

COUNTY OF EL DORADO

INDEPENDENT SPECIAL DISTRICTS

FINAL BUDGETS FOR THE FISCAL YEAR 2006-2007



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

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COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2006-2007

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

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	Fund Balance Used to Finance Budget June 30, 2006 (2)	Cancellation of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and / or Designations (new or inc.) (7)	Total Financing (8)	
Arroyo Vista CSD	602	86,972	21,221	108,193	108,193		108,193	
Audubon Hills CSD	626	39,936	37,483	77,419	77,419		77,419	
Cameron Estates CSD	624	134,394	152,475	286,869	286,869		286,869	
Cameron Park CSD	601	334,165	4,878,692	5,212,857	5,188,089		5,188,089	
Connie Lane CSD	618	14,010	7,100	21,110	21,110		21,110	
Cosumnes River CSD	610	-15,904	25,532	37,468	47,096		47,096	
Diamond Spgs/El Dorado Fire	656	369,820	3,420,625	3,790,445	3,790,445		3,790,445	
East China Hill CSD	619	54,284	5,540	59,824	59,824		59,824	
El Dorado County Fire	661	76,968	9,428,250	9,505,218	9,505,218	50,000	9,555,218	
El Dorado County RCD	640	132,210	157,569	289,779	289,779		289,779	
El Dorado Water & Power Aut	648	118,449	40,215	158,664	158,664		158,664	
Fire Districts Ambualnce JPA	671	0	7,886,250	7,886,250	7,886,250		7,886,250	
First 5 El Dorado	740	4,251,917	1,939,470	6,191,387	5,434,375		5,434,375	
Garden Valley Fire	655	42,421	95,053	764,795	902,269	55,000	902,269	
Garden Valley Ranch CSD	616	53,553	35,570	89,123	69,900		69,900	
Georgetown Divide RCD	641	108,600	107,469	216,069	216,069		216,069	
Georgetown Divide Recreation	646	80,000	625,341	705,341	636,260	69,081	705,341	
Georgetown Fire	657	125,000	737,501	862,501	827,501		827,501	
Golden West CSD	611	15,317	108,360	123,677	123,677		123,677	
Grassy Run CSD	607	13,411	20,790	34,201	34,201		34,201	
Greenstone Country CSD	615	105,843	180,400	286,243	279,743	6,500	286,243	
Grizzly Flats CSD	620	871,191	424,218	1,295,409	1,295,409		1,295,409	
Happy Homestead Cemetery	644	11,407	337,221	348,628	348,628		348,628	
Hickok Road CSD	617	63,443		63,443	63,443		63,443	
Hillwood CSD	623	14,669	5,516	20,185	16,185		16,185	
Holiday Lake CSD	625	841	11,400	12,241	12,240		12,240	
Kelsey Cemetery	645	4,271		4,271	4,271		4,271	
Knolls Property Owners CSD	603	18,740	13,030	31,770	31,770		31,770	
Lake Valley Fire	658	25,000	668,475	4,291,974	4,985,449		4,985,449	
Lakeview CSD	627	50,000	14,618	64,618	58,894		58,894	
Latrobe Fire	652	42,609	320,128	362,737	337,736	25,000	362,736	
Marble Mountain CSD	605	150,915	37,569	188,484	180,828	7,656	188,484	
Meeks Bay Fire	651	0	1,185,408	1,185,408	1,145,410	40,000	1,185,410	
Mortara Circle CSD	613	15,545	7,750	23,295	16,800		16,800	
Mosquito Fire	654	56,200	310,050	366,250	331,553	34,697	366,250	
Nashville Trails CSD	614	39,077	22,700	61,777	61,777		61,777	
Pioneer Fire	650	0	1,174,270	1,174,270	1,185,822		1,185,822	
Rescue Fire	660	107,537	1,874,143	1,981,680	1,902,735	78,945	1,981,680	
Rising Hill CSD	609	25,600	33,100	58,700	28,700	30,000	58,700	
Showcase Ranches CSD	612	11,468	17,750	29,218	22,218	7,000	29,218	
Sierra Oaks CSD	629	0					0	
Springfield Meadows CSD	628	0	78,000	153,884	231,884	22,709	231,884	
Tahoe Paradise Resort Improv	647	0	298,600	298,600	298,250		298,250	
Tahoe RCD	642	175,181	1,917,787	2,092,968	2,092,968		2,092,968	
West El Largo CSD	604	5,791	6,399	12,190	12,370		12,370	
		\$7,830,851	\$872,576	\$43,044,583	\$51,748,010	\$50,530,581	\$426,588	\$50,957,169

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

SPECIAL DISTRICT
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2006

District (1)	Fund Balance as of June 30, 2006 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved / Undesignated June 30, 2006 (6)	Fund (7)
Arroyo Vista CSD	87,126		15,564		71,562	602
Audubon Hills CSD	39,868		100		39,768	626
Cameron Estates CSD	82,217		150		82,067	624
Cameron Park CSD	414,985		600		414,385	601
Connie Lane CSD	22,479		8,942		13,537	618
Cosumnes River CSD	5,800		25,582		-19,782	610
Diamond Spgs/El Dorado Fire	1,069,169		157,856		911,313	656
East China Hill CSD	53,837				53,837	619
El Dorado County Fire	3,157,425		2,841,206		316,219	661
El Dorado County RCD	150,534		10,003		140,531	640
El Dorado Water & Power Auth	78,643				78,643	648
Fire Districts Ambualnce JPA	1,077,921				1,077,921	671
First 5 El Dorado	4,375,785				4,375,785	740
Garden Valley Fire	293,221		95,354		197,867	655
Garden Valley Ranch CSD	51,589		200		51,389	616
Georgetown Divide RCD	123,895		11,803		112,092	641
Georgetown Divide Rec. Dist.	353,870		334,398		19,472	646
Georgetown Fire	138,240		55,500		82,740	657
Golden West CSD	18,175		300		17,875	611
Grassy Run CSD	60,062				60,062	607
Greenstone Country CSD	330,163		231,320		98,843	615
Grizzly Flats CSD	872,162				872,162	620
Happy Homestead Cemetery	1,169,663		1,128,500		41,163	644
Hickok Road CSD	64,159				64,159	617
Hillwood CSD	22,381		6,907		15,474	623
Holiday Lake CSD	3,581		200		3,381	625
Kelsey Cemetery	17,973		1,148		16,825	645
Knolls Property Owners CSD	18,740				18,740	603
Lake Valley Fire	1,552,888		1,148,380		404,508	658
Lakeview CSD	79,396		5,015		74,381	627
Latrobe Fire	90,171		47,500		42,671	652
Marble Mountain CSD	115,901		74,581		41,320	605
Meeks Bay Fire	1,601,674		995,778		605,896	651
Mortara Circle CSD	15,483				15,483	613
Mosquito Fire	134,096		62,001		72,095	654
Nashville Trails CSD	39,783				39,783	614
Pioneer Fire	362,755		193,440		169,315	650
Rescue Fire	623,479		193,134		430,345	660
Rising Hill CSD	42,398				42,398	609
Showcase Ranches CSD	30,854		22,805		8,049	612
Sierra Oaks CSD	19,552		75		19,477	629
Springfield Meadows CSD	334,368		109,425		224,943	628
Tahoe Paradise Rsrst Imp. Dist.	183,459		132,500		50,959	647
Tahoe RCD	459,817		200		459,617	642
West El Largo CSD	5,768				5,768	604
	\$19,845,505		\$7,910,467	\$0	\$11,935,038	

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS OF
SPECIAL DISTRICTS
FOR FISCAL YEAR 2006-2007

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

District (1)	Amount made Available for Financing by Cancellation		Increases or New Reserves / Designations to be Provided in Budget Year				Fund (8)
	Reserves / Designations Balance as of June 30, 2006 (2)	Requested (3)	Approved / Adopted by the Board of Directors (4)	Requested (5)	Approved / Adopted by the Board of Directors (6)	Total Reserves / Designations for Budget Year (7)	
Arroyo Vista CSD	15,564					15,564	602
Audubon Hills CSD	100					100	626
Cameron Estates CSD	150					150	624
Cameron Park CSD	600					600	601
Connie Lane CSD	8,942					8,942	618
Cosumnes River CSD	25,582	25,532	25,532			50	610
Diamond Spgs/El Dorado Fire	157,856					157,856	656
East China Hill CSD	0					0	619
El Dorado County Fire	2,841,206			50,000	50,000	2,891,206	661
El Dorado County RCD	10,003					10,003	640
El Dorado Water & Power Authority	0					0	648
Fire Districts Ambulance JPA	0					0	671
First 5 El Dorado	0					0	740
Garden Valley Fire	95,354	95,053	95,053	55,000	55,000	55,301	655
Garden Valley Ranch CSD	200					200	616
Georgetown Divide RCD	11,803					11,803	641
Georgetown Divide Rec. Dist.	334,398			69,081	69,081	403,479	646
Georgetown Fire	55,500					55,500	657
Golden West CSD	300					300	611
Grassy Run CSD	0					0	607
Greenstone Country CSD	231,320			6,500	6,500	237,820	615
Grizzly Flats CSD	0					0	620
Happy Homestead Cemetery	1,128,500					1,128,500	644
Hickok Road CSD	0					0	617
Hillwood CSD	6,907	5,516	5,516			1,391	623
Holiday Lake CSD	200					200	625
Kelsey Cemetery	1,148					1,148	645
Knolls Property Owners CSD	0					0	603
Lake Valley Fire	1,148,380	668,475	668,475			479,905	658
Lakeview CSD	5,015					5,015	627
Latrobe Fire	47,500			25,000	25,000	72,500	652
Marble Mountain CSD	74,581			7,656	7,656	82,237	605
Meeks Bay Fire	995,778			40,000	40,000	1,035,778	651
Mortara Circle CSD	0					0	613
Mosquito Fire	62,001			34,697	34,697	96,698	654
Nashville Trails CSD	0					0	614
Pioneer Fire	193,440					193,440	650
Rescue Fire	193,134			78,945	78,945	272,079	660
Rising Hill CSD	0			30,000	30,000	30,000	609
Showcase Ranches CSD	22,805			7,000	7,000	29,805	612
Sierra Oaks CSD	75					75	629
Springfield Meadows CSD	109,425	78,000	78,000	22,709	22,709	54,134	628
Tahoe Paradise Rsrvt Imp. Dist.	132,500					132,500	647
Tahoe RCD	200					200	642
West El Largo CSD	0					0	604
	\$7,910,467	\$872,576	\$872,576	\$426,588	\$426,588	\$7,464,479	

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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 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07	
0001 Fund Balance			88,938	102,988	132,210	132,210	
Fund Balance Available			88,938	102,988	132,210	132,210	
0400 Interest			1,760	4,592	4,025	4,025	
Revenue From Use Of Money And Property			1,760	4,592	4,025	4,025	
0880 State - Other			25,100	10,933	65,867	65,867	
Intergovernmental Revenue - State			25,100	10,933	65,867	65,867	
1200 Other - Government Agencies			81,732	98,449	68,677	68,677	
Revenue Other Governmental Agencies			81,732	98,449	68,677	68,677	
1740 Charges for Services			48,014	3,654	19,000	19,000	
Charges For Services			48,014	3,654	19,000	19,000	
Total Financing Sources			245,544	220,616	289,779	289,779	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	56,759	44,684	73,709	73,709
3001 Temporary Employees	2,778	10,057	0	0
3002 Overtime	463	0	0	0
3004 Other Compensation	1,171	0	0	0
3021 Employers Share of O.A.S.D.I.	3,832	3,134	5,307	5,307
3022 Medicare	887	794	854	854
3040 Employers Health Insurance	2,072	4,294	10,200	10,200
3041 Employers Share of Unemployment Ins	411	568	1,032	1,032
3043 Employer Share Deferred Comp	0	0	4,485	4,485
3060 Workers' Comp Insurance	1,794	246	2,000	2,000
3080 Flexible Benefits	-185	0	0	0
Salaries And Employee Benefits	69,983	63,776	97,588	97,588
4040 Communication - Telephone	0	79	0	0
4100 Insurance Premiums	2,898	3,142	4,000	4,000
4140 Maintenance - Equipment	0	-4	0	0
4220 Memberships	7,716	3,434	4,000	4,000
4260 Office Expenses	73	358	100	100
4261 Postage	444	391	1,400	1,400
4262 Software	0	191	100	100
4263 Subscription/Newspaper/Journal	75	140	200	200
4264 Books / manuals	429	72	200	200
4300 Professional and Specialized Services	8,958	1,637	5,000	5,000
4400 Publications and Legal Notices	114	819	100	100
4461 Minor Equipment	0	0	100	100
4500 Special Departmental Expense	1,101	1,275	1,000	1,000
4501 Special Projects	39,194	7,842	132,210	132,210
4502 Educational Materials	0	0	4,768	4,768
4503 Staff Development	205	1,235	5,000	5,000
4525 El Dorado RCD - Special Planting	1,838	2,130	3,020	3,020
4600 Transportation and Travel	5,567	7,261	5,000	5,000
4602 Private Auto Mileage	790	0	200	200
4604 Aging - Private Mlg Volunteer	0	55	100	100
Services And Supplies	69,401	30,058	166,498	166,498

El Dorado County RCD

Fund# 640 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
6040 Fixed Assets - Equipment	3,172	477	3,000	3,000
Fixed Assets	3,172	477	3,000	3,000
7300 Appropriation for Contingencies	0	0	22,693	22,693
Appropriation For Contingencies	0	0	22,693	22,693
Total Financing Uses	142,556	94,312	289,779	289,779

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 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07	
0001 Fund Balance			35,109	75,107	108,600	108,600	
Fund Balance Available			35,109	75,107	108,600	108,600	
0400 Interest			1,449	3,931	2,500	2,500	
Revenue From Use Of Money And Property			1,449	3,931	2,500	2,500	
0880 State - Other			90,409	50,263	41,760	41,760	
Intergovernmental Revenue - State			90,409	50,263	41,760	41,760	
1200 Other - Government Agencies			42,488	71,586	63,209	63,209	
Revenue Other Governmental Agencies			42,488	71,586	63,209	63,209	
1740 Charges for Services			14,438	0	0	0	
Charges For Services			14,438	0	0	0	
Total Financing Sources			183,894	200,886	216,069	216,069	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	56,759	44,684	73,709	73,709
3001 Temporary Employees	2,778	10,057	0	0
3002 Overtime	463	0	0	0
3004 Other Compensation	1,171	0	0	0
3021 Employers Share of O.A.S.D.I.	3,792	3,133	5,307	5,307
3022 Medicare	887	794	854	854
3040 Employers Health Insurance	1,845	5,971	6,054	6,054
3041 Employers Share of Unemployment Ins	411	568	412	412
3043 Employer Share Deferred Comp	0	0	1,785	1,785
3060 Workers' Comp Insurance	1,028	937	2,000	2,000
Salaries And Employee Benefits	69,135	66,143	90,122	90,122
4100 Insurance Premiums	2,893	3,027	3,500	3,500
4220 Memberships	4,822	3,062	3,000	3,000
4260 Office Expenses	381	159	400	400
4261 Postage	622	411	400	400
4262 Software	505	0	200	200
4263 Subscription/Newspaper/Journal	0	0	300	300
4264 Books / manuals	0	27	100	100
4300 Professional and Specialized Services	11,318	730	500	500
4400 Publications and Legal Notices	0	1,283	200	200
4461 Minor Equipment	0	0	100	100
4500 Special Departmental Expense	1,521	474	1,000	1,000
4501 Special Projects	3,540	2,868	100,646	100,646
4502 Educational Materials	1,746	0	200	200
4503 Staff Development	1,105	1,478	2,000	2,000
4525 El Dorado RCD - Special Planting	3,206	2,827	3,020	3,020
4540 Staff Development Reimbursement	0	25	0	0
4600 Transportation and Travel	6,194	5,841	4,000	4,000
4602 Private Auto Mileage	107	320	500	500
4604 Aging - Private Mlg Volunteer	27	0	300	300
Services And Supplies	37,988	22,531	120,366	120,366
6040 Fixed Assets - Equipment	1,663	120	4,000	4,000
Fixed Assets	1,663	120	4,000	4,000

Georgetown Divide RCD

Fund# 641 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
7300 Appropriation for Contingencies	0	0	1,581	1,581
Appropriation For Contingencies	0	0	1,581	1,581
Total Financing Uses	108,787	88,795	216,069	216,069

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
		\$6,132,906,774	\$111,708,901				

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	255,328	293,200	175,181	175,181
Fund Balance Available	255,328	293,200	175,181	175,181
0100 PropTax - Current Secured	38,525	43,755	55,228	55,228
0110 PropTax - Current Unsecured	1,056	1,109	0	0
0120 PropTax - Prior Secured	-3	37	0	0
0130 PropTax - Prior Unsecured	8	31	0	0
0140 Supplemental PropTax - Current	1,992	2,800	0	0
0150 Supplemental PropTax - Prior	1,484	2,410	0	0
Taxes	43,062	50,142	55,228	55,228
0360 Penalties/Cost Delinquent Taxes	24	26	0	0
Fines, Forfeitures And Penalties	24	26	0	0
0400 Interest	1,653	6,671	0	0
Revenue From Use Of Money And Property	1,653	6,671	0	0
0820 State Homeowners Property Tax Relief	712	698	0	0
Intergovernmental Revenue - State	712	698	0	0
1200 Other - Government Agencies	649,168	1,131,927	654,303	654,303
1204 Misc Rev - Calif Proj	308,493	440,040	513,115	513,115
Revenue Other Governmental Agencies	957,661	1,571,967	1,167,418	1,167,418
1940 Miscellaneous Revenue	92,711	86,941	77,711	77,711
1942 Miscellaneous - Reimbursements	465,510	571,989	617,430	617,430
Miscellaneous Revenues	558,221	658,930	695,141	695,141
Total Financing Sources	1,816,660	2,581,633	2,092,968	2,092,968

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	262,828	329,153	394,818	394,818
3001 Temporary Employees	452,045	444,708	406,443	406,443
3002 Overtime	5,200	1,948	0	0
3004 Other Compensation	2,762	1,998	0	0
3021 Employers Share of O.A.S.D.I.	44,284	47,778	49,713	49,713
3022 Medicare	10,357	11,188	11,626	11,626
3040 Employers Health Insurance	90,089	101,625	106,557	106,557
3041 Employers Share of Unemployment Ins	19,482	18,928	17,649	17,649
3060 Workers' Comp Insurance	24,267	8,873	17,230	17,230
Salaries And Employee Benefits	911,312	966,198	1,004,036	1,004,036
4040 Communication - Telephone	0	30	0	0
4100 Insurance Premiums	477	1,483	2,000	2,000
4103 Spec Dist Board of Directors Insurance	3,851	3,601	3,780	3,780
4141 Maint - Office Equipment	0	85	0	0
4143 Maint Service Contract	1,316	1,492	900	900
4220 Memberships	5,146	5,403	5,400	5,400
4240 Miscellaneous Expenses	17,721	14,183	6,000	6,000
4260 Office Expenses	12,491	5,771	4,887	4,887
4261 Postage	8,578	3,117	5,558	5,558
4262 Software	876	0	0	0
4263 Subscription/Newspaper/Journal	167	116	175	175
4300 Professional and Specialized Services	39,317	38,639	54,981	54,981

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
\$6,132,906,774	\$111,708,901					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4304 Spec Dept Exp - Agency Adm Fees	324	826	1,240	1,240
4305 Prof Serv - Accounting	40,067	40,924	37,360	37,360
4310 Contractual Service Program	1,040	4,409	2,000	2,000
4313 Prof & Spec Sev - Legal	1,100	544	1,000	1,000
4324 Medical , Dental and Lab Services	0	30	0	0
4400 Publications and Legal Notices	-704	1,588	1,200	1,200
4420 Rent & Leases Equipment	3,232	565	7,160	7,160
4440 Rents & Leases - Bldg & Improv	10,250	12,135	28,964	28,964
4462 Computer Equipment	0	936	0	0
4500 Special Departmental Expense	12,785	4,524	3,800	3,800
4501 Special Projects	409,921	998,867	319,795	319,795
4502 Educational Materials	0	164	2,500	2,500
4503 Staff Development	1,296	2,396	3,800	3,800
4504 Education Training - Board of Directors	185	636	1,500	1,500
4515 Fleet Fuel Purchase	196	1,061	6,900	6,900
4600 Transportation and Travel	1,285	607	550	550
4601 Transport & Travel-Volunteer	2,280	2,478	2,520	2,520
4602 Private Auto Mileage	8,993	4,348	4,094	4,094
4604 Aging - Private Mlg Volunteer	230	254	600	600
Services And Supplies	582,419	1,151,212	508,664	508,664
6040 Fixed Assets - Equipment	24,929	624	7,900	7,900
6042 Fixed Assets - Equip - Computer Sys	4,799	3,983	0	0
Fixed Assets	29,728	4,607	7,900	7,900
7300 Appropriation for Contingencies	0	0	572,368	572,368
Appropriation For Contingencies	0	0	572,368	572,368
Total Financing Uses	1,523,460	2,122,017	2,092,968	2,092,968

