



***SPECIAL SERVICE DISTRICTS***  
***Governed by the Board of Supervisors***

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FOR FISCAL YEAR 2002-2003

DISTRICT AND FUND		AVAILABLE FINANCING			FINANCING REQUIREMENTS			
		Fund Balance Unreserved/ Undesignated June 30, 2002	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/ or Designations (new or incr.)	Total Financing Requirements
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area #2	12-152	36,043		79,294	115,337	115,337		115,337
County Service Area #3	12-153	1,473,848		2,687,056	4,160,904	4,160,904		4,160,904
County Service Area #5	12-155	277,343		19,800	297,143	297,143		297,143
County Service Area #7	12-157	3,521,142		7,130,316	10,651,458	10,651,458		10,651,458
County Service Area #9	12-159	1,532,649		762,931	2,295,580	2,192,251	103,329	2,295,580
County Service Area #10	12-160	2,474,199		4,115,230	6,589,429	6,589,429		6,589,429
Air Quality Control District	12-161	799,246		1,103,692	1,902,938	1,902,938		1,902,938
County Water Agency	12-172	997,615	831,318	1,623,837	3,452,770	3,452,770		3,452,770
EDC Development Projects	12-174	0		0	0	0		0
Bond Authority	14-210/ 15-250	95,000		2,116,531	2,211,531	2,211,531		2,211,531
		<b>11,207,085</b>	<b>831,318</b>	<b>19,638,687</b>	<b>31,677,090</b>	<b>31,573,761</b>	<b>103,329</b>	<b>31,677,090</b>

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 FOR FISCAL YEAR 2002-2003

Description	Appropriation Limit	Appropriation Subject To Limit
County Service Area #2	Adopted as part of County Limit	See Schedule 1
County Service Area #3	EXEMPT BY STATUTE	EXEMPT BY STATUTE
County Service Area #5	EXEMPT BY STATUTE	EXEMPT BY STATUTE
County Service Area #7	Adopted as part of County Limit	See Schedule 1
County Service Area #9	Adopted as part of County Limit	See Schedule 1
County Service Area #10	EXEMPT BY STATUTE	EXEMPT BY STATUTE
County Water Agency	EXEMPT BY STATUTE	EXEMPT BY STATUTE
Air Quality Control District	EXEMPT BY STATUTE	EXEMPT BY STATUTE
EDC Development Projects	EXEMPT BY STATUTE	EXEMPT BY STATUTE
Bond Authority	EXEMPT BY STATUTE	EXEMPT BY STATUTE

COUNTY OF EL DORADO  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2002

District	Fund Balance as of June 30, 2002	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2002	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)
County Service Area #2	36,043	0	0		36,043	12-152
County Service Area #3	1,476,774	2,826	100		1,473,848	12-153
County Service Area #5	277,343	0	0		277,343	12-155
County Service Area #7	3,836,332	315,165	25		3,521,142	12-157
County Service Area #9	1,920,162	22,517	81,951	283,045	1,532,649	12-159
County Service Area #10	2,558,853	31,139	53,515		2,474,199	12-160
Air Quality Control District	799,246	0	0		799,246	12-161
County Water Agency	3,485,925	977,872	1,510,438		997,615	12-172
EDC Development Projects	0	0	0		0	12-174
Bond Authority	2,207,203	10,433	2,101,770		95,000	14-210/ 15-250
	<u>16,597,881</u>	<u>1,359,951</u>	<u>3,747,799</u>	<u>283,045</u>	<u>11,207,085</u>	

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS  
 FOR FISCAL YEAR 2002-2003

Description	Reserves/ Designations Balance as of June 30, 2002	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year	Fund
		Requested	Approved/ Adopted by the Board of Supervisors	Requested	Approved/ Adopted by the Board of Supervisors		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area #2	0	0	0	0	0	0	12-152
County Service Area #3	100	0	0	0	0	100	12-153
County Service Area #5	0	0	0	0	0	0	12-155
County Service Area #7	25	0	0	0	0	25	12-157
County Service Area #9	364,996	0	0	110,743	110,743	475,739	12-159
County Service Area #10	53,515	0	0	0	0	53,515	12-160
Air Quality Control District	0	0	0	0	0	0	12-161
County Water Agency	1,510,438	831,318	831,318	0	0	679,120	12-172
EDC Development Projects	0	0	0	0	0	0	12-174
Bond Authority	2,101,770	0	0	0	0	2,101,770	14-210/ 15-250
	<b>4,030,844</b>	<b>831,318</b>	<b>831,318</b>	<b>110,743</b>	<b>110,743</b>	<b>3,310,269</b>	

**County Service Area #2**

Fund# 152 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2000-2001		2001-2002		2002-2003	2002-2003	
0001 Fund Balance		35,922		37,029	36,043	36,043	
<b>Fund Balance</b>		<b>35,922</b>		<b>37,029</b>	<b>36,043</b>	<b>36,043</b>	
0100 Property Taxes - Current Secured		10,874		11,749	12,568	12,568	
0101 Property Taxes - Current Secured ERAF		464		0	0	0	
0110 Property Taxes - Current Unsecured		298		325	0	0	
0120 Property Taxes - Prior Secured		-82		-8	0	0	
0130 Property Taxes - Prior Unsecured		6		-2	0	0	
0140 Supplemental Property Taxes - Current		338		445	0	0	
0150 Supplemental Property Taxes - Prior		153		263	0	0	
<b>Taxes</b>		<b>12,053</b>		<b>12,772</b>	<b>12,568</b>	<b>12,568</b>	
0360 Penalties and Costs On Delinquent Taxes		696		1,803	0	0	
<b>Fines, Forfeitures And Penalties</b>		<b>696</b>		<b>1,803</b>	<b>0</b>	<b>0</b>	
0400 Interest		979		1,189	0	0	
<b>Revenue From Use Of Money And Property</b>		<b>979</b>		<b>1,189</b>	<b>0</b>	<b>0</b>	
0780 State - Disaster Relief		30		0	0	0	
0820 State - Homeowners' Property Tax Relief		232		240	0	0	
<b>Intergovernmental Revenue - State (ST)</b>		<b>262</b>		<b>240</b>	<b>0</b>	<b>0</b>	
1310 Special Assessments		68,152		70,987	66,726	66,726	
<b>Charges For Services</b>		<b>68,152</b>		<b>70,987</b>	<b>66,726</b>	<b>66,726</b>	
<b>Total Financing Sources</b>		<b>118,062</b>		<b>124,021</b>	<b>115,337</b>	<b>115,337</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2000-2001		2001-2002		2002-2003	2002-2003	
4102 Insurance - County Service Areas (CSA)		0		2,687	3,543	3,543	
4260 Office Expense		0		0	25	25	
4261 Postage		41		0	50	50	
4303 Road Maintenance and Construction		76,092		70,737	106,379	106,379	
4400 Publication and Legal Notices		37		73	65	65	
4440 Rents and Leases- Building/Improvements		20		20	25	25	
4606 Fuel Purchases		0		32	0	0	
<b>Services And Supplies</b>		<b>76,190</b>		<b>73,549</b>	<b>110,087</b>	<b>110,087</b>	
5300 Interfund Expenditures		4,844		4,116	5,250	5,250	
<b>Other Charges</b>		<b>4,844</b>		<b>4,116</b>	<b>5,250</b>	<b>5,250</b>	
<b>Total Financing Uses</b>		<b>81,034</b>		<b>77,665</b>	<b>115,337</b>	<b>115,337</b>	

