5,500
4140 Maintenance - Equipment	2,827	1,248	0	0
4141 Maint - Office Equipment	0	0	1,500	1,500
4142 Maint Telephone / Radios	71	18	400	400
4160 Maint Veh - Contract Services	69	1,768	0	0
4162 Maint Vehicles - Supplies	522	860	750	750
4163 Maint Vehicles - Inventory	64	597	0	0
4164 Maint Vehicles - Tires & Tubes	84	133	750	750
4165 Maint Vehicles - Oil & Grease	2,464	404	750	750
4180 Maintenance - Building & Imprmnts	4,708	704	1,500	1,500

Grizzly Flats CSD

Fund# 620 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$57,228,424	\$61,492						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4183 Maintenance - Grounds	3,461	2,546	3,000	3,000
4189 Maintenance - Water System	11,053	6,778	11,000	11,000
4220 Memberships	460	466	500	500
4240 Miscellaneous Expenses	482	762	1,000	1,000
4260 Office Expenses	3,292	3,962	4,000	4,000
4261 Postage	1,246	3,033	2,500	2,500
4262 Software	0	0	200	200
4266 Printing / Duplicating Serv	176	0	0	0
4300 Professional and Specialized Services	10,383	11,524	14,000	14,000
4304 Spec Dept Exp - Agency Adm Fees	570	828	1,200	1,200
4329 Probation Non-Govt Agcy Assist	3,300	0	0	0
4400 Publications and Legal Notices	162	700	500	500
4460 Small Toos & Instruments	6	833	0	0
4461 Minor Equipment	0	43	500	500
4462 Computer Equipment	0	187	1,500	1,500
4500 Special Departmental Expense	267	467	0	0
4503 Staff Development	609	1,003	750	750
4507 Fire and Safety Supplies	295	390	3,500	3,500
4530 Spec Dept Exp - Water Treatment	4,537	4,652	5,000	5,000
4600 Transportation and Travel	0	0	500	500
4602 Private Auto Mileage	0	65	1,185	1,185
4605 Vehicle Rents	39	0	0	0
4606 Fuel Purchase - Bulk	1,747	2,594	3,000	3,000
4620 Utilities	7,614	8,884	8,500	8,500
Services And Supplies	68,585	62,799	76,485	76,485
5060 Retirement of other Long-term Debt	35,359	3,176	19,601	19,601
5080 Interest on Bonds	0	50	50	50
5100 Interest on Other Long-term Debt	99	0	0	0
5120 Interest on Notes and Warrants	3,000	7,549	0	0
Other Charges	38,458	10,776	19,651	19,651
6020 Fixed Assets - Bldgs & Improvements	22,483	42,426	36,300	36,300
6022 Bldg/Improvemnt Project Management	8,247	0	0	0
6023 Fixed Assets - Construction	45,111	0	0	0
6040 Fixed Assets - Equipment	180	78	1,100	1,100
6042 Fixed Assets - Equip - Computer Sys	5,102	0	0	0
Fixed Assets	81,123	42,504	37,400	37,400
7000 Operating Transfer-Out	0	0	15,703	15,703
Other Financing Uses	0	0	15,703	15,703
7300 Appropriation for Contingencies	0	0	125,006	125,006
Appropriation For Contingencies	0	0	125,006	125,006
7400 To Reserve	18,391	0	4,081	4,081
Reserves - Budgetary Only	18,391	0	4,081	4,081
Total Financing Uses	305,459	217,241	383,013	383,013

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
\$21,602,553	\$133,801						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	3,157	-967	1,060	1,060
Fund Balance Available	3,157	-967	1,060	1,060
0100 PropTax - Current Secured	8,296	8,566	9,649	9,649
0110 PropTax - Current Unsecured	206	231	0	0
0120 PropTax - Prior Secured	-6	-13	0	0
0130 PropTax - Prior Unsecured	6	7	0	0
0140 Supplemental PropTax - Current	147	167	0	0
0150 Supplemental PropTax - Prior	38	141	0	0
Taxes	8,686	9,099	9,649	9,649
0400 Interest	-4	92	0	0
Revenue From Use Of Money And Property	-4	92	0	0
0820 State Homeowners Property Tax Relief	194	194	0	0
Intergovernmental Revenue - State (ST)	194	194	0	0
Total Financing Sources	12,033	8,419	10,709	10,709

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4100 Insurance Premiums	0	0	1,250	1,250
4240 Miscellaneous Expenses	0	87	0	0
4260 Office Expenses	0	74	25	25
4300 Professional and Specialized Services	13,000	0	0	0
4303 Maintenance Roads	0	7,000	9,309	9,309
4440 Rents & Leases - Bldg & Improv	0	150	125	125
4567 Spec Dept Exp - AB Rock	0	47	0	0
Services And Supplies	13,000	7,358	10,709	10,709
Total Financing Uses	13,000	7,358	10,709	10,709

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
\$76,296,600	\$690,375						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	192,209	205,281	50,000	50,000
0009 Prior Year / Audit Adjustment	-95,726	0	0	0
Fund Balance Available	96,483	205,281	50,000	50,000
0100 PropTax - Current Secured	42,000	43,014	42,000	42,000
0110 PropTax - Current Unsecured	1,018	1,162	0	0
0120 PropTax - Prior Secured	-31	-63	0	0
0130 PropTax - Prior Unsecured	28	35	0	0
0140 Supplemental PropTax - Current	735	830	0	0
0150 Supplemental PropTax - Prior	187	709	0	0
0175 Direct Assessment	75,505	72,791	71,000	71,000
0360 Penalties/Cost Delinquent Taxes	163	338	0	0
Taxes	119,604	118,815	113,000	113,000
0400 Interest	4,480	3,952	2,000	2,000
Revenue From Use Of Money And Property	4,480	3,952	2,000	2,000
0820 State Homeowners Property Tax Relief	974	968	0	0
Intergovernmental Revenue - State (ST)	974	968	0	0
Total Financing Sources	221,540	329,016	165,000	165,000

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4040 Communication - Telephone	214	219	250	250
4041 Communications - Telephone	0	-14	0	0
4100 Insurance Premiums	4,904	3,133	1,500	1,500
4183 Maintenance - Grounds	4,500	0	5,000	5,000
4220 Memberships	237	242	250	250
4260 Office Expenses	922	767	1,000	1,000
4261 Postage	439	597	700	700
4262 Software	-36	0	0	0
4263 Subscription/Newspaper/Journal	440	499	500	500
4265 Law Books	30	32	50	50
4300 Professional and Specialized Services	5,140	6,680	6,000	6,000
4303 Maintenance Roads	60,051	171,858	112,000	112,000
4305 Prof Serv - Accounting	2,100	1,500	1,600	1,600
4310 Contractual Service Program	7,585	11,000	12,000	12,000
4313 Prof & Spec Sev - Legal	0	1,639	2,000	2,000
4315 Contract Legal Atty	-2,050	0	0	0
4400 Publications and Legal Notices	30	176	200	200
4440 Rents & Leases - Bldg & Improv	700	0	300	300
4500 Special Departmental Expense	0	345	3,500	3,500
4571 Spec Dept Exp - Signs	4,612	1,219	1,500	1,500
4620 Utilities	109	97	150	150
Services And Supplies	89,927	199,990	148,500	148,500
7300 Appropriation for Contingencies	0	0	16,500	16,500
Appropriation For Contingencies	0	0	16,500	16,500
Total Financing Uses	89,927	199,990	165,000	165,000

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
\$9,407,650	\$43,839						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	6,410	7,199	4,873	4,873
Fund Balance Available	6,410	7,199	4,873	4,873
0100 PropTax - Current Secured	2,184	2,230	2,381	2,381
0110 PropTax - Current Unsecured	53	60	0	0
0120 PropTax - Prior Secured	-2	-3	0	0
0130 PropTax - Prior Unsecured	1	2	0	0
0140 Supplemental PropTax - Current	38	43	50	50
0150 Supplemental PropTax - Prior	10	37	0	0
0175 Direct Assessment	4,594	4,845	4,650	4,650
0360 Penalties/Cost Delinquent Taxes	15	30	0	0
Taxes	6,893	7,243	7,081	7,081
0400 Interest	312	533	780	780
Revenue From Use Of Money And Property	312	533	780	780
0820 State Homeowners Property Tax Relief	52	48	0	0
Intergovernmental Revenue - State (ST)	52	48	0	0
Total Financing Sources	13,668	15,023	12,734	12,734

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4100 Insurance Premiums	1,162	1,040	890	890
4140 Maintenance - Equipment	0	0	100	100
4186 Maintenance - Lake	2,265	2,110	1,500	1,500
4240 Miscellaneous Expenses	58	64	150	150
4260 Office Expenses	0	0	100	100
4300 Professional and Specialized Services	0	1,016	1,800	1,800
4304 Spec Dept Exp - Agency Adm Fees	1,016	0	0	0
4305 Prof Serv - Accounting	0	0	500	500
4400 Publications and Legal Notices	0	0	100	100
4440 Rents & Leases - Bldg & Improv	11	44	0	0
4500 Special Departmental Expense	385	0	150	150
Services And Supplies	4,897	4,274	5,290	5,290
7300 Appropriation for Contingencies	0	0	7,444	7,444
Appropriation For Contingencies	0	0	7,444	7,444
7400 To Reserve	1,572	0	0	0
Reserves - Budgetary Only	1,572	0	0	0
Total Financing Uses	6,469	4,274	12,734	12,734

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
\$19,965,949	\$166,528						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	29,832	12,340	3,625	3,625
Fund Balance Available	29,832	12,340	3,625	3,625
0100 PropTax - Current Secured	14,850	15,338	21,000	21,000
0110 PropTax - Current Unsecured	360	413	0	0
0120 PropTax - Prior Secured	-11	-22	0	0
0130 PropTax - Prior Unsecured	10	12	0	0
0140 Supplemental PropTax - Current	261	298	0	0
0150 Supplemental PropTax - Prior	66	252	0	0
0175 Direct Assessment	3,408	3,319	0	0
0360 Penalties/Cost Delinquent Taxes	23	19	0	0
Taxes	18,966	19,629	21,000	21,000
0400 Interest	712	1,035	0	0
Revenue From Use Of Money And Property	712	1,035	0	0
0820 State Homeowners Property Tax Relief	346	346	0	0
Intergovernmental Revenue - State (ST)	346	346	0	0
Total Financing Sources	49,856	33,350	24,625	24,625