Cameron Park CSD

Fund# 601

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$1,920,010,292	\$33,267,658						

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	898,858	777,652	334,165	334,165
Fund Balance Available	898,858	777,652	334,165	334,165
0100 PropTax - Current Secured	2,420,958	2,719,003	2,764,083	2,764,083
0110 PropTax - Current Unsecured	56,295	59,015	0	0
0120 PropTax - Prior Secured	36	1,952	0	0
0130 PropTax - Prior Unsecured	435	1,642	0	0
0140 Supplemental PropTax - Current	106,202	148,951	0	0
0150 Supplemental PropTax - Prior	79,147	128,527	0	0
Taxes	2,663,073	3,059,090	2,764,083	2,764,083
0251 Franchise - Garbage	1,279	-1,279	0	0
Licenses, Permits And Franchises	1,279	-1,279	0	0
0341 Restitution Fees	0	175	0	0
0360 Penalties/Cost Delinquent Taxes	1,592	1,727	0	0
Fines, Forfeitures And Penalties	1,592	1,902	0	0
0400 Interest	15,465	16,787	12,043	12,043
Revenue From Use Of Money And Property	15,465	16,787	12,043	12,043
0820 State Homeowners Property Tax Relief	37,962	37,166	0	0
0880 State - Other	35,674	0	0	0
Intergovernmental Revenue - State	73,636	37,166	0	0
1100 Federal - Other	6,300	0	0	0
Intergovernmental Revenue - Federal	6,300	0	0	0
1200 Other - Government Agencies	693,204	1,105,437	865,724	865,724
Revenue Other Governmental Agencies	693,204	1,105,437	865,724	865,724
1310 Special Assessments	77,062	78,000	79,584	79,584
1403 Development Fees	0	309,703	64,882	64,882
1405 Quimby Fees	0	0	688,000	688,000
1720 Park and Recreation Services	182,241	215,692	240,790	240,790
1740 Charges for Services	37,203	28,323	69,633	69,633
1741 Spec Project Staff Hours	255	0	0	0
1755 Parks & Recreation	26,972	500	40,500	40,500
Charges For Services	323,733	632,218	1,183,389	1,183,389
1940 Miscellaneous Revenue	157,975	92,284	53,453	53,453
1947 Insurance Refunds	468,768	2,981	0	0
Miscellaneous Revenues	626,743	95,265	53,453	53,453
Total Financing Sources	5,303,881	5,724,238	5,212,857	5,212,857

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	2,588,927	2,815,888	3,021,731	3,021,731
3001 Temporary Employees	107,240	105,412	75,600	75,600
3002 Overtime	4,337	202	0	0
3004 Other Compensation	8,402	582	0	0
3020 Employers Share of Employee Retrmt Sys	54,234	52,748	49,635	49,635
3021 Employers Share of O.A.S.D.I.	6,439	6,532	50,080	50,080
3022 Medicare	5,600	4,122	32,067	32,067
3040 Employers Health Insurance	73,956	38,208	33,373	33,373
3041 Employers Share of Unemployment Ins	19,455	513	0	0

Cameron Park CSD

Fund# 601	Assessed Valuation and Debt Service Tax Rate Summary				
	Assessed Value		Delinquency		Means of Financing Voter Approved Debt
	Secured	Unsecured	Secured	Unsecured	Unsecured Secured Total Tax Rate
	\$1,920,010,292	\$33,267,658			

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3044 Vision Insurance	1,951	1,170	1,001	1,001
3045 Retiree Health: Operating Engineer's Premiums	47,157	47,359	59,608	59,608
3060 Workers' Comp Insurance	9,032	8,052	12,574	12,574
3080 Flexible Benefits	2,220	1,681	7,200	7,200
3081 Flexible Benefits	6,785	7,200	0	0
Salaries And Employee Benefits	2,935,735	3,089,669	3,342,869	3,342,869
4000 Agriculture	37,685	44,041	38,900	38,900
4020 Clothing and Personal Supplies	757	954	1,700	1,700
4021 Fire Turnouts	0	1,309	4,000	4,000
4040 Communication - Telephone	26,079	17,746	21,302	21,302
4042 Communication - Radio	19,936	17,858	4,985	4,985
4060 Food	4,589	3,521	6,220	6,220
4080 Household Expenses	16,604	5,273	8,050	8,050
4100 Insurance Premiums	40,557	47,221	50,284	50,284
4140 Maintenance - Equipment	21,479	32,459	20,200	20,200
4142 Maint Telephone / Radios	24,105	1,600	2,000	2,000
4160 Maint Veh - Contract Services	13,225	41,923	27,650	27,650
4162 Maint Vehicles - Supplies	710	32	100	100
4164 Maint Vehicles - Tires & Tubes	2,744	3,887	6,100	6,100
4180 Maintenance - Bldng & Imprvmnts	136,841	145,893	7,050	7,050
4183 Maintenance - Grounds	0	39,409	23,450	23,450
4185 Maintenance - Park	0	179	0	0
4186 Maintenance - Lake	0	20,950	0	0
4200 Medical, Dental & Lab Supplies	106	0	1,700	1,700
4220 Memberships	3,336	2,700	8,745	8,745
4240 Miscellaneous Expenses	3,239	5,853	950	950
4260 Office Expenses	9,402	6,345	12,200	12,200
4261 Postage	2,167	1,980	3,140	3,140
4263 Subscription/Newspaper/Journal	1,536	1,883	5,550	5,550
4266 Printing / Duplicating Serv	0	175	4,050	4,050
4300 Professional and Specialized Services	829,443	631,398	8,995	8,995
4304 Spec Dept Exp - Agency Adm Fees	3,942	3,310	4,271	4,271
4305 Prof Serv - Accounting	5,450	7,083	10,300	10,300
4308 External Data Processing Services	288	3,928	4,344	4,344
4310 Contractual Service Program	88,298	215,820	240,526	240,526
4313 Prof & Spec Sev - Legal	12,358	30,896	40,000	40,000
4334 Fire Prevention	7,927	8,117	2,500	2,500
4335 Prof Serv - Other EDC Depts	3,252	3,793	800	800
4345 Special District Director Services	17,320	17,990	23,800	23,800
4400 Publications and Legal Notices	3,279	7,725	5,550	5,550
4420 Rent & Leases Equipment	14,404	612	1,650	1,650
4440 Rents & Leases - Bldg & Improv	60,308	42,816	41,943	41,943
4460 Small Toos & Instruments	1,047	2,674	5,000	5,000
4461 Minor Equipment	1,153	1,104	11,650	11,650
4500 Special Departmental Expense	80,694	63,677	36,500	36,500
4501 Special Projects	37,810	43,326	48,500	48,500
4502 Educational Materials	0	2,899	4,000	4,000
4503 Staff Development	2,199	2,961	9,530	9,530
4507 Fire and Safety Supplies	6,713	4,424	8,500	8,500
4508 Spec Dept Exp - Snow Removal	17,973	6,081	0	0

Cameron Park CSD

Fund# 601 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,920,010,292	\$33,267,658					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4511 Election Outreach	9,943	0	0	0
4540 Staff Development Reimbursement	0	347	0	0
4600 Transportation and Travel	15	1,342	3,500	3,500
4601 Transport & Travel-Volunteer	3,048	12,639	23,000	23,000
4602 Private Auto Mileage	2,367	259	2,000	2,000
4606 Fuel Purchase - Bulk	21,486	36,028	42,250	42,250
4620 Utilities	45,135	61,595	67,300	67,300
Services And Supplies	1,640,947	1,656,034	904,735	904,735
5060 Retirement of other Long-term Debt	58,444	1,285	58,903	58,903
5301 Telephone Equipment and Support	35	0	0	0
5306 Central Duplicating	1,674	0	2,600	2,600
Other Charges	60,152	1,285	61,503	61,503
6020 Fixed Assets - Bldgs & Improvements	795	155,866	463,150	463,150
6027 Infrastructure Acquisition	0	0	225,000	225,000
6040 Fixed Assets - Equipment	95,970	406,996	190,832	190,832
Fixed Assets	96,765	562,862	878,982	878,982
Total Financing Uses	4,733,599	5,309,850	5,188,089	5,188,089

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
\$24,952,192	\$181,746					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	89,156	60,143	86,972	86,972
Fund Balance Available	89,156	60,143	86,972	86,972
0100 PropTax - Current Secured	7,523	8,506	8,171	8,171
0110 PropTax - Current Unsecured	185	194	193	193
0120 PropTax - Prior Secured	-1	6	0	0
0130 PropTax - Prior Unsecured	1	5	0	0
0140 Supplemental PropTax - Current	348	489	489	489
0150 Supplemental PropTax - Prior	264	421	421	421
0175 Direct Assessment	463	7,825	7,825	7,825
Taxes	8,783	17,447	17,099	17,099
0360 Penalties/Cost Delinquent Taxes	101	5	0	0
Fines, Forfeitures And Penalties	101	5	0	0
0400 Interest	1,415	3,152	4,000	4,000
Revenue From Use Of Money And Property	1,415	3,152	4,000	4,000
0820 State Homeowners Property Tax Relief	126	122	122	122
Intergovernmental Revenue - State	126	122	122	122
Total Financing Sources	99,581	80,868	108,193	108,193

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4040 Communication - Telephone	0	0	450	450
4100 Insurance Premiums	3,281	6,562	3,281	3,281
4141 Maint - Office Equipment	0	0	400	400
4180 Maintenance - Buidng & Imprvmnts	0	627	2,500	2,500
4183 Maintenance - Grounds	1,200	0	4,000	4,000
4220 Memberships	321	333	400	400
4260 Office Expenses	93	0	1,500	1,500
4261 Postage	0	0	300	300
4266 Printing / Duplicating Serv	0	0	500	500
4300 Professional and Specialized Services	0	0	2,500	2,500
4304 Spec Dept Exp - Agency Adm Fees	18	13	30	30
4305 Prof Serv - Accounting	0	0	2,000	2,000
4400 Publications and Legal Notices	0	71	100	100
4462 Computer Equipment	0	0	2,000	2,000
4564 Spec Dept Exp - Herbicide	1,600	1,700	3,000	3,000
4565 Spec Dept Exp - Chip Seal	32,925	0	45,000	45,000
4567 Spec Dept Exp - AB Rock	0	0	4,000	4,000
4569 Spec Dept Exp - Culverts	0	0	600	600
4571 Spec Dept Exp - Signs	0	0	500	500
4600 Transportation and Travel	0	0	1,000	1,000
4602 Private Auto Mileage	0	0	600	600
Services And Supplies	39,438	9,306	74,661	74,661
7300 Appropriation for Contingencies	0	0	33,532	33,532
Appropriation For Contingencies	0	0	33,532	33,532
Total Financing Uses	39,438	9,306	108,193	108,193

Knolls Property Owners 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
\$8,280,509	\$129,281					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	17,046	30,611	18,740	18,740
Fund Balance Available	17,046	30,611	18,740	18,740
0100 PropTax - Current Secured	3,139	3,720	4,330	4,330
0110 PropTax - Current Unsecured	77	85	0	0
0120 PropTax - Prior Secured	0	3	0	0
0130 PropTax - Prior Unsecured	1	2	0	0
0140 Supplemental PropTax - Current	146	214	0	0
0150 Supplemental PropTax - Prior	110	176	0	0
0175 Direct Assessment	9,550	8,050	8,700	8,700
Taxes	13,022	12,249	13,030	13,030
0360 Penalties/Cost Delinquent Taxes	207	2	0	0
Fines, Forfeitures And Penalties	207	2	0	0
0400 Interest	442	731	0	0
Revenue From Use Of Money And Property	442	731	0	0
0820 State Homeowners Property Tax Relief	54	54	0	0
Intergovernmental Revenue - State	54	54	0	0
Total Financing Sources	30,771	43,648	31,770	31,770

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4140 Maintenance - Equipment	13	0	500	500
4183 Maintenance - Grounds	138	0	0	0
4240 Miscellaneous Expenses	8	34	500	500
4303 Maintenance Roads	0	24,865	15,000	15,000
4304 Spec Dept Exp - Agency Adm Fees	0	9	15	15
4305 Prof Serv - Accounting	0	0	5,000	5,000
Services And Supplies	159	24,908	21,015	21,015
7300 Appropriation for Contingencies	0	0	10,755	10,755
Appropriation For Contingencies	0	0	10,755	10,755
Total Financing Uses	159	24,908	31,770	31,770

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
\$3,536,132	\$73,114						

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	4,088	771	5,791	5,791
0002 From Reserves	526	0	0	0
Fund Balance Available	4,614	771	5,791	5,791
0100 PropTax - Current Secured	1,299	1,297	1,599	1,599
0110 PropTax - Current Unsecured	32	30	0	0
0120 PropTax - Prior Secured	0	1	0	0
0130 PropTax - Prior Unsecured	0	1	0	0
0140 Supplemental PropTax - Current	60	75	0	0
0150 Supplemental PropTax - Prior	48	72	0	0
0175 Direct Assessment	1,550	4,950	4,800	4,800
Taxes	2,988	6,426	6,399	6,399
0360 Penalties/Cost Delinquent Taxes	1	13	0	0
Fines, Forfeitures And Penalties	1	13	0	0
0400 Interest	109	113	0	0
Revenue From Use Of Money And Property	109	113	0	0
0820 State Homeowners Property Tax Relief	22	20	0	0
Intergovernmental Revenue - State	22	20	0	0
Total Financing Sources	7,734	7,341	12,190	12,190

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4100 Insurance Premiums	1,072	1,072	1,100	1,100
4240 Miscellaneous Expenses	0	0	100	100
4303 Maintenance Roads	5,880	0	10,758	10,758
4304 Spec Dept Exp - Agency Adm Fees	11	2	12	12
4305 Prof Serv - Accounting	0	0	100	100
4313 Prof & Spec Sev - Legal	0	0	100	100
4500 Special Departmental Expense	0	499	200	200
Services And Supplies	6,963	1,573	12,370	12,370
Total Financing Uses	6,963	1,573	12,370	12,370

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	
		\$32,260,938	\$43,245						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07				
0001	Fund Balance	94,234	94,695	150,915	150,915				
	Fund Balance Available	94,234	94,695	150,915	150,915				
0100	PropTax - Current Secured	11,446	12,229	14,758	14,758				
0110	PropTax - Current Unsecured	281	280	309	309				
0120	PropTax - Prior Secured	0	10	15	15				
0130	PropTax - Prior Unsecured	2	8	5	5				
0140	Supplemental PropTax - Current	531	707	550	550				
0150	Supplemental PropTax - Prior	386	643	400	400				
0175	Direct Assessment	7,100	6,950	20,200	20,200				
	Taxes	19,747	20,826	36,237	36,237				
0360	Penalties/Cost Delinquent Taxes	68	32	5	5				
	Fines, Forfeitures And Penalties	68	32	5	5				
0400	Interest	2,830	5,452	1,162	1,162				
	Revenue From Use Of Money And Property	2,830	5,452	1,162	1,162				
0820	State Homeowners Property Tax Relief	192	176	165	165				
	Intergovernmental Revenue - State	192	176	165	165				
1940	Miscellaneous Revenue	100	0	0	0				
	Miscellaneous Revenues	100	0	0	0				
	Total Financing Sources	117,170	121,182	188,484	188,484				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07				
4100	Insurance Premiums	5,971	6,127	8,000	8,000				
4140	Maintenance - Equipment	0	0	500	500				
4183	Maintenance - Grounds	0	0	500	500				
4191	Maintenance: Roads	0	0	500	500				
4240	Miscellaneous Expenses	0	0	500	500				
4260	Office Expenses	0	0	200	200				
4261	Postage	0	0	60	60				
4300	Professional and Specialized Services	0	200	4,000	4,000				
4303	Maintenance Roads	531	64,463	109,231	109,231				
4304	Spec Dept Exp - Agency Adm Fees	22	16	337	337				
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	34	250	250				
4420	Rent & Leases Equipment	0	0	4,000	4,000				
4564	Spec Dept Exp - Herbicide	0	1,253	2,500	2,500				
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	114	250	250				
	Services And Supplies	6,525	72,207	170,828	170,828				
7300	Appropriation for Contingencies	0	0	10,000	10,000				
	Appropriation For Contingencies	0	0	10,000	10,000				
7400	To Reserve	15,950	7,655	7,656	7,656				
	Reserves - Budgetary Only	15,950	7,655	7,656	7,656				

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
\$32,260,938	\$43,245					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
Total Financing Uses	22,475	79,862	188,484	188,484

Grassy Run 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
\$30,982,929	\$121,393					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	136,835	83,805	13,411	13,411
Fund Balance Available	136,835	83,805	13,411	13,411
0100 PropTax - Current Secured	14,533	15,671	15,671	15,671
0110 PropTax - Current Unsecured	330	332	332	332
0120 PropTax - Prior Secured	0	12	12	12
0130 PropTax - Prior Unsecured	3	10	10	10
0140 Supplemental PropTax - Current	622	839	839	839
0150 Supplemental PropTax - Prior	467	752	752	752
Taxes	15,954	17,616	17,616	17,616
0360 Penalties/Cost Delinquent Taxes	8	8	8	8
Fines, Forfeitures And Penalties	8	8	8	8
0400 Interest	1,730	2,958	2,958	2,958
Revenue From Use Of Money And Property	1,730	2,958	2,958	2,958
0820 State Homeowners Property Tax Relief	222	208	208	208
Intergovernmental Revenue - State	222	208	208	208
Total Financing Sources	154,748	104,594	34,201	34,201

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4100 Insurance Premiums	1,680	12,813	15,000	15,000
4103 Spec Dist Board of Directors Insurance	11,000	0	0	0
4300 Professional and Specialized Services	463	11	1	1
4304 Spec Dept Exp - Agency Adm Fees	1	0	0	0
4400 Publications and Legal Notices	0	34	200	200
4500 Special Departmental Expense	0	22,701	9,000	9,000
Services And Supplies	13,144	35,559	24,201	24,201
5100 Interest on Other Long-term Debt	0	8,973	0	0
Other Charges	0	8,973	0	0
7300 Appropriation for Contingencies	0	0	10,000	10,000
Appropriation For Contingencies	0	0	10,000	10,000
Total Financing Uses	13,144	44,532	34,201	34,201

Rising Hill CSD

Fund# 609 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	
	\$23,459,956	\$92,762					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	28,092	34,554	25,600	25,600
Fund Balance Available	28,092	34,554	25,600	25,600
0100 PropTax - Current Secured	7,111	8,404	9,000	9,000
0110 PropTax - Current Unsecured	175	191	0	0
0120 PropTax - Prior Secured	0	6	0	0
0130 PropTax - Prior Unsecured	1	5	0	0
0140 Supplemental PropTax - Current	330	483	0	0
0150 Supplemental PropTax - Prior	248	400	0	0
0175 Direct Assessment	3,930	17,050	22,600	22,600
Taxes	11,795	26,539	31,600	31,600
0360 Penalties/Cost Delinquent Taxes	20	25	0	0
Fines, Forfeitures And Penalties	20	25	0	0
0400 Interest	608	1,737	1,500	1,500
Revenue From Use Of Money And Property	608	1,737	1,500	1,500
0820 State Homeowners Property Tax Relief	118	120	0	0
Intergovernmental Revenue - State	118	120	0	0
Total Financing Sources	40,633	62,975	58,700	58,700

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4100 Insurance Premiums	5,000	0	0	0
4103 Spec Dist Board of Directors Insurance	0	411	5,100	5,100
4220 Memberships	321	194	600	600
4260 Office Expenses	23	34	500	500
4300 Professional and Specialized Services	675	285	0	0
4303 Maintenance Roads	0	18,750	20,000	20,000
4304 Spec Dept Exp - Agency Adm Fees	22	902	2,500	2,500
4500 Special Departmental Expense	37	0	0	0
Services And Supplies	6,078	20,576	28,700	28,700
7400 To Reserve	0	0	30,000	30,000
Reserves - Budgetary Only	0	0	30,000	30,000
Total Financing Uses	6,078	20,576	58,700	58,700

