

COUNTY OF EL DORADO
INDEPENDENT SPECIAL DISTRICTS
FINAL BUDGETS FOR THE FISCAL YEAR 2008-2009



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 2008-2009

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

(1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	Fund Balance Used to Finance Budget June 30, 2008 (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	72,494	21,018	93,512	93,512		93,512	
Audubon Hills CSD	626	31,047	35,468	66,515	64,210	2,305	66,515	
Cameron Estates CSD	624	120,442	162,740	283,182	282,682		282,682	
Connie Lane CSD	618	13,514	8,600	22,114	10,110	12,004	22,114	
Cosumnes River CSD	610	9,261	59,567	68,828	68,828		68,828	
Diamond Spgs/El Dorado Fire	656	150,000	231,030	3,964,237	4,345,267	4,345,266	4,345,266	
East China Hill CSD	619	32,304	5,540	37,844	28,950		28,950	
El Dorado County Fire	661	617,230	10,434,044	11,051,274	11,001,274	50,000	11,051,274	
El Dorado County RCD	640	167,297	663,210	830,507	830,506		830,506	
Fire Districts / JPA	671	0	10,670,869	10,670,869	10,670,869		10,670,869	
First 5 El Dorado	740	753,625	2,237,250	2,990,875	2,713,239		2,713,239	
Garden Valley Fire	655	335,708	50,053	1,840,010	2,225,771	50,000	2,225,771	
Garden Valley Ranch CSD	616	47,218	41,939	89,157	89,157		89,157	
Georgetown Divide RCD	641	124,488	281,850	406,338	406,338		406,338	
Georgetown Divide Rec. Dist.	646	31,473	476,700	508,173	508,173		508,173	
Georgetown Fire	657	20,555	1,032,021	1,052,576	1,047,576	5,000	1,052,576	
Golden West CSD	611	40,319	149,269	189,588	189,588		189,588	
Grassy Run CSD	607	0	26,081	26,081	12,000		12,000	
Greenstone Country CSD	615	196,594	205,700	402,294	283,628	118,666	402,294	
Grizzly Flats CSD	620	955,419	536,404	1,491,823	1,491,823		1,491,823	
Happy Homestead Cemetery	644	127,197	356,837	484,034	484,034		484,034	
Hickok Road CSD	617	0	20,272	20,272	11,460	8,812	20,272	
Hillwood CSD	623	7,690	8,767	16,275	32,772		32,772	
Holiday Lake CSD	625	0	20,275	20,275	18,225		18,225	
Kelsey Cemetery	645	0			6,990		6,990	
Knolls Property Own. CSD	603	0					0	
Lake Valley Fire	658	0	218,452	5,430,256	5,648,708		5,648,708	
Lakeview CSD	627	24,306	14,618	38,924	38,924		38,924	
Latrobe Fire	652	49,152	384,300	433,452	433,452		433,452	
Marble Mountain CSD	605	124,029	40,298	164,327	139,200	25,127	164,327	
Meeks Bay Fire	651	0	1,262,161	1,262,161	1,222,161	40,000	1,262,161	
Mortara Circle CSD	613	19,987		19,987	12,700		12,700	
Mosquito Fire	654	33,458	376,387	409,845	381,500	28,345	409,845	
Nashville Trails CSD	614	24,275	22,000	46,275	46,275		46,275	
Pioneer Fire	650	0	1,018,275	1,018,275	1,026,489		1,026,489	
Rescue Fire	660	39,856	84,203	1,788,913	1,912,972		1,912,972	
Rising Hill CSD	609	43,510	46,400	89,910	15,500	30,000	45,500	
Showcase Ranches CSD	612	18,117	29,297	47,414	41,414	6,000	47,414	
Sierra Oaks CSD	629	32,750	5,385	38,135	11,050		11,050	
Springfield Meadows CSD	628	64,092	158,252	222,344	222,344		222,344	
Tahoe Paradise Rsr. Imp.	647	0	146,850	146,850	142,249		142,249	
Tahoe RCD	642	222,049	2,863,402	3,085,451	3,085,451		3,085,451	
West El Largo CSD	604	15,084	6,702	21,786	21,786		21,786	
		\$4,564,540	\$598,045	\$46,854,132	\$52,016,717	\$51,269,156	\$376,259	\$51,645,415