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4100 Insurance Premiums	1,173	1,173	1,238	1,238
4180 Maintenance - Building & Imprvmnts	0	221	0	0
4260 Office Expenses	200	0	100	100
4303 Maintenance Roads	0	27,990	0	0
4500 Special Departmental Expense	36,143	0	0	0
4574 Road: Salt and Sand - Snow Removal	0	0	150	150
4603 Court Interpreters Mileage	0	340	0	0
Services And Supplies	37,516	29,725	1,488	1,488
7300 Appropriation for Contingencies	0	0	23,137	23,137
Appropriation For Contingencies	0	0	23,137	23,137
Total Financing Uses	37,516	29,725	24,625	24,625

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
\$8,750,463	\$18,718						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	28,684	34,610	2,000	2,000
Fund Balance Available	28,684	34,610	2,000	2,000
0100 PropTax - Current Secured	4,779	4,839	0	0
0110 PropTax - Current Unsecured	118	132	0	0
0120 PropTax - Prior Secured	-4	-7	0	0
0130 PropTax - Prior Unsecured	3	4	0	0
0140 Supplemental PropTax - Current	84	93	0	0
0150 Supplemental PropTax - Prior	22	80	0	0
0175 Direct Assessment	4,329	4,638	0	0
0360 Penalties/Cost Delinquent Taxes	12	30	0	0
Taxes	9,344	9,809	0	0
0400 Interest	1,467	1,244	0	0
Revenue From Use Of Money And Property	1,467	1,244	0	0
0820 State Homeowners Property Tax Relief	112	108	0	0
Intergovernmental Revenue - State (ST)	112	108	0	0
Total Financing Sources	39,607	45,771	2,000	2,000

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4100 Insurance Premiums	2,350	0	0	0
4101 Insurance Premium - Additional Liability	0	3,000	2,000	2,000
4183 Maintenance - Grounds	0	20,477	0	0
4220 Memberships	237	0	0	0
4260 Office Expenses	20	67	0	0
4303 Maintenance Roads	2,390	1,446	0	0
Services And Supplies	4,997	24,989	2,000	2,000
Total Financing Uses	4,997	24,989	2,000	2,000

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	
\$16,424,379	\$29,194				

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	255,559	280,370	275,614	275,614
Fund Balance Available	255,559	280,370	275,614	275,614
0100 PropTax - Current Secured	11,491	10,984	11,851	11,851
0110 PropTax - Current Unsecured	288	318	0	0
0120 PropTax - Prior Secured	0	-17	0	0
0130 PropTax - Prior Unsecured	1	10	0	0
0140 Supplemental PropTax - Current	204	212	0	0
0150 Supplemental PropTax - Prior	53	194	0	0
0175 Direct Assessment	22,673	16,076	0	0
0360 Penalties/Cost Delinquent Taxes	20	140	16,200	16,200
Taxes	34,728	27,917	28,051	28,051
0400 Interest	12,880	15,274	14,000	14,000
Revenue From Use Of Money And Property	12,880	15,274	14,000	14,000
0820 State Homeowners Property Tax Relief	266	248	353	353
Intergovernmental Revenue - State (ST)	266	248	353	353
Total Financing Sources	303,433	323,809	318,018	318,018

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	1,800	1,800	2,400	2,400
Salaries And Employee Benefits	1,800	1,800	2,400	2,400
4100 Insurance Premiums	886	886	3,000	3,000
4103 Spec Dist Board of Directors Insurance	0	0	1,500	1,500
4140 Maintenance - Equipment	0	130	1,000	1,000
4180 Maintenance - Buildng & Imprvmnts	840	0	0	0
4183 Maintenance - Grounds	4,157	4,040	4,500	4,500
4190 Maintenance - Drainage	0	0	5,000	5,000
4220 Memberships	0	0	125	125
4260 Office Expenses	57	33	350	350
4261 Postage	357	132	400	400
4266 Printing / Duplicating Serv	0	0	300	300
4300 Professional and Specialized Services	0	209	3,000	3,000
4303 Maintenance Roads	12,150	0	40,000	40,000
4305 Prof Serv - Accounting	0	0	2,000	2,000
4313 Prof & Spec Sev - Legal	0	0	3,000	3,000
4420 Rent & Leases Equipment	0	0	300	300
4440 Rents & Leases - Bldg & Improv	600	600	600	600
4461 Minor Equipment	0	0	150	150
4500 Special Departmental Expense	52	0	0	0
4502 Educational Materials	0	0	600	600
4564 Spec Dept Exp - Herbicide	0	600	1,000	1,000
4565 Spec Dept Exp - Chip Seal	0	0	20,000	20,000
4569 Spec Dept Exp - Culverts	0	0	4,000	4,000
4571 Spec Dept Exp - Signs	0	0	1,000	1,000
4602 Private Auto Mileage	0	0	200	200
4620 Utilities	2,162	2,146	5,000	5,000
Services And Supplies	21,261	8,775	97,025	97,025
7300 Appropriation for Contingencies	0	0	179,986	179,986
Appropriation For Contingencies	0	0	179,986	179,986

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	
\$16,424,379	\$29,194						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
7400 To Reserve	0	28,147	38,607	38,607
Reserves - Budgetary Only	0	28,147	38,607	38,607
Total Financing Uses	23,061	38,722	318,018	318,018

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
\$5,980,752	\$149,744						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	15,172	20,778	26,648	26,648
Fund Balance Available	15,172	20,778	26,648	26,648
0100 PropTax - Current Secured	4,470	4,471	5,080	5,080
0110 PropTax - Current Unsecured	112	123	0	0
0120 PropTax - Prior Secured	-3	-7	0	0
0130 PropTax - Prior Unsecured	3	4	0	0
0140 Supplemental PropTax - Current	79	86	0	0
0150 Supplemental PropTax - Prior	21	75	0	0
Taxes	4,681	4,753	5,080	5,080
0400 Interest	834	1,203	0	0
Revenue From Use Of Money And Property	834	1,203	0	0
0820 State Homeowners Property Tax Relief	104	100	0	0
Intergovernmental Revenue - State (ST)	104	100	0	0
Total Financing Sources	20,791	26,834	31,728	31,728

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4190 Maintenance - Drainage	0	186	10,000	10,000
4260 Office Expenses	0	0	200	200
4303 Maintenance Roads	0	0	13,000	13,000
4313 Prof & Spec Sev - Legal	0	0	2,000	2,000
4400 Publications and Legal Notices	13	0	500	500
4571 Spec Dept Exp - Signs	0	0	1,500	1,500
Services And Supplies	13	186	27,200	27,200
7300 Appropriation for Contingencies	0	0	4,528	4,528
Appropriation For Contingencies	0	0	4,528	4,528
Total Financing Uses	13	186	31,728	31,728

Pioneer Fire

Fund# 650 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	
	\$376,301,249	\$1,589,229					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	202,539	131,240	123,065	123,065
0002 From Reserves	16,000	95,000	93,175	93,175
0009 Prior Year / Audit Adjustment	-70,357	0	0	0
Fund Balance Available	148,182	226,240	216,240	216,240
0100 PropTax - Current Secured	288,754	296,760	330,969	330,969
0110 PropTax - Current Unsecured	6,967	7,891	0	0
0120 PropTax - Prior Secured	-214	-433	0	0
0130 PropTax - Prior Unsecured	193	238	0	0
0140 Supplemental PropTax - Current	5,006	5,657	0	0
0150 Supplemental PropTax - Prior	1,277	4,814	0	0
Taxes	301,983	314,929	330,969	330,969
0400 Interest	9,027	10,576	0	0
Revenue From Use Of Money And Property	9,027	10,576	0	0
0820 State Homeowners Property Tax Relief	6,714	6,600	0	0
0881 State - Mandated Reimbursements	341	0	0	0
Intergovernmental Revenue - State (ST)	7,055	6,600	0	0
1200 Other - Government Agencies	0	76,846	115,269	115,269
Revenue Other Governmental Agencies	0	76,846	115,269	115,269
1403 Development Fees	0	0	163,647	163,647
Charges For Services	0	0	163,647	163,647
1940 Miscellaneous Revenue	22,949	58,522	25,900	25,900
1951 Misc Bus Advertising	16,740	17,622	16,800	16,800
Miscellaneous Revenues	39,689	76,144	42,700	42,700
Total Financing Sources	505,935	711,335	868,825	868,825

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	118,830	177,872	0	0
3001 Temporary Employees	16,958	17,338	0	0
3002 Overtime	32,121	30,183	0	0
3004 Other Compensation	12,600	0	0	0
3020 Employers Share of Employee Retrmt Sys	0	17,175	0	0
3021 Employers Share of O.A.S.D.I.	10,448	14,048	0	0
3022 Medicare	2,443	3,285	0	0
3040 Employers Health Insurance	9,765	10,011	0	0
3041 Employers Share of Unemployment Ins	464	526	0	0
3060 Workers' Comp Insurance	11,516	14,855	4,700	4,700
Salaries And Employee Benefits	215,146	285,292	4,700	4,700
4020 Clothing and Personal Supplies	9,753	4,567	1,000	1,000
4022 Uniforms	0	1,503	0	0
4040 Communication - Telephone	4,423	9,256	8,000	8,000
4041 Communications - Telephone	2,846	0	0	0
4080 Household Expenses	1,079	85	1,000	1,000
4085 Refuse Disposal	0	1,136	1,200	1,200
4100 Insurance Premiums	10,897	10,538	11,000	11,000
4140 Maintenance - Equipment	2,320	7,440	550	550
4141 Maint - Office Equipment	210	0	0	0
4142 Maint Telephone / Radios	2,928	1,229	2,000	2,000
4162 Maint Vehicles - Supplies	17,611	21,611	10,000	10,000

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
\$376,301,249	\$1,589,229					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4180 Maintenance - Bldg & Imprvmnts	3,835	3,926	1,000	1,000
4183 Maintenance - Grounds	166	750	500	500
4200 Medical, Dental & Lab Supplies	101	413	0	0
4220 Memberships	727	644	400	400
4260 Office Expenses	1,128	1,562	800	800
4300 Professional and Specialized Services	17,227	14,904	373,666	373,666
4400 Publications and Legal Notices	0	234	300	300
4420 Rent & Leases Equipment	270	279	175	175
4460 Small Toos & Instruments	56	772	0	0
4461 Minor Equipment	1,351	9,456	11,500	11,500
4500 Special Departmental Expense	9,196	5,163	2,100	2,100
4501 Special Projects	14,845	14,918	32,700	32,700
4503 Staff Development	3,106	2,602	1,000	1,000
4600 Transportation and Travel	521	383	0	0
4604 Aging - Private Mlg Volunteer	0	12,644	11,000	11,000
4606 Fuel Purchase - Bulk	5,282	7,817	8,000	8,000
4620 Utilities	9,959	14,583	10,000	10,000
Services And Supplies	119,837	148,416	487,891	487,891
6020 Fixed Assets - Bldgs & Improvements	39,712	46,361	136,214	136,214
6040 Fixed Assets - Equipment	0	31,801	0	0
Fixed Assets	39,712	78,162	136,214	136,214
7300 Appropriation for Contingencies	0	0	34,332	34,332
Appropriation For Contingencies	0	0	34,332	34,332
7400 To Reserve	0	65,000	184,255	184,255
7401 To Reserve for Designations	0	50,000	21,433	21,433
Reserves - Budgetary Only	0	115,000	205,688	205,688
Total Financing Uses	374,695	626,870	868,825	868,825