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	
		\$32,005,860	\$17,276						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07				
0001	Fund Balance	-7,977	-14,944	-15,904	-15,904				
0002	From Reserves	5,049	25,532	25,532	25,532				
	Fund Balance Available	-2,928	10,588	9,628	9,628				
0100	PropTax - Current Secured	5,972	6,906	7,520	7,520				
0110	PropTax - Current Unsecured	145	155	0	0				
0120	PropTax - Prior Secured	0	5	0	0				
0130	PropTax - Prior Unsecured	1	4	0	0				
0140	Supplemental PropTax - Current	273	392	0	0				
0150	Supplemental PropTax - Prior	204	330	0	0				
0175	Direct Assessment	28,518	29,193	29,948	29,948				
	Taxes	35,113	36,985	37,468	37,468				
0360	Penalties/Cost Delinquent Taxes	272	796	0	0				
	Fines, Forfeitures And Penalties	272	796	0	0				
0400	Interest	90	-89	0	0				
	Revenue From Use Of Money And Property	90	-89	0	0				
0820	State Homeowners Property Tax Relief	98	98	0	0				
	Intergovernmental Revenue - State	98	98	0	0				
1940	Miscellaneous Revenue	450	300	0	0				
	Miscellaneous Revenues	450	300	0	0				
	Total Financing Sources	33,094	48,678	47,095	47,095				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07				
4100	Insurance Premiums	2,888	2,885	3,235	3,235				
4180	Maintenance - Building & Imprvmnts	93	221	0	0				
4183	Maintenance - Grounds	150	0	0	0				
4186	Maintenance - Lake	0	0	250	250				
4191	Maintenance: Roads	60	28	0	0				
4220	Memberships	187	333	0	0				
4260	Office Expenses	185	0	300	300				
4300	Professional and Specialized Services	41,277	38,823	0	0				
4303	Maintenance Roads	1,981	0	35,033	35,033				
4304	Spec Dept Exp - Agency Adm Fees	37	41	50	50				
4305	Prof Serv - Accounting	0	0	3,878	3,878				
4400	Publications and Legal Notices	12	12	0	0				
4420	Rent & Leases Equipment	476	307	350	350				
4500	Special Departmental Expense	698	272	0	0				
	Services And Supplies	48,044	42,923	43,095	43,095				
7300	Appropriation for Contingencies	0	0	4,000	4,000				
	Appropriation For Contingencies	0	0	4,000	4,000				
	Total Financing Uses	48,044	42,923	47,095	47,095				

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
\$108,479,889	\$413,755						

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	81,279	175,028	15,317	15,317
Fund Balance Available	81,279	175,028	15,317	15,317
0100 PropTax - Current Secured	41,072	46,450	55,000	55,000
0110 PropTax - Current Unsecured	1,008	1,057	0	0
0120 PropTax - Prior Secured	-3	34	0	0
0130 PropTax - Prior Unsecured	8	29	0	0
0140 Supplemental PropTax - Current	1,901	2,668	0	0
0150 Supplemental PropTax - Prior	1,397	2,300	0	0
0175 Direct Assessment	52,967	56,503	53,360	53,360
Taxes	98,349	109,043	108,360	108,360
0360 Penalties/Cost Delinquent Taxes	153	178	0	0
Fines, Forfeitures And Penalties	153	178	0	0
0400 Interest	2,365	1,243	0	0
Revenue From Use Of Money And Property	2,365	1,243	0	0
0820 State Homeowners Property Tax Relief	680	666	0	0
Intergovernmental Revenue - State	680	666	0	0
1940 Miscellaneous Revenue	300	150	0	0
Miscellaneous Revenues	300	150	0	0
Total Financing Sources	183,125	286,308	123,677	123,677

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3060 Workers' Comp Insurance	1,825	0	0	0
Salaries And Employee Benefits	1,825	0	0	0
4100 Insurance Premiums	1,818	241	2,200	2,200
4191 Maintenance: Roads	268	400	10,000	10,000
4220 Memberships	321	333	0	0
4240 Miscellaneous Expenses	0	10	0	0
4260 Office Expenses	239	207	500	500
4261 Postage	0	4	0	0
4300 Professional and Specialized Services	376	0	0	0
4303 Maintenance Roads	800	265,730	105,477	105,477
4304 Spec Dept Exp - Agency Adm Fees	504	277	1,500	1,500
4313 Prof & Spec Sev - Legal	0	0	1,000	1,000
4440 Rents & Leases - Bldg & Improv	302	825	0	0
4460 Small Toos & Instruments	0	22	0	0
4500 Special Departmental Expense	0	34	0	0
4564 Spec Dept Exp - Herbicide	790	0	2,000	2,000
4571 Spec Dept Exp - Signs	854	21	1,000	1,000
4606 Fuel Purchase - Bulk	0	328	0	0
Services And Supplies	6,273	268,433	123,677	123,677
Total Financing Uses	8,098	268,433	123,677	123,677

Showcase Ranches CSD

Fund# 612 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	
	\$29,781,433	\$83,023					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	-8,081	6,083	11,468	11,468
Fund Balance Available	-8,081	6,083	11,468	11,468
0100 PropTax - Current Secured	8,195	8,945	0	0
0110 PropTax - Current Unsecured	199	202	0	0
0120 PropTax - Prior Secured	1	7	0	0
0130 PropTax - Prior Unsecured	2	6	0	0
0140 Supplemental PropTax - Current	376	511	0	0
0150 Supplemental PropTax - Prior	286	455	0	0
0175 Direct Assessment	17,138	18,075	17,750	17,750
Taxes	26,196	28,201	17,750	17,750
0360 Penalties/Cost Delinquent Taxes	154	672	0	0
Fines, Forfeitures And Penalties	154	672	0	0
0400 Interest	344	982	0	0
Revenue From Use Of Money And Property	344	982	0	0
0820 State Homeowners Property Tax Relief	134	128	0	0
Intergovernmental Revenue - State	134	128	0	0
Total Financing Sources	18,748	36,066	29,218	29,218

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3040 Employers Health Insurance	0	0	250	250
3060 Workers' Comp Insurance	960	15	0	0
Salaries And Employee Benefits	960	15	250	250
4100 Insurance Premiums	1,656	1,672	1,700	1,700
4140 Maintenance - Equipment	458	264	1,000	1,000
4162 Maint Vehicles - Supplies	92	49	500	500
4188 Maintenance - Dam	614	2,524	2,500	2,500
4220 Memberships	321	333	350	350
4260 Office Expenses	0	59	400	400
4261 Postage	36	38	250	250
4300 Professional and Specialized Services	304	335	5,500	5,500
4303 Maintenance Roads	2,038	16,495	0	0
4304 Spec Dept Exp - Agency Adm Fees	28	19	50	50
4400 Publications and Legal Notices	0	34	135	135
4420 Rent & Leases Equipment	26	0	500	500
4503 Staff Development	0	0	150	150
4515 Fleet Fuel Purchase	672	0	0	0
4567 Spec Dept Exp - AB Rock	439	1,828	2,500	2,500
4570 Spec Dept Exp - Emulsion	0	1,350	3,500	3,500
4571 Spec Dept Exp - Signs	0	2,102	334	334
4602 Private Auto Mileage	20	0	100	100
Services And Supplies	6,704	27,102	19,469	19,469
7300 Appropriation for Contingencies	0	0	2,499	2,499
Appropriation For Contingencies	0	0	2,499	2,499
7400 To Reserve	5,000	900	7,000	7,000
Reserves - Budgetary Only	5,000	900	7,000	7,000

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
\$29,781,433	\$83,023					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
Total Financing Uses	12,665	28,017	29,218	29,218

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
\$10,413,386	\$50,373					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	24,316	24,316	15,545	15,545
Fund Balance Available	24,316	24,316	15,545	15,545
0100 PropTax - Current Secured	2,718	3,353	7,750	7,750
0110 PropTax - Current Unsecured	67	76	0	0
0120 PropTax - Prior Secured	0	2	0	0
0130 PropTax - Prior Unsecured	1	2	0	0
0140 Supplemental PropTax - Current	126	191	0	0
0150 Supplemental PropTax - Prior	93	152	0	0
0175 Direct Assessment	7,700	7,700	0	0
Taxes	10,703	11,476	7,750	7,750
0360 Penalties/Cost Delinquent Taxes	2	2	0	0
Fines, Forfeitures And Penalties	2	2	0	0
0400 Interest	301	588	0	0
Revenue From Use Of Money And Property	301	588	0	0
0820 State Homeowners Property Tax Relief	46	46	0	0
Intergovernmental Revenue - State	46	46	0	0
Total Financing Sources	35,368	36,428	23,295	23,295

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	600	600	600	600
Salaries And Employee Benefits	600	600	600	600
4197 Maintenance: Building Supplies	0	156	0	0
4240 Miscellaneous Expenses	89	0	100	100
4260 Office Expenses	0	50	100	100
4303 Maintenance Roads	15,423	15,000	16,000	16,000
4304 Spec Dept Exp - Agency Adm Fees	12	8	0	0
4400 Publications and Legal Notices	0	34	0	0
4599 Special Dept Exp - Other Income	0	25	0	0
Services And Supplies	15,523	15,274	16,200	16,200
Total Financing Uses	16,123	15,874	16,800	16,800

Nashville Trails CSD

Fund# 614 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$15,487,463	\$154,107					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	7,240	8,060	39,077	39,077
0002 From Reserves	820	0	0	0
Fund Balance Available	8,060	8,060	39,077	39,077
0175 Direct Assessment	11,850	22,450	22,700	22,700
Taxes	11,850	22,450	22,700	22,700
0360 Penalties/Cost Delinquent Taxes	195	483	0	0
Fines, Forfeitures And Penalties	195	483	0	0
0400 Interest	239	1,005	0	0
Revenue From Use Of Money And Property	239	1,005	0	0
Total Financing Sources	20,344	31,998	61,777	61,777

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4260 Office Expenses	0	0	50	50
4300 Professional and Specialized Services	3,850	0	0	0
4303 Maintenance Roads	170	0	61,688	61,688
4304 Spec Dept Exp - Agency Adm Fees	29	9	39	39
4400 Publications and Legal Notices	0	34	0	0
4500 Special Departmental Expense	0	407	0	0
Services And Supplies	4,049	450	61,777	61,777
Total Financing Uses	4,049	450	61,777	61,777

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	
		\$169,906,305	\$615,945						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07				
0001	Fund Balance	53,908	68,593	105,843	105,843				
	Fund Balance Available	53,908	68,593	105,843	105,843				
0100	PropTax - Current Secured	115,507	126,348	121,000	121,000				
0110	PropTax - Current Unsecured	2,865	2,911	2,900	2,900				
0120	PropTax - Prior Secured	-12	101	0	0				
0130	PropTax - Prior Unsecured	23	84	0	0				
0140	Supplemental PropTax - Current	5,405	7,348	5,000	5,000				
0150	Supplemental PropTax - Prior	4,119	6,541	5,900	5,900				
0175	Direct Assessment	32,671	32,321	32,000	32,000				
	Taxes	160,576	175,653	166,800	166,800				
0360	Penalties/Cost Delinquent Taxes	134	95	0	0				
	Fines, Forfeitures And Penalties	134	95	0	0				
0400	Interest	5,642	12,520	5,000	5,000				
	Revenue From Use Of Money And Property	5,642	12,520	5,000	5,000				
0820	State Homeowners Property Tax Relief	1,934	1,836	1,600	1,600				
	Intergovernmental Revenue - State	1,934	1,836	1,600	1,600				
1400	Planning and Engineering Services	3,550	6,950	7,000	7,000				
	Charges For Services	3,550	6,950	7,000	7,000				
	Total Financing Sources	225,744	265,647	286,243	286,243				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07				
3000	Permanent Employees/Elect. Officials	15,044	17,010	21,000	21,000				
3021	Employers Share of O.A.S.D.I.	933	1,055	1,400	1,400				
3022	Medicare	218	247	300	300				
3041	Employers Share of Unemployment Ins	0	0	500	500				
3060	Workers' Comp Insurance	474	482	600	600				
	Salaries And Employee Benefits	16,669	18,793	23,800	23,800				
4040	Communication - Telephone	609	1,029	1,200	1,200				
4080	Household Expenses	37	0	0	0				
4085	Refuse Disposal	149	177	300	300				
4100	Insurance Premiums	7,957	7,923	9,000	9,000				
4180	Maintenance - Building & Imprvmnts	13,525	9,657	10,000	10,000				
4185	Maintenance - Park	19,070	10,000	12,000	12,000				
4186	Maintenance - Lake	50,638	54,935	50,000	50,000				
4187	Maintenance - Trail	0	15,409	20,000	20,000				
4188	Maintenance - Dam	0	11,828	0	0				
4240	Miscellaneous Expenses	0	0	5,000	5,000				
4260	Office Expenses	2,105	2,770	4,000	4,000				
4300	Professional and Specialized Services	81	0	0	0				
4301	Prof & Spec Sev - Design	23,627	22,155	32,000	32,000				
4305	Prof Serv - Accounting	0	3,500	0	0				
4313	Prof & Spec Sev - Legal	260	441	10,000	10,000				
4343	Perimeter Security	0	0	12,500	12,500				
4461	Minor Equipment	437	2,713	5,000	5,000				
4500	Special Departmental Expense	153	121	300	300				
4501	Special Projects	3,700	6,950	7,000	7,000				

Greenstone Country CSD

Fund# 615 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$169,906,305	\$615,945					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4620 Utilities	1,791	1,763	3,000	3,000
Services And Supplies	124,138	151,371	181,300	181,300
7300 Appropriation for Contingencies	0	0	74,643	74,643
Appropriation For Contingencies	0	0	74,643	74,643
7400 To Reserve	0	27,669	6,500	6,500
Reserves - Budgetary Only	0	27,669	6,500	6,500
Total Financing Uses	140,807	197,833	286,243	286,243

Garden Valley Ranch CSD

Fund# 616 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$28,499,646	\$77,143					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	40,204	43,946	53,553	53,553
Fund Balance Available	40,204	43,946	53,553	53,553
0100 PropTax - Current Secured	9,409	10,707	10,000	10,000
0110 PropTax - Current Unsecured	230	243	240	240
0120 PropTax - Prior Secured	0	8	0	0
0130 PropTax - Prior Unsecured	2	7	0	0
0140 Supplemental PropTax - Current	434	613	330	330
0150 Supplemental PropTax - Prior	325	525	0	0
0175 Direct Assessment	25,674	25,224	24,000	24,000
Taxes	36,074	37,328	34,570	34,570
0360 Penalties/Cost Delinquent Taxes	171	83	0	0
Fines, Forfeitures And Penalties	171	83	0	0
0400 Interest	596	1,431	1,000	1,000
Revenue From Use Of Money And Property	596	1,431	1,000	1,000
0820 State Homeowners Property Tax Relief	156	154	0	0
Intergovernmental Revenue - State	156	154	0	0
Total Financing Sources	77,201	82,942	89,123	89,123

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4100 Insurance Premiums	1,565	1,565	1,600	1,600
4191 Maintenance: Roads	504	553	0	0
4220 Memberships	321	333	400	400
4260 Office Expenses	0	145	250	250
4261 Postage	26	0	0	0
4300 Professional and Specialized Services	0	3,660	3,000	3,000
4303 Maintenance Roads	42,106	25,268	60,000	60,000
4304 Spec Dept Exp - Agency Adm Fees	37	28	0	0
4400 Publications and Legal Notices	61	0	150	150
Services And Supplies	44,620	31,552	65,400	65,400
7300 Appropriation for Contingencies	0	0	4,500	4,500
Appropriation For Contingencies	0	0	4,500	4,500
Total Financing Uses	44,620	31,552	69,900	69,900

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
\$12,808,000	\$30,883					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	40,204	51,060	63,443	63,443
Fund Balance Available	40,204	51,060	63,443	63,443
0100 PropTax - Current Secured	3,616	4,090	0	0
0110 PropTax - Current Unsecured	93	97	0	0
0120 PropTax - Prior Secured	1	5	0	0
0130 PropTax - Prior Unsecured	1	3	0	0
0140 Supplemental PropTax - Current	175	245	0	0
0150 Supplemental PropTax - Prior	200	212	0	0
0175 Direct Assessment	5,850	6,150	0	0
Taxes	9,936	10,801	0	0
0360 Penalties/Cost Delinquent Taxes	9	45	0	0
Fines, Forfeitures And Penalties	9	45	0	0
0400 Interest	847	2,194	0	0
Revenue From Use Of Money And Property	847	2,194	0	0
0820 State Homeowners Property Tax Relief	64	60	0	0
Intergovernmental Revenue - State	64	60	0	0
Total Financing Sources	51,060	64,159	63,443	63,443

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4183 Maintenance - Grounds	0	0	500	500
4240 Miscellaneous Expenses	0	0	3,000	3,000
4303 Maintenance Roads	0	0	3,000	3,000
Services And Supplies	0	0	6,500	6,500
7300 Appropriation for Contingencies	0	0	56,943	56,943
Appropriation For Contingencies	0	0	56,943	56,943
Total Financing Uses	0	0	63,443	63,443

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
\$8,328,144	\$53,791					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	61,310	5,638	14,010	14,010
Fund Balance Available	61,310	5,638	14,010	14,010
0100 PropTax - Current Secured	3,843	4,412	5,200	5,200
0110 PropTax - Current Unsecured	114	119	0	0
0120 PropTax - Prior Secured	12	4	0	0
0130 PropTax - Prior Unsecured	1	3	0	0
0140 Supplemental PropTax - Current	216	300	0	0
0150 Supplemental PropTax - Prior	157	261	0	0
0175 Direct Assessment	1,750	2,075	1,900	1,900
Taxes	6,092	7,174	7,100	7,100
0360 Penalties/Cost Delinquent Taxes	20	18	0	0
Fines, Forfeitures And Penalties	20	18	0	0
0400 Interest	733	695	0	0
Revenue From Use Of Money And Property	733	695	0	0
0820 State Homeowners Property Tax Relief	78	74	0	0
Intergovernmental Revenue - State	78	74	0	0
Total Financing Sources	68,233	13,599	21,110	21,110

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4300 Professional and Specialized Services	3,000	0	0	0
4303 Maintenance Roads	0	0	21,000	21,000
4304 Spec Dept Exp - Agency Adm Fees	23	27	10	10
4400 Publications and Legal Notices	37	34	100	100
Services And Supplies	3,060	61	21,110	21,110
Total Financing Uses	3,060	61	21,110	21,110

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
\$18,862,962	\$105,031					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	29,535	40,922	54,284	54,284
Fund Balance Available	29,535	40,922	54,284	54,284
0100 PropTax - Current Secured	5,823	6,338	5,540	5,540
0110 PropTax - Current Unsecured	144	145	0	0
0120 PropTax - Prior Secured	0	5	0	0
0130 PropTax - Prior Unsecured	1	4	0	0
0140 Supplemental PropTax - Current	271	367	0	0
0150 Supplemental PropTax - Prior	212	328	0	0
0175 Direct Assessment	5,116	4,906	0	0
Taxes	11,568	12,094	5,540	5,540
0360 Penalties/Cost Delinquent Taxes	92	4	0	0
Fines, Forfeitures And Penalties	92	4	0	0
0400 Interest	649	1,783	0	0
Revenue From Use Of Money And Property	649	1,783	0	0
0820 State Homeowners Property Tax Relief	98	92	0	0
Intergovernmental Revenue - State	98	92	0	0
Total Financing Sources	41,942	54,895	59,824	59,824

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4100 Insurance Premiums	1,000	1,000	1,800	1,800
4240 Miscellaneous Expenses	0	34	2,000	2,000
4260 Office Expenses	0	0	50	50
4261 Postage	0	0	50	50
4303 Maintenance Roads	0	0	47,494	47,494
4304 Spec Dept Exp - Agency Adm Fees	20	23	50	50
Services And Supplies	1,020	1,057	51,444	51,444
7300 Appropriation for Contingencies	0	0	8,380	8,380
Appropriation For Contingencies	0	0	8,380	8,380
Total Financing Uses	1,020	1,057	59,824	59,824

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
\$111,405,101	\$131,824						

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	521,741	708,979	871,191	871,191
Fund Balance Available	521,741	708,979	871,191	871,191
0175 Direct Assessment	57,689	56,969	59,000	59,000
Taxes	57,689	56,969	59,000	59,000
0360 Penalties/Cost Delinquent Taxes	464	653	500	500
Fines, Forfeitures And Penalties	464	653	500	500
0400 Interest	12,487	33,049	26,500	26,500
Revenue From Use Of Money And Property	12,487	33,049	26,500	26,500
1740 Charges for Services	195,663	220,984	228,000	228,000
1769 Capital Improvement New Connection Fee	244,100	112,700	53,000	53,000
1770 Water Installation Fee	25,220	17,250	7,500	7,500
Charges For Services	464,983	350,934	288,500	288,500
1940 Miscellaneous Revenue	490	101	200	200
Miscellaneous Revenues	490	101	200	200
2020 Operating Transfers-In	0	39,911	49,518	49,518
Other Financing Sources	0	39,911	49,518	49,518
Total Financing Sources	1,057,855	1,190,596	1,295,409	1,295,409