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

SPECIAL DISTRICT
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2008

District (1)	Fund Balance as of June 30, 2008 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved / Undesignated June 30, 2008 (6)	Fund (7)
Arroyo Vista CSD	73,994		1,500		72,494	602
Audubon Hills CSD	74,464		11,269		63,195	626
Cameron Estates CSD	114,054		150		113,904	624
Connie Lane CSD	22,457		8,942		13,515	618
Cosumnes River CSD	30,628		50		30,578	610
Diamond Spgs/El Dorado Fire	643,550		97,856	370,000	175,694	656
East China Hill CSD	31,744				31,744	619
El Dorado County Fire	4,498,837		250	2,940,956	1,557,631	661
El Dorado County RCD	227,692		10,003		217,689	640
Fire Districts / JPA	527,124				527,124	671
First 5 El Dorado	6,394,381				6,394,381	740
Garden Valley Fire	386,009		50,301		335,708	655
Garden Valley Ranch CSD	50,426		200		50,226	616
Georgetown Divide RCD	116,845		11,803		105,042	641
Georgetown Divide Rec.Dist.	451,409			71,081	380,328	646
Georgetown Fire	21,055		500	55,000	-34,445	657
Golden West CSD	-103,158		300		-103,458	611
Grassy Run CSD	95,350				95,350	607
Greenstone Country CSD	449,396		252,802		196,594	615
Grizzly Flats CSD	964,426		2,600		961,826	620
Happy Homestead Cemetery	1,295,698		7,500	1,161,000	127,198	644
Hickok Road CSD	95,791				95,791	617
Hillwood CSD	14,353		300		14,053	623
Holiday Lake CSD	19,365		200		19,165	625
Kelsey Cemetery	18,273		1,148		17,125	645
Knolls Property Own.CSD	45,137				45,137	603
Lake Valley Fire	1,854,863		280,402	785,550	788,911	658
Lakeview CSD	79,738		5,015		74,723	627
Latrobe Fire	153,020		500	97,000	55,520	652
Marble Mountain CSD	124,088		90,171		33,917	605
Meeks Bay Fire	2,026,695		500	1,075,278	950,917	651
Mortara Circle CSD	19,549				19,549	613
Mosquito Fire	133,288		99,829		33,459	654
Nashville Trails CSD	25,351				25,351	614
Pioneer Fire	291,789		157,007	36,433	98,349	650
Rescue Fire	775,756		500	129,978	645,278	660
Rising Hill CSD	98,510		55,000		43,510	609
Showcase Ranches CSD	53,922		35,805		18,117	612
Sierra Oaks CSD	32,763		75		32,688	629
Springfield Meadows CSD	359,261		54,134		305,127	628
Tahoe Paradise Rsrst. Imp.	316,722		157,000		159,722	647
Tahoe RCD	447,046		200		446,846	642
West El Largo CSD	15,056				15,056	604
	\$23,366,717		\$1,393,812	\$6,722,276	\$15,250,629	

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS OF
 SPECIAL DISTRICTS
 FOR FISCAL YEAR 2008-2009

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

District (1)	Amount made Available for Financing by Cancellation		Increases or New Reserves / Designations to be Provided in Budget Year			Fund (8)	
	Reserves / Designations Balance as of June 30, 2008 (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	1,500					1,500	602
Audubon Hills CSD	11,269			2,305	2,305	13,574	626
Cameron Estates CSD	150					150	624
Connie Lane CSD	8,942			12,004	12,004	20,946	618
Cosumnes River CSD	50					50	610
Diamond Spgs/El Dorado Fire	467,856	231,030	231,030			236,826	656
East China Hill CSD	0	5,540	5,540			-5,540	619
El Dorado County Fire	2,941,206			50,000	50,000	2,991,206	661
El Dorado County RCD	10,003					10,003	640
Fire Districts / JPA	0					0	671
First 5 El Dorado	0					0	740
Garden Valley Fire	50,301	50,053	50,053	50,000	50,000	50,248	655
Garden Valley Ranch CSD	200					200	616
Georgetown Divide RCD	11,803					11,803	641
Georgetown Divide Rec.Dist.	71,081					71,081	646
Georgetown Fire	55,500			5,000	5,000	60,500	657
Golden West CSD	300					300	611
Grassy Run CSD	0					0	607
Greenstone Country CSD	252,802			118,666	118,666	371,468	615
Grizzly Flats CSD	2,600					2,600	620
Happy Homestead Cemetery	1,168,500					1,168,500	644
Hickok Road CSD	0			8,812	8,812	8,812	617
Hillwood CSD	300	8,767	8,767			-8,467	623
Holiday Lake CSD	200					200	625
Kelsey Cemetery	1,148					1,148	645
Knolls Property Own.CSD	0					0	603
Lake Valley Fire	1,065,952	218,452	218,452			847,500	658
Lakeview CSD	5,015					5,015	627
Latrobe Fire	97,500					97,500	652
Marble Mountain CSD	90,171			25,127	25,127	115,298	605
Meeks Bay Fire	1,075,778			40,000	40,000	1,115,778	651
Mortara Circle CSD	0					0	613
Mosquito Fire	99,829			28,345	28,345	128,174	654
Nashville Trails CSD	0					0	614
Pioneer Fire	193,440					193,440	650
Rescue Fire	130,478	84,203	84,203			46,275	660
Rising Hill CSD	55,000			30,000	30,000	85,000	609
Showcase Ranches CSD	35,805			6,000	6,000	41,805	612
Sierra Oaks CSD	75					75	629
Springfield Meadows CSD	54,134					54,134	628
Tahoe Paradise Rsrt. Imp.	157,000					157,000	647
Tahoe RCD	200					200	642
West El Largo CSD	0					0	604
	\$8,116,088	\$598,045	\$598,045	\$376,259	\$376,259	\$7,894,302	