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
\$323,050,423	\$2,117,623						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	115,946	142,933	0	0
0009 Prior Year / Audit Adjustment	86,579	0	0	0
Fund Balance Available	202,525	142,933	0	0
0100 PropTax - Current Secured	241,458	257,086	357,304	357,304
0110 PropTax - Current Unsecured	5,844	6,724	0	0
0120 PropTax - Prior Secured	-180	-364	0	0
0130 PropTax - Prior Unsecured	159	242	0	0
0140 Supplemental PropTax - Current	4,243	4,980	0	0
0150 Supplemental PropTax - Prior	1,071	4,103	0	0
0175 Direct Assessment	269,658	284,634	278,980	278,980
0360 Penalties/Cost Delinquent Taxes	1,151	1,170	0	0
Taxes	523,404	558,575	636,284	636,284
0400 Interest	19,386	23,705	17,900	17,900
0421 Rent - Equipment	30	0	0	0
Revenue From Use Of Money And Property	19,416	23,705	17,900	17,900
0820 State Homeowners Property Tax Relief	5,600	5,800	0	0
Intergovernmental Revenue - State (ST)	5,600	5,800	0	0
1200 Other - Government Agencies	0	47,332	1,560	1,560
Revenue Other Governmental Agencies	0	47,332	1,560	1,560
1401 Fees	0	3,846	0	0
1403 Development Fees	11,500	12,520	9,000	9,000
1740 Charges for Services	2,790	25	0	0
Charges For Services	14,290	16,391	9,000	9,000
1940 Miscellaneous Revenue	100	1,020	8,600	8,600
1943 Miscellaneous - Donations	0	1,175	0	0
1950 Misc Revenue - PERS Surplus	0	0	34,557	34,557
Miscellaneous Revenues	100	2,195	43,157	43,157
2000 Sale of Fixed Assets	1,073	15,600	6,000	6,000
2060 Other Financing Sources	0	2,000	0	0
Other Financing Sources	1,073	17,600	6,000	6,000
Total Financing Sources	766,407	814,531	713,901	713,901

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	272,338	306,398	320,700	320,700
3001 Temporary Employees	18,470	15,712	31,920	31,920
3002 Overtime	19,661	12,019	23,920	23,920
3004 Other Compensation	0	2,065	6,722	6,722
3020 Employers Share of Employee Retrmt Sys	24,588	25,609	62,454	62,454
3021 Employers Share of O.A.S.D.I.	1,145	974	1,979	1,979
3022 Medicare	3,854	4,132	4,380	4,380
3040 Employers Health Insurance	25,467	29,060	36,019	36,019
3041 Employers Share of Unemployment Ins	85	149	1,000	1,000
3042 Long Term Disability Insurance	825	840	720	720
3060 Workers' Comp Insurance	18,499	7,555	20,828	20,828
Salaries And Employee Benefits	384,933	404,514	510,642	510,642
4021 Fire Turnouts	1,910	2,027	2,500	2,500
4022 Uniforms	526	1,334	2,000	2,000
4040 Communication - Telephone	3,488	2,917	4,300	4,300

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
\$323,050,423	\$2,117,623						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4042 Communication - Radio	653	1,205	1,500	1,500
4043 Communications - Dispatch Contract	0	20	14,061	14,061
4060 Food	0	15	0	0
4080 Household Expenses	441	358	1,000	1,000
4100 Insurance Premiums	6,279	5,391	7,200	7,200
4103 Spec Dist Board of Directors Insurance	10,107	9,838	7,447	7,447
4140 Maintenance - Equipment	1,331	1,229	1,500	1,500
4141 Maint - Office Equipment	0	357	0	0
4142 Maint Telephone / Radios	500	979	800	800
4143 Maint Service Contract	0	200	0	0
4160 Maint Veh - Contract Services	331	1,837	7,000	7,000
4162 Maint Vehicles - Supplies	5,448	3,530	0	0
4180 Maintenance - Bldng & Imprvmnts	267	4,557	2,500	2,500
4181 Maint - Meeting & Office Center	686	366	1,800	1,800
4183 Maintenance - Grounds	41	64	0	0
4200 Medical, Dental & Lab Supplies	17	0	0	0
4201 Medical Supplies - Field	590	1,271	1,200	1,200
4220 Memberships	1,993	1,640	2,425	2,425
4240 Miscellaneous Expenses	1,374	2,301	2,200	2,200
4260 Office Expenses	3,208	1,966	3,200	3,200
4261 Postage	561	456	660	660
4263 Subscription/Newspaper/Journal	207	213	450	450
4264 Books / manuals	505	201	0	0
4266 Printing / Duplicating Serv	45	0	0	0
4300 Professional and Specialized Services	6,658	12,578	15,450	15,450
4334 Fire Prevention	2,911	2,209	5,000	5,000
4400 Publications and Legal Notices	128	132	350	350
4460 Small Toos & Instruments	796	870	1,000	1,000
4462 Computer Equipment	0	37	0	0
4500 Special Departmental Expense	1,670	977	1,920	1,920
4502 Educational Materials	1,240	-29	1,000	1,000
4503 Staff Development	7,020	6,063	11,400	11,400
4504 Education Training - Board of Directors	571	4,136	3,000	3,000
4507 Fire and Safety Supplies	1,362	6,580	2,500	2,500
4508 Spec Dept Exp - Snow Removal	2,375	2,360	2,360	2,360
4571 Spec Dept Exp - Signs	176	585	800	800
4600 Transportation and Travel	1,430	1,209	3,000	3,000
4602 Private Auto Mileage	959	1,221	0	0
4606 Fuel Purchase - Bulk	1,672	2,436	3,100	3,100
4620 Utilities	5,848	5,817	7,400	7,400
Services And Supplies	75,324	91,453	122,023	122,023
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
Other Charges	0	0	13,004	13,004
6020 Fixed Assets - Bldgs & Improvements	5,639	11,305	0	0
6040 Fixed Assets - Equipment	117,518	44,847	0	0
Fixed Assets	123,157	56,152	0	0
7300 Appropriation for Contingencies	0	0	28,232	28,232
Appropriation For Contingencies	0	0	28,232	28,232
7400 To Reserve	40,000	40,000	40,000	40,000

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
\$323,050,423	\$2,117,623						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
Reserves - Budgetary Only	40,000	40,000	40,000	40,000
Total Financing Uses	623,415	592,118	713,901	713,901

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
\$117,103,470	\$553,989						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	18,918	-28,203	-31,567	-31,567
Fund Balance Available	18,918	-28,203	-31,567	-31,567
0100 PropTax - Current Secured	50,704	55,657	62,720	62,720
0110 PropTax - Current Unsecured	1,225	1,402	1,000	1,000
0120 PropTax - Prior Secured	-38	-76	0	0
0130 PropTax - Prior Unsecured	34	42	0	0
0140 Supplemental PropTax - Current	887	1,073	800	800
0150 Supplemental PropTax - Prior	225	856	400	400
0175 Direct Assessment	32,691	34,857	33,500	33,500
0360 Penalties/Cost Delinquent Taxes	147	176	150	150
Taxes	85,875	93,986	98,570	98,570
0400 Interest	-794	-1,438	500	500
Revenue From Use Of Money And Property	-794	-1,438	500	500
0820 State Homeowners Property Tax Relief	1,174	1,248	1,200	1,200
Intergovernmental Revenue - State (ST)	1,174	1,248	1,200	1,200
1200 Other - Government Agencies	0	39,576	0	0
Revenue Other Governmental Agencies	0	39,576	0	0
1340 Communication	0	2,601	0	0
1403 Development Fees	0	19,072	23,366	23,366
Charges For Services	0	21,673	23,366	23,366
1940 Miscellaneous Revenue	0	0	59,364	59,364
Miscellaneous Revenues	0	0	59,364	59,364
2000 Sale of Fixed Assets	0	5,160	12,000	12,000
Other Financing Sources	0	5,160	12,000	12,000
Total Financing Sources	105,173	132,003	163,433	163,433

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	23,051	5,873	33,000	33,000
3001 Temporary Employees	30,615	61,479	22,400	22,400
3004 Other Compensation	1,250	1,440	1,200	1,200
3020 Employers Share of Employee Retrmt Sys	7,627	7,466	7,500	7,500
3021 Employers Share of O.A.S.D.I.	3,327	4,343	4,600	4,600
3022 Medicare	778	1,016	1,000	1,000
3060 Workers' Comp Insurance	6,569	3,773	5,500	5,500
Salaries And Employee Benefits	73,218	85,389	75,200	75,200
4020 Clothing and Personal Supplies	2,761	2,777	3,000	3,000
4040 Communication - Telephone	1,724	3,247	2,500	2,500
4042 Communication - Radio	765	0	0	0
4043 Communications - Dispatch Contract	132	1,143	1,200	1,200
4060 Food	0	0	300	300
4080 Household Expenses	394	249	500	500
4081 Household Exp - Paper Goods	0	0	200	200
4084 Expendable Household Equipment	0	0	200	200
4085 Refuse Disposal	0	0	132	132
4100 Insurance Premiums	4,424	4,310	4,500	4,500
4140 Maintenance - Equipment	1,581	2,103	1,800	1,800
4141 Maint - Office Equipment	157	75	200	200
4142 Maint Telephone / Radios	2,155	1,125	800	800