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	128,172	141,610	145,127	145,127
3001 Temporary Employees	733	10,006	19,200	19,200
3002 Overtime	1,253	1,118	2,000	2,000
3004 Other Compensation	228	232	300	300
3021 Employers Share of O.A.S.D.I.	8,152	9,727	10,200	10,200
3022 Medicare	1,907	2,275	2,400	2,400
3040 Employers Health Insurance	11,894	20,168	28,800	28,800
3041 Employers Share of Unemployment Ins	2,215	1,609	3,210	3,210
3043 Employer Share Deferred Comp	1,331	4,156	4,354	4,354
3060 Workers' Comp Insurance	13,264	7,906	17,000	17,000
Salaries And Employee Benefits	169,149	198,808	232,591	232,591
4040 Communication - Telephone	3,615	3,686	3,700	3,700
4085 Refuse Disposal	0	40	0	0
4100 Insurance Premiums	12,760	12,569	15,000	15,000
4104 Current Year - Claims	213	0	500	500
4140 Maintenance - Equipment	1,385	2,405	2,200	2,200
4141 Maint - Office Equipment	2,077	1,702	2,500	2,500
4142 Maint Telephone / Radios	0	0	400	400
4162 Maint Vehicles - Supplies	2,156	2,268	3,500	3,500
4164 Maint Vehicles - Tires & Tubes	0	1,057	1,000	1,000
4165 Maint Vehicles - Oil & Grease	244	0	300	300
4180 Maintenance - Bldng & Imprvmnts	1,087	922	1,500	1,500
4183 Maintenance - Grounds	1,142	2,087	3,000	3,000
4189 Maintenance - Water System	6,325	5,734	6,200	6,200
4193 Maintenance: Installation Customer Meter	8,630	9,844	6,500	6,500
4194 Maintenance: Customer Meter	3,418	1,933	2,500	2,500
4195 Maintenance: Treatment Plant 1	1,385	1,072	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
	\$111,405,101	\$131,824			

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4196 Maintenance: Treatment Plant 2	279	107	1,000	1,000
4220 Memberships	666	787	1,000	1,000
4240 Miscellaneous Expenses	474	353	550	550
4260 Office Expenses	2,758	3,204	3,000	3,000
4261 Postage	2,541	3,544	3,500	3,500
4262 Software	266	170	500	500
4266 Printing / Duplicating Serv	0	32	0	0
4300 Professional and Specialized Services	0	656	4,500	4,500
4301 Prof & Spec Sev - Design	550	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	1,268	1,437	1,600	1,600
4305 Prof Serv - Accounting	3,350	3,450	4,000	4,000
4313 Prof & Spec Sev - Legal	762	118	3,500	3,500
4400 Publications and Legal Notices	438	328	600	600
4461 Minor Equipment	2,438	1,969	2,500	2,500
4462 Computer Equipment	0	5,408	0	0
4500 Special Departmental Expense	0	1,243	0	0
4503 Staff Development	200	293	1,000	1,000
4507 Fire and Safety Supplies	60	443	500	500
4530 Spec Dept Exp - Water Treatment	5,144	7,883	7,000	7,000
4600 Transportation and Travel	8	30	500	500
4602 Private Auto Mileage	133	532	750	750
4606 Fuel Purchase - Bulk	4,654	5,861	7,500	7,500
4620 Utilities	8,463	8,969	8,500	8,500
Services And Supplies	78,888	92,134	102,300	102,300
5060 Retirement of other Long-term Debt	13,842	12,725	16,530	16,530
5100 Interest on Other Long-term Debt	12,406	13,495	11,454	11,454
Other Charges	26,248	26,220	27,984	27,984
6020 Fixed Assets - Bldgs & Improvements	0	0	83,000	83,000
6040 Fixed Assets - Equipment	0	4,137	285,250	285,250
6042 Fixed Assets - Equip - Computer Sys	696	0	0	0
Fixed Assets	696	4,137	368,250	368,250
7000 Operating Transfer-Out	1,764	41,675	46,518	46,518
Other Financing Uses	1,764	41,675	46,518	46,518
7300 Appropriation for Contingencies	0	0	517,766	517,766
Appropriation For Contingencies	0	0	517,766	517,766
Total Financing Uses	276,745	362,974	1,295,409	1,295,409

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
\$33,972,751	\$111,851					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	13,282	16,607	14,668	14,669
0002 From Reserves	0	0	5,516	5,516
Fund Balance Available	13,282	16,607	20,185	20,185
0100 PropTax - Current Secured	11,679	13,139	0	0
0110 PropTax - Current Unsecured	288	300	0	0
0120 PropTax - Prior Secured	0	10	0	0
0130 PropTax - Prior Unsecured	2	8	0	0
0140 Supplemental PropTax - Current	543	758	0	0
0150 Supplemental PropTax - Prior	401	657	0	0
Taxes	12,912	14,872	0	0
0360 Penalties/Cost Delinquent Taxes	7	7	0	0
Fines, Forfeitures And Penalties	7	7	0	0
0400 Interest	216	564	0	0
Revenue From Use Of Money And Property	216	564	0	0
0820 State Homeowners Property Tax Relief	194	188	0	0
Intergovernmental Revenue - State	194	188	0	0
Total Financing Sources	26,611	32,238	20,185	20,185

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4103 Spec Dist Board of Directors Insurance	0	0	2,685	2,685
4260 Office Expenses	0	0	1,000	1,000
4300 Professional and Specialized Services	2,448	0	0	0
4303 Maintenance Roads	7,500	10,000	12,000	12,000
4304 Spec Dept Exp - Agency Adm Fees	19	24	0	0
4400 Publications and Legal Notices	0	34	0	0
4440 Rents & Leases - Bldg & Improv	0	100	0	0
4500 Special Departmental Expense	37	0	0	0
4571 Spec Dept Exp - Signs	0	0	500	500
Services And Supplies	10,003	10,158	16,185	16,185
7400 To Reserve	0	6,607	0	0
Reserves - Budgetary Only	0	6,607	0	0
Total Financing Uses	10,003	16,765	16,185	16,185

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
	\$115,009,625	\$1,213,680					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	99,725	187,277	134,394	134,394
Fund Balance Available	99,725	187,277	134,394	134,394
0100 PropTax - Current Secured	56,001	63,501	60,000	60,000
0110 PropTax - Current Unsecured	1,382	1,453	1,400	1,400
0120 PropTax - Prior Secured	1	48	0	0
0130 PropTax - Prior Unsecured	11	40	0	0
0140 Supplemental PropTax - Current	2,607	3,667	2,400	2,400
0150 Supplemental PropTax - Prior	1,963	3,155	2,000	2,000
0175 Direct Assessment	71,789	76,538	75,000	75,000
Taxes	133,753	148,402	140,800	140,800
0230 Road Privilege & Permit	750	0	750	750
Licenses, Permits And Franchises	750	0	750	750
0360 Penalties/Cost Delinquent Taxes	225	314	0	0
Fines, Forfeitures And Penalties	225	314	0	0
0400 Interest	2,668	4,611	3,000	3,000
Revenue From Use Of Money And Property	2,668	4,611	3,000	3,000
0820 State Homeowners Property Tax Relief	932	914	800	800
Intergovernmental Revenue - State	932	914	800	800
1742 Miscellaneous Copy Fee	14	0	0	0
Charges For Services	14	0	0	0
1940 Miscellaneous Revenue	300	0	7,125	7,125
1942 Miscellaneous - Reimbursements	0	26,272	0	0
Miscellaneous Revenues	300	26,272	7,125	7,125
Total Financing Sources	238,367	367,790	286,869	286,869

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	7,920	20,880	24,400	24,400
3021 Employers Share of O.A.S.D.I.	491	1,295	1,520	1,520
3022 Medicare	115	303	356	356
3041 Employers Share of Unemployment Ins	-126	0	0	0
3060 Workers' Comp Insurance	497	496	600	600
Salaries And Employee Benefits	8,897	22,973	26,876	26,876
4040 Communication - Telephone	540	452	2,100	2,100
4060 Food	21	0	0	0
4100 Insurance Premiums	3,257	3,903	4,000	4,000
4180 Maintenance - Buildng & Imprvmnts	0	0	12,000	12,000
4183 Maintenance - Grounds	6,545	6,200	8,000	8,000
4220 Memberships	359	405	425	425
4240 Miscellaneous Expenses	38	327	300	300
4260 Office Expenses	1,172	702	2,000	2,000
4261 Postage	864	904	1,000	1,000
4263 Subscription/Newspaper/Journal	360	412	0	0
4264 Books / manuals	34	301	0	0
4266 Printing / Duplicating Serv	-3	0	450	450
4300 Professional and Specialized Services	4,500	5,711	250	250
4303 Maintenance Roads	0	229,852	176,078	176,078

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
\$115,009,625	\$1,213,680					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4304 Spec Dept Exp - Agency Adm Fees	132	0	150	150
4305 Prof Serv - Accounting	3,025	0	3,500	3,500
4310 Contractual Service Program	7,000	0	0	0
4313 Prof & Spec Sev - Legal	3,047	9,764	15,000	15,000
4335 Prof Serv - Other EDC Depts	1,658	0	3,000	3,000
4337 Prof Serv-Other Govt Agencies	0	99	0	0
4345 Special District Director Services	0	0	6,000	6,000
4400 Publications and Legal Notices	82	175	150	150
4440 Rents & Leases - Bldg & Improv	600	600	750	750
4460 Small Toos & Instruments	402	0	150	150
4462 Computer Equipment	528	0	2,000	2,000
4504 Education Training - Board of Directors	605	488	2,000	2,000
4507 Fire and Safety Supplies	0	30	0	0
4562 Spec Dept Exp - Marding Supplies	5	0	0	0
4571 Spec Dept Exp - Signs	872	1,465	1,500	1,500
4573 Spec Dept Exp - Paint	42	0	0	0
4600 Transportation and Travel	98	58	250	250
4602 Private Auto Mileage	493	1,479	1,440	1,440
4620 Utilities	106	172	2,500	2,500
Services And Supplies	36,380	263,500	244,993	244,993
7300 Appropriation for Contingencies	0	0	15,000	15,000
Appropriation For Contingencies	0	0	15,000	15,000
Total Financing Uses	45,277	286,473	286,869	286,869

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
	\$15,785,772	\$209,819					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	3,248	4,939	841	841
Fund Balance Available	3,248	4,939	841	841
0100 PropTax - Current Secured	2,494	3,018	2,000	2,000
0110 PropTax - Current Unsecured	62	69	0	0
0120 PropTax - Prior Secured	0	2	0	0
0130 PropTax - Prior Unsecured	0	2	0	0
0140 Supplemental PropTax - Current	117	175	0	0
0150 Supplemental PropTax - Prior	92	142	50	50
0175 Direct Assessment	7,588	8,963	9,350	9,350
Taxes	10,353	12,370	11,400	11,400
0360 Penalties/Cost Delinquent Taxes	2	12	0	0
Fines, Forfeitures And Penalties	2	12	0	0
0400 Interest	135	250	0	0
Revenue From Use Of Money And Property	135	250	0	0
0820 State Homeowners Property Tax Relief	42	42	0	0
Intergovernmental Revenue - State	42	42	0	0
Total Financing Sources	13,781	17,613	12,241	12,241

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4100 Insurance Premiums	792	2,469	0	0
4103 Spec Dist Board of Directors Insurance	0	0	2,450	2,450
4140 Maintenance - Equipment	0	0	100	100
4186 Maintenance - Lake	0	0	350	350
4240 Miscellaneous Expenses	473	407	550	550
4260 Office Expenses	0	0	50	50
4261 Postage	0	0	25	25
4300 Professional and Specialized Services	4,244	4,468	4,400	4,400
4305 Prof Serv - Accounting	0	3,410	750	750
4420 Rent & Leases Equipment	0	0	65	65
4440 Rents & Leases - Bldg & Improv	33	49	0	0
4500 Special Departmental Expense	3,300	3,330	3,500	3,500
Services And Supplies	8,842	14,133	12,240	12,240
Total Financing Uses	8,842	14,133	12,240	12,240

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
\$31,621,105	\$105,331					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	37,824	33,492	39,936	39,936
Fund Balance Available	37,824	33,492	39,936	39,936
0100 PropTax - Current Secured	20,722	21,792	26,983	26,983
0110 PropTax - Current Unsecured	512	501	0	0
0120 PropTax - Prior Secured	0	17	0	0
0130 PropTax - Prior Unsecured	4	15	0	0
0140 Supplemental PropTax - Current	965	1,265	0	0
0150 Supplemental PropTax - Prior	705	1,168	0	0
0175 Direct Assessment	10,300	10,413	10,500	10,500
Taxes	33,208	35,172	37,483	37,483
0360 Penalties/Cost Delinquent Taxes	25	39	0	0
Fines, Forfeitures And Penalties	25	39	0	0
0400 Interest	841	1,374	0	0
Revenue From Use Of Money And Property	841	1,374	0	0
0820 State Homeowners Property Tax Relief	346	316	0	0
Intergovernmental Revenue - State	346	316	0	0
Total Financing Sources	72,243	70,392	77,419	77,419

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4060 Food	0	0	100	100
4100 Insurance Premiums	2,703	2,726	1,900	1,900
4103 Spec Dist Board of Directions Insurance	0	0	1,600	1,600
4141 Maint - Office Equipment	0	0	500	500
4183 Maintenance - Grounds	2,600	3,900	1,700	1,700
4240 Miscellaneous Expenses	0	60	400	400
4260 Office Expenses	0	98	500	500
4261 Postage	0	0	200	200
4266 Printing / Duplicating Serv	0	0	500	500
4300 Professional and Specialized Services	0	3,946	0	0
4303 Maintenance Roads	31,505	19,870	10,000	10,000
4304 Spec Dept Exp - Agency Adm Fees	23	23	40	40
4500 Special Departmental Expense	1,921	0	0	0
4569 Spec Dept Exp - Culverts	0	0	10,000	10,000
4571 Spec Dept Exp - Signs	0	0	300	300
4573 Spec Dept Exp - Paint	0	0	2,280	2,280
4574 Road: Salt and Sand - Snow Removal	0	0	1,022	1,022
Services And Supplies	38,752	30,624	31,042	31,042
7300 Appropriation for Contingencies	0	0	46,377	46,377
Appropriation For Contingencies	0	0	46,377	46,377
Total Financing Uses	38,752	30,624	77,419	77,419

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
	\$13,430,429	\$59,278					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07	
0001 Fund Balance			43,217	56,136	50,000	50,000	
Fund Balance Available			43,217	56,136	50,000	50,000	
0100 PropTax - Current Secured			5,798	6,373	5,743	5,743	
0110 PropTax - Current Unsecured			143	146	142	142	
0120 PropTax - Prior Secured			1	5	8	8	
0130 PropTax - Prior Unsecured			1	4	1	1	
0140 Supplemental PropTax - Current			271	369	102	102	
0150 Supplemental PropTax - Prior			208	327	111	111	
0175 Direct Assessment			8,228	8,200	7,930	7,930	
Taxes			14,650	15,425	14,038	14,038	
0360 Penalties/Cost Delinquent Taxes			38	233	36	36	
Fines, Forfeitures And Penalties			38	233	36	36	
0400 Interest			1,017	2,660	357	357	
Revenue From Use Of Money And Property			1,017	2,660	357	357	
0820 State Homeowners Property Tax Relief			98	92	87	87	
Intergovernmental Revenue - State			98	92	87	87	
1940 Miscellaneous Revenue			0	0	100	100	
Miscellaneous Revenues			0	0	100	100	
Total Financing Sources			59,019	74,546	64,618	64,618	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4040 Communication - Telephone	0	32	0	0
4100 Insurance Premiums	2,637	0	1,400	1,400
4190 Maintenance - Drainage	0	0	1,000	1,000
4260 Office Expenses	0	48	0	0
4261 Postage	36	26	170	170
4303 Maintenance Roads	100	0	56,000	56,000
4304 Spec Dept Exp - Agency Adm Fees	19	26	50	50
4400 Publications and Legal Notices	0	34	0	0
4420 Rent & Leases Equipment	0	0	24	24
4567 Spec Dept Exp - AB Rock	91	0	250	250
Services And Supplies	2,883	166	58,894	58,894
Total Financing Uses	2,883	166	58,894	58,894

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	
		\$159,983,485	\$473,754						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07				
0001	Fund Balance	79,422	167,959	0	0				
0002	From Reserves	0	40,411	78,000	78,000				
	Fund Balance Available	79,422	208,370	78,000	78,000				
0100	PropTax - Current Secured	52,646	65,599	70,484	70,484				
0110	PropTax - Current Unsecured	1,231	1,428	0	0				
0120	PropTax - Prior Secured	-26	32	0	0				
0130	PropTax - Prior Unsecured	6	36	0	0				
0140	Supplemental PropTax - Current	2,322	3,604	0	0				
0150	Supplemental PropTax - Prior	1,158	2,810	0	0				
0175	Direct Assessment	70,795	0	70,400	70,400				
	Taxes	128,132	73,508	140,884	140,884				
0360	Penalties/Cost Delinquent Taxes	285	117	0	0				
	Fines, Forfeitures And Penalties	285	117	0	0				
0400	Interest	4,210	11,050	8,000	8,000				
	Revenue From Use Of Money And Property	4,210	11,050	8,000	8,000				
0820	State Homeowners Property Tax Relief	820	894	0	0				
	Intergovernmental Revenue - State	820	894	0	0				
1310	Special Assessments	0	69,295	0	0				
	Charges For Services	0	69,295	0	0				
1940	Miscellaneous Revenue	15,804	0	5,000	5,000				
	Miscellaneous Revenues	15,804	0	5,000	5,000				
	Total Financing Sources	228,672	363,235	231,884	231,884				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07				
3000	Permanent Employees/Elect. Officials	0	500	0	0				
3060	Workers' Comp Insurance	4,313	0	0	0				
	Salaries And Employee Benefits	4,313	500	0	0				
4100	Insurance Premiums	274	3,066	3,066	3,066				
4180	Maintenance - Bldng & Imprvmnts	0	0	75,500	75,500				
4183	Maintenance - Grounds	35,077	29,422	27,700	27,700				
4185	Maintenance - Park	2,180	24,390	30,000	30,000				
4190	Maintenance - Drainage	0	1,400	5,000	5,000				
4192	Manintenance: Lighting	0	0	1,230	1,230				
4220	Memberships	390	405	450	450				
4260	Office Expenses	187	270	6,760	6,760				
4261	Postage	273	50	0	0				
4266	Printing / Duplicating Serv	88	105	0	0				
4300	Professional and Specialized Services	6,973	4,142	27,620	27,620				
4304	Spec Dept Exp - Agency Adm Fees	111	58	60	60				
4313	Prof & Spec Sev - Legal	0	644	9,000	9,000				
4345	Special District Director Services	1,650	950	2,400	2,400				
4400	Publications and Legal Notices	110	0	0	0				
4420	Rent & Leases Equipment	0	0	1,000	1,000				
4440	Rents & Leases - Bldg & Improv	740	1,160	1,000	1,000				
4461	Minor Equipment	816	60	0	0				
4620	Utilities	16,087	18,308	18,389	18,389				

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
\$159,983,485	\$473,754					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
Services And Supplies	64,955	84,431	209,175	209,175
5180 Taxes and Assessments	200	0	0	0
Other Charges	200	0	0	0
6020 Fixed Assets - Bldgs & Improvements	49,046	0	0	0
Fixed Assets	49,046	0	0	0
7400 To Reserve	0	53,361	22,709	22,709
Reserves - Budgetary Only	0	53,361	22,709	22,709
Total Financing Uses	118,513	138,292	231,884	231,884

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
\$9,177,652	\$108,260					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	49,484	52,738	0	0
Fund Balance Available	49,484	52,738	0	0
0100 PropTax - Current Secured	4,337	4,478	0	0
0110 PropTax - Current Unsecured	108	104	0	0
0120 PropTax - Prior Secured	1	4	0	0
0130 PropTax - Prior Unsecured	1	3	0	0
0140 Supplemental PropTax - Current	204	263	0	0
0150 Supplemental PropTax - Prior	162	247	0	0
Taxes	4,813	5,098	0	0
0360 Penalties/Cost Delinquent Taxes	3	3	0	0
Fines, Forfeitures And Penalties	3	3	0	0
0400 Interest	959	1,049	0	0
Revenue From Use Of Money And Property	959	1,049	0	0
0820 State Homeowners Property Tax Relief	74	66	0	0
Intergovernmental Revenue - State	74	66	0	0
Total Financing Sources	55,333	58,954	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4190 Maintenance - Drainage	0	7,879	0	0
4191 Maintenance: Roads	0	31,499	0	0
4300 Professional and Specialized Services	2,558	0	0	0
4303 Maintenance Roads	0	31	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	4	0	0
4400 Publications and Legal Notices	37	63	0	0
Services And Supplies	2,595	39,477	0	0
Total Financing Uses	2,595	39,477	0	0