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 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09	
0001 Fund Balance			140,531	202,504	167,297	167,297	
Fund Balance Available			140,531	202,504	167,297	167,297	
0400 Interest			9,805	9,226	10,000	10,000	
Revenue From Use Of Money And Property			9,805	9,226	10,000	10,000	
0880 State - Other			153,438	113,471	568,170	568,170	
Intergovernmental Revenue - State			153,438	113,471	568,170	568,170	
1200 Other - Government Agencies			81,696	82,563	77,540	77,540	
Revenue Other Governmental Agencies			81,696	82,563	77,540	77,540	
1740 Charges for Services			34,164	17,858	7,500	7,500	
Charges For Services			34,164	17,858	7,500	7,500	
1940 Miscellaneous Revenue			0	74	0	0	
Miscellaneous Revenues			0	74	0	0	
Total Financing Sources			419,634	425,696	830,506	830,506	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	56,807	71,431	99,580	99,580
3001 Temporary Employees	8,560	8,978	0	0
3002 Overtime	20	0	0	0
3004 Other Compensation	294	0	0	0
3021 Employers Share of O.A.S.D.I.	4,002	5,092	5,000	5,000
3022 Medicare	953	1,191	1,500	1,500
3040 Employers Health Insurance	685	12,787	13,644	13,644
3041 Employers Share of Unemployment Ins	753	448	500	500
3043 Employer Share Deferred Comp	0	1,717	1,600	1,600
3060 Workers' Comp Insurance	387	768	1,500	1,500
Salaries And Employee Benefits	72,461	102,411	123,324	123,324
4040 Communication - Telephone	64	0	0	0
4080 Household Expenses	176	109	0	0
4100 Insurance Premiums	2,013	3,455	3,500	3,500
4220 Memberships	3,485	2,854	4,000	4,000
4260 Office Expenses	198	792	500	500
4261 Postage	323	1,966	800	800
4262 Software	0	1,799	0	0
4263 Subscription/Newspaper/Journal	0	85	200	200
4264 Books / manuals	200	0	500	500
4266 Printing / Duplicating Serv	86	0	0	0
4300 Professional and Specialized Services	5,000	7,559	7,500	7,500
4400 Publications and Legal Notices	0	0	200	200
4420 Rent & Leases Equipment	21	14	0	0
4461 Minor Equipment	26	313	500	500
4500 Special Departmental Expense	1,186	5,146	5,500	5,500
4501 Special Projects	118,830	75,675	661,357	661,357
4502 Educational Materials	154	0	500	500
4503 Staff Development	700	224	2,000	2,000
4525 El Dorado RCD - Special Planting	2,327	2,940	5,000	5,000
4551 Bulk Postage Purchase Offset	69	0	0	0

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 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4600 Transportation and Travel	4,526	3,171	5,000	5,000
4602 Private Auto Mileage	260	95	500	500
4604 Aging - Private Mlg Volunteer	0	0	100	100
Services And Supplies	139,646	106,197	697,657	697,657
6040 Fixed Assets - Equipment	333	-123	1,000	1,000
Fixed Assets	333	-123	1,000	1,000
7700 Appropriation for Contingencies	0	0	8,526	8,526
Appropriation For Contingencies	0	0	8,526	8,526
Total Financing Uses	212,439	208,485	830,506	830,506

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 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09	
0001 Fund Balance			112,092	131,684	124,488	124,488	
Fund Balance Available			112,092	131,684	124,488	124,488	
0400 Interest			7,687	5,335	5,000	5,000	
Revenue From Use Of Money And Property			7,687	5,335	5,000	5,000	
0880 State - Other			88,493	73,976	191,810	191,810	
Intergovernmental Revenue - State			88,493	73,976	191,810	191,810	
1200 Other - Government Agencies			63,209	71,571	77,540	77,540	
Revenue Other Governmental Agencies			63,209	71,571	77,540	77,540	
1740 Charges for Services			12,318	3,918	7,500	7,500	
Charges For Services			12,318	3,918	7,500	7,500	
Total Financing Sources			283,798	286,483	406,338	406,338	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	56,807	71,431	99,580	99,580
3001 Temporary Employees	8,560	8,978	0	0
3002 Overtime	20	0	0	0
3004 Other Compensation	294	0	0	0
3021 Employers Share of O.A.S.D.I.	4,001	5,092	5,000	5,000
3022 Medicare	952	1,191	1,500	1,500
3040 Employers Health Insurance	6,314	15,291	13,644	13,644
3041 Employers Share of Unemployment Ins	753	448	500	500
3043 Employer Share Deferred Comp	0	1,717	1,600	1,600
3060 Workers' Comp Insurance	-198	1,336	1,500	1,500
Salaries And Employee Benefits	77,504	105,482	123,324	123,324
4040 Communication - Telephone	26	0	0	0
4080 Household Expenses	92	156	400	400
4100 Insurance Premiums	863	3,207	3,500	3,500
4220 Memberships	3,570	2,964	4,000	4,000
4260 Office Expenses	103	65	500	500
4261 Postage	640	193	800	800
4263 Subscription/Newspaper/Journal	0	19	200	200
4264 Books / manuals	0	0	500	500
4300 Professional and Specialized Services	5,000	5,099	7,500	7,500
4304 Spec Dept Exp - Agency Adm Fees	0	149	0	0
4400 Publications and Legal Notices	0	0	200	200
4420 Rent & Leases Equipment	9	109	0	0
4461 Minor Equipment	0	0	500	500
4500 Special Departmental Expense	2,106	580	5,000	5,000
4501 Special Projects	51,154	59,589	231,098	231,098
4502 Educational Materials	100	0	1,000	1,000
4503 Staff Development	-25	30	5,000	5,000
4525 El Dorado RCD - Special Planting	3,147	3,023	5,000	5,000
4600 Transportation and Travel	3,722	851	5,000	5,000
4602 Private Auto Mileage	355	0	500	500
4604 Aging - Private Mlg Volunteer	152	0	100	100
Services And Supplies	71,014	76,034	270,798	270,798