**County Service Area #3**

Fund# 153 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

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

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept. Requested 2002-2003	Adopted by BOS 2002-2003
0001 Fund Balance	1,662,705	1,694,857	1,523,232	1,473,848
0002 From Reserves	328,182	0	0	0
<b>Fund Balance</b>	<b>1,990,887</b>	<b>1,694,857</b>	<b>1,523,232</b>	<b>1,473,848</b>
0100 Property Taxes - Current Secured	164,652	180,399	180,000	180,106
0101 Property Taxes - Current Secured ERAF	1,803	0	0	0
0110 Property Taxes - Current Unsecured	5,348	5,070	4,800	4,800
0120 Property Taxes - Prior Secured	-1,326	-124	0	0
0130 Property Taxes - Prior Unsecured	461	788	0	0
0140 Supplemental Property Taxes - Current	5,234	6,949	3,000	3,000
0150 Supplemental Property Taxes - Prior	2,399	4,066	2,500	2,500
0174 Timber Yield Tax	2,341	1,962	2,500	2,500
0175 Direct Assessment	137,281	637,492	142,474	122,974
<b>Taxes</b>	<b>318,192</b>	<b>836,602</b>	<b>335,274</b>	<b>315,880</b>
0360 Penalties and Costs On Delinquent Taxes	13,108	10,861	6,244	7,300
<b>Fines, Forfeitures And Penalties</b>	<b>13,108</b>	<b>10,861</b>	<b>6,244</b>	<b>7,300</b>
0400 Interest	68,693	72,957	53,000	57,000
<b>Revenue From Use Of Money And Property</b>	<b>68,693</b>	<b>72,957</b>	<b>53,000</b>	<b>57,000</b>
0820 State - Homeowners' Property Tax Relief	3,594	3,742	3,600	3,600
<b>Intergovernmental Revenue - State (ST)</b>	<b>3,594</b>	<b>3,742</b>	<b>3,600</b>	<b>3,600</b>
1310 Special Assessments	1,060,589	531,989	1,108,811	1,064,811
1686 Ambulance Services	804,340	993,068	1,205,000	1,100,000
1800 Interfund Revenue	25,080	34,364	47,880	47,880
<b>Charges For Services</b>	<b>1,890,009</b>	<b>1,559,421</b>	<b>2,361,691</b>	<b>2,212,691</b>
1940 Miscellaneous Revenue	17,560	14,679	4,000	15,000
1942 Miscellaneous Reimbursement	6,671	0	0	0
<b>Miscellaneous Revenues</b>	<b>24,231</b>	<b>14,679</b>	<b>4,000</b>	<b>15,000</b>
2020 Operating Transfers In	82,560	100,008	73,583	75,585
<b>Other Financing Sources</b>	<b>82,560</b>	<b>100,008</b>	<b>73,583</b>	<b>75,585</b>
<b>Total Financing Sources</b>	<b>4,391,274</b>	<b>4,293,128</b>	<b>4,360,624</b>	<b>4,160,904</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept. Requested 2002-2003	Adopted by BOS 2002-2003
3000 Permanent Employees / Elected Officials	185,594	183,985	202,080	202,080
3002 Overtime	2,612	2,685	5,000	5,000
3003 Standby Pay	60	80	750	750
3004 Other Compensation	1,901	0	0	0
3005 Tahoe Differential	5,200	8,016	10,170	10,170
3020 Employer Share - Employee Retirement	8,718	11,070	13,759	13,759
3022 Employer Share - Medi Care	1,859	1,816	2,021	2,021
3040 Employer Share - Health Insurance	27,840	29,533	33,339	33,339
3041 Employer Share - Unemployment Insurance	203	186	481	481
3042 Employer Share - Long Term Disab Insurance	1,184	1,221	1,163	1,163
3043 Employer Share - Deferred Compensation	220	244	330	330
3060 Employer Share - Workers' Compensation	6,887	5,363	5,921	5,921
3080 Flexible Benefits	753	523	1,109	1,109
<b>Salaries And Employee Benefits</b>	<b>243,031</b>	<b>244,724</b>	<b>276,123</b>	<b>276,123</b>

**County Service Area #3**

Fund# 153 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

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

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept. Requested 2002-2003	Adopted by BOS 2002-2003
4000 Agriculture	2,657	1,075	3,500	3,500
4020 Clothing and Personal Supplies	268	215	700	700
4040 Telephone Company Vendor Payments	60,362	626	800	800
4041 Cnty Pass thru Telephone Chrges to Depts	202	134	200	200
4080 Household Expense	42	140	400	400
4083 Household Expense - Laundry	3,020	3,040	3,500	3,500
4085 Household Expense - Refuse Disposal	241	127	425	425
4100 Insurance - Premium	3,074	1,912	2,306	2,306
4102 Insurance - County Service Areas (CSA)	0	0	378	378
4140 Maintenance - Equipment	670	286	1,000	1,000
4141 Maintenance - Office Equipment	198	288	350	350
4143 Maintenance - Service Contracts	0	13	0	0
4160 Maintenance Vehicles - Service Contract	2,342	48	0	0
4162 Maintenance Vehicles - Supplies	2,832	1,909	3,500	3,500
4164 Maintenance Vehicles - Tires and Tubes	1,063	533	1,000	1,000
4180 Maintenance - Building and Improvements	1,227	413	4,000	4,000
4200 Medical, Dental and Laboratory Supplies	12,047	0	500	500
4201 Medical Supplies - Field	0	1,250	0	0
4220 Memberships	2,111	0	0	0
4221 Memberships - Legislative Advocacy	0	3,016	3,500	3,500
4260 Office Expense	105	183	1,200	1,200
4261 Postage	1,202	157	350	350
4262 Software	0	0	500	500
4263 Subscription / Newspaper / Journals	34	39	50	50
4300 Professional and Specialized Services	976,230	1,323,299	1,829,682	1,827,036
4322 Medical and Sobriety Examinations	158	170	1,000	1,000
4324 Medical, Dental and Lab Services	281,629	230,856	0	0
4337 Other Governmental Agencies	204,918	238,593	400	400
4400 Publication and Legal Notices	139	78	350	350
4420 Rents and Leases - Equipment	210	275	275	275
4440 Rents and Leases- Building/Improvements	600	0	0	0
4460 Small Tools and Instruments	0	337	250	250
4461 Minor Equipment	2,388	1,473	3,925	3,925
4462 Computer Equipment	0	1,216	0	0
4463 Telephone and Radio Equipment	0	9	0	0
4500 Special Departmental Expense	797	2,894	41,700	25,346
4502 Educational Materials	0	0	1,500	1,500
4503 Staff Development	384	1,080	1,200	1,200
4506 Film Development/Photography Supplies	0	0	25	25
4561 Guardrail Inventory	15	0	0	0
4600 Transportation and Travel	2,452	1,104	2,000	2,000
4602 Employee - Private Auto Mileage	0	177	250	250
4606 Fuel Purchases	5,262	5,745	6,000	6,000
4620 Utilities	4,350	5,032	6,000	6,000
<b>Services And Supplies</b>	<b>1,573,227</b>	<b>1,827,743</b>	<b>1,922,716</b>	<b>1,903,716</b>
5060 Retirement of Other Long Term Debt	135,118	148,447	151,857	151,857
5100 Interest On Other Long Term Debt	39,435	31,867	22,696	22,696
5240 Contribution To Non-county Governmental	0	0	217,188	217,188
5300 Interfund Expenditures	218,984	216,373	213,777	252,606