**District has not submitted budget
 at the time of publication**

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
		\$643,654,027	\$3,640,439					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07			
0001	Fund Balance	-23,793	355,311	0	0			
0002	From Reserves	203,253	0	0	0			
	Fund Balance Available	179,460	355,311	0	0			
0100	PropTax - Current Secured	414,935	469,959	552,500	552,500			
0110	PropTax - Current Unsecured	9,335	9,904	11,514	11,514			
0120	PropTax - Prior Secured	16	324	343	343			
0130	PropTax - Prior Unsecured	72	272	288	288			
0140	Supplemental PropTax - Current	17,611	24,998	26,498	26,498			
0150	Supplemental PropTax - Prior	13,134	21,313	22,593	22,593			
	Taxes	455,103	526,770	613,736	613,736			
0360	Penalties/Cost Delinquent Taxes	219	231	245	245			
	Fines, Forfeitures And Penalties	219	231	245	245			
0400	Interest	7,186	12,185	12,916	12,916			
	Revenue From Use Of Money And Property	7,186	12,185	12,916	12,916			
0820	State Homeowners Property Tax Relief	6,294	6,234	6,150	6,150			
	Intergovernmental Revenue - State	6,294	6,234	6,150	6,150			
1200	Other - Government Agencies	199,140	215,918	228,873	228,873			
	Revenue Other Governmental Agencies	199,140	215,918	228,873	228,873			
1403	Development Fees	150,000	0	264,350	264,350			
	Charges For Services	150,000	0	264,350	264,350			
1940	Miscellaneous Revenue	78,189	22,695	48,000	48,000			
	Miscellaneous Revenues	78,189	22,695	48,000	48,000			
	Total Financing Sources	1,075,592	1,139,345	1,174,270	1,174,270			

(Summary of Financial Requirements)

Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000	Permanent Employees/Elect. Officials	4,211	215,364	472,956	472,956
3001	Temporary Employees	11,859	32,967	0	0
3002	Overtime	2,713	108,712	41,730	41,730
3021	Employers Share of O.A.S.D.I.	1,165	22,137	29,000	29,000
3022	Medicare	272	5,177	10,000	10,000
3040	Employers Health Insurance	0	1,970	8,000	8,000
3041	Employers Share of Unemployment Ins	300	1,404	5,000	5,000
3060	Workers' Comp Insurance	9,346	9,394	15,000	15,000
	Salaries And Employee Benefits	29,867	397,125	581,686	581,686
4020	Clothing and Personal Supplies	25,272	43,449	7,500	7,500
4021	Fire Turnouts	0	0	17,000	17,000
4040	Communication - Telephone	4,134	16,735	15,000	15,000
4041	Communications - Telephone	0	1,890	0	0
4043	Communications - Dispatch Contract	7,640	5,300	6,000	6,000
4060	Food	-27	0	0	0
4080	Household Expenses	2,262	1,862	1,000	1,000
4085	Refuse Disposal	1,731	1,154	1,200	1,200
4100	Insurance Premiums	10,951	12,152	13,236	13,236
4140	Maintenance - Equipment	1,827	745	1,000	1,000
4142	Maint Telephone / Radios	2,603	275	300	300
4143	Maint Service Contract	3,475	638	700	700

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
\$643,654,027	\$3,640,439					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4160 Maint Veh - Contract Services	110	514	500	500
4162 Maint Vehicles - Supplies	34,858	12,788	25,000	25,000
4163 Maint Vehicles - Inventory	0	33	0	0
4180 Maintenance - Building & Imprvmnts	4,442	30,227	60,500	60,500
4183 Maintenance - Grounds	1,288	984	1,000	1,000
4220 Memberships	671	1,022	1,000	1,000
4260 Office Expenses	3,243	9,863	8,000	8,000
4261 Postage	156	158	200	200
4300 Professional and Specialized Services	20,496	7,489	2,000	2,000
4305 Prof Serv - Accounting	5,850	0	4,500	4,500
4306 Collection Services	-2,800	0	0	0
4308 External Data Processing Services	144	144	2,500	2,500
4313 Prof & Spec Sev - Legal	4,200	920	1,000	1,000
4335 Prof Serv - Other EDC Depts	437	41	250	250
4337 Prof Serv-Other Govt Agencies	487,362	33,990	0	0
4344 Resident Firefighter Program	15,025	64,591	0	0
4400 Publications and Legal Notices	59	2,645	100	100
4420 Rent & Leases Equipment	37	0	300	300
4460 Small Toos & Instruments	20,648	0	500	500
4461 Minor Equipment	950	11,866	2,500	2,500
4500 Special Departmental Expense	11,360	5,051	55,500	55,500
4503 Staff Development	1,380	-476	4,000	4,000
4507 Fire and Safety Supplies	0	0	4,000	4,000
4511 Election Outreach	0	0	8,000	8,000
4540 Staff Development Reimbursement	0	640	0	0
4600 Transportation and Travel	0	372	2,000	2,000
4602 Private Auto Mileage	0	0	500	500
4606 Fuel Purchase - Bulk	13,159	28,447	30,000	30,000
4620 Utilities	14,572	12,934	13,000	13,000
Services And Supplies	697,514	308,445	289,786	289,786
6040 Fixed Assets - Equipment	170,211	71,219	264,350	264,350
Fixed Assets	170,211	71,219	264,350	264,350
7300 Appropriation for Contingencies	0	0	50,000	50,000
Appropriation For Contingencies	0	0	50,000	50,000
7400 To Reserve	0	192,940	0	0
Reserves - Budgetary Only	0	192,940	0	0
Total Financing Uses	897,591	969,730	1,185,822	1,185,822

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
\$636,537,621	\$2,725,120					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	495,258	573,115	0	0
Fund Balance Available	495,258	573,115	0	0
0100 PropTax - Current Secured	389,746	445,673	503,637	503,637
0110 PropTax - Current Unsecured	8,866	9,487	0	0
0120 PropTax - Prior Secured	-22	315	0	0
0130 PropTax - Prior Unsecured	70	259	0	0
0140 Supplemental PropTax - Current	16,727	23,944	0	0
0150 Supplemental PropTax - Prior	12,831	20,243	5,000	5,000
0175 Direct Assessment	275,817	278,024	278,200	278,200
Taxes	704,036	777,943	786,837	786,837
0210 Business License	10	20	10	10
Licenses, Permits And Franchises	10	20	10	10
0360 Penalties/Cost Delinquent Taxes	2,261	1,778	0	0
Fines, Forfeitures And Penalties	2,261	1,778	0	0
0400 Interest	17,364	47,287	40,000	40,000
Revenue From Use Of Money And Property	17,364	47,287	40,000	40,000
0820 State Homeowners Property Tax Relief	5,982	5,972	5,665	5,665
0880 State - Other	1,560	1,560	1,560	1,560
0881 State - Mandated Reimbursements	0	5,172	2,000	2,000
0898 Office of Emergency Services	9,231	0	3,000	3,000
0901 State - Department of Forestry	2,808	0	0	0
0903 State - EMS Emergency Medical Srv	0	2,000	0	0
Intergovernmental Revenue - State	19,581	14,704	12,225	12,225
1116 Federal - USDA	21,511	78,191	0	0
1119 Emergency Management Assistance	0	46,900	32,130	32,130
Intergovernmental Revenue - Federal	21,511	125,091	32,130	32,130
1200 Other - Government Agencies	223,631	228,351	274,241	274,241
Revenue Other Governmental Agencies	223,631	228,351	274,241	274,241
1401 Fees	2,400	4,755	2,210	2,210
1403 Development Fees	11,000	18,250	10,790	10,790
1620 Health Fees	0	660	0	0
1740 Charges for Services	15	30	20	20
1753 Contaminated Site Recovery	7,112	6,347	5,000	5,000
Charges For Services	20,527	30,042	18,020	18,020
1920 Other Sales	412	2,081	200	200
1940 Miscellaneous Revenue	30	0	0	0
1941 Miscellaneous Refunds	790	62	200	200
1942 Miscellaneous - Reimbursements	492	44	0	0
1943 Miscellaneous - Donations	162,602	12,539	21,245	21,245
1947 Insurance Refunds	2,704	13,213	0	0
1949 Auto Physical Damage	3,762	1,911	0	0
Miscellaneous Revenues	170,790	29,850	21,645	21,645
2000 Sale of Fixed Assets	7,400	1,400	300	300
Other Financing Sources	7,400	1,400	300	300

Meeks Bay Fire

Fund# 651 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
	\$636,537,621	\$2,725,120					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dist. Requested	Adopted by	
	2004-05		2005-06		2006-07	Board 2006-07	
Total Financing Sources	1,682,369		1,829,581		1,185,408	1,185,408	

(Summary of Financial Requirements)

Sub-Obj.	Actual	Actual	Dist. Requested	Adopted by
	2004-05	2005-06	2006-07	Board 2006-07
3000 Permanent Employees/Elect. Officials	389,740	410,508	423,133	423,133
3001 Temporary Employees	47,300	56,667	63,088	63,088
3002 Overtime	32,520	28,136	23,920	23,920
3004 Other Compensation	14,721	2,976	14,638	14,638
3020 Employers Share of Employee Retrmt Sys	88,033	87,994	94,094	94,094
3021 Employers Share of O.A.S.D.I.	2,985	3,526	1,341	1,341
3022 Medicare	7,140	7,416	7,050	7,050
3040 Employers Health Insurance	78,984	86,063	94,560	94,560
3041 Employers Share of Unemployment Ins	242	54	1,000	1,000
3042 Long Term Disability Insurance	900	360	720	720
3043 Employer Share Deferred Comp	13,198	13,699	14,627	14,627
3060 Workers' Comp Insurance	49,946	27,867	36,264	36,264
Salaries And Employee Benefits	725,708	725,266	774,435	774,435
4020 Clothing and Personal Supplies	0	895	0	0
4021 Fire Turnouts	4,852	46,329	4,500	4,500
4022 Uniforms	925	997	3,500	3,500
4040 Communication - Telephone	3,090	3,487	2,800	2,800
4042 Communication - Radio	133	21	1,500	1,500
4043 Communications - Dispatch Contract	4,577	221	7,700	7,700
4060 Food	0	6	0	0
4080 Household Expenses	462	819	1,000	1,000
4086 Janitorial / Custodial Services	19	0	0	0
4100 Insurance Premiums	11,364	12,557	16,625	16,625
4103 Spec Dist Board of Directions Insurance	13,562	15,170	24,952	24,952
4140 Maintenance - Equipment	1,056	1,983	1,500	1,500
4141 Maint - Office Equipment	750	538	0	0
4142 Maint Telephone / Radios	2,221	2,259	800	800
4143 Maint Service Contract	0	117	0	0
4160 Maint Veh - Contract Services	8,721	8,450	20,000	20,000
4162 Maint Vehicles - Supplies	5,079	8,972	0	0
4164 Maint Vehicles - Tires & Tubes	0	3,005	0	0
4180 Maintenance - Bldng & Imprvmnts	1,555	1,238	3,000	3,000
4181 Maint - Meeting & Office Center	198	421	1,800	1,800
4183 Maintenance - Grounds	1,532	846	0	0
4201 Medical Supplies - Field	942	616	1,800	1,800
4220 Memberships	2,130	2,117	2,425	2,425
4240 Miscellaneous Expenses	2,425	3,246	3,750	3,750
4260 Office Expenses	2,018	2,746	3,830	3,830
4261 Postage	775	732	720	720
4263 Subscription/Newspaper/Journal	784	1,802	450	450
4264 Books / manuals	323	812	0	0
4300 Professional and Specialized Services	5,689	18,937	19,667	19,667
4304 Spec Dept Exp - Agency Adm Fees	753	760	0	0
4334 Fire Prevention	10,318	8,323	7,500	7,500

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
\$636,537,621	\$2,725,120					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4335 Prof Serv - Other EDC Depts	225	0	0	0
4400 Publications and Legal Notices	243	226	350	350
4460 Small Toos & Instruments	1,954	691	1,800	1,800
4462 Computer Equipment	503	560	0	0
4500 Special Departmental Expense	538	744	2,000	2,000
4502 Educational Materials	206	-408	1,300	1,300
4503 Staff Development	4,494	9,916	18,500	18,500
4504 Education Training - Board of Directors	125	300	5,000	5,000
4507 Fire and Safety Supplies	15,294	-997	7,000	7,000
4508 Spec Dept Exp - Snow Removal	700	869	1,050	1,050
4540 Staff Development Reimbursement	0	350	0	0
4571 Spec Dept Exp - Signs	1,946	1,236	1,200	1,200
4600 Transportation and Travel	1,276	3,778	6,000	6,000
4602 Private Auto Mileage	4,965	4,369	12,000	12,000
4606 Fuel Purchase - Bulk	6,275	9,876	15,000	15,000
4620 Utilities	12,566	10,171	13,700	13,700
4621 Utilities - Nutritional Sites	7	0	0	0
Services And Supplies	137,573	190,100	214,719	214,719
5060 Retirement of other Long-term Debt	22,710	13,771	20,454	20,454
5100 Interest on Other Long-term Debt	0	2,301	6,284	6,284
5240 Contribution to Non-County Agencies	7,000	0	0	0
Other Charges	29,710	16,072	26,738	26,738
6020 Fixed Assets - Bldgs & Improvements	753	34,315	0	0
6040 Fixed Assets - Equipment	177,119	57,774	0	0
6041 D.P. Systems Development Equip.	-1,609	0	0	0
Fixed Assets	176,263	92,089	0	0
7300 Appropriation for Contingencies	0	0	129,518	129,518
Appropriation For Contingencies	0	0	129,518	129,518
7400 To Reserve	40,000	40,000	40,000	40,000
Reserves - Budgetary Only	40,000	40,000	40,000	40,000
Total Financing Uses	1,109,254	1,063,527	1,185,410	1,185,410

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	
		\$210,655,271	\$789,377						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07				
0001	Fund Balance	-12,787	-4,759	42,609	42,609				
0002	From Reserves	0	20,000	0	0				
	Fund Balance Available	-12,787	15,241	42,609	42,609				
0100	PropTax - Current Secured	81,795	89,047	101,015	101,015				
0110	PropTax - Current Unsecured	1,856	1,890	2,168	2,168				
0120	PropTax - Prior Secured	0	65	0	0				
0130	PropTax - Prior Unsecured	14	54	0	0				
0140	Supplemental PropTax - Current	3,501	4,771	2,500	2,500				
0150	Supplemental PropTax - Prior	2,631	4,237	1,500	1,500				
0175	Direct Assessment	35,453	35,796	35,100	35,100				
	Taxes	125,251	135,859	142,283	142,283				
0360	Penalties/Cost Delinquent Taxes	277	122	300	300				
	Fines, Forfeitures And Penalties	277	122	300	300				
0400	Interest	575	2,664	600	600				
	Revenue From Use Of Money And Property	575	2,664	600	600				
0820	State Homeowners Property Tax Relief	1,252	1,192	1,158	1,158				
	Intergovernmental Revenue - State	1,252	1,192	1,158	1,158				
1200	Other - Government Agencies	119,864	132,422	145,699	145,699				
	Revenue Other Governmental Agencies	119,864	132,422	145,699	145,699				
1403	Development Fees	0	494	27,588	27,588				
	Charges For Services	0	494	27,588	27,588				
1940	Miscellaneous Revenue	2,046	0	2,000	2,000				
	Miscellaneous Revenues	2,046	0	2,000	2,000				
2000	Sale of Fixed Assets	0	0	500	500				
	Other Financing Sources	0	0	500	500				
	Total Financing Sources	236,477	287,993	362,736	362,736				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000	Permanent Employees/Elect. Officials	0	0	21,000	21,000
3001	Temporary Employees	69,717	77,144	99,000	99,000
3004	Other Compensation	1,450	1,450	2,000	2,000
3020	Employers Share of Employee Retrmt Sys	10,824	11,079	12,000	12,000
3021	Employers Share of O.A.S.D.I.	4,322	4,783	5,000	5,000
3022	Medicare	1,011	1,119	1,550	1,550
3060	Workers' Comp Insurance	17,799	16,189	15,000	15,000
	Salaries And Employee Benefits	105,123	111,764	155,550	155,550
4020	Clothing and Personal Supplies	1,854	5,831	4,200	4,200
4040	Communication - Telephone	3,096	3,169	3,350	3,350
4043	Communications - Dispatch Contract	902	1,996	1,200	1,200
4060	Food	184	141	500	500
4080	Household Expenses	459	1,102	800	800
4085	Refuse Disposal	116	200	160	160
4100	Insurance Premiums	7,793	8,530	9,000	9,000
4140	Maintenance - Equipment	7,842	2,738	2,000	2,000
4141	Maint - Office Equipment	100	1,309	200	200
4142	Maint Telephone / Radios	353	363	700	700

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
\$210,655,271	\$789,377					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4160 Maint Veh - Contract Services	1,440	12,552	8,500	8,500
4161 Maint Veh - Drop Ship Inventory	15,253	8,899	9,500	9,500
4164 Maint Vehicles - Tires & Tubes	489	4,668	2,000	2,000
4180 Maintenance - Buidng & Imprvmnts	2,322	4,399	2,400	2,400
4201 Medical Supplies - Field	0	243	700	700
4220 Memberships	734	236	1,200	1,200
4260 Office Expenses	7,680	4,234	2,000	2,000
4261 Postage	5	34	40	40
4262 Software	196	467	750	750
4264 Books / manuals	0	0	100	100
4265 Law Books	0	71	200	200
4300 Professional and Specialized Services	3,341	3,300	5,000	5,000
4304 Spec Dept Exp - Agency Adm Fees	192	172	0	0
4305 Prof Serv - Accounting	1,800	1,700	11,800	11,800
4308 External Data Processing Services	0	0	100	100
4313 Prof & Spec Sev - Legal	204	48	1,200	1,200
4322 Blood Draws	100	350	5,000	5,000
4335 Prof Serv - Other EDC Depts	0	294	0	0
4400 Publications and Legal Notices	0	53	100	100
4440 Rents & Leases - Bldg & Improv	0	0	2	2
4460 Small Toos & Instruments	3,490	3,425	2,500	2,500
4462 Computer Equipment	824	213	3,000	3,000
4463 Equipment: Telephone and Radio	2,062	6,734	2,050	2,050
4465 Equipment: Vehicle	4,203	3,157	4,000	4,000
4500 Special Departmental Expense	681	1,943	0	0
4502 Educational Materials	0	780	1,500	1,500
4503 Staff Development	1,946	1,665	3,000	3,000
4507 Fire and Safety Supplies	17,575	16,538	3,200	3,200
4602 Private Auto Mileage	0	0	300	300
4606 Fuel Purchase - Bulk	3,463	11,905	14,000	14,000
4620 Utilities	2,083	2,461	2,500	2,500
Services And Supplies	92,784	115,921	108,752	108,752
6040 Fixed Assets - Equipment	15,741	5,050	50,000	50,000
6043 Equipment - Capital Leases	12,588	12,588	12,588	12,588
Fixed Assets	28,329	17,638	62,588	62,588
7300 Appropriation for Contingencies	0	0	10,847	10,847
Appropriation For Contingencies	0	0	10,847	10,847
7400 To Reserve	15,000	0	0	0
7401 To Reserve for Designations	0	0	25,000	25,000
Reserves - Budgetary Only	15,000	0	25,000	25,000
Total Financing Uses	241,236	245,322	362,736	362,736

Mosquito Fire

Fund# 654 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	
	\$116,487,227	\$611,789					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	60,926	55,762	56,200	56,200
Fund Balance Available	60,926	55,762	56,200	56,200
0100 PropTax - Current Secured	82,936	94,490	118,870	118,870
0110 PropTax - Current Unsecured	1,877	2,003	0	0
0120 PropTax - Prior Secured	7	66	0	0
0130 PropTax - Prior Unsecured	15	55	0	0
0140 Supplemental PropTax - Current	3,542	5,054	2,500	2,500
0150 Supplemental PropTax - Prior	2,660	4,286	0	0
0175 Direct Assessment	158,113	167,071	180,480	180,480
Taxes	249,150	273,024	301,850	301,850
0200 Animal License	0	0	6,200	6,200
Licenses, Permits And Franchises	0	0	6,200	6,200
0360 Penalties/Cost Delinquent Taxes	2,306	2,082	0	0
Fines, Forfeitures And Penalties	2,306	2,082	0	0
0400 Interest	1,424	2,661	0	0
Revenue From Use Of Money And Property	1,424	2,661	0	0
0820 State Homeowners Property Tax Relief	1,266	1,260	0	0
Intergovernmental Revenue - State	1,266	1,260	0	0
1200 Other - Government Agencies	22,359	24,566	0	0
Revenue Other Governmental Agencies	22,359	24,566	0	0
1403 Development Fees	0	104,431	0	0
Charges For Services	0	104,431	0	0
1940 Miscellaneous Revenue	8,354	5,030	2,000	2,000
Miscellaneous Revenues	8,354	5,030	2,000	2,000
Total Financing Sources	345,785	468,817	366,250	366,250