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
\$117,103,470	\$553,989						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4160 Maint Veh - Contract Services	6,113	5,853	4,200	4,200
4161 Maint Veh - Drop Ship Inventory	942	2,711	2,200	2,200
4162 Maint Vehicles - Supplies	3,125	0	0	0
4164 Maint Vehicles - Tires & Tubes	353	0	1,200	1,200
4180 Maintenance - Building & Imprvmnts	6,787	3,148	800	800
4200 Medical, Dental & Lab Supplies	48	316	0	0
4201 Medical Supplies - Field	0	0	300	300
4220 Memberships	403	518	700	700
4221 Memberships - Legislative Advocacy	0	80	0	0
4260 Office Expenses	199	4,790	800	800
4261 Postage	37	41	200	200
4262 Software	0	0	300	300
4264 Books / manuals	0	0	200	200
4265 Law Books	0	0	400	400
4300 Professional and Specialized Services	3,050	2,700	3,000	3,000
4305 Prof Serv - Accounting	950	1,800	3,800	3,800
4308 External Data Processing Services	0	0	100	100
4313 Prof & Spec Sev - Legal	221	12	300	300
4322 Blood Draws	0	0	400	400
4324 Medical, Dental and Lab Services	200	0	0	0
4400 Publications and Legal Notices	10	10	50	50
4420 Rent & Leases Equipment	9,737	18,366	0	0
4440 Rents & Leases - Bldg & Improv	0	0	2	2
4460 Small Toos & Instruments	603	664	500	500
4462 Computer Equipment	0	0	900	900
4463 Equipment: Telephone and Radio	0	0	600	600
4465 Equipment: Vehicle	0	0	500	500
4502 Educational Materials	0	0	500	500
4503 Staff Development	500	693	1,800	1,800
4507 Fire and Safety Supplies	505	2,737	500	500
4602 Private Auto Mileage	65	68	300	300
4606 Fuel Purchase - Bulk	2,487	2,109	3,000	3,000
4620 Utilities	1,574	1,550	1,700	1,700
Services And Supplies	52,001	63,194	44,584	44,584
6040 Fixed Assets - Equipment	8,157	14,986	11,000	11,000
6043 Equipment - Capital Leases	0	0	18,366	18,366
Fixed Assets	8,157	14,986	29,366	29,366
7300 Appropriation for Contingencies	0	0	2,283	2,283
Appropriation For Contingencies	0	0	2,283	2,283
7401 To Reserve for Designations	0	0	12,000	12,000
Reserves - Budgetary Only	0	0	12,000	12,000
Total Financing Uses	133,376	163,570	163,433	163,433

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
\$66,468,107	\$427,685						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	28,930	29,229	40,000	40,000
0002 From Reserves	17,791	30,395	18,400	18,400
Fund Balance Available	46,721	59,624	58,400	58,400
0100 PropTax - Current Secured	61,266	62,395	69,867	69,867
0110 PropTax - Current Unsecured	1,492	1,691	0	0
0120 PropTax - Prior Secured	-46	-92	0	0
0130 PropTax - Prior Unsecured	42	51	0	0
0140 Supplemental PropTax - Current	1,072	1,201	857	857
0150 Supplemental PropTax - Prior	273	1,031	0	0
0175 Direct Assessment	93,545	96,375	91,008	91,008
0360 Penalties/Cost Delinquent Taxes	610	624	0	0
Taxes	158,253	163,276	161,732	161,732
0400 Interest	1,313	2,326	0	0
Revenue From Use Of Money And Property	1,313	2,326	0	0
0820 State Homeowners Property Tax Relief	1,418	1,400	0	0
Intergovernmental Revenue - State (ST)	1,418	1,400	0	0
1200 Other - Government Agencies	0	4,280	0	0
Revenue Other Governmental Agencies	0	4,280	0	0
1940 Miscellaneous Revenue	0	21,759	0	0
Miscellaneous Revenues	0	21,759	0	0
Total Financing Sources	207,706	252,664	220,132	220,132

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	64,770	70,766	72,491	72,491
3001 Temporary Employees	6,594	0	0	0
3020 Employers Share of Employee Retrmt Sys	9,757	10,557	10,600	10,600
3021 Employers Share of O.A.S.D.I.	4,425	4,388	4,581	4,581
3022 Medicare	1,035	1,026	1,072	1,072
3040 Employers Health Insurance	2,657	9,313	14,688	14,688
3041 Employers Share of Unemployment Ins	425	238	1,182	1,182
3060 Workers' Comp Insurance	10,366	6,320	11,856	11,856
Salaries And Employee Benefits	100,030	102,607	116,470	116,470
4020 Clothing and Personal Supplies	8,230	9,770	8,000	8,000
4040 Communication - Telephone	329	317	1,523	1,523
4041 Communications - Telephone	0	936	2,500	2,500
4042 Communication - Radio	3,092	-2	0	0
4060 Food	12	153	200	200
4080 Household Expenses	290	462	760	760
4100 Insurance Premiums	5,111	4,854	5,186	5,186
4140 Maintenance - Equipment	12,784	9,294	8,000	8,000
4141 Maint - Office Equipment	150	150	300	300
4142 Maint Telephone / Radios	2,555	2,638	1,300	1,300
4180 Maintenance - Buildng & Imprvmnts	364	619	750	750
4200 Medical, Dental & Lab Supplies	286	0	0	0
4201 Medical Supplies - Field	0	135	700	700
4220 Memberships	90	65	100	100
4260 Office Expenses	772	2,595	1,000	1,000
4261 Postage	0	38	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
\$66,468,107	\$427,685						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4300 Professional and Specialized Services	9,272	13,878	10,525	10,525
4305 Prof Serv - Accounting	1,750	1,750	1,750	1,750
4313 Prof & Spec Sev - Legal	106	29	500	500
4400 Publications and Legal Notices	79	46	100	100
4420 Rent & Leases Equipment	0	0	65	65
4460 Small Toos & Instruments	1,302	861	1,200	1,200
4500 Special Departmental Expense	285	255	675	675
4503 Staff Development	1,572	1,993	2,000	2,000
4507 Fire and Safety Supplies	2,005	1,790	1,350	1,350
4515 Fleet Fuel Purchase	15	3,143	3,000	3,000
4600 Transportation and Travel	2,469	2,848	3,000	3,000
4602 Private Auto Mileage	155	0	200	200
4606 Fuel Purchase - Bulk	600	0	0	0
4620 Utilities	2,792	2,108	3,520	3,520
Services And Supplies	56,465	60,725	58,304	58,304
5300 Interfund Expenditures	-532	0	0	0
Other Charges	-532	0	0	0
6020 Fixed Assets - Bldgs & Improvements	1,176	0	4,000	4,000
6040 Fixed Assets - Equipment	8,234	2,199	21,240	21,240
Fixed Assets	9,410	2,199	25,240	25,240
7300 Appropriation for Contingencies	500	0	20,118	20,118
Appropriation For Contingencies	500	0	20,118	20,118
7400 To Reserve	12,604	0	0	0
Reserves - Budgetary Only	12,604	0	0	0
Total Financing Uses	178,477	165,532	220,132	220,132

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
\$238,251,216	\$2,154,161						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	78,102	50,968	70,613	70,613
0002 From Reserves	0	16,426	58,706	58,706
0009 Prior Year / Audit Adjustment	-181	0	0	0
Fund Balance Available	77,921	67,394	129,319	129,319
0100 PropTax - Current Secured	177,448	180,754	193,736	193,736
0110 PropTax - Current Unsecured	4,356	4,741	0	0
0120 PropTax - Prior Secured	-134	-262	0	0
0130 PropTax - Prior Unsecured	236	306	0	0
0140 Supplemental PropTax - Current	3,049	3,365	0	0
0150 Supplemental PropTax - Prior	799	2,890	0	0
0175 Direct Assessment	94,086	90,289	89,500	89,500
0360 Penalties/Cost Delinquent Taxes	429	416	0	0
Taxes	280,267	282,500	283,236	283,236
0400 Interest	2,581	4,617	0	0
Revenue From Use Of Money And Property	2,581	4,617	0	0
0820 State Homeowners Property Tax Relief	4,108	3,928	0	0
Intergovernmental Revenue - State (ST)	4,108	3,928	0	0
1200 Other - Government Agencies	0	74,544	111,000	111,000
Revenue Other Governmental Agencies	0	74,544	111,000	111,000
1403 Development Fees	14,000	10,000	0	0
Charges For Services	14,000	10,000	0	0
1940 Miscellaneous Revenue	710	9,319	1,000	1,000
Miscellaneous Revenues	710	9,319	1,000	1,000
2000 Sale of Fixed Assets	3,222	38,302	0	0
Other Financing Sources	3,222	38,302	0	0
Total Financing Sources	382,810	490,604	524,555	524,555

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	146,967	157,226	178,023	178,023
3001 Temporary Employees	21,394	26,418	11,444	11,444
3002 Overtime	9,094	7,733	9,000	9,000
3020 Employers Share of Employee Retrmt Sys	10,915	9,509	12,408	12,408
3021 Employers Share of O.A.S.D.I.	11,015	11,827	11,513	11,513
3022 Medicare	2,576	2,766	2,654	2,654
3040 Employers Health Insurance	15,937	17,357	25,653	25,653
3041 Employers Share of Unemployment Ins	588	631	3,193	3,193
3043 Employer Share Deferred Comp	0	0	2,000	2,000
3060 Workers' Comp Insurance	8,334	15,478	14,000	14,000
Salaries And Employee Benefits	226,820	248,946	269,888	269,888
4020 Clothing and Personal Supplies	1,487	1,539	3,000	3,000
4040 Communication - Telephone	4,534	2,752	3,500	3,500
4042 Communication - Radio	4,106	3,730	7,000	7,000
4060 Food	167	96	500	500
4080 Household Expenses	156	62	0	0
4081 Household Exp - Paper Goods	151	0	0	0
4082 Household Exp - Other	716	0	0	0
4085 Refuse Disposal	264	503	700	700
4086 Janitorial / Custodial Services	4	226	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
\$238,251,216	\$2,154,161					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4100 Insurance Premiums	8,924	8,502	9,500	9,500
4140 Maintenance - Equipment	1,169	2,182	3,500	3,500
4142 Maint Telephone / Radios	1,214	474	1,500	1,500
4160 Maint Veh - Contract Services	479	0	0	0
4161 Maint Veh - Drop Ship Inventory	2,063	6,590	7,000	7,000
4162 Maint Vehicles - Supplies	5,469	0	0	0
4180 Maintenance - Bldg & Imprvmnts	2,225	8,668	14,000	14,000
4200 Medical, Dental & Lab Supplies	-521	915	1,500	1,500
4201 Medical Supplies - Field	0	570	0	0
4220 Memberships	250	625	1,500	1,500
4260 Office Expenses	1,116	1,091	800	800
4261 Postage	350	428	400	400
4263 Subscription/Newspaper/Journal	413	437	500	500
4265 Law Books	100	388	400	400
4305 Prof Serv - Accounting	0	5,500	1,000	1,000
4313 Prof & Spec Sev - Legal	1,707	2,920	2,000	2,000
4400 Publications and Legal Notices	343	322	500	500
4460 Small Toos & Instruments	1,442	1,263	2,000	2,000
4500 Special Departmental Expense	6,197	2,214	3,500	3,500
4503 Staff Development	665	914	3,600	3,600
4507 Fire and Safety Supplies	14,816	3,446	12,000	12,000
4515 Fleet Fuel Purchase	3,413	0	0	0
4600 Transportation and Travel	80	66	1,000	1,000
4601 Transport & Travel-Volunteer	3,888	0	0	0
4604 Aging - Private Mlg Volunteer	3,066	6,164	10,000	10,000
4606 Fuel Purchase - Bulk	1,645	4,879	5,500	5,500
4620 Utilities	7,556	6,686	8,000	8,000
Services And Supplies	79,654	74,152	104,750	104,750
5312 Interfund: Internet	0	84	0	0
Other Charges	0	84	0	0
6020 Fixed Assets - Bldgs & Improvements	116	0	3,000	3,000
6040 Fixed Assets - Equipment	10,035	9,778	39,800	39,800
6042 Fixed Assets - Equip - Computer Sys	2,969	503	4,500	4,500
Fixed Assets	13,121	10,280	47,300	47,300
7300 Appropriation for Contingencies	0	0	417	417
Appropriation For Contingencies	0	0	417	417
7400 To Reserve	2,247	33,730	72,200	72,200
7401 To Reserve for Designations	10,000	25,000	30,000	30,000
Reserves - Budgetary Only	12,247	58,730	102,200	102,200
Total Financing Uses	331,842	392,192	524,555	524,555