**County Service Area #3**

Fund# 153 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

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

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept. Requested 2002-2003	Adopted by BOS 2002-2003
5301 Telephone Equipment and Support	472	472	500	500
5303 Purchasing and Courier Service	56	0	0	0
5305 Stores Support	142	0	0	0
5306 Central Duplicating	407	0	1,000	1,000
5308 Internal Data Processing - (IS)	3,550	3,401	4,000	4,000
5310 County Counsel	15,736	7,044	5,500	5,500
5314 Interfund: PC Support	0	0	500	500
5315 Interfund: IS Software	0	0	375	375
5352 Interfund: Spec Dst Road/Drain/Cem	0	0	10,921	10,921
5354 Interfnd: Spec Dst Road Maintenance	0	0	303,887	303,887
<b>Other Charges</b>	<b>413,901</b>	<b>407,604</b>	<b>932,201</b>	<b>971,030</b>
6040 Fixed Assets - Equipment	22,909	9,240	36,500	36,500
<b>Fixed Assets</b>	<b>22,909</b>	<b>9,240</b>	<b>36,500</b>	<b>36,500</b>
7000 Operating Transfers Out	13,792	4,993	0	0
<b>Other Financing Uses</b>	<b>13,792</b>	<b>4,993</b>	<b>0</b>	<b>0</b>
7250 Intrafund Transfer: Non General Fund Types	97,500	98,944	80,707	105,308
<b>Intrafund Transfers - only General fund</b>	<b>97,500</b>	<b>98,944</b>	<b>80,707</b>	<b>105,308</b>
7300 Appropriation For Contingencies	0	0	1,112,377	868,227
<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>1,112,377</b>	<b>868,227</b>
<b>Total Financing Uses</b>	<b>2,364,359</b>	<b>2,593,247</b>	<b>4,360,624</b>	<b>4,160,904</b>

**County Service Area #5**

Fund# 155 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	
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2000-2001		2001-2002		2002-2003	2002-2003	
0001 Fund Balance		227,226		252,625	277,343	277,343	
<b>Fund Balance</b>		<b>227,226</b>		<b>252,625</b>	<b>277,343</b>	<b>277,343</b>	
0100 Property Taxes - Current Secured		17,032		19,516	19,800	19,800	
0101 Property Taxes - Current Secured ERAF		194		0	0	0	
0110 Property Taxes - Current Unsecured		465		519	0	0	
0120 Property Taxes - Prior Secured		-113		-13	0	0	
0130 Property Taxes - Prior Unsecured		9		-3	0	0	
0140 Supplemental Property Taxes - Current		538		751	0	0	
0150 Supplemental Property Taxes - Prior		239		418	0	0	
<b>Taxes</b>		<b>18,364</b>		<b>21,188</b>	<b>19,800</b>	<b>19,800</b>	
0360 Penalties and Costs On Delinquent Taxes		0		4	0	0	
<b>Fines, Forfeitures And Penalties</b>		<b>0</b>		<b>4</b>	<b>0</b>	<b>0</b>	
0400 Interest		9,587		10,300	0	0	
<b>Revenue From Use Of Money And Property</b>		<b>9,587</b>		<b>10,300</b>	<b>0</b>	<b>0</b>	
0820 State - Homeowners' Property Tax Relief		368		404	0	0	
<b>Intergovernmental Revenue - State (ST)</b>		<b>368</b>		<b>404</b>	<b>0</b>	<b>0</b>	
<b>Total Financing Sources</b>		<b>255,545</b>		<b>284,521</b>	<b>297,143</b>	<b>297,143</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2000-2001		2001-2002		2002-2003	2002-2003	
5300 Interfund Expenditures		1,065		570	1,575	1,575	
5352 Interfund: Spec Dst Road/Drain/Cem		1,855		0	295,568	295,568	
<b>Other Charges</b>		<b>2,920</b>		<b>570</b>	<b>297,143</b>	<b>297,143</b>	
<b>Total Financing Uses</b>		<b>2,920</b>		<b>570</b>	<b>297,143</b>	<b>297,143</b>	

**County Service Area #7**

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2000-2001		2001-2002		2002-2003	2002-2003	
0001 Fund Balance		2,290,121		2,670,046	2,670,046		3,521,142
0002 From Reserves		560,229		0	0		0
<b>Fund Balance</b>		<b>2,850,350</b>		<b>2,670,046</b>	<b>2,670,046</b>		<b>3,521,142</b>
0100 Property Taxes - Current Secured		1,200,410		1,315,394	1,387,975		1,525,008
0101 Property Taxes - Current Secured ERAF		18,982		0	0		0
0110 Property Taxes - Current Unsecured		32,567		36,322	0		36,400
0120 Property Taxes - Prior Secured		-10,782		-875	0		0
0130 Property Taxes - Prior Unsecured		-2,618		-2,980	0		0
0140 Supplemental Property Taxes - Current		36,830		49,296	0		49,296
0150 Supplemental Property Taxes - Prior		16,679		28,612	0		28,612
0175 Direct Assessment		1,272,531		1,302,548	1,300,000		1,303,000
<b>Taxes</b>		<b>2,564,698</b>		<b>2,728,316</b>	<b>2,687,975</b>		<b>2,942,316</b>
0360 Penalties and Costs On Delinquent Taxes		9,701		11,948	55,000		12,000
<b>Fines, Forfeitures And Penalties</b>		<b>9,701</b>		<b>11,948</b>	<b>55,000</b>		<b>12,000</b>
0400 Interest		66,613		91,308	67,000		80,000
<b>Revenue From Use Of Money And Property</b>		<b>66,613</b>		<b>91,308</b>	<b>67,000</b>		<b>80,000</b>
0820 State - Homeowners' Property Tax Relief		25,292		26,540	24,000		27,000
<b>Intergovernmental Revenue - State (ST)</b>		<b>25,292</b>		<b>26,540</b>	<b>24,000</b>		<b>27,000</b>
1310 Special Assessments		-50		0	0		0
1686 Ambulance Services		3,338,429		3,924,545	4,284,256		3,925,000
1800 Interfund Revenue		0		2,136	0		0
<b>Charges For Services</b>		<b>3,338,379</b>		<b>3,926,681</b>	<b>4,284,256</b>		<b>3,925,000</b>
1940 Miscellaneous Revenue		13		15	0		0
<b>Miscellaneous Revenues</b>		<b>13</b>		<b>15</b>	<b>0</b>		<b>0</b>
2100 Residual Equity Transfers In		0		486,943	0		144,000
<b>Residual Equity Transfers</b>		<b>0</b>		<b>486,943</b>	<b>0</b>		<b>144,000</b>
<b>Total Financing Sources</b>		<b>8,854,946</b>		<b>9,941,797</b>	<b>9,788,277</b>		<b>10,651,458</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2000-2001		2001-2002		2002-2003	2002-2003	
3000 Permanent Employees / Elected Officials		148,473		174,154	185,132		187,701
3001 Temporary Employees		9,468		7,547	0		0
3002 Overtime		2,673		2,187	2,000		2,000
3020 Employer Share - Employee Retirement		6,356		7,375	7,711		7,745
3022 Employer Share - Medi Care		1,960		2,199	2,199		2,236
3040 Employer Share - Health Insurance		31,784		37,351	33,472		43,810
3041 Employer Share - Unemployment Insurance		276		320	444		450
3042 Employer Share - Long Term Disab Insurance		1,192		1,139	1,074		1,089
3043 Employer Share - Deferred Compensation		0		160	0		0
3045 Operating Engineer's - Retiree Health Prem		0		0	2,500		3,366
3060 Employer Share - Workers' Compensation		3,153		4,425	4,675		4,675
3080 Flexible Benefits		0		337	0		0
<b>Salaries And Employee Benefits</b>		<b>205,335</b>		<b>237,193</b>	<b>239,207</b>		<b>253,072</b>
4041 Cnty Pass thru Telephone Chrges to Depts		8,790		7,961	8,986		7,870
4060 Food and Food Products		625		0	0		0
4086 Household Expense - Janitorial/Custodial		0		1,051	1,600		1,600