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	95,476	94,093	129,953	129,953
3001 Temporary Employees	14,324	23,290	0	0
3020 Employers Share of Employee Retrmt Sys	10,600	11,650	9,600	9,600
3021 Employers Share of O.A.S.D.I.	6,808	7,694	8,057	8,057
3022 Medicare	1,592	1,766	1,949	1,949
3040 Employers Health Insurance	16,934	17,171	18,000	18,000
3041 Employers Share of Unemployment Ins	577	672	1,689	1,689
3060 Workers' Comp Insurance	19,419	20,828	24,265	24,265
Salaries And Employee Benefits	165,729	177,164	193,513	193,513
4020 Clothing and Personal Supplies	2,910	2,397	0	0
4021 Fire Turnouts	2,497	4,941	6,000	6,000
4022 Uniforms	730	481	3,200	3,200
4040 Communication - Telephone	1,508	1,540	1,750	1,750
4042 Communication - Radio	3,155	1,341	1,500	1,500
4060 Food	239	204	500	500
4080 Household Expenses	28	294	400	400
4081 Household Exp - Paper Goods	67	37	300	300
4085 Refuse Disposal	412	487	525	525
4100 Insurance Premiums	8,317	9,233	9,500	9,500

Mosquito Fire

Fund# 654 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	
	\$116,487,227	\$611,789					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4140 Maintenance - Equipment	1,352	1,446	1,000	1,000
4141 Maint - Office Equipment	318	0	500	500
4142 Maint Telephone / Radios	227	1,504	1,000	1,000
4144 Maint: Computer System	0	0	250	250
4161 Maint Veh - Drop Ship Inventory	8,873	3,452	16,000	16,000
4162 Maint Vehicles - Supplies	29	157	200	200
4163 Maint Vehicles - Inventory	106	318	500	500
4164 Maint Vehicles - Tires & Tubes	2,419	1,738	2,000	2,000
4165 Maint Vehicles - Oil & Grease	60	584	600	600
4180 Maintenance - Bldng & Imprvmnts	540	6,111	2,000	2,000
4183 Maintenance - Grounds	265	389	1,000	1,000
4200 Medical, Dental & Lab Supplies	0	0	1,100	1,100
4201 Medical Supplies - Field	219	-1	0	0
4220 Memberships	165	265	200	200
4260 Office Expenses	2,457	1,262	1,500	1,500
4261 Postage	551	278	300	300
4262 Software	500	188	350	350
4263 Subscription/Newspaper/Journal	0	119	100	100
4266 Printing / Duplicating Serv	38	23	100	100
4300 Professional and Specialized Services	6,091	2,000	0	0
4304 Spec Dept Exp - Agency Adm Fees	191	195	2,750	2,750
4305 Prof Serv - Accounting	3,750	0	2,000	2,000
4308 External Data Processing Services	234	144	0	0
4313 Prof & Spec Sev - Legal	1,041	48	1,000	1,000
4335 Prof Serv - Other EDC Depts	39	0	400	400
4400 Publications and Legal Notices	67	33	150	150
4420 Rent & Leases Equipment	0	4	0	0
4460 Small Toos & Instruments	200	212	250	250
4500 Special Departmental Expense	546	550	2,750	2,750
4502 Educational Materials	0	0	300	300
4503 Staff Development	985	2,410	4,500	4,500
4507 Fire and Safety Supplies	55,992	3,419	3,000	3,000
4540 Staff Development Reimbursement	0	749	0	0
4600 Transportation and Travel	2,579	3,895	4,000	4,000
4602 Private Auto Mileage	573	826	1,000	1,000
4606 Fuel Purchase - Bulk	3,502	3,093	4,000	4,000
4620 Utilities	4,105	4,436	4,565	4,565
Services And Supplies	117,876	60,804	83,040	83,040
5306 Central Duplicating	435	0	0	0
Other Charges	435	0	0	0
6020 Fixed Assets - Bldgs & Improvements	0	0	8,000	8,000
6040 Fixed Assets - Equipment	24,985	129,942	35,000	35,000
Fixed Assets	24,985	129,942	43,000	43,000
7300 Appropriation for Contingencies	0	0	12,000	12,000
Appropriation For Contingencies	0	0	12,000	12,000
7400 To Reserve	19,003	28,813	34,697	34,697
Reserves - Budgetary Only	19,003	28,813	34,697	34,697
Total Financing Uses	328,029	396,722	366,250	366,250

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
	\$403,283,321	\$2,418,493					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	76,730	89,984	42,421	42,421
0002 From Reserves	46,578	50,490	95,053	95,053
Fund Balance Available	123,308	140,474	137,474	137,474
0100 PropTax - Current Secured	241,746	272,552	0	0
0110 PropTax - Current Unsecured	5,383	5,690	309,865	309,865
0120 PropTax - Prior Secured	13	186	0	0
0130 PropTax - Prior Unsecured	42	157	0	0
0140 Supplemental PropTax - Current	10,154	14,362	0	0
0150 Supplemental PropTax - Prior	7,546	12,289	0	0
0175 Direct Assessment	90,524	89,467	90,650	90,650
Taxes	355,408	394,703	400,515	400,515
0360 Penalties/Cost Delinquent Taxes	1,394	1,062	0	0
Fines, Forfeitures And Penalties	1,394	1,062	0	0
0400 Interest	2,046	5,025	0	0
Revenue From Use Of Money And Property	2,046	5,025	0	0
0820 State Homeowners Property Tax Relief	3,628	3,582	0	0
Intergovernmental Revenue - State	3,628	3,582	0	0
1200 Other - Government Agencies	145,621	160,818	179,546	179,546
Revenue Other Governmental Agencies	145,621	160,818	179,546	179,546
1310 Special Assessments	0	152,982	161,734	161,734
1403 Development Fees	20,000	69,095	22,000	22,000
Charges For Services	20,000	222,077	183,734	183,734
1940 Miscellaneous Revenue	68,521	115,135	1,000	1,000
Miscellaneous Revenues	68,521	115,135	1,000	1,000
Total Financing Sources	719,927	1,042,876	902,269	902,269

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	207,018	307,790	350,000	350,000
3001 Temporary Employees	41,155	12,759	15,000	15,000
3002 Overtime	18,285	18,259	32,000	32,000
3004 Other Compensation	7,139	8,513	0	0
3020 Employers Share of Employee Retrmt Sys	57,463	81,924	109,200	109,200
3021 Employers Share of O.A.S.D.I.	16,963	18,663	24,200	24,200
3022 Medicare	3,967	5,036	6,000	6,000
3040 Employers Health Insurance	44,341	66,020	74,000	74,000
3041 Employers Share of Unemployment Ins	2,371	2,523	4,000	4,000
3060 Workers' Comp Insurance	63,456	58,845	62,000	62,000
Salaries And Employee Benefits	462,158	580,331	676,400	676,400
4020 Clothing and Personal Supplies	926	2,789	2,800	2,800
4040 Communication - Telephone	5,249	3,604	4,000	4,000
4042 Communication - Radio	5,952	5,531	8,000	8,000
4060 Food	499	333	500	500
4080 Household Expenses	191	330	500	500
4085 Refuse Disposal	497	643	1,000	1,000
4100 Insurance Premiums	12,857	12,853	15,000	15,000
4140 Maintenance - Equipment	486	1,629	4,000	4,000

Garden Valley Fire

Fund# 655 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$403,283,321	\$2,418,493					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4142 Maint Telephone / Radios	2,037	736	2,000	2,000
4160 Maint Veh - Contract Services	0	1,723	0	0
4161 Maint Veh - Drop Ship Inventory	11,489	12,171	15,000	15,000
4180 Maintenance - Building & Imprvmnts	3,153	5,654	3,000	3,000
4200 Medical, Dental & Lab Supplies	0	30	1,000	1,000
4201 Medical Supplies - Field	2,140	992	1,000	1,000
4220 Memberships	1,791	1,569	2,000	2,000
4260 Office Expenses	1,709	2,886	2,000	2,000
4261 Postage	1,333	295	600	600
4263 Subscription/Newspaper/Journal	715	581	728	728
4265 Law Books	0	275	800	800
4300 Professional and Specialized Services	14,000	4,070	0	0
4305 Prof Serv - Accounting	0	2,950	1,000	1,000
4308 External Data Processing Services	144	144	200	200
4313 Prof & Spec Sev - Legal	863	644	10,000	10,000
4335 Prof Serv - Other EDC Depts	149	17	0	0
4400 Publications and Legal Notices	269	492	1,000	1,000
4460 Small Toos & Instruments	330	516	500	500
4500 Special Departmental Expense	3,633	870	2,500	2,500
4501 Special Projects	1,488	7,925	3,000	3,000
4503 Staff Development	3,594	5,140	10,000	10,000
4507 Fire and Safety Supplies	37,161	94,769	15,000	15,000
4536 Retirement Benefit	3,090	3,152	3,500	3,500
4600 Transportation and Travel	126	782	500	500
4604 Aging - Private Mlg Volunteer	13,416	13,464	14,000	14,000
4606 Fuel Purchase - Bulk	6,892	9,542	11,500	11,500
4620 Utilities	8,346	10,225	10,000	10,000
Services And Supplies	144,525	209,324	146,628	146,628
5060 Retirement of other Long-term Debt	18,881	19,670	20,000	20,000
5080 Interest on Bonds	3,360	2,571	2,242	2,242
Other Charges	22,242	22,242	22,242	22,242
6000 Fixed Assets - Land	0	415	0	0
6020 Fixed Assets - Bldgs & Improvements	0	0	1,000	1,000
6040 Fixed Assets - Equipment	0	46,520	0	0
6042 Fixed Assets - Equip - Computer Sys	1,018	1,149	1,000	1,000
Fixed Assets	1,018	48,084	2,000	2,000
7400 To Reserve	0	95,053	55,000	55,000
Reserves - Budgetary Only	0	95,053	55,000	55,000
Total Financing Uses	629,943	955,034	902,269	902,269

Diamond Spgs/El Dorado Fire

Fund# 656 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,603,229,756	\$72,339,872					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	1,037,337	0	150,000	150,000
0002 From Reserves	0	0	219,820	219,820
Fund Balance Available	1,037,337	0	369,820	369,820
0100 PropTax - Current Secured	2,051,530	2,346,288	2,658,344	2,658,344
0110 PropTax - Current Unsecured	46,451	49,735	56,350	56,350
0120 PropTax - Prior Secured	-106	1,602	1,815	1,815
0130 PropTax - Prior Unsecured	357	1,355	1,535	1,535
0140 Supplemental PropTax - Current	87,631	125,530	142,226	142,226
0150 Supplemental PropTax - Prior	64,819	106,052	120,157	120,157
Taxes	2,250,682	2,630,562	2,980,427	2,980,427
0360 Penalties/Cost Delinquent Taxes	1,032	1,150	0	0
Fines, Forfeitures And Penalties	1,032	1,150	0	0
0400 Interest	14,123	27,753	27,000	27,000
Revenue From Use Of Money And Property	14,123	27,753	27,000	27,000
0820 State Homeowners Property Tax Relief	31,316	31,300	35,463	35,463
Intergovernmental Revenue - State	31,316	31,300	35,463	35,463
1403 Development Fees	0	188,363	235,415	235,415
1740 Charges for Services	0	0	57,320	57,320
Charges For Services	0	188,363	292,735	292,735
1940 Miscellaneous Revenue	236,834	109,516	80,000	80,000
Miscellaneous Revenues	236,834	109,516	80,000	80,000
2000 Sale of Fixed Assets	0	0	5,000	5,000
Other Financing Sources	0	0	5,000	5,000
Total Financing Sources	3,571,325	2,988,643	3,790,445	3,790,445

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	791,445	885,333	1,243,327	1,243,327
3001 Temporary Employees	24,459	62,028	74,661	74,661
3002 Overtime	98,341	117,023	137,840	137,840
3004 Other Compensation	15,639	8,843	9,450	9,450
3020 Employers Share of Employee Retrmt Sys	225,881	266,851	374,973	374,973
3021 Employers Share of O.A.S.D.I.	58,118	68,178	93,965	93,965
3022 Medicare	13,665	15,945	21,976	21,976
3040 Employers Health Insurance	189,625	223,387	347,661	347,661
3041 Employers Share of Unemployment Ins	2,315	97	500	500
3042 Long Term Disability Insurance	1,572	4,597	5,832	5,832
3043 Employer Share Deferred Comp	32,260	31,847	59,743	59,743
3060 Workers' Comp Insurance	132,127	149,644	149,576	149,576
3080 Flexible Benefits	6,685	4,977	5,076	5,076
Salaries And Employee Benefits	1,592,131	1,838,750	2,524,580	2,524,580
4020 Clothing and Personal Supplies	4,263	9,187	8,760	8,760
4041 Communications - Telephone	50,066	42,824	41,064	41,064
4060 Food	5,422	6,322	6,452	6,452
4080 Household Expenses	9,686	11,684	12,856	12,856
4100 Insurance Premiums	26,993	26,680	28,334	28,334
4140 Maintenance - Equipment	10,464	11,669	10,601	10,601
4141 Maint - Office Equipment	1,694	2,060	4,750	4,750

Diamond Spgs/El Dorado Fire

Fund# 656 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$1,603,229,756	\$72,339,872					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4162 Maint Vehicles - Supplies	28,298	35,145	33,900	33,900
4180 Maintenance - Buildng & Imprvmnts	12,709	9,818	12,700	12,700
4200 Medical, Dental & Lab Supplies	1,109	0	1,980	1,980
4220 Memberships	3,190	4,275	3,530	3,530
4260 Office Expenses	5,700	8,052	8,150	8,150
4261 Postage	1,515	1,449	1,300	1,300
4262 Software	0	13	0	0
4300 Professional and Specialized Services	39,363	98,805	131,567	131,567
4304 Spec Dept Exp - Agency Adm Fees	1,834	0	1,584	1,584
4308 External Data Processing Services	144	234	144	144
4335 Prof Serv - Other EDC Depts	0	494	0	0
4400 Publications and Legal Notices	1,038	305	450	450
4420 Rent & Leases Equipment	0	28	2,000	2,000
4440 Rents & Leases - Bldg & Improv	618,575	99	0	0
4460 Small Toos & Instruments	6,169	10,742	7,531	7,531
4461 Minor Equipment	52,237	81,989	124,485	124,485
4500 Special Departmental Expense	2,664	3,771	10,584	10,584
4502 Educational Materials	0	284	0	0
4503 Staff Development	17,453	15,948	11,550	11,550
4507 Fire and Safety Supplies	10,905	15,287	8,975	8,975
4515 Fleet Fuel Purchase	19,224	27,948	30,200	30,200
4540 Staff Development Reimbursement	0	3,110	3,000	3,000
4600 Transportation and Travel	7,985	13,051	10,000	10,000
4620 Utilities	46,084	38,261	35,382	35,382
Services And Supplies	984,783	479,534	551,830	551,830
5300 Interfund Expenditures	0	1,430	1,584	1,584
5306 Central Duplicating	325	0	0	0
Other Charges	325	1,430	1,584	1,584
6020 Fixed Assets - Bldgs & Improvements	110,680	9,610	32,000	32,000
6040 Fixed Assets - Equipment	66,952	402,635	530,450	530,450
Fixed Assets	177,632	412,245	562,450	562,450
7300 Appropriation for Contingencies	0	0	150,000	150,000
Appropriation For Contingencies	0	0	150,000	150,000
Total Financing Uses	2,754,871	2,731,960	3,790,445	3,790,445

Georgetown Fire

Fund# 657 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	
	\$311,502,156	\$4,977,898					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	85,909	72,543	125,000	125,000
Fund Balance Available	85,909	72,543	125,000	125,000
0100 PropTax - Current Secured	282,913	314,326	361,014	361,014
0110 PropTax - Current Unsecured	6,349	6,607	7,681	7,681
0120 PropTax - Prior Secured	12	220	0	0
0130 PropTax - Prior Unsecured	49	185	100	100
0140 Supplemental PropTax - Current	11,977	16,675	6,000	6,000
0150 Supplemental PropTax - Prior	8,908	14,495	5,000	5,000
0175 Direct Assessment	84,518	84,506	81,722	81,722
Taxes	394,727	437,014	461,517	461,517
0360 Penalties/Cost Delinquent Taxes	2,041	2,087	1,000	1,000
Fines, Forfeitures And Penalties	2,041	2,087	1,000	1,000
0400 Interest	714	1,568	1,500	1,500
Revenue From Use Of Money And Property	714	1,568	1,500	1,500
0820 State Homeowners Property Tax Relief	4,280	4,162	4,103	4,103
0880 State - Other	0	0	31,500	31,500
Intergovernmental Revenue - State	4,280	4,162	35,603	35,603
1200 Other - Government Agencies	15,003	32,860	0	0
Revenue Other Governmental Agencies	15,003	32,860	0	0
1310 Special Assessments	108,998	110,804	117,481	117,481
1403 Development Fees	45,000	45,000	45,000	45,000
1740 Charges for Services	50,256	113,139	70,400	70,400
Charges For Services	204,254	268,943	232,881	232,881
1940 Miscellaneous Revenue	253,810	158,587	5,000	5,000
Miscellaneous Revenues	253,810	158,587	5,000	5,000
2000 Sale of Fixed Assets	0	63,441	0	0
Other Financing Sources	0	63,441	0	0
Total Financing Sources	960,737	1,041,205	862,501	862,501

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	306,932	298,174	318,216	318,216
3001 Temporary Employees	30,069	50,851	23,790	23,790
3002 Overtime	18,147	24,813	17,004	17,004
3004 Other Compensation	2,823	27,192	3,600	3,600
3020 Employers Share of Employee Retrmt Sys	79,399	83,346	93,758	93,758
3021 Employers Share of O.A.S.D.I.	1,767	1,724	2,839	2,839
3022 Medicare	4,014	4,163	6,283	6,283
3040 Employers Health Insurance	58,390	64,952	83,019	83,019
3041 Employers Share of Unemployment Ins	2,268	4,657	4,657	4,657
3043 Employer Share Deferred Comp	21,894	13,431	15,593	15,593
3044 Vision Insurance	921	890	976	976
3060 Workers' Comp Insurance	34,309	40,165	34,900	34,900
Salaries And Employee Benefits	560,932	614,359	604,635	604,635
4020 Clothing and Personal Supplies	44,429	12,711	3,400	3,400
4040 Communication - Telephone	13,515	14,970	15,000	15,000
4060 Food	1,644	1,062	2,200	2,200

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
\$311,502,156	\$4,977,898					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4080 Household Expenses	2,130	2,804	3,650	3,650
4100 Insurance Premiums	17,244	17,457	17,772	17,772
4140 Maintenance - Equipment	321	1,148	1,600	1,600
4141 Maint - Office Equipment	259	264	1,500	1,500
4142 Maint Telephone / Radios	620	395	1,500	1,500
4160 Maint Veh - Contract Services	12,912	20,814	22,250	22,250
4162 Maint Vehicles - Supplies	109	0	0	0
4180 Maintenance - Bldng & Imprvmnts	7,174	5,711	9,100	9,100
4220 Memberships	4,379	4,752	5,105	5,105
4260 Office Expenses	4,107	5,876	7,080	7,080
4300 Professional and Specialized Services	4,760	5,367	22,750	22,750
4308 External Data Processing Services	144	144	144	144
4335 Prof Serv - Other EDC Depts	0	14	0	0
4400 Publications and Legal Notices	172	118	300	300
4420 Rent & Leases Equipment	2,663	2,423	2,500	2,500
4460 Small Toos & Instruments	779	1,019	1,000	1,000
4461 Minor Equipment	1,107	865	3,100	3,100
4500 Special Departmental Expense	84,660	113,192	11,300	11,300
4503 Staff Development	5,388	8,023	3,000	3,000
4507 Fire and Safety Supplies	1,141	979	2,620	2,620
4540 Staff Development Reimbursement	0	1,497	0	0
4600 Transportation and Travel	3,758	1,172	4,500	4,500
4606 Fuel Purchase - Bulk	14,449	20,859	21,000	21,000
4620 Utilities	15,700	16,418	16,500	16,500
Services And Supplies	243,564	260,053	178,871	178,871
5060 Retirement of other Long-term Debt	15,122	15,122	15,123	15,123
Other Charges	15,122	15,122	15,123	15,123
6000 Fixed Assets - Land	0	26,950	0	0
6020 Fixed Assets - Bldgs & Improvements	0	0	2,100	2,100
6040 Fixed Assets - Equipment	9,496	34,317	3,350	3,350
6060 Capitalized Fixed Asset	41,427	17,197	2,500	2,500
Fixed Assets	50,922	78,464	7,950	7,950
7300 Appropriation for Contingencies	0	0	20,922	20,922
Appropriation For Contingencies	0	0	20,922	20,922
7400 To Reserve	7,500	0	25,000	25,000
7401 To Reserve for Designations	0	0	10,000	10,000
Reserves - Budgetary Only	7,500	0	35,000	35,000
Total Financing Uses	878,041	967,998	862,501	862,501