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 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
6040 Fixed Assets - Equipment	3,597	-76	1,000	1,000
Fixed Assets	3,597	-76	1,000	1,000
7700 Appropriation for Contingencies	0	0	11,216	11,216
Appropriation For Contingencies	0	0	11,216	11,216
Total Financing Uses	152,115	181,440	406,338	406,338

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
	\$6,906,315,451	\$131,475,142			

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	459,617	506,226	222,049	222,049
Fund Balance Available	459,617	506,226	222,049	222,049
0100 PropTax - Current Secured	53,539	56,216	61,347	61,347
0110 PropTax - Current Unsecured	1,223	1,344	0	0
0120 PropTax - Prior Secured	-50	-7	0	0
0130 PropTax - Prior Unsecured	23	25	0	0
0140 Supplemental PropTax - Current	1,884	1,477	0	0
0150 Supplemental PropTax - Prior	1,847	589	0	0
Taxes	58,466	59,644	61,347	61,347
0360 Penalties/Cost Delinquent Taxes	47	57	0	0
Fines, Forfeitures And Penalties	47	57	0	0
0400 Interest	9,100	7,847	0	0
Revenue From Use Of Money And Property	9,100	7,847	0	0
0820 State Homeowners Property Tax Relief	694	694	0	0
Intergovernmental Revenue - State	694	694	0	0
1200 Other - Government Agencies	444,870	1,012,028	705,399	705,399
1204 Misc Rev - Calif Proj	785,730	1,043,320	1,192,623	1,192,623
Revenue Other Governmental Agencies	1,230,600	2,055,349	1,898,022	1,898,022
1940 Miscellaneous Revenue	99,276	99,850	91,344	91,344
1941 Miscellaneous Refunds	0	19,058	0	0
1942 Miscellaneous - Reimbursements	514,434	466,722	762,690	762,690
1943 Miscellaneous - Donations	0	17,203	50,000	50,000
Miscellaneous Revenues	613,709	602,833	904,033	904,033
Total Financing Sources	2,372,233	3,232,650	3,085,451	3,085,451

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	363,118	505,463	567,898	567,898
3001 Temporary Employees	454,173	511,225	706,862	706,862
3002 Overtime	1,320	1,176	0	0
3004 Other Compensation	1,376	1,644	0	0
3020 Employers Share of Employee Retrmt Sys	0	75,161	56,700	56,700
3021 Employers Share of O.A.S.D.I.	50,839	62,956	57,494	57,494
3022 Medicare	11,890	14,783	18,484	18,484
3040 Employers Health Insurance	119,369	154,884	84,775	84,775
3041 Employers Share of Unemployment Ins	18,739	23,155	19,704	19,704
3060 Workers' Comp Insurance	8,950	17,173	17,296	17,296
Salaries And Employee Benefits	1,029,774	1,367,619	1,529,212	1,529,212
4040 Communication - Telephone	0	787	2,500	2,500
4060 Food	1,264	1,595	0	0
4080 Household Expenses	317	803	0	0
4100 Insurance Premiums	1,750	4,655	3,000	3,000
4103 Spec Dist Board of Directions Insurance	4,540	4,842	7,300	7,300
4141 Maint - Office Equipment	0	291	0	0
4143 Maint Service Contract	1,695	1,141	2,200	2,200
4162 Maint Vehicles - Supplies	139	7	500	500
4165 Maint Vehicles - Oil & Grease	199	0	100	100

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
	\$6,906,315,451	\$131,475,142			

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4220 Memberships	5,553	3,449	7,399	7,399
4240 Miscellaneous Expenses	11,919	11,858	2,500	2,500
4260 Office Expenses	10,927	8,291	15,016	15,016
4261 Postage	5,093	3,853	16,630	16,630
4262 Software	1,383	2,086	15,700	15,700
4263 Subscription/Newspaper/Journal	1,018	672	120	120
4266 Printing / Duplicating Serv	2,181	3,057	1,000	1,000
4300 Professional and Specialized Services	35,423	2,481	2,000	2,000
4304 Spec Dept Exp - Agency Adm Fees	1,240	1,609	1,700	1,700
4305 Prof Serv - Accounting	51,958	53,251	10,000	10,000
4310 Contractual Service Program	23,407	26,436	0	0
4313 Prof & Spec Sev - Legal	2,513	2,025	7,825	7,825
4324 Medical , Dental and Lab Services	1,420	770	0	0
4335 Prof Serv - Other EDC Depts	14	0	0	0
4400 Publications and Legal Notices	4,678	9,242	3,000	3,000
4420 Rent & Leases Equipment	861	20,677	1,100	1,100
4440 Rents & Leases - Bldg & Improv	20,114	31,801	79,027	79,027
4462 Computer Equipment	0	5,617	0	0
4463 Equipment: Telephone and Radio	821	0	0	0
4500 Special Departmental Expense	5,836	85,461	87,471	87,471
4501 Special Projects	616,185	1,095,406	622,536	622,536
4502 Educational Materials	1,424	1,677	2,050	2,050
4503 Staff Development	4,207	1,933	7,448	7,448
4504 Education Training - Board of Directors	87	750	0	0
4515 Fleet Fuel Purchase	1,093	2,565	22,410	22,410
4540 Staff Development Reimbursement (Not 1099)	118	5,299	0	0
4600 Transportation and Travel	775	3,347	4,000	4,000
4601 Transport & Travel-Volunteer	392	491	2,275	2,275
4602 Private Auto Mileage	2,797	3,157	21,277	21,277
4604 Aging - Private Mlg Volunteer	99	0	200	200
Services And Supplies	823,440	1,401,383	948,285	948,285
6040 Fixed Assets - Equipment	4,203	14,213	7,178	7,178
6042 Fixed Assets - Equip - Computer Sys	5,756	2,588	20,001	20,001
Fixed Assets	9,959	16,802	27,179	27,179
7700 Appropriation for Contingencies	0	0	580,775	580,775
Appropriation For Contingencies	0	0	580,775	580,775
Total Financing Uses	1,863,172	2,785,803	3,085,451	3,085,451