**County Service Area #7**

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2000-2001		2001-2002		2002-2003	2002-2003	
4100 Insurance - Premium		0		1,248		0	0
4101 Insurance - Additional Liability		2,535		0		1,600	1,600
4140 Maintenance - Equipment		0		0		500	500
4180 Maintenance - Building and Improvements		580		0		600	600
4220 Memberships		1,125		1,149		1,425	1,425
4240 Miscellaneous Expense		0		0		859	810
4260 Office Expense		6,986		6,866		6,300	20,900
4261 Postage		6,158		7,380		8,200	8,200
4262 Software		17,803		14,236		0	0
4263 Subscription / Newspaper / Journals		515		327		700	700
4264 Books / Manuals		0		80		0	0
4266 Printing / Duplicating		0		1,727		0	0
4300 Professional and Specialized Services		5,021,349		5,491,727		6,389,348	7,079,123
4400 Publication and Legal Notices		14		0		0	0
4420 Rents and Leases - Equipment		2,832		3,637		2,000	2,000
4421 Security System		0		101		0	0
4440 Rents and Leases- Building/Improvements		10,658		10,532		10,800	10,800
4460 Small Tools and Instruments		166		43		0	0
4461 Minor Equipment		2,524		1,382		300	300
4462 Computer Equipment		1,691		3,714		0	0
4463 Telephone and Radio Equipment		52		1,135		0	0
4500 Special Departmental Expense		75		6,334		15,000	15,000
4503 Staff Development		1,474		1,683		7,000	7,897
4529 Software License		0		116		1,400	1,800
4600 Transportation and Travel		4,136		2,381		4,500	7,273
4602 Employee - Private Auto Mileage		372		1,388		1,000	1,000
4605 Vehicle - Rent Or Lease		0		0		370	300
4606 Fuel Purchases		0		0		0	70
4620 Utilities		2,968		3,419		3,871	3,871
<b>Services And Supplies</b>		<b>5,093,427</b>		<b>5,569,616</b>		<b>6,466,359</b>	<b>7,173,639</b>
5300 Interfund Expenditures		278,496		236,567		427,064	430,690
5301 Telephone Equipment and Support		1,786		1,861		1,830	1,600
5302 Radio Equipment and Support		13,681		13,454		0	0
5303 Purchasing and Courier Service		148		0		0	0
5304 Mail Service		1,694		304		1,754	1,754
5305 Stores Support		379		499		525	480
5306 Central Duplicating		127		7,729		15,000	400
5307 Lease Administration Fee - (GS)		435		698		688	502
5308 Internal Data Processing - (IS)		5,607		7,298		7,536	7,536
5310 County Counsel		10,703		12,446		17,000	17,000
5312 Internet Connect Charges - (IS)		0		0		120	120
5314 Interfund: PC Support		2,006		0		1,230	1,230
<b>Other Charges</b>		<b>315,062</b>		<b>280,855</b>		<b>472,747</b>	<b>461,312</b>
6025 Leasehold Improvements		0		0		5,000	5,000
6040 Fixed Assets - Equipment		68,751		147,778		35,000	35,000
6042 Fixed Assets - Computer Sys Equipment		20,294		3,891		0	0
<b>Fixed Assets</b>		<b>89,045</b>		<b>151,669</b>		<b>40,000</b>	<b>40,000</b>
7230 Intrafund Transfer: IS Software		50		0		0	0

**County Service Area #7**

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured		
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS		
	2000-2001		2001-2002		2002-2003	2002-2003		
7250 Intrafund Transfer: Non General Fund Types		-97,450		-98,675	-80,708			-105,308
<b>Intrafund Transfers - only General fund</b>		<b>-97,400</b>		<b>-98,675</b>	<b>-80,708</b>			<b>-105,308</b>
7300 Appropriation For Contingencies		0		0	2,650,672			2,828,743
<b>Appropriation For Contingencies</b>		<b>0</b>		<b>0</b>	<b>2,650,672</b>			<b>2,828,743</b>
<b>Total Financing Uses</b>		<b>5,605,469</b>		<b>6,140,658</b>	<b>9,788,277</b>			<b>10,651,458</b>

**County Service Area #9**

Fund# 159 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept.Requested 2002-2003	Adopted by BOS 2002-2003
0001 Fund Balance	1,321,019	1,611,899	1,532,648	1,532,648
0002 From Reserves	88,933	0	0	0
<b>Fund Balance</b>	<b>1,409,952</b>	<b>1,611,899</b>	<b>1,532,648</b>	<b>1,532,648</b>
0100 Property Taxes - Current Secured	23,083	23,059	24,224	24,224
0101 Property Taxes - Current Secured ERAF	652	0	0	0
0110 Property Taxes - Current Unsecured	617	678	0	0
0120 Property Taxes - Prior Secured	-248	-17	0	0
0130 Property Taxes - Prior Unsecured	133	72	0	0
0140 Supplemental Property Taxes - Current	706	860	0	0
0150 Supplemental Property Taxes - Prior	317	548	0	0
0175 Direct Assessment	182,023	240,834	328,640	328,640
<b>Taxes</b>	<b>207,283</b>	<b>266,034</b>	<b>352,864</b>	<b>352,864</b>
0360 Penalties and Costs On Delinquent Taxes	2,248	7,446	0	0
<b>Fines, Forfeitures And Penalties</b>	<b>2,248</b>	<b>7,446</b>	<b>0</b>	<b>0</b>
0400 Interest	66,045	72,600	1,521	1,521
<b>Revenue From Use Of Money And Property</b>	<b>66,045</b>	<b>72,600</b>	<b>1,521</b>	<b>1,521</b>
0780 State - Disaster Relief	-540	0	0	0
0820 State - Homeowners' Property Tax Relief	484	464	0	0
<b>Intergovernmental Revenue - State (ST)</b>	<b>-56</b>	<b>464</b>	<b>0</b>	<b>0</b>
1060 Federal - Emerg Mngt Agency (FEMA)	-2,137	0	0	0
<b>Intergovernmental Revenue - Federal (FED)</b>	<b>-2,137</b>	<b>0</b>	<b>0</b>	<b>0</b>
1310 Special Assessments	443,616	429,725	399,729	399,729
1740 Charges For Services	5,830	9,420	6,334	6,334
1800 Interfund Revenue	6,799	0	0	0
<b>Charges For Services</b>	<b>456,244</b>	<b>439,145</b>	<b>406,063</b>	<b>406,063</b>
1920 Other Sales	3,800	2,390	1,200	1,200
1940 Miscellaneous Revenue	17,080	26,515	1,284	1,284
<b>Miscellaneous Revenues</b>	<b>20,880</b>	<b>28,905</b>	<b>2,484</b>	<b>2,484</b>
<b>Total Financing Sources</b>	<b>2,160,459</b>	<b>2,426,492</b>	<b>2,295,580</b>	<b>2,295,580</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept.Requested 2002-2003	Adopted by BOS 2002-2003
4041 Cnty Pass thru Telephone Chrges to Depts	0	191	250	250
4085 Household Expense - Refuse Disposal	0	28	0	0
4101 Insurance - Additional Liability	0	15,459	0	0
4102 Insurance - County Service Areas (CSA)	8,510	22,378	27,135	27,135
4184 Maintenance - Cemetery	800	19,834	49,602	49,602
4189 Maintenance - Water System	40	0	80	80
4190 Maintenance - Drainage	18,906	19,570	66,379	66,379
4220 Memberships	10	0	150	150
4260 Office Expense	256	180	2,532	2,532
4261 Postage	375	173	1,147	1,147
4266 Printing / Duplicating	22	0	0	0
4303 Road Maintenance and Construction	243,918	431,087	802,293	802,293
4333 Burial Services	550	7,205	5,734	5,734
4400 Publication and Legal Notices	478	336	2,255	2,255