Lake Valley Fire

Fund# 658 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$1,800,326,629	\$15,950,262					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	-229,087	87,497	25,000	25,000
0002 From Reserves	149,632	686,900	668,475	668,475
Fund Balance Available	-79,455	774,397	693,475	693,475
0100 PropTax - Current Secured	2,395,236	2,730,450	3,216,432	3,216,432
0110 PropTax - Current Unsecured	54,119	57,768	0	0
0120 PropTax - Prior Secured	-124	1,854	0	0
0130 PropTax - Prior Unsecured	413	1,579	0	0
0140 Supplemental PropTax - Current	102,098	145,805	0	0
0150 Supplemental PropTax - Prior	74,882	123,559	0	0
0175 Direct Assessment	151,004	152,524	153,500	153,500
Taxes	2,777,628	3,213,539	3,369,932	3,369,932
0360 Penalties/Cost Delinquent Taxes	2,082	2,394	0	0
Fines, Forfeitures And Penalties	2,082	2,394	0	0
0400 Interest	43,499	75,686	75,000	75,000
0420 Rent - Land & Buildings	4,976	8,699	8,000	8,000
0421 Rent - Equipment	3,120	1,925	0	0
Revenue From Use Of Money And Property	51,595	86,310	83,000	83,000
0820 State Homeowners Property Tax Relief	36,476	36,358	0	0
Intergovernmental Revenue - State	36,476	36,358	0	0
1403 Development Fees	75,000	75,000	75,000	75,000
1686 Ambulance Services	437,534	414,648	582,000	582,000
Charges For Services	512,534	489,648	657,000	657,000
1940 Miscellaneous Revenue	206,928	124,213	182,042	182,042
1942 Miscellaneous - Reimbursements	10,580	67,329	0	0
1947 Insurance Refunds	1,389	0	0	0
Miscellaneous Revenues	218,897	191,542	182,042	182,042
2000 Sale of Fixed Assets	0	20,000	0	0
Other Financing Sources	0	20,000	0	0
Total Financing Sources	3,519,757	4,814,189	4,985,449	4,985,449

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	1,796,696	1,985,094	2,269,681	2,269,681
3001 Temporary Employees	82,297	109,879	201,079	201,079
3002 Overtime	159,307	148,250	115,000	115,000
3003 Standby Pay	29	44	0	0
3004 Other Compensation	64,552	198,992	25,000	25,000
3020 Employers Share of Employee Retrmt Sys	614,364	683,643	1,340,960	1,340,960
3021 Employers Share of O.A.S.D.I.	12,335	18,029	26,000	26,000
3022 Medicare	18,378	22,982	32,875	32,875
3040 Employers Health Insurance	33,089	34,357	40,000	40,000
3041 Employers Share of Unemployment Ins	9,817	9,989	14,000	14,000
3060 Workers' Comp Insurance	97,885	121,062	142,072	142,072
Salaries And Employee Benefits	2,888,748	3,332,321	4,206,667	4,206,667
4020 Clothing and Personal Supplies	16,284	27,877	29,117	29,117
4041 Communications - Telephone	20,911	27,294	25,000	25,000
4080 Household Expenses	5,095	5,203	6,500	6,500

Lake Valley Fire

Fund# 658 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,800,326,629	\$15,950,262					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4100 Insurance Premiums	23,887	23,683	27,650	27,650
4140 Maintenance - Equipment	58,200	65,535	65,000	65,000
4180 Maintenance - Bldg & Imprvmnts	7,335	18,170	26,500	26,500
4200 Medical, Dental & Lab Supplies	799	1,308	15,000	15,000
4220 Memberships	1,345	1,140	2,500	2,500
4260 Office Expenses	6,911	7,411	8,500	8,500
4300 Professional and Specialized Services	48,427	102,196	85,700	85,700
4308 External Data Processing Services	144	309	0	0
4335 Prof Serv - Other EDC Depts	0	14	0	0
4400 Publications and Legal Notices	315	193	1,800	1,800
4420 Rent & Leases Equipment	359	0	500	500
4460 Small Toos & Instruments	506	154	5,800	5,800
4500 Special Departmental Expense	23,054	69,281	79,700	79,700
4501 Special Projects	0	5,679	0	0
4600 Transportation and Travel	37,984	51,260	81,500	81,500
4602 Private Auto Mileage	0	80	0	0
4620 Utilities	21,524	26,263	26,500	26,500
Services And Supplies	273,079	433,051	487,267	487,267
5200 Depreciation	0	0	140,000	140,000
Other Charges	0	0	140,000	140,000
6020 Fixed Assets - Bldgs & Improvements	22,160	0	28,500	28,500
6040 Fixed Assets - Equipment	124,696	661,178	108,015	108,015
Fixed Assets	146,856	661,178	136,515	136,515
7300 Appropriation for Contingencies	0	0	15,000	15,000
Appropriation For Contingencies	0	0	15,000	15,000
Total Financing Uses	3,308,684	4,426,549	4,985,449	4,985,449

Rescue Fire

Fund# 660 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	
	\$770,510,221	\$7,017,620					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	213,014	185,740	107,537	107,537
Fund Balance Available	213,014	185,740	107,537	107,537
0100 PropTax - Current Secured	569,697	634,340	685,087	685,087
0110 PropTax - Current Unsecured	12,923	13,466	14,543	14,543
0120 PropTax - Prior Secured	3	452	488	488
0130 PropTax - Prior Unsecured	101	377	407	407
0140 Supplemental PropTax - Current	24,380	33,987	36,706	36,706
0150 Supplemental PropTax - Prior	18,346	29,505	31,866	31,866
0175 Direct Assessment	130,818	129,531	130,950	130,950
Taxes	756,268	841,657	900,046	900,046
0360 Penalties/Cost Delinquent Taxes	1,512	993	0	0
Fines, Forfeitures And Penalties	1,512	993	0	0
0400 Interest	6,515	18,504	8,000	8,000
0420 Rent - Land & Buildings	8,965	8,150	10,269	10,269
Revenue From Use Of Money And Property	15,480	26,654	18,269	18,269
0820 State Homeowners Property Tax Relief	8,720	8,482	8,500	8,500
Intergovernmental Revenue - State	8,720	8,482	8,500	8,500
1060 Federal - Disaster Relief	0	0	133,684	133,684
Intergovernmental Revenue - Federal	0	0	133,684	133,684
1200 Other - Government Agencies	167,767	189,256	226,200	226,200
Revenue Other Governmental Agencies	167,767	189,256	226,200	226,200
1310 Special Assessments	182,270	180,408	185,544	185,544
1403 Development Fees	0	0	400,000	400,000
1740 Charges for Services	3,945	0	0	0
1742 Miscellaneous Copy Fee	15	30	0	0
Charges For Services	186,230	180,438	585,544	585,544
1940 Miscellaneous Revenue	29,398	30,735	100	100
1943 Miscellaneous - Donations	500	0	0	0
Miscellaneous Revenues	29,898	30,735	100	100
2000 Sale of Fixed Assets	0	0	1,800	1,800
Other Financing Sources	0	0	1,800	1,800
Total Financing Sources	1,378,888	1,463,955	1,981,680	1,981,680

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	405,308	439,479	507,328	507,328
3001 Temporary Employees	29,062	81,382	81,971	81,971
3002 Overtime	49,274	56,946	59,400	59,400
3004 Other Compensation	7,140	31,106	30,600	30,600
3020 Employers Share of Employee Retrmt Sys	155,150	197,745	234,828	234,828
3021 Employers Share of O.A.S.D.I.	2,806	8,643	12,817	12,817
3022 Medicare	7,070	8,662	8,545	8,545
3040 Employers Health Insurance	88,282	100,223	117,921	117,921
3041 Employers Share of Unemployment Ins	0	0	500	500
3060 Workers' Comp Insurance	48,964	79,958	59,998	59,998
Salaries And Employee Benefits	793,055	1,004,145	1,113,907	1,113,907
4020 Clothing and Personal Supplies	1,788	3,285	4,050	4,050

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
\$770,510,221	\$7,017,620					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4041 Communications - Telephone	9,577	8,579	11,821	11,821
4060 Food	170	289	740	740
4080 Household Expenses	1,801	2,383	3,084	3,084
4085 Refuse Disposal	0	104	0	0
4100 Insurance Premiums	10,899	11,133	12,030	12,030
4140 Maintenance - Equipment	2,943	3,693	5,464	5,464
4142 Maint Telephone / Radios	151	1,127	1,000	1,000
4162 Maint Vehicles - Supplies	10,055	11,180	12,000	12,000
4180 Maintenance - Bldg & Imprvmnts	4,089	10,367	7,000	7,000
4200 Medical, Dental & Lab Supplies	0	0	250	250
4220 Memberships	910	1,135	1,345	1,345
4260 Office Expenses	1,909	1,969	2,500	2,500
4261 Postage	246	256	300	300
4300 Professional and Specialized Services	42,848	15,616	21,570	21,570
4308 External Data Processing Services	263	144	300	300
4335 Prof Serv - Other EDC Depts	179	0	0	0
4400 Publications and Legal Notices	174	290	350	350
4420 Rent & Leases Equipment	4,232	2,761	3,792	3,792
4460 Small Toos & Instruments	119	386	1,300	1,300
4461 Minor Equipment	0	490	2,000	2,000
4500 Special Departmental Expense	4,714	13,216	10,161	10,161
4503 Staff Development	3,317	1,127	7,500	7,500
4507 Fire and Safety Supplies	1,688	11,244	3,322	3,322
4515 Fleet Fuel Purchase	0	0	13,000	13,000
4540 Staff Development Reimbursement	0	2,658	2,500	2,500
4600 Transportation and Travel	567	-348	3,000	3,000
4606 Fuel Purchase - Bulk	8,038	10,631	0	0
4620 Utilities	14,199	16,966	19,500	19,500
Services And Supplies	124,876	130,681	149,878	149,878
5300 Interfund Expenditures	60	60	0	0
Other Charges	60	60	0	0
6020 Fixed Assets - Bldgs & Improvements	4,794	11,847	14,000	14,000
6040 Fixed Assets - Equipment	58,124	24,005	574,750	574,750
Fixed Assets	62,918	35,852	588,750	588,750
7225 Central Duplicating	0	0	200	200
Intrafund Transfers - only General fund	0	0	200	200
7300 Appropriation for Contingencies	0	0	50,000	50,000
Appropriation For Contingencies	0	0	50,000	50,000
7400 To Reserve	19,987	0	78,945	78,945
Reserves - Budgetary Only	19,987	0	78,945	78,945
Total Financing Uses	1,000,895	1,170,738	1,981,680	1,981,680

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	
		\$5,474,769,110	\$102,771,697						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07				
0001	Fund Balance	1,831,714	2,083,218	76,968	76,968				
0002	From Reserves	0	2,500	0	0				
	Fund Balance Available	1,831,714	2,085,718	76,968	76,968				
0100	PropTax - Current Secured	5,647,354	6,310,263	7,064,004	7,064,004				
0110	PropTax - Current Unsecured	126,695	132,616	149,296	149,296				
0120	PropTax - Prior Secured	9,013	4,414	1,500	1,500				
0130	PropTax - Prior Unsecured	987	3,696	1,500	1,500				
0140	Supplemental PropTax - Current	239,014	334,719	334,719	334,719				
0150	Supplemental PropTax - Prior	179,163	289,257	50,000	50,000				
0174	Timber Tax	178	133	0	0				
0175	Direct Assessment	520,859	518,345	537,947	537,947				
	Taxes	6,723,264	7,593,443	8,138,966	8,138,966				
0360	Penalties/Cost Delinquent Taxes	8,457	6,907	5,500	5,500				
	Fines, Forfeitures And Penalties	8,457	6,907	5,500	5,500				
0400	Interest	40,722	96,844	30,000	30,000				
	Revenue From Use Of Money And Property	40,722	96,844	30,000	30,000				
0820	State Homeowners Property Tax Relief	85,452	83,526	79,784	79,784				
0881	State - Mandated Reimbursements	108,355	33,488	14,500	14,500				
	Intergovernmental Revenue - State	193,807	117,014	94,284	94,284				
1060	Federal - Disaster Relief	0	605,814	0	0				
	Intergovernmental Revenue - Federal	0	605,814	0	0				
1200	Other - Government Agencies	0	13,150	0	0				
	Revenue Other Governmental Agencies	0	13,150	0	0				
1310	Special Assessments	31,971	15,936	250,000	250,000				
1401	Fees	15,106	81,350	70,000	70,000				
1403	Development Fees	211,620	-13,250	634,500	634,500				
1686	Ambulance Services	35,000	35,000	70,000	70,000				
	Charges For Services	293,696	119,036	1,024,500	1,024,500				
1940	Miscellaneous Revenue	84,009	21,510	20,000	20,000				
1947	Insurance Refunds	3,486	11,306	105,000	105,000				
	Miscellaneous Revenues	87,496	32,816	125,000	125,000				
2000	Sale of Fixed Assets	5,693	14,310	10,000	10,000				
2060	Other Financing Sources	0	75,197	0	0				
	Other Financing Sources	5,693	89,507	10,000	10,000				
	Total Financing Sources	9,184,848	10,760,250	9,505,218	9,505,218				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000	Permanent Employees/Elect. Officials	2,869,079	3,263,163	3,330,902	3,330,902
3001	Temporary Employees	64,177	117,467	219,700	219,700
3002	Overtime	470,140	478,435	575,000	575,000
3004	Other Compensation	75,013	74,237	34,000	34,000
3020	Employers Share of Employee Retrmt Sys	1,006,286	1,083,386	1,183,783	1,183,783
3021	Employers Share of O.A.S.D.I.	5,192	5,130	5,700	5,700
3022	Medicare	50,369	56,464	61,489	61,489
3040	Employers Health Insurance	655,179	794,353	908,300	908,300
3042	Long Term Disability Insurance	10,966	9,363	14,500	14,500

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
\$5,474,769,110	\$102,771,697					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3043 Employer Share Deferred Comp	4,207	4,216	0	0
3044 Vision Insurance	8,197	11,009	11,751	11,751
3060 Workers' Comp Insurance	605,481	781,453	770,000	770,000
Salaries And Employee Benefits	5,824,287	6,678,676	7,115,125	7,115,125
4020 Clothing and Personal Supplies	0	-3,000	0	0
4040 Communication - Telephone	136,615	118,690	152,500	152,500
4060 Food	2,583	3,255	3,500	3,500
4080 Household Expenses	10,296	13,042	16,000	16,000
4100 Insurance Premiums	65,325	61,676	68,500	68,500
4140 Maintenance - Equipment	21,012	25,490	43,800	43,800
4141 Maint - Office Equipment	163	4,330	4,500	4,500
4142 Maint Telephone / Radios	9,622	4,795	10,000	10,000
4162 Maint Vehicles - Supplies	114,996	103,786	125,000	125,000
4164 Maint Vehicles - Tires & Tubes	10,325	16,461	17,500	17,500
4180 Maintenance - Bldg & Imprvmnts	62,811	33,271	90,000	90,000
4220 Memberships	8,128	5,854	11,975	11,975
4260 Office Expenses	19,522	13,727	23,700	23,700
4261 Postage	2,783	3,234	4,000	4,000
4300 Professional and Specialized Services	136,893	111,473	249,742	249,742
4308 External Data Processing Services	264	144	0	0
4335 Prof Serv - Other EDC Depts	0	54	0	0
4400 Publications and Legal Notices	2,400	2,215	4,500	4,500
4420 Rent & Leases Equipment	36,718	46,272	48,076	48,076
4461 Minor Equipment	1,552	4,696	4,750	4,750
4500 Special Departmental Expense	13,928	22,993	32,750	32,750
4503 Staff Development	32,892	16,903	49,300	49,300
4507 Fire and Safety Supplies	103,843	49,599	90,000	90,000
4540 Staff Development Reimbursement	0	473	0	0
4600 Transportation and Travel	3,149	4,915	8,500	8,500
4601 Transport & Travel-Volunteer	0	49	0	0
4606 Fuel Purchase - Bulk	72,290	95,072	110,000	110,000
4620 Utilities	80,520	87,570	125,000	125,000
4621 Utilities - Nutritional Sites	257	0	0	0
Services And Supplies	948,886	847,039	1,293,593	1,293,593
5060 Retirement of other Long-term Debt	175,262	254,216	567,000	567,000
5300 Interfund Expenditures	0	-35,000	0	0
Other Charges	175,262	219,216	567,000	567,000
6020 Fixed Assets - Bldgs & Improvements	0	95,265	11,000	11,000
6040 Fixed Assets - Equipment	52,766	772,132	438,000	438,000
6042 Fixed Assets - Equip - Computer Sys	23,067	3,328	30,500	30,500
Fixed Assets	75,833	870,726	479,500	479,500
7300 Appropriation for Contingencies	0	0	50,000	50,000
Appropriation For Contingencies	0	0	50,000	50,000
7400 To Reserve	113,000	53,000	50,000	50,000
Reserves - Budgetary Only	113,000	53,000	50,000	50,000
Total Financing Uses	7,137,267	8,668,656	9,555,218	9,555,218

Fire Districts Ambulance 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 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07		
0001 Fund Balance			238,360	721,099	0	0		
Fund Balance Available			238,360	721,099	0	0		
0400 Interest			36,584	73,682	0	0		
Revenue From Use Of Money And Property			36,584	73,682	0	0		
1200 Other - Government Agencies			8,494,953	8,525,327	7,886,250	7,886,250		
Revenue Other Governmental Agencies			8,494,953	8,525,327	7,886,250	7,886,250		
1320 Auditing & Accounting Fees			13,931	0	0	0		
Charges For Services			13,931	0	0	0		
1940 Miscellaneous Revenue			20,013	0	0	0		
1942 Miscellaneous - Reimbursements			40,109	0	0	0		
Miscellaneous Revenues			60,122	0	0	0		
Total Financing Sources			8,843,950	9,320,107	7,886,250	7,886,250		

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	3,306,656	3,356,053	3,576,098	3,576,098
3001 Temporary Employees	86,499	124,328	83,038	83,038
3002 Overtime	507,299	465,066	533,738	533,738
3004 Other Compensation	132,768	106,128	26,590	26,590
3020 Employers Share of Employee Retrmt Sys	860,746	852,964	879,112	879,112
3021 Employers Share of O.A.S.D.I.	54,925	51,801	43,020	43,020
3022 Medicare	48,703	48,023	49,510	49,510
3040 Employers Health Insurance	455,532	512,441	557,458	557,458
3041 Employers Share of Unemployment Ins	0	0	5,389	5,389
3042 Long Term Disability Insurance	5,469	5,544	6,232	6,232
3043 Employer Share Deferred Comp	41,728	37,096	26,296	26,296
3044 Vision Insurance	15,905	15,649	19,275	19,275
3060 Workers' Comp Insurance	369,453	465,699	325,970	325,970
3080 Flexible Benefits	1,537	4,358	1,156	1,156
Salaries And Employee Benefits	5,887,220	6,045,151	6,132,882	6,132,882
4020 Clothing and Personal Supplies	7,995	28,324	17,430	17,430
4040 Communication - Telephone	492,296	577,975	627,550	627,550
4060 Food	233	91	818	818
4080 Household Expenses	6,207	5,651	5,475	5,475
4100 Insurance Premiums	34,898	27,334	30,000	30,000
4140 Maintenance - Equipment	25,335	27,479	37,735	37,735
4142 Maint Telephone / Radios	8,410	8,160	15,500	15,500
4160 Maint Veh - Contract Services	68,710	78,537	56,500	56,500
4180 Maintenance - Bldgng & Imprvmnts	50	0	0	0
4182 Maintenance - Rental Property	0	837	1,000	1,000
4200 Medical, Dental & Lab Supplies	352,101	303,295	346,280	346,280
4220 Memberships	275	2,225	500	500
4260 Office Expenses	8,614	8,426	9,500	9,500
4263 Subscription/Newspaper/Journal	87	89	900	900
4300 Professional and Specialized Services	37,268	41,757	50,500	50,500
4320 Verbatim Reporting - Transcript Costs	0	0	5,400	5,400
4420 Rent & Leases Equipment	1,323	2,856	30,800	30,800