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
\$27,746,142	\$125,734						

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	71,562	67,633	72,494	72,494
Fund Balance Available	71,562	67,633	72,494	72,494
0100 PropTax - Current Secured	9,625	10,555	9,200	9,200
0110 PropTax - Current Unsecured	200	227	223	223
0120 PropTax - Prior Secured	-9	-1	0	0
0130 PropTax - Prior Unsecured	4	4	0	0
0140 Supplemental PropTax - Current	308	247	250	250
0150 Supplemental PropTax - Prior	322	96	100	100
0175 Direct Assessment	8,051	8,117	7,825	7,825
Taxes	18,502	19,246	17,598	17,598
0360 Penalties/Cost Delinquent Taxes	45	35	0	0
Fines, Forfeitures And Penalties	45	35	0	0
0400 Interest	4,796	3,317	3,300	3,300
Revenue From Use Of Money And Property	4,796	3,317	3,300	3,300
0820 State Homeowners Property Tax Relief	114	118	120	120
Intergovernmental Revenue - State	114	118	120	120
Total Financing Sources	95,020	90,349	93,512	93,512

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4040 Communication - Telephone	0	0	450	450
4100 Insurance Premiums	0	2,030	2,500	2,500
4141 Maint - Office Equipment	0	0	400	400
4180 Maintenance - Building & Imprvmnts	0	0	2,500	2,500
4183 Maintenance - Grounds	0	0	4,000	4,000
4220 Memberships	0	427	400	400
4260 Office Expenses	96	-1,000	1,000	1,000
4261 Postage	0	0	300	300
4266 Printing / Duplicating Serv	0	0	500	500
4300 Professional and Specialized Services	0	0	3,500	3,500
4304 Spec Dept Exp - Agency Adm Fees	16	10	30	30
4305 Prof Serv - Accounting	0	4,950	5,000	5,000
4400 Publications and Legal Notices	0	42	100	100
4461 Minor Equipment	0	0	2,000	2,000
4564 Spec Dept Exp - Herbicide	2,300	485	3,000	3,000
4565 Spec Dept Exp - Chip Seal	24,975	24,975	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	27,387	31,920	77,380	77,380
7700 Appropriation for Contingencies	0	0	16,132	16,132
Appropriation For Contingencies	0	0	16,132	16,132
Total Financing Uses	27,387	31,920	93,512	93,512

Knolls Property Own.CSD

Fund# 603 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$8,989,204	\$96,295					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	18,740	30,096	0	0
Fund Balance Available	18,740	30,096	0	0
0100 PropTax - Current Secured	4,194	4,597	0	0
0110 PropTax - Current Unsecured	87	99	0	0
0120 PropTax - Prior Secured	-4	0	0	0
0130 PropTax - Prior Unsecured	2	2	0	0
0140 Supplemental PropTax - Current	134	108	0	0
0150 Supplemental PropTax - Prior	141	42	0	0
0175 Direct Assessment	8,350	8,650	0	0
Taxes	12,905	13,497	0	0
0360 Penalties/Cost Delinquent Taxes	86	91	0	0
Fines, Forfeitures And Penalties	86	91	0	0
0400 Interest	1,189	1,428	0	0
Revenue From Use Of Money And Property	1,189	1,428	0	0
0820 State Homeowners Property Tax Relief	48	52	0	0
Intergovernmental Revenue - State	48	52	0	0
Total Financing Sources	32,967	45,164	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4304 Spec Dept Exp - Agency Adm Fees	11	28	0	0
4305 Prof Serv - Accounting	2,860	0	0	0
Services And Supplies	2,871	28	0	0
Total Financing Uses	2,871	28	0	0

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

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
\$4,090,512	\$89,308					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	5,768	11,612	15,084	15,084
Fund Balance Available	5,768	11,612	15,084	15,084
0100 PropTax - Current Secured	1,550	1,846	1,902	1,902
0110 PropTax - Current Unsecured	32	39	0	0
0120 PropTax - Prior Secured	-1	0	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	49	42	0	0
0150 Supplemental PropTax - Prior	49	15	0	0
0175 Direct Assessment	4,750	4,750	4,800	4,800
Taxes	6,428	6,693	6,702	6,702
0360 Penalties/Cost Delinquent Taxes	1	1	0	0
Fines, Forfeitures And Penalties	1	1	0	0
0400 Interest	411	526	0	0
Revenue From Use Of Money And Property	411	526	0	0
0820 State Homeowners Property Tax Relief	18	20	0	0
Intergovernmental Revenue - State	18	20	0	0
Total Financing Sources	12,626	18,852	21,786	21,786