**County Service Area #9**

Fund# 159 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2000-2001		2001-2002		2002-2003	2002-2003	
4420 Rents and Leases - Equipment		0		56	0		0
4440 Rents and Leases- Building/Improvements		1,065		1,255	1,545		1,545
4461 Minor Equipment		252		0	0		0
4500 Special Departmental Expense		22		0	0		0
4562 Marking Supplies		0		40	0		0
4564 Herbicide		432		621	0		0
4567 Ab Rock		0		50	0		0
4568 Crack Filler		0		49	0		0
4569 Culverts		90		90	0		0
4571 Signs		125		1,634	0		0
4606 Fuel Purchases		65		0	0		0
4620 Utilities		27,379		34,450	280,030		280,030
<b>Services And Supplies</b>		<b>303,296</b>		<b>554,686</b>	<b>1,239,132</b>		<b>1,239,132</b>
5300 Interfund Expenditures		74,403		50,940	107,838		107,838
5306 Central Duplicating		8		0	0		0
5307 Lease Administration Fee - (GS)		0		70	12		12
5352 Interfund: Spec Dst Road/Drain/Cem		35,198		18,687	845,269		845,269
<b>Other Charges</b>		<b>109,609</b>		<b>69,697</b>	<b>953,119</b>		<b>953,119</b>
7000 Operating Transfers Out		54,042		0	0		0
<b>Other Financing Uses</b>		<b>54,042</b>		<b>0</b>	<b>0</b>		<b>0</b>
7400 Reserves		0		88,933	103,329		103,329
<b>Reserves - Budgetary Only</b>		<b>0</b>		<b>88,933</b>	<b>103,329</b>		<b>103,329</b>
<b>Total Financing Uses</b>		<b>466,947</b>		<b>713,316</b>	<b>2,295,580</b>		<b>2,295,580</b>

**County Service Area #10**

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured		
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS		
	2000-2001		2001-2002		2002-2003	2002-2003		
0001 Fund Balance	4,819,926		5,143,549		1,458,068	2,474,199		
<b>Fund Balance</b>	<b>4,819,926</b>		<b>5,143,549</b>		<b>1,458,068</b>	<b>2,474,199</b>		
0110 Property Taxes - Current Unsecured	1,388		1,044		0	0		
0130 Property Taxes - Prior Unsecured	450		268		0	0		
0175 Direct Assessment	3,737		2,400		0	0		
<b>Taxes</b>	<b>5,575</b>		<b>3,712</b>		<b>0</b>	<b>0</b>		
0220 Construction Permits	-227		0		0	0		
0251 Franchise - Garbage	284,322		283,279		60,544	60,544		
0260 Other License and Permits	0		2,128		4,780	4,780		
0272 Infectious Waste Permit	0		2,420		2,921	2,921		
<b>Licenses, Permits And Franchises</b>	<b>284,095</b>		<b>287,827</b>		<b>68,245</b>	<b>68,245</b>		
0360 Penalties and Costs On Delinquent Taxes	22,241		29,480		0	0		
<b>Fines, Forfeitures And Penalties</b>	<b>22,241</b>		<b>29,480</b>		<b>0</b>	<b>0</b>		
0400 Interest	261,396		290,814		145,200	145,200		
0422 Rent - Miscellaneous	128,472		88,981		85,000	85,000		
<b>Revenue From Use Of Money And Property</b>	<b>389,868</b>		<b>379,795</b>		<b>230,200</b>	<b>230,200</b>		
0880 State - Other	307,603		305,461		367,647	367,647		
<b>Intergovernmental Revenue - State (ST)</b>	<b>307,603</b>		<b>305,461</b>		<b>367,647</b>	<b>367,647</b>		
1100 Federal - Other	0		10,329		14,000	14,000		
<b>Intergovernmental Revenue - Federal (FED)</b>	<b>0</b>		<b>10,329</b>		<b>14,000</b>	<b>14,000</b>		
1200 Other - Governmental Agencies	4,395		3,857		4,400	4,400		
<b>Revenue Other Governmental Agencies</b>	<b>4,395</b>		<b>3,857</b>		<b>4,400</b>	<b>4,400</b>		
1310 Special Assessments	2,679,393		2,731,162		2,789,721	2,794,721		
1401 Planning and Engineering Fees	218,203		256,326		233,750	233,750		
1660 Garbage Billing Surcharge	211,997		296,095		235,000	235,000		
1740 Charges For Services	0		0		500	166,201		
1753 Emergency Response Recovery (ERR)	0		1,374		1,066	1,066		
1800 Interfund Revenue	0		25,450		0	0		
<b>Charges For Services</b>	<b>3,109,593</b>		<b>3,310,406</b>		<b>3,260,037</b>	<b>3,430,738</b>		
1940 Miscellaneous Revenue	327		0		0	0		
<b>Miscellaneous Revenues</b>	<b>327</b>		<b>0</b>		<b>0</b>	<b>0</b>		
<b>Total Financing Sources</b>	<b>8,943,622</b>		<b>9,474,417</b>		<b>5,402,597</b>	<b>6,589,429</b>		

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS		
	2000-2001		2001-2002		2002-2003	2002-2003		
3000 Permanent Employees / Elected Officials	605,900		657,996		797,240	987,249		
3001 Temporary Employees	14,139		26,120		31,100	31,100		
3002 Overtime	31,757		35,609		43,000	43,000		
3003 Standby Pay	5,142		4,947		6,825	6,825		
3004 Other Compensation	789		902		898	898		
3005 Tahoe Differentail	189		508		1,102	1,102		
3007 Hazard Pay	262		2,990		3,175	3,175		
3020 Employer Share - Employee Retirement	32,858		37,712		45,006	45,006		
3022 Employer Share - Medi Care	8,409		9,748		9,947	9,947		
3040 Employer Share - Health Insurance	61,229		70,809		84,904	84,904		
3041 Employer Share - Unemployment Insurance	566		567		1,809	1,809		