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
	\$964,951,929	\$34,629,913					

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	218,209	268,712	291,898	291,898
0002 From Reserves	0	244,000	0	0
0009 Prior Year / Audit Adjustment	-69,549	0	0	0
Fund Balance Available	148,660	512,712	291,898	291,898
0100 PropTax - Current Secured	1,234,810	1,293,671	1,470,336	1,470,336
0110 PropTax - Current Unsecured	29,979	34,081	0	0
0120 PropTax - Prior Secured	-921	-1,858	0	0
0130 PropTax - Prior Unsecured	836	1,024	0	0
0140 Supplemental PropTax - Current	21,591	24,904	16,453	16,453
0150 Supplemental PropTax - Prior	5,496	20,793	0	0
Taxes	1,291,792	1,372,614	1,486,789	1,486,789
0400 Interest	24,800	22,959	16,000	16,000
Revenue From Use Of Money And Property	24,800	22,959	16,000	16,000
0820 State Homeowners Property Tax Relief	28,712	29,026	0	0
Intergovernmental Revenue - State (ST)	28,712	29,026	0	0
1403 Development Fees	0	31,336	22,330	22,330
1740 Charges for Services	59,668	29,320	11,000	11,000
Charges For Services	59,668	60,656	33,330	33,330
1940 Miscellaneous Revenue	35,896	61,560	123,431	123,431
Miscellaneous Revenues	35,896	61,560	123,431	123,431
2000 Sale of Fixed Assets	200	4,000	0	0
Other Financing Sources	200	4,000	0	0
Total Financing Sources	1,589,727	2,063,527	1,951,448	1,951,448

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	645,334	656,595	668,735	668,735
3001 Temporary Employees	6,718	32,433	4,609	4,609
3002 Overtime	105,289	131,975	103,600	103,600
3004 Other Compensation	3,345	4,002	5,250	5,250
3020 Employers Share of Employee Retrmt Sys	78,485	60,151	118,051	118,051
3021 Employers Share of O.A.S.D.I.	45,464	49,913	50,050	50,050
3022 Medicare	10,994	11,890	11,705	11,705
3040 Employers Health Insurance	77,370	91,175	112,698	112,698
3041 Employers Share of Unemployment Ins	0	0	500	500
3042 Long Term Disability Insurance	4,816	6,383	6,000	6,000
3060 Workers' Comp Insurance	15,204	21,905	54,529	54,529
3080 Flexible Benefits	3,726	4,047	4,104	4,104
Salaries And Employee Benefits	996,744	1,070,470	1,139,830	1,139,830
4020 Clothing and Personal Supplies	5,525	11,223	12,820	12,820
4040 Communication - Telephone	640	0	0	0
4041 Communications - Telephone	24,652	23,752	27,404	27,404
4060 Food	2,013	3,036	2,544	2,544
4080 Household Expenses	6,853	9,637	14,609	14,609
4100 Insurance Premiums	18,777	17,559	17,980	17,980
4140 Maintenance - Equipment	5,446	9,227	11,126	11,126
4141 Maint - Office Equipment	7,609	8,012	11,476	11,476
4162 Maint Vehicles - Supplies	33,326	14,270	33,200	33,200
4180 Maintenance - Building & Imprvmnts	10,619	10,946	5,000	5,000

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
\$964,951,929	\$34,629,913					

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	0	0	1,000	1,000
4220 Memberships	3,385	2,810	3,350	3,350
4260 Office Expenses	5,924	6,546	8,287	8,287
4261 Postage	713	630	900	900
4300 Professional and Specialized Services	35,934	33,962	39,380	39,380
4400 Publications and Legal Notices	131	186	250	250
4420 Rent & Leases Equipment	0	135	600	600
4440 Rents & Leases - Bldg & Improv	12,000	45,770	80,000	80,000
4460 Small Toos & Instruments	1,827	2,684	1,175	1,175
4461 Minor Equipment	603	826	500	500
4500 Special Departmental Expense	9,514	2,505	3,439	3,439
4503 Staff Development	8,506	10,161	10,150	10,150
4507 Fire and Safety Supplies	2,726	9,021	14,985	14,985
4515 Fleet Fuel Purchase	10,009	11,639	18,000	18,000
4600 Transportation and Travel	5,716	3,088	6,000	6,000
4620 Utilities	21,457	19,683	20,200	20,200
Services And Supplies	233,905	257,309	344,375	344,375
5200 Depreciation	0	-199	0	0
5300 Interfund Expenditures	0	0	20,000	20,000
5306 Central Duplicating	19	0	0	0
Other Charges	19	-199	20,000	20,000
6020 Fixed Assets - Bldgs & Improvements	7,636	0	23,000	23,000
6040 Fixed Assets - Equipment	188,144	338,616	147,636	147,636
Fixed Assets	195,780	338,616	170,636	170,636
7300 Appropriation for Contingencies	0	0	100,000	100,000
Appropriation For Contingencies	0	0	100,000	100,000
7400 To Reserve	0	0	176,607	176,607
Reserves - Budgetary Only	0	0	176,607	176,607
Total Financing Uses	1,426,449	1,666,195	1,951,448	1,951,448

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
\$185,976,953	\$4,572,994						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	85,024	47,584	156,574	156,574
0002 From Reserves	0	69,000	57,500	57,500
0009 Prior Year / Audit Adjustment	37,721	0	0	0
Fund Balance Available	122,745	116,584	214,074	214,074
0100 PropTax - Current Secured	202,263	209,493	217,193	217,193
0110 PropTax - Current Unsecured	4,943	5,487	0	0
0120 PropTax - Prior Secured	-152	-301	0	0
0130 PropTax - Prior Unsecured	226	194	100	100
0140 Supplemental PropTax - Current	3,504	3,963	2,000	2,000
0150 Supplemental PropTax - Prior	906	3,346	100	100
0175 Direct Assessment	81,645	84,427	80,465	80,465
0360 Penalties/Cost Delinquent Taxes	404	485	100	100
Taxes	293,740	307,094	299,958	299,958
0400 Interest	3,278	5,925	3,500	3,500
Revenue From Use Of Money And Property	3,278	5,925	3,500	3,500
0820 State Homeowners Property Tax Relief	4,688	4,622	0	0
Intergovernmental Revenue - State (ST)	4,688	4,622	0	0
1200 Other - Government Agencies	0	18,020	27,000	27,000
Revenue Other Governmental Agencies	0	18,020	27,000	27,000
1403 Development Fees	0	30,000	10,000	10,000
1740 Charges for Services	6,916	63,622	62,200	62,200
Charges For Services	6,916	93,622	72,200	72,200
1940 Miscellaneous Revenue	27,958	122,125	5,000	5,000
Miscellaneous Revenues	27,958	122,125	5,000	5,000
2000 Sale of Fixed Assets	0	0	500	500
2060 Other Financing Sources	38,164	0	0	0
Other Financing Sources	38,164	0	500	500
Total Financing Sources	497,489	667,992	622,232	622,232

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	129,994	142,144	159,447	159,447
3001 Temporary Employees	11,098	17,944	54,580	54,580
3002 Overtime	660	541	4,200	4,200
3004 Other Compensation	179	400	360	360
3020 Employers Share of Employee Retrmt Sys	24,543	22,452	21,440	21,440
3021 Employers Share of O.A.S.D.I.	618	992	3,954	3,954
3022 Medicare	1,104	1,333	2,107	2,107
3040 Employers Health Insurance	29,393	30,504	37,380	37,380
3041 Employers Share of Unemployment Ins	0	1,245	2,500	2,500
3060 Workers' Comp Insurance	9,941	6,029	14,500	14,500
Salaries And Employee Benefits	207,530	223,584	300,468	300,468
4020 Clothing and Personal Supplies	10,198	5,434	11,840	11,840
4040 Communication - Telephone	0	10,349	10,702	10,702
4041 Communications - Telephone	8,628	0	0	0
4060 Food	1,481	1,660	1,700	1,700
4080 Household Expenses	1,887	1,361	2,480	2,480
4100 Insurance Premiums	9,993	9,568	11,000	11,000
4140 Maintenance - Equipment	1,517	4,838	7,708	7,708

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
\$185,976,953	\$4,572,994					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4141 Maint - Office Equipment	1,183	758	2,250	2,250
4142 Maint Telephone / Radios	3,233	3,419	6,000	6,000
4160 Maint Veh - Contract Services	23,181	25,027	27,000	27,000
4180 Maintenance - Building & Imprvmnts	14,366	12,535	15,450	15,450
4220 Memberships	3,424	3,136	25,335	25,335
4260 Office Expenses	3,368	4,455	3,721	3,721
4266 Printing / Duplicating Serv	0	0	500	500
4300 Professional and Specialized Services	15,654	29,313	21,525	21,525
4400 Publications and Legal Notices	70	513	5,300	5,300
4420 Rent & Leases Equipment	290	25	500	500
4460 Small Toos & Instruments	830	913	1,500	1,500
4461 Minor Equipment	2,255	415	2,500	2,500
4500 Special Departmental Expense	15,374	36,525	34,875	34,875
4503 Staff Development	2,386	4,228	5,300	5,300
4507 Fire and Safety Supplies	1,602	1,350	2,920	2,920
4600 Transportation and Travel	3,238	2,340	3,500	3,500
4606 Fuel Purchase - Bulk	5,371	8,703	10,000	10,000
4620 Utilities	9,645	9,112	11,050	11,050
Services And Supplies	139,175	175,978	224,656	224,656
5060 Retirement of other Long-term Debt	15,000	0	0	0
5312 Interfund: Internet	0	84	0	0
Other Charges	15,000	84	0	0
6000 Fixed Assets - Land	1,000	100	25,000	25,000
6020 Fixed Assets - Bldgs & Improvements	0	850	1,000	1,000
6040 Fixed Assets - Equipment	16,978	54,580	6,000	6,000
Fixed Assets	17,978	55,530	32,000	32,000
7300 Appropriation for Contingencies	0	0	17,608	17,608
Appropriation For Contingencies	0	0	17,608	17,608
7400 To Reserve	35,000	0	25,000	25,000
7401 To Reserve for Designations	22,500	0	22,500	22,500
Reserves - Budgetary Only	57,500	0	47,500	47,500
Total Financing Uses	437,184	455,176	622,232	622,232