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4100 Insurance Premiums	973	973	1,100	1,100
4240 Miscellaneous Expenses	0	0	100	100
4303 Maintenance Roads	0	0	20,274	20,274
4304 Spec Dept Exp - Agency Adm Fees	3	3	12	12
4305 Prof Serv - Accounting	0	2,778	0	0
4313 Prof & Spec Sev - Legal	0	0	100	100
4500 Special Departmental Expense	38	42	200	200
Services And Supplies	1,015	3,796	21,786	21,786
Total Financing Uses	1,015	3,796	21,786	21,786

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
\$37,889,927	\$216,698					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	41,320	16,607	124,029	124,029
Fund Balance Available	41,320	16,607	124,029	124,029
0100 PropTax - Current Secured	0	16,412	16,730	16,730
0110 PropTax - Current Unsecured	0	352	395	395
0120 PropTax - Prior Secured	0	-2	0	0
0130 PropTax - Prior Unsecured	0	6	0	0
0140 Supplemental PropTax - Current	0	381	0	0
0150 Supplemental PropTax - Prior	0	144	0	0
0175 Direct Assessment	0	19,600	20,200	20,200
Taxes	0	36,894	37,325	37,325
0360 Penalties/Cost Delinquent Taxes	0	88	0	0
Fines, Forfeitures And Penalties	0	88	0	0
0400 Interest	0	4,413	2,798	2,798
Revenue From Use Of Money And Property	0	4,413	2,798	2,798
0820 State Homeowners Property Tax Relief	0	182	175	175
Intergovernmental Revenue - State	0	182	175	175
Total Financing Sources	41,320	58,183	164,327	164,327

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4100 Insurance Premiums	0	3,504	8,000	8,000
4240 Miscellaneous Expenses	0	351	2,000	2,000
4260 Office Expenses	0	142	200	200
4300 Professional and Specialized Services	0	4,900	4,000	4,000
4303 Maintenance Roads	0	4,320	60,000	60,000
4304 Spec Dept Exp - Agency Adm Fees	0	23	500	500
4305 Prof Serv - Accounting	0	0	4,000	4,000
4313 Prof & Spec Sev - Legal	0	0	4,000	4,000
4420 Rent & Leases Equipment	0	0	4,000	4,000
4565 Spec Dept Exp - Chip Seal	0	3,073	17,500	17,500
4566 Spec Dept Exp - Plant Mix	0	20	16,000	16,000
Services And Supplies	0	16,333	120,200	120,200
7700 Appropriation for Contingencies	0	0	19,000	19,000
Appropriation For Contingencies	0	0	19,000	19,000
7800 To Reserves	7,656	7,934	25,127	25,127
Reserves - Budgetary Only	7,656	7,934	25,127	25,127
Total Financing Uses	7,656	24,267	164,327	164,327

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
\$34,193,614	\$109,667					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	60,062	75,263	0	0
Fund Balance Available	60,062	75,263	0	0
0100 PropTax - Current Secured	18,951	21,092	21,601	21,601
0110 PropTax - Current Unsecured	395	453	501	501
0120 PropTax - Prior Secured	-15	-2	4	4
0130 PropTax - Prior Unsecured	7	8	8	8
0140 Supplemental PropTax - Current	608	493	412	412
0150 Supplemental PropTax - Prior	554	190	157	157
Taxes	20,499	22,233	22,683	22,683
0360 Penalties/Cost Delinquent Taxes	14	18	16	16
Fines, Forfeitures And Penalties	14	18	16	16
0400 Interest	3,355	3,331	3,160	3,160
Revenue From Use Of Money And Property	3,355	3,331	3,160	3,160
0820 State Homeowners Property Tax Relief	224	234	222	222
Intergovernmental Revenue - State	224	234	222	222
Total Financing Sources	84,154	101,080	26,081	26,081

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4100 Insurance Premiums	5,547	5,482	5,500	5,500
4300 Professional and Specialized Services	3,300	0	1	1
4304 Spec Dept Exp - Agency Adm Fees	30	18	0	0
4400 Publications and Legal Notices	0	42	200	200
4500 Special Departmental Expense	15	0	0	0
4600 Transportation and Travel	0	187	0	0
Services And Supplies	8,892	5,729	5,701	5,701
7700 Appropriation for Contingencies	0	0	6,299	6,299
Appropriation For Contingencies	0	0	6,299	6,299
Total Financing Uses	8,892	5,729	12,000	12,000

Rising Hill CSD

Fund# 609 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$26,278,483	\$84,555					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	42,398	39,539	43,510	43,510
Fund Balance Available	42,398	39,539	43,510	43,510
0100 PropTax - Current Secured	9,662	10,468	9,500	9,500
0110 PropTax - Current Unsecured	201	224	0	0
0120 PropTax - Prior Secured	-9	-1	0	0
0130 PropTax - Prior Unsecured	4	4	0	0
0140 Supplemental PropTax - Current	309	246	0	0
0150 Supplemental PropTax - Prior	319	97	0	0
0175 Direct Assessment	22,350	27,650	33,900	33,900
Taxes	32,836	38,687	43,400	43,400
0360 Penalties/Cost Delinquent Taxes	8	35	0	0
Fines, Forfeitures And Penalties	8	35	0	0
0400 Interest	2,461	3,115	3,000	3,000
Revenue From Use Of Money And Property	2,461	3,115	3,000	3,000
0820 State Homeowners Property Tax Relief	114	116	0	0
Intergovernmental Revenue - State	114	116	0	0
1940 Miscellaneous Revenue	340	0	0	0
Miscellaneous Revenues	340	0	0	0
Total Financing Sources	78,158	81,492	89,910	89,910