**County Service Area #10**

Fund# 160 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

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

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept. Requested 2002-2003	Adopted by BOS 2002-2003
3042 Employer Share - Long Term Disab Insurance	3,864	4,408	4,373	4,373
3043 Employer Share - Deferred Compensation	1,700	1,448	2,175	2,175
3060 Employer Share - Workers' Compensation	9,337	14,709	16,606	16,606
3080 Flexible Benefits	15,297	14,003	14,277	14,277
<b>Salaries And Employee Benefits</b>	<b>791,438</b>	<b>882,476</b>	<b>1,062,437</b>	<b>1,252,446</b>
4020 Clothing and Personal Supplies	165	687	600	600
4040 Telephone Company Vendor Payments	1,809	1,654	1,895	1,895
4041 Cnty Pass thru Telephone Chrges to Depts	2,278	2,271	2,550	2,550
4080 Household Expense	1,147	1,279	1,750	1,750
4085 Household Expense - Refuse Disposal	9,868	4,940	8,500	8,500
4100 Insurance - Premium	4,167	5,252	6,467	6,467
4140 Maintenance - Equipment	8,225	12,409	15,700	15,700
4143 Maintenance - Service Contracts	3,780	275	0	0
4160 Maintenance Vehicles - Service Contract	0	329	0	0
4162 Maintenance Vehicles - Supplies	25	1,578	1,500	1,500
4164 Maintenance Vehicles - Tires and Tubes	242	12	400	400
4180 Maintenance - Building and Improvements	10,567	28,573	20,800	20,800
4183 Maintenance - Grounds	64,996	18,112	249,400	249,400
4200 Medical, Dental and Laboratory Supplies	0	5,518	12,150	12,150
4220 Memberships	177	214	900	900
4221 Memberships - Legislative Advocacy	5,340	5,673	7,150	7,150
4260 Office Expense	189	721	1,050	1,050
4261 Postage	1,358	5,326	1,500	1,500
4262 Software	547	2,761	2,325	2,325
4263 Subscription / Newspaper / Journals	75	125	1,025	1,025
4264 Books / Manuals	0	153	0	0
4266 Printing / Duplicating	1,347	3,634	8,175	8,175
4300 Professional and Specialized Services	253,385	324,880	940,000	940,000
4301 Engineer Design and Architectural Serv	0	15,285	45,000	45,000
4302 Construction and Engineering Contracts	168,682	19,135	160,000	160,000
4310 Contractual Services Program	0	38	0	0
4322 Medical and Sobriety Examinations	0	0	3,250	3,250
4324 Medical, Dental and Lab Services	1,587	2,795	10,275	10,275
4335 El Dorado County (EDC) Dept or Agency	0	1,508	0	0
4337 Other Governmental Agencies	75,586	66,240	71,506	92,531
4400 Publication and Legal Notices	10,809	2,852	2,900	2,900
4420 Rents and Leases - Equipment	222	5,112	1,750	1,750
4440 Rents and Leases- Building/Improvements	625	665	8,400	8,400
4460 Small Tools and Instruments	2,614	4,850	5,500	5,500
4461 Minor Equipment	24,894	25,382	67,500	67,500
4462 Computer Equipment	5,023	1,216	3,500	3,500
4465 Vehicle Equipment	0	2,179	400	400
4500 Special Departmental Expense	7,507	28,013	157,475	157,475
4502 Educational Materials	84,600	74,398	87,700	87,700
4503 Staff Development	5,031	6,609	6,300	6,300
4506 Film Development/Photography Supplies	0	37	200	200
4507 Fire and Safety Supplies	3,014	9,166	6,000	6,000
4530 Water Treatment Chemicals	14,836	8,737	26,250	26,250
4571 Signs	0	327	700	700

**County Service Area #10**

Fund# 160

**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

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

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept.Requested 2002-2003	Adopted by BOS 2002-2003
4600 Transportation and Travel	3,085	5,492	31,850	31,850
4602 Employee - Private Auto Mileage	80	373	1,650	1,650
4605 Vehicle - Rent Or Lease	11,473	12,862	11,425	11,425
4606 Fuel Purchases	5,443	4,465	3,900	3,900
4620 Utilities	160,237	216,348	221,000	221,000
<b>Services And Supplies</b>	<b>955,032</b>	<b>940,461</b>	<b>2,218,268</b>	<b>2,239,293</b>
5060 Retirement of Other Long Term Debt	159,056	0	0	0
5100 Interest On Other Long Term Debt	6,304	0	0	0
5180 Taxes and Assessments	1,688	1,274	1,000	1,000
5300 Interfund Expenditures	134,211	175,168	166,967	168,189
5301 Telephone Equipment and Support	1,502	1,395	1,275	1,275
5302 Radio Equipment and Support	0	715	0	0
5305 Stores Support	190	0	0	0
5306 Central Duplicating	1,209	3,363	4,300	4,300
5308 Internal Data Processing - (IS)	14,151	14,871	14,850	14,850
5310 County Counsel	21,338	4,272	20,000	20,000
5314 Interfund: PC Support	324	0	0	0
5315 Interfund: IS Software	0	0	250	250
5316 Interfund: IS Software Training	0	247	0	0
5318 InterFnd: Maint Buildg & Imprvmnts	0	9,391	11,100	11,100
<b>Other Charges</b>	<b>339,973</b>	<b>210,695</b>	<b>219,742</b>	<b>220,964</b>
6000 Fixed Assets - Land	0	0	131,650	131,650
6020 Fixed Assets - Building and Improvement	472,916	60,362	395,000	1,395,000
6040 Fixed Assets - Equipment	103,330	26,605	145,500	145,500
6042 Fixed Assets - Computer Sys Equipment	0	0	0	4,500
<b>Fixed Assets</b>	<b>576,246</b>	<b>86,967</b>	<b>672,150</b>	<b>1,676,650</b>
7000 Operating Transfers Out	880,557	1,027,750	1,230,000	1,162,076
7001 Operating Transfers Out: Fleet	0	20,974	0	38,000
<b>Other Financing Uses</b>	<b>880,557</b>	<b>1,048,724</b>	<b>1,230,000</b>	<b>1,200,076</b>
7250 Intrafund Transfer: Non General Fund Types	0	183	0	0
<b>Intrafund Transfers - only General fund</b>	<b>0</b>	<b>183</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>3,543,245</b>	<b>3,169,507</b>	<b>5,402,597</b>	<b>6,589,429</b>

**Air Quality Control District**

Fund# 161 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured		
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS		
	2000-2001		2001-2002		2002-2003	2002-2003		
0001 Fund Balance		541,127		625,474	712,147	799,246		
<b>Fund Balance</b>		<b>541,127</b>		<b>625,474</b>	<b>712,147</b>	<b>799,246</b>		
0220 Construction Permits		10,243		27,016	25,000	25,000		
0260 Other License and Permits		84,769		285,743	271,088	271,088		
0271 Hot Spots		4,585		6,994	6,000	6,000		
0276 Permit: Fugitive Dust		0		10,503	12,000	12,000		
<b>Licenses, Permits And Franchises</b>		<b>99,596</b>		<b>330,255</b>	<b>314,088</b>	<b>314,088</b>		
0340 Air Quality Penalty		3,364		16,004	2,000	2,000		
<b>Fines, Forfeitures And Penalties</b>		<b>3,364</b>		<b>16,004</b>	<b>2,000</b>	<b>2,000</b>		
0400 Interest		28,898		39,918	29,000	29,000		
<b>Revenue From Use Of Money And Property</b>		<b>28,898</b>		<b>39,918</b>	<b>29,000</b>	<b>29,000</b>		
0541 State - Air Quality Surcharge		605,215		660,939	600,000	600,000		
0880 State - Other		130,676		264,543	129,742	129,742		
<b>Intergovernmental Revenue - State (ST)</b>		<b>735,891</b>		<b>925,482</b>	<b>729,742</b>	<b>729,742</b>		
1740 Charges For Services		168		2,584	28,362	28,362		
1800 Interfund Revenue		0		268	0	0		
<b>Charges For Services</b>		<b>168</b>		<b>2,852</b>	<b>28,362</b>	<b>28,362</b>		
1940 Miscellaneous Revenue		42,963		4,741	500	500		
<b>Miscellaneous Revenues</b>		<b>42,963</b>		<b>4,741</b>	<b>500</b>	<b>500</b>		
<b>Total Financing Sources</b>		<b>1,452,006</b>		<b>1,944,725</b>	<b>1,815,839</b>	<b>1,902,938</b>		