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
\$959,505,370	\$15,747,443						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	82,069	369,214	56,246	56,246
0002 From Reserves	194,023	0	269,172	269,172
0009 Prior Year / Audit Adjustment	-60,285	0	0	0
Fund Balance Available	215,807	369,214	325,418	325,418
0100 PropTax - Current Secured	1,436,691	1,506,428	1,700,409	1,700,409
0110 PropTax - Current Unsecured	34,075	39,387	39,000	39,000
0120 PropTax - Prior Secured	-1,088	-2,156	0	0
0130 PropTax - Prior Unsecured	1,201	1,414	0	0
0140 Supplemental PropTax - Current	24,816	28,822	25,000	25,000
0150 Supplemental PropTax - Prior	6,247	24,039	0	0
0175 Direct Assessment	151,501	150,631	151,000	151,000
0176 Fire Suppression Assessment	50	0	0	0
0360 Penalties/Cost Delinquent Taxes	676	685	0	0
Taxes	1,654,169	1,749,250	1,915,409	1,915,409
0400 Interest	68,896	82,139	50,000	50,000
0420 Rent - Land & Buildings	3,972	7,944	8,000	8,000
0421 Rent - Equipment	0	26,543	3,000	3,000
Revenue From Use Of Money And Property	72,868	116,626	61,000	61,000
0820 State Homeowners Property Tax Relief	33,352	33,596	34,600	34,600
Intergovernmental Revenue - State (ST)	33,352	33,596	34,600	34,600
1403 Development Fees	30,000	30,000	0	0
Charges For Services	30,000	30,000	0	0
1940 Miscellaneous Revenue	5,545	0	0	0
1947 Insurance Refunds	0	3,474	0	0
Miscellaneous Revenues	5,545	3,474	0	0
2000 Sale of Fixed Assets	12,161	6,228	6,000	6,000
Other Financing Sources	12,161	6,228	6,000	6,000
Total Financing Sources	2,023,902	2,308,387	2,342,427	2,342,427

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	984,873	1,081,353	1,023,820	1,023,820
3001 Temporary Employees	0	38,570	50,000	50,000
3002 Overtime	57,719	70,006	50,000	50,000
3004 Other Compensation	0	0	131,622	131,622
3020 Employers Share of Employee Retrmt Sys	86,696	95,481	153,350	153,350
3021 Employers Share of O.A.S.D.I.	0	2,123	6,000	6,000
3022 Medicare	4,676	5,718	9,000	9,000
3040 Employers Health Insurance	118,108	70,299	155,365	155,365
3041 Employers Share of Unemployment Ins	0	0	4,000	4,000
3060 Workers' Comp Insurance	57,619	75,511	83,000	83,000
3080 Flexible Benefits	-40	0	0	0
Salaries And Employee Benefits	1,309,651	1,439,061	1,666,157	1,666,157
4020 Clothing and Personal Supplies	17,192	22,186	22,000	22,000
4041 Communications - Telephone	12,226	15,232	16,500	16,500
4080 Household Expenses	5,298	6,062	6,000	6,000
4100 Insurance Premiums	10,910	12,692	12,500	12,500
4140 Maintenance - Equipment	30,751	24,596	30,000	30,000
4180 Maintenance - Buildng & Imprvmnts	8,474	5,133	6,000	6,000

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
\$959,505,370	\$15,747,443					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4200 Medical, Dental & Lab Supplies	3,296	3,544	8,000	8,000
4220 Memberships	900	1,130	1,000	1,000
4260 Office Expenses	3,505	2,730	3,500	3,500
4300 Professional and Specialized Services	49,730	41,186	50,600	50,600
4400 Publications and Legal Notices	11	56	200	200
4420 Rent & Leases Equipment	0	219	300	300
4460 Small Toos & Instruments	840	422	2,000	2,000
4500 Special Departmental Expense	16,441	16,376	26,570	26,570
4600 Transportation and Travel	13,686	20,081	27,000	27,000
4620 Utilities	12,342	12,464	14,000	14,000
Services And Supplies	185,603	184,109	226,170	226,170
5200 Depreciation	0	0	150,000	150,000
Other Charges	0	0	150,000	150,000
6020 Fixed Assets - Bldgs & Improvements	268	6,964	235,000	235,000
6040 Fixed Assets - Equipment	187,787	110,563	55,100	55,100
Fixed Assets	188,055	117,527	290,100	290,100
7300 Appropriation for Contingencies	0	0	10,000	10,000
Appropriation For Contingencies	0	0	10,000	10,000
Total Financing Uses	1,683,308	1,740,696	2,342,427	2,342,427

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
\$415,638,681	\$4,600,582						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	108,672	300,862	18,660	18,660
0002 From Reserves	212,000	234,900	38,697	38,697
0009 Prior Year / Audit Adjustment	-220,638	0	0	0
Fund Balance Available	100,034	535,762	57,357	57,357
0100 PropTax - Current Secured	377,194	393,575	425,372	425,372
0110 PropTax - Current Unsecured	9,030	10,453	5,000	5,000
0120 PropTax - Prior Secured	-277	-568	0	0
0130 PropTax - Prior Unsecured	373	308	0	0
0140 Supplemental PropTax - Current	6,583	7,610	5,000	5,000
0150 Supplemental PropTax - Prior	1,655	6,380	0	0
0175 Direct Assessment	126,780	128,600	126,000	126,000
0360 Penalties/Cost Delinquent Taxes	473	478	0	0
Taxes	521,811	546,836	561,372	561,372
0400 Interest	16,834	17,809	10,000	10,000
0420 Rent - Land & Buildings	8,856	8,886	8,856	8,856
Revenue From Use Of Money And Property	25,690	26,695	18,856	18,856
0820 State Homeowners Property Tax Relief	8,752	8,868	5,000	5,000
0898 Office of Emergency Services	1,556	0	0	0
Intergovernmental Revenue - State (ST)	10,308	8,868	5,000	5,000
1200 Other - Government Agencies	0	36,370	54,000	54,000
Revenue Other Governmental Agencies	0	36,370	54,000	54,000
1403 Development Fees	24,913	47,740	0	0
Charges For Services	24,913	47,740	0	0
1940 Miscellaneous Revenue	548	525	0	0
Miscellaneous Revenues	548	525	0	0
2000 Sale of Fixed Assets	0	0	1,500	1,500
Other Financing Sources	0	0	1,500	1,500
Total Financing Sources	683,304	1,202,795	698,085	698,085

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	275,565	324,497	346,207	346,207
3001 Temporary Employees	30,744	11,314	8,000	8,000
3002 Overtime	837	5,358	38,354	38,354
3004 Other Compensation	2,641	2,752	2,800	2,800
3020 Employers Share of Employee Retrmt Sys	86,446	89,926	79,593	79,593
3021 Employers Share of O.A.S.D.I.	1,906	1,197	3,500	3,500
3022 Medicare	4,454	5,361	5,692	5,692
3040 Employers Health Insurance	28,373	51,060	48,252	48,252
3041 Employers Share of Unemployment Ins	2,290	3,426	3,000	3,000
3060 Workers' Comp Insurance	21,072	21,415	26,458	26,458
Salaries And Employee Benefits	454,328	516,306	561,856	561,856
4020 Clothing and Personal Supplies	2,008	2,731	3,750	3,750
4040 Communication - Telephone	1,745	0	0	0
4041 Communications - Telephone	4,714	7,157	13,000	13,000
4060 Food	535	630	980	980
4080 Household Expenses	1,870	2,236	2,600	2,600
4100 Insurance Premiums	8,670	8,435	9,000	9,000
4140 Maintenance - Equipment	3,322	2,889	3,523	3,523

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
\$415,638,681	\$4,600,582					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4142 Maint Telephone / Radios	1,535	1,670	2,500	2,500
4162 Maint Vehicles - Supplies	7,809	5,855	9,000	9,000
4180 Maintenance - Buildng & Imprvmnts	874	1,611	2,000	2,000
4200 Medical, Dental & Lab Supplies	3	0	250	250
4220 Memberships	718	779	640	640
4260 Office Expenses	1,763	1,567	1,684	1,684
4261 Postage	198	311	600	600
4266 Printing / Duplicating Serv	226	0	200	200
4300 Professional and Specialized Services	7,206	6,790	6,365	6,365
4400 Publications and Legal Notices	42	71	350	350
4420 Rent & Leases Equipment	500	500	575	575
4460 Small Toos & Instruments	245	231	900	900
4500 Special Departmental Expense	374	880	1,060	1,060
4503 Staff Development	2,832	2,481	4,670	4,670
4507 Fire and Safety Supplies	1,047	858	1,350	1,350
4600 Transportation and Travel	2,000	0	2,500	2,500
4606 Fuel Purchase - Bulk	3,748	4,412	9,500	9,500
4620 Utilities	10,537	11,475	15,500	15,500
Services And Supplies	64,523	63,568	92,498	92,498
5060 Retirement of other Long-term Debt	21,573	21,573	0	0
5080 Interest on Bonds	0	3,109	0	0
5100 Interest on Other Long-term Debt	3,340	0	0	0
5306 Central Duplicating	-64	0	0	0
5312 Interfund: Internet	0	168	0	0
Other Charges	24,849	24,850	0	0
6020 Fixed Assets - Bldgs & Improvements	15,097	850	1,000	1,000
6040 Fixed Assets - Equipment	8,894	246,815	42,731	42,731
Fixed Assets	23,990	247,665	43,731	43,731
7400 To Reserve	30,000	0	0	0
Reserves - Budgetary Only	30,000	0	0	0
Total Financing Uses	597,691	852,390	698,085	698,085