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3004 Other Compensation	150	0	0	0
Salaries And Employee Benefits	150	0	0	0
4060 Food	75	0	0	0
4103 Spec Dist Board of Directors Insurance	10,085	0	5,100	5,100
4191 Maintenance: Roads	528	528	0	0
4220 Memberships	380	427	600	600
4260 Office Expenses	3	71	500	500
4300 Professional and Specialized Services	545	185	2,500	2,500
4303 Maintenance Roads	371	2,263	2,100	2,100
4304 Spec Dept Exp - Agency Adm Fees	103	300	0	0
4305 Prof Serv - Accounting	0	4,125	0	0
4400 Publications and Legal Notices	13	0	0	0
4560 Bridge Material Inventory	1,325	84	4,700	4,700
4562 Spec Dept Exp - Marding Supplies	22	0	0	0
4575 Signal Materials	19	0	0	0
Services And Supplies	13,469	7,983	15,500	15,500
7800 To Reserves	25,000	30,000	30,000	30,000
Reserves - Budgetary Only	25,000	30,000	30,000	30,000
Total Financing Uses	38,619	37,983	45,500	45,500

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	
		\$35,344,856	\$9,841						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09				
0001	Fund Balance	-19,782	32,799	9,261	9,261				
0002	From Reserves	25,532	0	0	0				
	Fund Balance Available	5,750	32,799	9,261	9,261				
0100	PropTax - Current Secured	8,585	9,399	9,448	9,448				
0110	PropTax - Current Unsecured	176	199	0	0				
0120	PropTax - Prior Secured	-7	-1	0	0				
0130	PropTax - Prior Unsecured	3	4	0	0				
0140	Supplemental PropTax - Current	270	217	0	0				
0150	Supplemental PropTax - Prior	258	85	0	0				
0175	Direct Assessment	28,068	28,893	28,650	28,650				
	Taxes	37,354	38,795	38,098	38,098				
0360	Penalties/Cost Delinquent Taxes	123	321	0	0				
	Fines, Forfeitures And Penalties	123	321	0	0				
0400	Interest	119	354	0	0				
	Revenue From Use Of Money And Property	119	354	0	0				
0820	State Homeowners Property Tax Relief	100	102	0	0				
	Intergovernmental Revenue - State	100	102	0	0				
1060	Federal - Disaster Relief	64,637	21,219	21,219	21,219				
	Intergovernmental Revenue - Federal	64,637	21,219	21,219	21,219				
1940	Miscellaneous Revenue	165	429	250	250				
	Miscellaneous Revenues	165	429	250	250				
	Total Financing Sources	108,248	94,019	68,828	68,828				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09				
4100	Insurance Premiums	2,885	3,215	3,500	3,500				
4183	Maintenance - Grounds	0	0	2,000	2,000				
4191	Maintenance: Roads	35	52,480	49,230	49,230				
4197	Building Supplies	0	1,692	523	523				
4198	Roads FEMA	38,646	0	0	0				
4240	Miscellaneous Expenses	0	1,602	100	100				
4260	Office Expenses	432	373	450	450				
4300	Professional and Specialized Services	0	2,806	4,000	4,000				
4303	Maintenance Roads	33,000	0	0	0				
4304	Spec Dept Exp - Agency Adm Fees	33	36	50	50				
4313	Prof & Spec Sev - Legal	0	570	1,500	1,500				
4400	Publications and Legal Notices	16	14	25	25				
4420	Rent & Leases Equipment	401	0	450	450				
4500	Special Departmental Expense	0	653	0	0				
	Services And Supplies	75,448	63,440	61,828	61,828				
7700	Appropriation for Contingencies	0	0	7,000	7,000				
	Appropriation For Contingencies	0	0	7,000	7,000				
	Total Financing Uses	75,448	63,440	68,828	68,828				

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	
		\$121,817,456	\$462,101						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09				
0001	Fund Balance	17,875	-68,078	40,319	40,319				
	Fund Balance Available	17,875	-68,078	40,319	40,319				
0100	PropTax - Current Secured	56,046	60,347	66,000	66,000				
0110	PropTax - Current Unsecured	1,166	1,295	0	0				
0120	PropTax - Prior Secured	-47	-6	0	0				
0130	PropTax - Prior Unsecured	22	23	0	0				
0140	Supplemental PropTax - Current	1,795	1,419	0	0				
0150	Supplemental PropTax - Prior	1,760	561	0	0				
0175	Direct Assessment	54,283	54,823	53,622	53,622				
	Taxes	115,024	118,462	119,622	119,622				
0360	Penalties/Cost Delinquent Taxes	152	277	0	0				
	Fines, Forfeitures And Penalties	152	277	0	0				
0400	Interest	4,417	-882	0	0				
	Revenue From Use Of Money And Property	4,417	-882	0	0				
0780	State - Disaster Relief	50,724	29,647	29,647	29,647				
0820	State Homeowners Property Tax Relief	662	668	0	0				
	Intergovernmental Revenue - State	51,386	30,315	29,647	29,647				
1940	Miscellaneous Revenue	100	0	0	0				
	Miscellaneous Revenues	100	0	0	0				
	Total Financing Sources	188,953	80,095	189,588	189,588				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09				
4100	Insurance Premiums	1,832	1,668	2,000	2,000				
4120	Jury & Witness Expense	0	0	1,500	1,500				
4121	Jury - Civil	0	0	1,000	1,000				
4124	Witness Fees	0	0	100	100				
4191	Maintenance: Roads	1,374	57	10,000	10,000				
4220	Memberships	380	0	0	0				
4260	Office Expenses	815	131	700	700				
4261	Postage	0	501	630	630				
4266	Printing / Duplicating Serv	324	0	1,500	1,500				
4303	Maintenance Roads	251,202	0	0	0				
4304	Spec Dept Exp - Agency Adm Fees	92	526	1,600	1,600				
4305	Prof Serv - Accounting	0	6,600	7,000	7,000				
4313	Prof & Spec Sev - Legal	0	8,576	45,000	45,000				
4420	Rent & Leases Equipment	389	54	0	0				
4440	Rents & Leases - Bldg & Improv	624	936	1,004	1,004				
4500	Special Departmental Expense	0	0	2,500	2,500				
4564	Spec Dept Exp - Herbicide	0	0	3,500	3,500				
4571	Spec Dept Exp - Signs	0	467	0	0				
4604	Aging - Private Mlg Volunteer	0	0	150	150				
	Services And Supplies	257,032	19,515	78,184	78,184				
7700	Appropriation for Contingencies	0	0	111,404	111,404				
	Appropriation For Contingencies	0	0	111,404	111,404				
	Total Financing Uses	257,032	19,515	189,588	189,588				