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS		
	2000-2001		2001-2002		2002-2003	2002-2003		
3000 Permanent Employees / Elected Officials		277,136		284,662	427,585	427,585		
3001 Temporary Employees		2,994		7,071	15,000	15,000		
3002 Overtime		2,042		1,629	1,500	1,500		
3003 Standby Pay		112		65	0	0		
3007 Hazard Pay		0		51	50	50		
3020 Employer Share - Employee Retirement		15,285		9,606	15,000	15,000		
3022 Employer Share - Medi Care		3,935		4,090	5,291	5,291		
3040 Employer Share - Health Insurance		28,892		31,668	46,468	46,468		
3041 Employer Share - Unemployment Insurance		273		363	906	906		
3042 Employer Share - Long Term Disab Insurance		2,201		2,102	2,189	2,189		
3043 Employer Share - Deferred Compensation		280		212	225	225		
3060 Employer Share - Workers' Compensation		9,183		7,354	9,574	9,574		
3080 Flexible Benefits		4,369		3,746	4,433	4,433		
<b>Salaries And Employee Benefits</b>		<b>346,700</b>		<b>352,619</b>	<b>528,222</b>	<b>528,222</b>		
4040 Telephone Company Vendor Payments		1,244		1,117	1,325	1,325		
4041 Cnty Pass thru Telephone Chrges to Depts		1,023		1,246	2,375	2,375		
4100 Insurance - Premium		4,099		2,622	3,729	3,729		
4140 Maintenance - Equipment		0		0	500	500		
4180 Maintenance - Building and Improvements		20		0	0	0		
4220 Memberships		92		92	92	92		
4221 Memberships - Legislative Advocacy		500		500	400	400		
4260 Office Expense		776		1,079	1,000	1,000		
4261 Postage		3,939		1,791	2,000	2,000		

**Air Quality Control District**

Fund# 161 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2000-2001		2001-2002		2002-2003	2002-2003	
4262 Software		0		0	2,400	2,400	
4266 Printing / Duplicating		66		159	1,500	1,500	
4300 Professional and Specialized Services		48,564		343,798	910,000	992,175	
4324 Medical, Dental and Lab Services		715		328	0	0	
4337 Other Governmental Agencies		7,488		3,738	6,000	6,000	
4400 Publication and Legal Notices		2,093		1,431	1,500	1,500	
4460 Small Tools and Instruments		0		484	500	500	
4461 Minor Equipment		1,663		4,147	1,400	1,400	
4462 Computer Equipment		4,607		2,841	0	0	
4500 Special Departmental Expense		0		1,000	122,000	122,000	
4502 Educational Materials		0		1,370	8,000	8,000	
4503 Staff Development		149		1,760	3,300	3,300	
4571 Signs		0		532	0	0	
4600 Transportation and Travel		1,794		4,834	10,400	10,400	
4602 Employee - Private Auto Mileage		198		1,194	1,500	1,500	
4605 Vehicle - Rent Or Lease		3,867		5,178	11,700	11,700	
4606 Fuel Purchases		1,032		1,153	2,450	2,450	
<b>Services And Supplies</b>		<b>83,928</b>		<b>382,394</b>	<b>1,094,071</b>	<b>1,176,246</b>	
5300 Interfund Expenditures		107,531		168,583	153,792	137,833	
5301 Telephone Equipment and Support		3,099		3,443	3,150	3,150	
5306 Central Duplicating		4,298		677	1,000	1,000	
5308 Internal Data Processing - (IS)		3,979		3,964	3,889	3,889	
5310 County Counsel		6,516		2,607	10,000	10,000	
5314 Interfund: PC Support		829		551	500	500	
5315 Interfund: IS Software		190		1,140	1,065	1,065	
5316 Interfund: IS Software Training		0		377	0	0	
5318 InterFnd: Maint Buildg & Imprvmnts		0		14,359	16,950	16,950	
<b>Other Charges</b>		<b>126,442</b>		<b>195,702</b>	<b>190,346</b>	<b>174,387</b>	
6040 Fixed Assets - Equipment		0		8,034	3,200	3,200	
6042 Fixed Assets - Computer Sys Equipment		3,227		0	0	0	
<b>Fixed Assets</b>		<b>3,227</b>		<b>8,034</b>	<b>3,200</b>	<b>3,200</b>	
7001 Operating Transfers Out: Fleet		0		22,849	0	20,883	
<b>Other Financing Uses</b>		<b>0</b>		<b>22,849</b>	<b>0</b>	<b>20,883</b>	
7250 Intrafund Transfer: Non General Fund Types		0		0	0	0	
<b>Intrafund Transfers - only General fund</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Financing Uses</b>		<b>560,298</b>		<b>961,598</b>	<b>1,815,839</b>	<b>1,902,938</b>	

**County Water Agency**

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured		
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS		
	2000-2001		2001-2002		2002-2003	2002-2003		
0001 Fund Balance		847,844		1,404,204		1,150,642		997,615
0002 From Reserves		0		839,468		0		831,318
<b>Fund Balance</b>		<b>847,844</b>		<b>2,243,672</b>		<b>1,150,642</b>		<b>1,828,933</b>
0100 Property Taxes - Current Secured		1,071,043		1,164,340		1,227,426		1,227,426
0101 Property Taxes - Current Secured ERAF		5,382		0		0		0
0110 Property Taxes - Current Unsecured		30,065		32,524		33,821		33,821
0120 Property Taxes - Prior Secured		-9,005		-803		-5,335		-5,335
0130 Property Taxes - Prior Unsecured		-1,105		-1,583		-797		-797
0140 Supplemental Property Taxes - Current		33,803		44,722		32,000		32,000
0150 Supplemental Property Taxes - Prior		15,443		26,262		19,251		19,251
0174 Timber Yield Tax		3,172		2,658		3,469		3,469
<b>Taxes</b>		<b>1,148,798</b>		<b>1,268,120</b>		<b>1,309,835</b>		<b>1,309,835</b>
0360 Penalties and Costs On Delinquent Taxes		0		271		0		0
<b>Fines, Forfeitures And Penalties</b>		<b>0</b>		<b>271</b>		<b>0</b>		<b>0</b>
0400 Interest		82,455		112,402		96,887		96,887
<b>Revenue From Use Of Money And Property</b>		<b>82,455</b>		<b>112,402</b>		<b>96,887</b>		<b>96,887</b>
0820 State - Homeowners' Property Tax Relief		23,220		24,084		25,970		25,970
<b>Intergovernmental Revenue - State (ST)</b>		<b>23,220</b>		<b>24,084</b>		<b>25,970</b>		<b>25,970</b>
1742 Miscellaneous Copy Fees		387		30		25		25
1761 Water Agency Contract Services		43,179		46,500		141,020		141,020
<b>Charges For Services</b>		<b>43,566</b>		<b>46,530</b>		<b>141,045</b>		<b>141,045</b>
1940 Miscellaneous Revenue		80		80		100		100
<b>Miscellaneous Revenues</b>		<b>80</b>		<b>80</b>		<b>100</b>		<b>100</b>
2000 Sale of Fixed Assets		500,000		0		0		0
2040 Long Term Debt Proceeds		484,932		484,877		50,000		50,000
<b>Other Financing Sources</b>		<b>984,932</b>		<b>484,877</b>		<b>50,000</b>		<b>50,000</b>
<b>Total Financing Sources</b>		<b>3,130,895</b>		<b>4,180,036</b>		<b>2,774,479</b>		<b>3,452,770</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS		
	2000-2001		2001-2002		2002-2003	2002-2003		
3000 Permanent Employees / Elected Officials		148,183		142,073		168,894		168,894
3001 Temporary Employees		3,551		48,721		19,008		27,258
3002 Overtime		6,773		26,753		25,854		25,854
3020 Employer Share - Employee Retirement		3,666		4,657		5,410		5,410
3022 Employer Share - Medi Care		2,335		3,203		3,099		3,219
3040 Employer Share - Health Insurance		7,186		6,938		12,167		14,187
3041 Employer Share - Unemployment Insurance		130		195		451		471
3042 Employer Share - Long Term Disab Insurance		1,054		1,145		1,130		1,130
3043 Employer Share - Deferred Compensation		800		1,600		800		800
3060 Employer Share - Workers' Compensation		3,467		4,287		4,945		4,945
3080 Flexible Benefits		7,873		8,141		9,000		9,000
<b>Salaries And Employee Benefits</b>		<b>185,018</b>		<b>247,711</b>		<b>250,758</b>		<b>261,168</b>
4040 Telephone Company Vendor Payments		154		114		300		300
4041 Cnty Pass thru Telephone Chrges to Depts		1,098		1,056		1,800		1,800
4080 Household Expense		8		23		50		50
4100 Insurance - Premium		1,826		1,036		1,480		1,480