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
\$3,193,709,016	\$67,213,377						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	81,736	-12,925	141,261	141,261
0002 From Reserves	0	48,835	0	0
0009 Prior Year / Audit Adjustment	340,977	0	0	0
Fund Balance Available	422,712	35,910	141,261	141,261
0100 PropTax - Current Secured	3,836,059	3,967,380	4,149,052	4,149,052
0110 PropTax - Current Unsecured	93,133	104,009	102,941	102,941
0120 PropTax - Prior Secured	-2,934	-5,723	2,500	2,500
0130 PropTax - Prior Unsecured	3,890	4,316	3,114	3,114
0140 Supplemental PropTax - Current	66,273	75,024	69,575	69,575
0150 Supplemental PropTax - Prior	17,064	63,435	11,440	11,440
0174 Timber Tax	220	245	0	0
0175 Direct Assessment	575,337	570,269	570,000	570,000
0360 Penalties/Cost Delinquent Taxes	2,420	2,624	700	700
Taxes	4,591,461	4,781,579	4,909,322	4,909,322
0400 Interest	-3,122	1,170	1,000	1,000
Revenue From Use Of Money And Property	-3,122	1,170	1,000	1,000
0820 State Homeowners Property Tax Relief	89,088	87,508	91,520	91,520
0881 State - Mandated Reimbursements	3,743	94,888	12,500	12,500
Intergovernmental Revenue - State (ST)	92,831	182,396	104,020	104,020
1401 Fees	8,775	11,737	11,000	11,000
1403 Development Fees	163,245	232,537	368,537	368,537
1686 Ambulance Services	0	46,725	50,000	50,000
1740 Charges for Services	0	31,802	0	0
Charges For Services	172,020	322,800	429,537	429,537
1940 Miscellaneous Revenue	8,639	812	1,500	1,500
1947 Insurance Refunds	3,549	47,447	21,000	21,000
Miscellaneous Revenues	12,188	48,259	22,500	22,500
2000 Sale of Fixed Assets	48,835	36,190	0	0
Other Financing Sources	48,835	36,190	0	0
Total Financing Sources	5,336,924	5,408,305	5,607,640	5,607,640

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	2,316,976	2,429,472	2,371,933	2,371,933
3002 Overtime	433,570	637,882	534,201	534,201
3004 Other Compensation	36,607	28,481	22,000	22,000
3020 Employers Share of Employee Retrmt Sys	484,009	420,796	374,640	374,640
3022 Medicare	124,896	43,754	40,841	40,841
3040 Employers Health Insurance	252,790	349,117	375,000	375,000
3042 Long Term Disability Insurance	10,568	38,931	13,215	13,215
3044 Vision Insurance	10,266	10,561	11,751	11,751
3060 Workers' Comp Insurance	188,164	207,305	172,839	172,839
Salaries And Employee Benefits	3,857,845	4,166,298	3,916,420	3,916,420
4040 Communication - Telephone	26,426	41,506	119,500	119,500
4041 Communications - Telephone	114,364	56,197	0	0
4060 Food	3,156	6,910	5,500	5,500
4080 Household Expenses	5,732	7,246	6,000	6,000
4100 Insurance Premiums	51,477	50,900	48,000	48,000
4140 Maintenance - Equipment	12,360	8,053	30,650	30,650

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
\$3,193,709,016	\$67,213,377						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4142 Maint Telephone / Radios	6,695	24,799	14,000	14,000
4161 Maint Veh - Drop Ship Inventory	0	1,986	0	0
4162 Maint Vehicles - Supplies	68,629	168,730	113,000	113,000
4164 Maint Vehicles - Tires & Tubes	10,284	6,829	15,000	15,000
4180 Maintenance - Buidng & Imprvmnts	23,223	63,403	50,000	50,000
4200 Medical, Dental & Lab Supplies	75	0	0	0
4220 Memberships	8,134	9,212	11,625	11,625
4260 Office Expenses	11,505	16,768	16,200	16,200
4261 Postage	2,866	2,862	3,500	3,500
4263 Subscription/Newspaper/Journal	27	0	0	0
4266 Printing / Duplicating Serv	347	1,246	0	0
4300 Professional and Specialized Services	250,182	281,493	341,271	341,271
4323 Psych/Medical Services	0	579	0	0
4400 Publications and Legal Notices	2,892	3,610	1,750	1,750
4420 Rent & Leases Equipment	11,500	14,658	16,300	16,300
4440 Rents & Leases - Bldg & Improv	0	50	0	0
4461 Minor Equipment	7,343	8,611	15,100	15,100
4500 Special Departmental Expense	9,680	12,282	19,250	19,250
4501 Special Projects	134	0	0	0
4503 Staff Development	23,897	27,660	41,000	41,000
4507 Fire and Safety Supplies	54,498	63,051	70,500	70,500
4600 Transportation and Travel	4,792	4,805	7,600	7,600
4604 Aging - Private Mlg Volunteer	1,660	0	0	0
4606 Fuel Purchase - Bulk	34,943	47,874	62,000	62,000
4620 Utilities	58,960	71,002	80,500	80,500
Services And Supplies	805,780	1,002,322	1,088,246	1,088,246
5060 Retirement of other Long-term Debt	117,243	141,718	230,062	230,062
5080 Interest on Bonds	0	23,432	98,475	98,475
5100 Interest on Other Long-term Debt	29,387	7,386	0	0
5300 Interfund Expenditures	-35,000	0	0	0
5306 Central Duplicating	320	113	0	0
Other Charges	111,950	172,650	328,537	328,537
6020 Fixed Assets - Bldgs & Improvements	0	30,550	30,000	30,000
6040 Fixed Assets - Equipment	0	65,784	105,888	105,888
6042 Fixed Assets - Equip - Computer Sys	28,240	33,090	25,500	25,500
Fixed Assets	28,240	129,424	161,388	161,388
7300 Appropriation for Contingencies	0	0	50,048	50,048
Appropriation For Contingencies	0	0	50,048	50,048
7400 To Reserve	277,561	338,522	63,000	63,000
Reserves - Budgetary Only	277,561	338,522	63,000	63,000
Total Financing Uses	5,081,376	5,809,216	5,607,640	5,607,640

Fire Districts / JPA

Fund# 671	Assessed Valuation and Debt Service Tax Rate Summary					
	Assessed Value		Delinquency		Means of Financing Voter Approved Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured Total Tax Rate
	\$0	\$0				

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	0	530,709	380,894	380,894
Fund Balance Available	0	530,709	380,894	380,894
1200 Other - Government Agencies	0	0	4,884,662	4,884,662
Revenue Other Governmental Agencies	0	0	4,884,662	4,884,662
Total Financing Sources	0	530,709	5,265,556	5,265,556

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	0	0	2,323,160	2,323,160
3001 Temporary Employees	0	0	61,787	61,787
3002 Overtime	0	0	357,844	357,844
3004 Other Compensation	0	0	23,263	23,263
3020 Employers Share of Employee Retrmt Sys	0	0	438,245	438,245
3021 Employers Share of O.A.S.D.I.	0	0	32,883	32,883
3022 Medicare	0	0	33,819	33,819
3040 Employers Health Insurance	0	0	307,396	307,396
3041 Employers Share of Unemployment Ins	0	0	6,187	6,187
3042 Long Term Disability Insurance	0	0	23,816	23,816
3044 Vision Insurance	0	0	4,115	4,115
3060 Workers' Comp Insurance	0	0	191,450	191,450
3080 Flexible Benefits	0	0	972	972
Salaries And Employee Benefits	0	0	3,804,937	3,804,937
4020 Clothing and Personal Supplies	0	0	20,800	20,800
4040 Communication - Telephone	0	0	339,150	339,150
4060 Food	0	0	1,200	1,200
4080 Household Expenses	0	0	5,100	5,100
4100 Insurance Premiums	0	0	22,500	22,500
4140 Maintenance - Equipment	0	0	14,700	14,700
4142 Maint Telephone / Radios	0	0	12,500	12,500
4160 Maint Veh - Contract Services	0	0	80,200	80,200
4182 Maintenance - Rental Property	0	0	1,000	1,000
4200 Medical, Dental & Lab Supplies	0	0	202,250	202,250
4220 Memberships	0	0	500	500
4260 Office Expenses	0	0	9,500	9,500
4263 Subscription/Newspaper/Journal	0	0	1,300	1,300
4300 Professional and Specialized Services	0	0	77,800	77,800
4440 Rents & Leases - Bldg & Improv	0	0	6,400	6,400
4461 Minor Equipment	0	0	15,625	15,625
4500 Special Departmental Expense	0	0	63,750	63,750
4503 Staff Development	0	0	34,000	34,000
4600 Transportation and Travel	0	0	5,250	5,250
4606 Fuel Purchase - Bulk	0	0	66,500	66,500
4620 Utilities	0	0	28,450	28,450
Services And Supplies	0	0	1,008,475	1,008,475
5300 Interfund Expenditures	0	0	71,250	71,250
Other Charges	0	0	71,250	71,250
6040 Fixed Assets - Equipment	0	0	239,894	239,894
Fixed Assets	0	0	239,894	239,894
7300 Appropriation for Contingencies	0	0	91,000	91,000

Fire Districts / JPA

Fund# 671 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
Appropriation For Contingencies	0	0	91,000	91,000
7400 To Reserve	0	0	50,000	50,000
Reserves - Budgetary Only	0	0	50,000	50,000
Total Financing Uses	0	0	5,265,556	5,265,556

Happy Homestead Cemetery

Fund# 644 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$3,069,105,313	\$95,541,272					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	144,150	175,932	0	0
0009 Prior Year / Audit Adjustment	-113,788	0	0	0
Fund Balance Available	30,362	175,932	0	0
0100 PropTax - Current Secured	90,734	94,965	105,780	105,780
0110 PropTax - Current Unsecured	2,342	2,698	0	0
0120 PropTax - Prior Secured	-73	-147	0	0
0130 PropTax - Prior Unsecured	63	80	50	50
0140 Supplemental PropTax - Current	1,667	1,983	1,300	1,300
0150 Supplemental PropTax - Prior	405	1,646	150	150
Taxes	95,137	101,225	107,280	107,280
0400 Interest	35,751	41,860	40,000	40,000
Revenue From Use Of Money And Property	35,751	41,860	40,000	40,000
0820 State Homeowners Property Tax Relief	2,280	2,312	0	0
Intergovernmental Revenue - State (ST)	2,280	2,312	0	0
1740 Charges for Services	69,142	70,447	70,000	70,000
Charges For Services	69,142	70,447	70,000	70,000
Total Financing Sources	232,672	391,776	217,280	217,280