Fire Districts Ambualnce 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 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4440 Rents & Leases - Bldg & Improv	0	1,650	15,000	15,000
4461 Minor Equipment	1,935	1,047	15,875	15,875
4500 Special Departmental Expense	17,957	17,782	54,215	54,215
4503 Staff Development	12,260	9,870	38,000	38,000
4540 Staff Development Reimbursement	0	8,813	0	0
4600 Transportation and Travel	1,537	355	3,500	3,500
4606 Fuel Purchase - Bulk	89,334	112,836	94,290	94,290
4620 Utilities	40,777	40,444	36,600	36,600
Services And Supplies	1,207,602	1,305,833	1,493,368	1,493,368
5300 Interfund Expenditures	160,000	160,000	150,000	150,000
Other Charges	160,000	160,000	150,000	150,000
6040 Fixed Assets - Equipment	549,503	10,105	110,000	110,000
Fixed Assets	549,503	10,105	110,000	110,000
7100 Residual Equity Transfers - Out	332,388	700,883	0	0
Residual Equity Transfers	332,388	700,883	0	0
Total Financing Uses	8,136,713	8,221,972	7,886,250	7,886,250

Happy Homestead Cemetery

Fund# 644 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$5,547,986,054	\$109,149,429						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07				
0001	Fund Balance	85,708	69,194	11,407	11,407				
	Fund Balance Available	85,708	69,194	11,407	11,407				
0100	PropTax - Current Secured	129,205	147,738	181,482	181,482				
0110	PropTax - Current Unsecured	3,730	3,939	4,523	4,523				
0120	PropTax - Prior Secured	-15	128	0	0				
0130	PropTax - Prior Unsecured	29	109	0	0				
0140	Supplemental PropTax - Current	7,036	9,942	7,000	7,000				
0150	Supplemental PropTax - Prior	5,177	8,515	8,000	8,000				
	Taxes	145,160	170,370	201,005	201,005				
0360	Penalties/Cost Delinquent Taxes	80	92	0	0				
	Fines, Forfeitures And Penalties	80	92	0	0				
0400	Interest	20,601	43,794	53,800	53,800				
	Revenue From Use Of Money And Property	20,601	43,794	53,800	53,800				
0820	State Homeowners Property Tax Relief	2,514	2,480	2,416	2,416				
	Intergovernmental Revenue - State	2,514	2,480	2,416	2,416				
1740	Charges for Services	70,258	97,637	80,000	80,000				
	Charges For Services	70,258	97,637	80,000	80,000				
	Total Financing Sources	324,322	383,568	348,628	348,628				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000	Permanent Employees/Elect. Officials	64,751	78,905	84,000	84,000
3001	Temporary Employees	1,395	4,515	10,000	10,000
3002	Overtime	2,320	122	3,000	3,000
3004	Other Compensation	520	0	0	0
3020	Employers Share of Employee Retrmt Sys	4,421	12,002	13,451	13,451
3021	Employers Share of O.A.S.D.I.	4,277	5,180	5,828	5,828
3022	Medicare	1,000	1,211	1,363	1,363
3040	Employers Health Insurance	23,966	28,951	29,000	29,000
3041	Employers Share of Unemployment Ins	261	291	336	336
	Salaries And Employee Benefits	102,912	131,178	146,978	146,978
4020	Clothing and Personal Supplies	1,958	1,520	1,650	1,650
4040	Communication - Telephone	704	612	700	700
4080	Household Expenses	0	71	200	200
4085	Refuse Disposal	734	767	850	850
4100	Insurance Premiums	8,981	18,201	9,220	9,220
4140	Maintenance - Equipment	5,970	1,741	4,000	4,000
4160	Maint Veh - Contract Services	67	0	0	0
4180	Maintenance - Buildng & Imprvmnts	2,903	5,687	16,000	16,000
4183	Maintenance - Grounds	0	437	0	0
4191	Maintenance: Roads	0	8,545	0	0
4220	Memberships	50	200	200	200
4260	Office Expenses	206	957	500	500
4300	Professional and Specialized Services	27,126	30,944	22,000	22,000
4302	Prof & Spec Sev - Construction	0	26,650	0	0
4304	Spec Dept Exp - Agency Adm Fees	242	162	0	0
4335	Prof Serv - Other EDC Depts	0	22	0	0

Happy Homestead Cemetery

Fund# 644 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$5,547,986,054	\$109,149,429					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4340 Capital Improvement Project	0	0	200	200
4400 Publications and Legal Notices	531	79	300	300
4420 Rent & Leases Equipment	0	184	500	500
4460 Small Toos & Instruments	0	0	1,000	1,000
4461 Minor Equipment	1,896	0	0	0
4500 Special Departmental Expense	3,328	15,965	15,000	15,000
4600 Transportation and Travel	1,937	1,002	2,000	2,000
4606 Fuel Purchase - Bulk	1,748	1,457	2,000	2,000
4620 Utilities	5,067	6,376	6,800	6,800
Services And Supplies	63,447	121,580	83,120	83,120
5080 Interest on Bonds	-110	-185	0	0
Other Charges	-110	-185	0	0
6020 Fixed Assets - Bldgs & Improvements	12,240	0	105,530	105,530
6040 Fixed Assets - Equipment	1,320	24,645	13,000	13,000
6042 Fixed Assets - Equip - Computer Sys	-1,240	0	0	0
Fixed Assets	12,320	24,645	118,530	118,530
7400 To Reserve	85,000	65,000	0	0
Reserves - Budgetary Only	85,000	65,000	0	0
Total Financing Uses	263,570	342,218	348,628	348,628

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
\$134,699,303	\$802,898					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	14,794	15,813	4,271	4,271
Fund Balance Available	14,794	15,813	4,271	4,271
0100 PropTax - Current Secured	983	1,090	0	0
0110 PropTax - Current Unsecured	23	24	0	0
0120 PropTax - Prior Secured	0	1	0	0
0130 PropTax - Prior Unsecured	0	1	0	0
0140 Supplemental PropTax - Current	43	60	0	0
0150 Supplemental PropTax - Prior	32	53	0	0
Taxes	1,081	1,228	0	0
0360 Penalties/Cost Delinquent Taxes	1	1	0	0
Fines, Forfeitures And Penalties	1	1	0	0
0400 Interest	274	601	0	0
0420 Rent - Land & Buildings	100	0	0	0
Revenue From Use Of Money And Property	374	601	0	0
0820 State Homeowners Property Tax Relief	14	14	0	0
Intergovernmental Revenue - State	14	14	0	0
1920 Other Sales	862	550	0	0
1940 Miscellaneous Revenue	135	0	0	0
Miscellaneous Revenues	997	550	0	0
Total Financing Sources	17,261	18,207	4,271	4,271

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4100 Insurance Premiums	1,275	1,275	0	0
4103 Spec Dist Board of Directors Insurance	0	0	1,275	1,275
4183 Maintenance - Grounds	16	0	0	0
4184 Maintenance - Cemetery	0	0	2,000	2,000
4220 Memberships	25	25	36	36
4240 Miscellaneous Expenses	0	0	20	20
4260 Office Expenses	0	0	300	300
4266 Printing / Duplicating Serv	30	0	100	100
4304 Spec Dept Exp - Agency Adm Fees	2	1	0	0
4440 Rents & Leases - Bldg & Improv	0	30	120	120
4460 Small Toos & Instruments	0	0	100	100
4602 Private Auto Mileage	0	0	200	200
4620 Utilities	100	50	120	120
Services And Supplies	1,448	1,381	4,271	4,271
Total Financing Uses	1,448	1,381	4,271	4,271

Georgetown Divide Recreation District

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
\$1,360,424,755	\$13,753,860					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	186,073	207,044	80,000	80,000
Fund Balance Available	186,073	207,044	80,000	80,000
0100 PropTax - Current Secured	193,774	227,648	296,994	296,994
0110 PropTax - Current Unsecured	4,692	5,112	0	0
0120 PropTax - Prior Secured	-21	158	0	0
0130 PropTax - Prior Unsecured	35	137	0	0
0140 Supplemental PropTax - Current	8,852	12,903	0	0
0150 Supplemental PropTax - Prior	6,339	10,713	0	0
Taxes	213,671	256,671	296,994	296,994
0360 Penalties/Cost Delinquent Taxes	99	116	0	0
Fines, Forfeitures And Penalties	99	116	0	0
0400 Interest	6,838	14,829	11,500	11,500
Revenue From Use Of Money And Property	6,838	14,829	11,500	11,500
0820 State Homeowners Property Tax Relief	3,160	3,214	170,000	170,000
0880 State - Other	183,478	2,155	0	0
Intergovernmental Revenue - State	186,638	5,369	170,000	170,000
1200 Other - Government Agencies	0	0	100,000	100,000
Revenue Other Governmental Agencies	0	0	100,000	100,000
1800 Inter-fund Revenue	43,758	0	0	0
Charges For Services	43,758	0	0	0
1940 Miscellaneous Revenue	23,346	25,169	34,097	34,097
Miscellaneous Revenues	23,346	25,169	34,097	34,097
2020 Operating Transfers-In	0	0	12,750	12,750
Other Financing Sources	0	0	12,750	12,750
Total Financing Sources	660,423	509,197	705,341	705,341

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	56,732	57,203	60,175	60,175
3001 Temporary Employees	10,814	10,468	33,411	33,411
3021 Employers Share of O.A.S.D.I.	4,188	4,196	4,480	4,480
3022 Medicare	979	981	1,000	1,000
3040 Employers Health Insurance	0	0	1,800	1,800
3041 Employers Share of Unemployment Ins	471	462	530	530
3060 Workers' Comp Insurance	5,152	3,903	5,550	5,550
Salaries And Employee Benefits	78,336	77,213	106,946	106,946
4040 Communication - Telephone	2,192	7,018	6,500	6,500
4100 Insurance Premiums	0	587	5,000	5,000
4141 Maint - Office Equipment	557	518	500	500
4183 Maintenance - Grounds	2,054	3,765	0	0
4185 Maintenance - Park	13,176	22,992	19,600	19,600
4197 Maintenance: Building Supplies	0	5,529	4,000	4,000
4220 Memberships	1,570	1,580	1,500	1,500
4260 Office Expenses	4,998	10,644	14,950	14,950
4261 Postage	1,920	3,065	5,500	5,500
4300 Professional and Specialized Services	12,212	24,333	15,000	15,000
4313 Prof & Spec Sev - Legal	0	100	1,000	1,000

Georgetown Divide Recreation District

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
\$1,360,424,755	\$13,753,860					

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
4400 Publications and Legal Notices	1,836	880	1,500	1,500
4420 Rent & Leases Equipment	0	471	0	0
4440 Rents & Leases - Bldg & Improv	4,400	9,505	2,000	2,000
4461 Minor Equipment	190	448	0	0
4500 Special Departmental Expense	10,677	3,750	2,800	2,800
4501 Special Projects	15	16	0	0
4503 Staff Development	257	745	1,500	1,500
4602 Private Auto Mileage	3,727	6,019	5,700	5,700
4620 Utilities	7,537	14,801	18,000	18,000
Services And Supplies	67,318	116,766	105,050	105,050
5300 Interfund Expenditures	43,758	0	270	270
Other Charges	43,758	0	270	270
6020 Fixed Assets - Bldgs & Improvements	193,997	254,270	370,000	370,000
6040 Fixed Assets - Equipment	379	3,721	6,000	6,000
6042 Fixed Assets - Equip - Computer Sys	305	295	2,000	2,000
6044 Geotn Div Rec Dist - Garden Vly Eqp	0	231	7,000	7,000
Fixed Assets	194,680	258,518	385,000	385,000
7300 Appropriation for Contingencies	0	0	38,994	38,994
Appropriation For Contingencies	0	0	38,994	38,994
7400 To Reserve	53,059	101,991	69,081	69,081
Reserves - Budgetary Only	53,059	101,991	69,081	69,081
Total Financing Uses	437,152	554,487	705,341	705,341

Tahoe Paradise Resort Improvement District

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
\$847,829,180	\$5,148,648						

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	79,450	0	0	0
Fund Balance Available	79,450	0	0	0
0400 Interest	4,938	10,738	8,600	8,600
0422 Rent - Miscellaneous	9,585	26,510	15,000	15,000
Revenue From Use Of Money And Property	14,523	37,248	23,600	23,600
1200 Other - Government Agencies	50,000	98,202	50,000	50,000
Revenue Other Governmental Agencies	50,000	98,202	50,000	50,000
1940 Miscellaneous Revenue	785	0	225,000	225,000
Miscellaneous Revenues	785	0	225,000	225,000
Total Financing Sources	144,759	135,450	298,600	298,600

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	21,644	20,880	20,800	20,800
3001 Temporary Employees	0	0	3,000	3,000
3002 Overtime	188	0	0	0
3004 Other Compensation	471	1,869	3,750	3,750
3021 Employers Share of O.A.S.D.I.	1,354	1,295	1,475	1,475
3022 Medicare	317	303	325	325
3041 Employers Share of Unemployment Ins	0	0	1,500	1,500
Salaries And Employee Benefits	23,973	24,347	30,850	30,850
4040 Communication - Telephone	1,045	1,561	1,500	1,500
4081 Household Exp - Paper Goods	0	0	400	400
4082 Household Exp - Other	20	0	100	100
4100 Insurance Premiums	8,666	7,945	10,000	10,000
4140 Maintenance - Equipment	146	200	1,250	1,250
4180 Maintenance - Buildng & Imprvmnts	104	0	2,500	2,500
4183 Maintenance - Grounds	2,756	2,726	3,000	3,000
4186 Maintenance - Lake	105	0	10,000	10,000
4220 Memberships	155	0	0	0
4260 Office Expenses	608	212	250	250
4261 Postage	81	92	150	150
4266 Printing / Duplicating Serv	0	40	100	100
4300 Professional and Specialized Services	321	493	500	500
4303 Maintenance Roads	0	269	4,500	4,500
4400 Publications and Legal Notices	0	60	100	100
4420 Rent & Leases Equipment	699	1,215	1,500	1,500
4460 Small Toos & Instruments	0	0	200	200
4500 Special Departmental Expense	36	20,640	250	250
4574 Road: Salt and Sand - Snow Removal	517	696	1,200	1,200
4600 Transportation and Travel	0	0	400	400
4606 Fuel Purchase - Bulk	30	0	0	0
4620 Utilities	3,505	2,922	4,500	4,500
Services And Supplies	18,794	39,070	42,400	42,400
5140 Judgements and Damages	0	76,962	0	0
Other Charges	0	76,962	0	0
6020 Fixed Assets - Bldgs & Improvements	0	3,000	220,000	220,000

Tahoe Paradise Resort Improvement District

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
\$847,829,180	\$5,148,648						

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

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
6040 Fixed Assets - Equipment	0	43,102	5,000	5,000
Fixed Assets	0	46,102	225,000	225,000
7400 To Reserve	0	53,456	0	0
Reserves - Budgetary Only	0	53,456	0	0
Total Financing Uses	42,768	239,937	298,250	298,250

El Dorado Water & Power Authority

Fund# 648 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	
	\$0	\$0					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dist. Requested	Adopted by	
	2004-05		2005-06		2006-07	Board 2006-07	
0001 Fund Balance		26,893		57,018	118,449	118,449	
Fund Balance Available		26,893		57,018	118,449	118,449	
0100 PropTax - Current Secured		0		0	26,983	26,983	
0175 Direct Assessment		0		0	10,500	10,500	
Taxes		0		0	37,483	37,483	
0400 Interest		1,515		2,790	2,712	2,712	
Revenue From Use Of Money And Property		1,515		2,790	2,712	2,712	
1200 Other - Government Agencies		103,981		19,960	0	0	
Revenue Other Governmental Agencies		103,981		19,960	0	0	
1742 Miscellaneous Copy Fee		0		0	10	10	
Charges For Services		0		0	10	10	
1940 Miscellaneous Revenue		0		0	10	10	
Miscellaneous Revenues		0		0	10	10	
Total Financing Sources		132,389		79,768	158,664	158,664	

(Summary of Financial Requirements)

Sub-Obj.	Actual	Actual	Dist. Requested	Adopted by
	2004-05	2005-06	2006-07	Board 2006-07
4060 Food	0	0	100	100
4100 Insurance Premiums	0	0	1,900	1,900
4103 Spec Dist Board of Directors Insurance	0	0	1,600	1,600
4141 Maint - Office Equipment	0	0	500	500
4183 Maintenance - Grounds	0	0	1,700	1,700
4240 Miscellaneous Expenses	0	0	400	400
4260 Office Expenses	214	0	800	800
4261 Postage	191	241	610	610
4263 Subscription/Newspaper/Journal	0	0	125	125
4266 Printing / Duplicating Serv	0	0	900	900
4300 Professional and Specialized Services	72,531	0	55,000	55,000
4303 Maintenance Roads	0	0	10,000	10,000
4304 Spec Dept Exp - Agency Adm Fees	0	0	40	40
4335 Prof Serv - Other EDC Depts	727	420	2,870	2,870
4400 Publications and Legal Notices	148	251	650	650
4440 Rents & Leases - Bldg & Improv	0	0	300	300
4500 Special Departmental Expense	1,560	213	1,827	1,827
4569 Spec Dept Exp - Culverts	0	0	10,000	10,000
4571 Spec Dept Exp - Signs	0	0	300	300
4573 Spec Dept Exp - Paint	0	0	2,280	2,280
4574 Road: Salt and Sand - Snow Removal	0	0	1,022	1,022
4600 Transportation and Travel	0	0	13,620	13,620
4602 Private Auto Mileage	0	0	1,874	1,874
Services And Supplies	75,371	1,125	108,418	108,418
7300 Appropriation for Contingencies	0	0	50,246	50,246
Appropriation For Contingencies	0	0	50,246	50,246
Total Financing Uses	75,371	1,125	158,664	158,664

First 5 El Dorado

Fund# 740 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 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
0001 Fund Balance	1,317,097	2,541,707	4,251,917	4,251,917
Fund Balance Available	1,317,097	2,541,707	4,251,917	4,251,917
0400 Interest	35,114	99,731	0	0
Revenue From Use Of Money And Property	35,114	99,731	0	0
0880 State - Other	2,313,836	3,340,132	1,939,470	1,939,470
Intergovernmental Revenue - State	2,313,836	3,340,132	1,939,470	1,939,470
1100 Federal - Other	227,051	96,817	0	0
Intergovernmental Revenue - Federal	227,051	96,817	0	0
1940 Miscellaneous Revenue	358,405	197,678	0	0
Miscellaneous Revenues	358,405	197,678	0	0
Total Financing Sources	4,251,504	6,276,063	6,191,387	6,191,387

(Summary of Financial Requirements)

Sub-Obj.	Actual 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
3000 Permanent Employees/Elect. Officials	312,616	379,615	411,128	411,128
Salaries And Employee Benefits	312,616	379,615	411,128	411,128
4040 Communication - Telephone	8,935	7,669	7,000	7,000
4041 Communications - Telephone	732	3,231	4,000	4,000
4043 Communications - Dispatch Contract	0	30	0	0
4060 Food	14,414	7,511	2,500	2,500
4080 Household Expenses	0	0	1,500	1,500
4100 Insurance Premiums	3,940	2,486	5,000	5,000
4141 Maint - Office Equipment	918	787	0	0
4220 Memberships	1,000	1,000	50	50
4240 Miscellaneous Expenses	94,305	31,931	3,000	3,000
4260 Office Expenses	23,798	18,463	8,000	8,000
4261 Postage	5,396	3,391	3,500	3,500
4262 Software	12,146	5,607	5,000	5,000
4263 Subscription/Newspaper/Journal	0	0	1,500	1,500
4264 Books / manuals	0	0	50	50
4266 Printing / Duplicating Serv	8,109	14,295	1,000	1,000
4300 Professional and Specialized Services	100,967	204,546	16,500	16,500
4304 Spec Dept Exp - Agency Adm Fees	259,930	0	0	0
4305 Prof Serv - Accounting	4,500	6,800	6,800	6,800
4400 Publications and Legal Notices	1,254	3,196	0	0
4420 Rent & Leases Equipment	3,807	2,369	3,000	3,000
4440 Rents & Leases - Bldg & Improv	18,460	15,620	19,000	19,000
4461 Minor Equipment	622	0	1,250	1,250
4500 Special Departmental Expense	1,240,918	898,724	1,633,707	1,633,707
4501 Special Projects	46,331	46,709	4,250	4,250
4503 Staff Development	520	79,313	4,000	4,000
4600 Transportation and Travel	11,693	7,263	5,500	5,500
4602 Private Auto Mileage	5,874	6,548	4,850	4,850
4620 Utilities	2,085	2,473	3,000	3,000
Services And Supplies	1,870,653	1,369,962	1,743,957	1,743,957
7300 Appropriation for Contingencies	0	0	3,279,290	3,279,290
Appropriation For Contingencies	0	0	3,279,290	3,279,290

First 5 El Dorado

Fund# 740 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 2004-05	Actual 2005-06	Dist. Requested 2006-07	Adopted by Board 2006-07
Total Financing Uses	2,183,270	1,749,578	5,434,375	5,434,375