**County Water Agency**

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2000-2001		2001-2002		2002-2003	2002-2003	
4140 Maintenance - Equipment		0		163	625	2,625	
4180 Maintenance - Building and Improvements		189		0	0	0	
4220 Memberships		1,895		2,625	3,750	3,750	
4221 Memberships - Legislative Advocacy		15,650		15,955	20,500	20,500	
4260 Office Expense		6,197		2,765	5,699	5,699	
4261 Postage		382		802	12,600	22,600	
4262 Software		-111		4,050	3,102	3,971	
4263 Subscription / Newspaper / Journals		1,997		1,292	2,126	2,126	
4266 Printing / Duplicating		0		0	75,000	150,000	
4300 Professional and Specialized Services		197,621		415,955	1,200,900	1,307,400	
4324 Medical, Dental and Lab Services		0		0	500	500	
4400 Publication and Legal Notices		0		93	3,750	4,250	
4420 Rents and Leases - Equipment		1,090		1,250	5,620	5,620	
4440 Rents and Leases- Building/Improvements		5,214		5,444	5,959	5,959	
4461 Minor Equipment		3,816		670	7,550	7,950	
4462 Computer Equipment		0		831	10,000	10,000	
4500 Special Departmental Expense		0		562	1,750	1,750	
4503 Staff Development		301		0	1,800	1,800	
4529 Software License		0		11,507	4,591	3,722	
4600 Transportation and Travel		6,049		4,886	15,143	15,143	
4602 Employee - Private Auto Mileage		1,611		1,866	3,318	3,318	
4605 Vehicle - Rent Or Lease		0		0	1,000	1,000	
4606 Fuel Purchases		0		0	500	500	
<b>Services And Supplies</b>		<b>244,987</b>		<b>472,945</b>	<b>1,389,413</b>	<b>1,583,813</b>	
5140 Judgments and Damages		125,000		11,299	0	0	
5240 Contribution To Non-county Governmental		207,128		249,393	312,901	312,901	
5300 Interfund Expenditures		55,260		42,399	59,200	74,200	
5301 Telephone Equipment and Support		5,450		2,374	2,794	2,878	
5303 Purchasing and Courier Service		185		0	0	0	
5304 Mail Service		1,452		1,021	958	958	
5305 Stores Support		474		253	230	230	
5306 Central Duplicating		279		138	6,000	6,000	
5308 Internal Data Processing - (IS)		3,767		4,915	14,516	24,516	
5310 County Counsel		82,951		122,618	135,944	135,944	
5312 Internet Connect Charges - (IS)		408		452	960	960	
5314 Interfund: PC Support		1,701		3,568	8,300	8,300	
5315 Interfund: IS Software		50		462	1,375	1,375	
5316 Interfund: IS Software Training		885		1,610	4,200	4,200	
5318 InterFnd: Maint Buildg & Imprvmtns		0		10,250	12,727	12,727	
<b>Other Charges</b>		<b>484,988</b>		<b>450,751</b>	<b>560,105</b>	<b>585,189</b>	
6040 Fixed Assets - Equipment		7,581		0	8,750	8,750	
6042 Fixed Assets - Computer Sys Equipment		15,509		7,284	16,500	16,500	
<b>Fixed Assets</b>		<b>23,089</b>		<b>7,284</b>	<b>25,250</b>	<b>25,250</b>	
7000 Operating Transfers Out		0		56,975	0	841,400	
<b>Other Financing Uses</b>		<b>0</b>		<b>56,975</b>	<b>0</b>	<b>841,400</b>	
7300 Appropriation For Contingencies		0		0	155,950	155,950	
<b>Appropriation For Contingencies</b>		<b>0</b>		<b>0</b>	<b>155,950</b>	<b>155,950</b>	
7400 Reserves		646,923		839,468	393,003	0	

**County Water Agency**

Fund# 172

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

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

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept. Requested 2002-2003	Adopted by BOS 2002-2003
<b>Reserves - Budgetary Only</b>	<b>646,923</b>	<b>839,468</b>	<b>393,003</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>1,585,005</b>	<b>2,075,135</b>	<b>2,774,479</b>	<b>3,452,770</b>

**EDC Development Projects**

Fund# 174

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

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

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept.Requested 2002-2003	Adopted by BOS 2002-2003
0001 Fund Balance	21,274	49,990	0	0
<b>Fund Balance</b>	<b>21,274</b>	<b>49,990</b>	<b>0</b>	<b>0</b>
0220 Construction Permits	4,482	7,170	0	0
<b>Licenses, Permits And Franchises</b>	<b>4,482</b>	<b>7,170</b>	<b>0</b>	<b>0</b>
0400 Interest	1,149	1,536	0	0
<b>Revenue From Use Of Money And Property</b>	<b>1,149</b>	<b>1,536</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	27,611	0	0	0
<b>Miscellaneous Revenues</b>	<b>27,611</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>54,516</b>	<b>58,696</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept.Requested 2002-2003	Adopted by BOS 2002-2003
4300 Professional and Specialized Services	4,526	44,344	0	0
<b>Services And Supplies</b>	<b>4,526</b>	<b>44,344</b>	<b>0</b>	<b>0</b>
7000 Operating Transfers Out	0	8,034	0	0
<b>Other Financing Uses</b>	<b>0</b>	<b>8,034</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>4,526</b>	<b>52,378</b>	<b>0</b>	<b>0</b>



**Bond Authority**

Fund# 250

**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	

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

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept. Requested 2002-2003	Adopted by BOS 2002-2003
0001 Fund Balance	31,451	103,503	72,500	95,000
<b>Fund Balance</b>	<b>31,451</b>	<b>103,503</b>	<b>72,500</b>	<b>95,000</b>
0400 Interest	146,704	115,078	150,000	80,706
<b>Revenue From Use Of Money And Property</b>	<b>146,704</b>	<b>115,078</b>	<b>150,000</b>	<b>80,706</b>
1800 Interfund Revenue	8,000	8,000	8,000	8,000
<b>Charges For Services</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
2020 Operating Transfers In	2,123,155	2,050,512	1,983,031	2,027,825
<b>Other Financing Sources</b>	<b>2,123,155</b>	<b>2,050,512</b>	<b>1,983,031</b>	<b>2,027,825</b>
<b>Total Financing Sources</b>	<b>2,309,310</b>	<b>2,277,093</b>	<b>2,213,531</b>	<b>2,211,531</b>

**(Summary of Financial Requirements)**

Sub-Obj.	Actual 2000-2001	Actual 2001-2002	Dept. Requested 2002-2003	Adopted by BOS 2002-2003
4300 Professional and Specialized Services	8,098	9,176	17,000	15,000
<b>Services And Supplies</b>	<b>8,098</b>	<b>9,176</b>	<b>17,000</b>	<b>15,000</b>
5040 Bond Redemptions	1,320,000	1,410,000	1,475,000	1,475,000
5080 Interest On Bonds	848,860	760,960	685,273	685,273
5300 Interfund Expenditures	30,849	31,430	36,258	36,258
<b>Other Charges</b>	<b>2,199,709</b>	<b>2,202,390</b>	<b>2,196,531</b>	<b>2,196,531</b>
<b>Total Financing Uses</b>	<b>2,207,807</b>	<b>2,211,565</b>	<b>2,213,531</b>	<b>2,211,531</b>