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3045	0	200	0	0
	0	200	0	0
3000 Permanent Employees/Elect. Officials	55,873	61,086	65,000	65,000
3001 Temporary Employees	10,670	5,093	9,000	9,000
3002 Overtime	635	927	1,000	1,000
3020 Employers Share of Employee Retrmt Sys	3,409	4,107	4,550	4,550
3021 Employers Share of O.A.S.D.I.	4,140	4,209	4,588	4,588
3022 Medicare	974	984	1,073	1,073
3040 Employers Health Insurance	10,140	11,838	14,000	14,000
3041 Employers Share of Unemployment Ins	763	404	500	500
Salaries And Employee Benefits	86,605	88,649	99,711	99,711
4020 Clothing and Personal Supplies	1,406	979	1,450	1,450
4040 Communication - Telephone	688	690	800	800
4060 Food	0	65	0	0
4080 Household Expenses	988	572	1,000	1,000
4085 Refuse Disposal	82	466	0	0
4100 Insurance Premiums	3,898	6,497	7,200	7,200
4140 Maintenance - Equipment	3,959	6,646	7,000	7,000
4160 Maint Veh - Contract Services	0	373	0	0
4161 Maint Veh - Drop Ship Inventory	0	207	0	0
4180 Maintenance - Building & Imprvmnts	11,189	4,945	8,000	8,000
4220 Memberships	120	110	150	150
4240 Miscellaneous Expenses	0	93	0	0
4260 Office Expenses	-60	129	400	400
4261 Postage	14	0	0	0
4263 Subscription/Newspaper/Journal	45	0	0	0
4300 Professional and Specialized Services	10,041	7,435	12,000	12,000
4313 Prof & Spec Sev - Legal	0	270	0	0
4400 Publications and Legal Notices	146	114	250	250

Happy Homestead Cemetery

Fund# 644

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
\$3,069,105,313	\$95,541,272					

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4420 Rent & Leases Equipment	52	132	250	250
4440 Rents & Leases - Bldg & Improv	54	0	0	0
4460 Small Toos & Instruments	642	205	1,000	1,000
4500 Special Departmental Expense	33,559	16,157	16,000	16,000
4600 Transportation and Travel	820	1,031	1,000	1,000
4604 Aging - Private Mlg Volunteer	10	0	0	0
4606 Fuel Purchase - Bulk	970	1,218	1,400	1,400
4620 Utilities	4,166	3,605	4,500	4,500
Services And Supplies	72,788	51,940	62,400	62,400
5080 Interest on Bonds	0	-188	0	0
Other Charges	0	-188	0	0
6020 Fixed Assets - Bldgs & Improvements	0	0	11,000	11,000
6040 Fixed Assets - Equipment	804	6,945	35,000	35,000
Fixed Assets	804	6,945	46,000	46,000
7300 Appropriation for Contingencies	0	0	9,169	9,169
Appropriation For Contingencies	0	0	9,169	9,169
Total Financing Uses	160,196	147,547	217,280	217,280

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
\$79,930,271	\$596,703						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	16,921	17,922	9,400	9,400
Fund Balance Available	16,921	17,922	9,400	9,400
0100 PropTax - Current Secured	804	819	0	0
0110 PropTax - Current Unsecured	20	20	0	0
0120 PropTax - Prior Secured	-1	-1	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	13	14	0	0
0150 Supplemental PropTax - Prior	4	12	0	0
Taxes	841	866	0	0
0400 Interest	847	1,413	0	0
Revenue From Use Of Money And Property	847	1,413	0	0
0820 State Homeowners Property Tax Relief	20	18	0	0
Intergovernmental Revenue - State (ST)	20	18	0	0
1920 Other Sales	0	11,276	0	0
Miscellaneous Revenues	0	11,276	0	0
Total Financing Sources	18,629	31,495	9,400	9,400

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4101 Insurance Premium - Additional Liability	0	500	0	0
4103 Spec Dist Board of Directors Insurance	500	1,500	1,500	1,500
4183 Maintenance - Grounds	0	1,151	1,500	1,500
4184 Maintenance - Cemetery	0	0	1,000	1,000
4260 Office Expenses	57	9	300	300
4300 Professional and Specialized Services	0	0	5,000	5,000
4335 Prof Serv - Other EDC Depts	0	50	0	0
4460 Small Tools & Instruments	0	0	100	100
4461 Minor Equipment	150	0	0	0
4620 Utilities	0	78	0	0
Services And Supplies	707	3,288	9,400	9,400
Total Financing Uses	707	3,288	9,400	9,400

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
\$781,508,957	\$11,520,169						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	22,357	93,248	0	0
0002 From Reserves	43,381	42,000	39,076	39,076
0009 Prior Year / Audit Adjustment	-4,913	0	0	0
Fund Balance Available	60,825	135,248	39,076	39,076
0100 PropTax - Current Secured	119,874	125,275	131,897	131,897
0110 PropTax - Current Unsecured	2,881	3,248	0	0
0120 PropTax - Prior Secured	-89	-179	0	0
0130 PropTax - Prior Unsecured	79	98	0	0
0140 Supplemental PropTax - Current	2,063	2,368	0	0
0150 Supplemental PropTax - Prior	528	1,981	0	0
Taxes	125,337	132,791	131,897	131,897
0400 Interest	5,184	7,022	0	0
Revenue From Use Of Money And Property	5,184	7,022	0	0
0820 State Homeowners Property Tax Relief	2,786	2,762	0	0
Intergovernmental Revenue - State (ST)	2,786	2,762	0	0
1405 Quimby Fees	5,343	1,122	1,500	1,500
1800 Inter-fund Revenue	6,000	0	7,160	7,160
Charges For Services	11,343	1,122	8,660	8,660
1940 Miscellaneous Revenue	49,959	40,863	41,500	41,500
1947 Insurance Refunds	163	0	0	0
Miscellaneous Revenues	50,122	40,863	41,500	41,500
Total Financing Sources	255,597	319,808	221,133	221,133

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	48,635	44,325	45,835	45,835
3001 Temporary Employees	14,495	10,210	14,050	14,050
3021 Employers Share of O.A.S.D.I.	3,914	3,383	3,703	3,703
3022 Medicare	915	791	878	878
3041 Employers Share of Unemployment Ins	687	676	1,049	1,049
3060 Workers' Comp Insurance	1,741	1,793	3,110	3,110
Salaries And Employee Benefits	70,388	61,178	68,625	68,625
4100 Insurance Premiums	4,711	2,114	4,230	4,230
4141 Maint - Office Equipment	41	83	400	400
4183 Maintenance - Grounds	731	1,652	1,500	1,500
4185 Maintenance - Park	12,179	13,027	13,000	13,000
4220 Memberships	1,095	1,123	1,200	1,200
4260 Office Expenses	3,456	3,752	4,600	4,600
4261 Postage	1,333	474	1,200	1,200
4263 Subscription/Newspaper/Journal	0	15	0	0
4300 Professional and Specialized Services	13,804	18,387	19,500	19,500
4313 Prof & Spec Sev - Legal	422	0	1,200	1,200
4400 Publications and Legal Notices	305	428	400	400
4440 Rents & Leases - Bldg & Improv	9,930	10,711	10,950	10,950
4461 Minor Equipment	1,366	497	2,000	2,000
4500 Special Departmental Expense	196	505	250	250
4501 Special Projects	1,596	-347	500	500
4503 Staff Development	172	0	500	500
4523 Housing Damage Claim	0	160	0	0

Georgetown Divide Recreation

Fund# 646 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$781,508,957	\$11,520,169						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
4602 Private Auto Mileage	366	2,391	2,430	2,430
4620 Utilities	7,661	10,745	10,500	10,500
Services And Supplies	59,364	65,716	74,360	74,360
5300 Interfund Expenditures	6,000	0	7,160	7,160
Other Charges	6,000	0	7,160	7,160
6020 Fixed Assets - Bldgs & Improvements	27,861	31,042	37,650	37,650
6040 Fixed Assets - Equipment	1,454	0	3,500	3,500
6042 Fixed Assets - Equip - Computer Sys	2,692	0	1,000	1,000
6044 Geotn Div Rec Dist - Garden Vly Eqp	0	0	1,000	1,000
Fixed Assets	32,007	31,042	43,150	43,150
7300 Appropriation for Contingencies	0	0	10,251	10,251
Appropriation For Contingencies	0	0	10,251	10,251
7400 To Reserve	17,347	17,076	17,587	17,587
Reserves - Budgetary Only	17,347	17,076	17,587	17,587
Total Financing Uses	185,105	175,013	221,133	221,133

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
\$404,759,017	\$4,556,073						

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

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
0001 Fund Balance	-5,419	-16,090	0	0
0002 From Reserves	0	0	38,380	38,380
Fund Balance Available	-5,419	-16,090	38,380	38,380
0400 Interest	10,027	9,246	0	0
0420 Rent - Land & Buildings	0	0	11,000	11,000
0422 Rent - Miscellaneous	23,093	23,149	0	0
Revenue From Use Of Money And Property	33,120	32,395	11,000	11,000
1940 Miscellaneous Revenue	10,000	30,000	1,000	1,000
Miscellaneous Revenues	10,000	30,000	1,000	1,000
Total Financing Sources	37,701	46,305	50,380	50,380

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-99	Actual 1999-00	Dept. Requested 2000-01	Adopted by Board 2000-01
3000 Permanent Employees/Elect. Officials	16,325	16,592	16,500	16,500
3001 Temporary Employees	2,776	3,482	3,500	3,500
3020 Employers Share of Employee Retrmt Sys	1,220	1,346	1,350	1,350
3021 Employers Share of O.A.S.D.I.	172	216	0	0
3022 Medicare	40	50	0	0
3040 Employers Health Insurance	1,662	1,843	1,850	1,850
Salaries And Employee Benefits	22,196	23,530	23,200	23,200
4040 Communication - Telephone	428	988	800	800
4081 Household Exp - Paper Goods	302	127	300	300
4082 Household Exp - Other	0	188	200	200
4100 Insurance Premiums	12,754	18,158	8,500	8,500
4140 Maintenance - Equipment	570	132	200	200
4180 Maintenance - Buildng & Imprvmnts	506	622	650	650
4183 Maintenance - Grounds	113	498	200	200
4260 Office Expenses	187	326	250	250
4261 Postage	44	42	50	50
4266 Printing / Duplicating Serv	0	13	30	30
4300 Professional and Specialized Services	0	260	100	100
4400 Publications and Legal Notices	0	0	100	100
4420 Rent & Leases Equipment	59	59	100	100
4460 Small Toos & Instruments	0	17	50	50
4500 Special Departmental Expense	1,394	736	500	500
4600 Transportation and Travel	74	135	150	150
4620 Utilities	3,454	3,474	3,600	3,600
Services And Supplies	19,885	25,774	15,780	15,780
5100 Interest on Other Long-term Debt	112	0	0	0
Other Charges	112	0	0	0
6020 Fixed Assets - Bldgs & Improvements	11,598	3,586	11,000	11,000
6040 Fixed Assets - Equipment	0	5,070	400	400
Fixed Assets	11,598	8,656	11,400	11,400
Total Financing Uses	53,790	57,960	50,380	50,380