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
\$33,016,915	\$73,235						

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	8,049	25,117	18,117	18,117
Fund Balance Available	8,049	25,117	18,117	18,117
0100 PropTax - Current Secured	10,588	11,099	11,547	11,547
0110 PropTax - Current Unsecured	216	234	0	0
0120 PropTax - Prior Secured	-9	-1	0	0
0130 PropTax - Prior Unsecured	4	4	0	0
0140 Supplemental PropTax - Current	333	258	0	0
0150 Supplemental PropTax - Prior	337	104	0	0
0175 Direct Assessment	17,388	17,638	17,750	17,750
Taxes	28,856	29,336	29,297	29,297
0360 Penalties/Cost Delinquent Taxes	43	273	0	0
Fines, Forfeitures And Penalties	43	273	0	0
0400 Interest	2,635	2,531	0	0
Revenue From Use Of Money And Property	2,635	2,531	0	0
0820 State Homeowners Property Tax Relief	122	120	0	0
0898 Office of Emergency Services	12,762	0	0	0
Intergovernmental Revenue - State	12,884	120	0	0
1060 Federal - Disaster Relief	39,659	0	0	0
Intergovernmental Revenue - Federal	39,659	0	0	0
2000 Sale of Fixed Assets	6,900	0	0	0
Other Financing Sources	6,900	0	0	0
Total Financing Sources	99,027	57,376	47,414	47,414

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3040 Employers Health Insurance	0	0	200	200
Salaries And Employee Benefits	0	0	200	200
4100 Insurance Premiums	1,589	1,650	1,452	1,452
4140 Maintenance - Equipment	600	0	0	0
4162 Maint Vehicles - Supplies	897	0	0	0
4188 Maintenance - Dam	1,243	1,278	2,500	2,500
4191 Maintenance: Roads	0	3,371	0	0
4198 Roads FEMA	49,050	0	0	0
4220 Memberships	380	427	450	450
4260 Office Expenses	214	116	250	250
4261 Postage	67	8	100	100
4262 Software	0	45	150	150
4300 Professional and Specialized Services	7,455	305	1,000	1,000
4302 Prof & Spec Sev - Construction	0	1,080	5,400	5,400
4303 Maintenance Roads	5,105	21,805	18,987	18,987
4304 Spec Dept Exp - Agency Adm Fees	25	27	25	25
4400 Publications and Legal Notices	194	42	150	150
4420 Rent & Leases Equipment	0	52	2,500	2,500
4503 Staff Development	49	230	150	150
4511 Election Outreach	0	0	1,500	1,500
4567 Spec Dept Exp - AB Rock	0	2,194	3,000	3,000
4571 Spec Dept Exp - Signs	0	550	1,000	1,000

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
\$33,016,915	\$73,235					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4602 Private Auto Mileage	35	0	0	0
4604 Aging - Private Mlg Volunteer	0	79	100	100
4606 Fuel Purchase - Bulk	8	0	0	0
Services And Supplies	66,910	33,259	38,714	38,714
7700 Appropriation for Contingencies	0	0	2,500	2,500
Appropriation For Contingencies	0	0	2,500	2,500
7801 Reserve/Designation	7,000	6,000	6,000	6,000
Reserves - Budgetary Only	7,000	6,000	6,000	6,000
Total Financing Uses	73,910	39,259	47,414	47,414

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
\$11,386,224	\$84,621					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	15,483	12,843	19,987	19,987
Fund Balance Available	15,483	12,843	19,987	19,987
0100 PropTax - Current Secured	4,019	4,434	0	0
0110 PropTax - Current Unsecured	83	95	0	0
0120 PropTax - Prior Secured	-3	0	0	0
0130 PropTax - Prior Unsecured	2	2	0	0
0140 Supplemental PropTax - Current	128	103	0	0
0150 Supplemental PropTax - Prior	126	24	0	0
0175 Direct Assessment	7,575	6,825	0	0
Taxes	11,930	11,483	0	0
0360 Penalties/Cost Delinquent Taxes	3	24	0	0
Fines, Forfeitures And Penalties	3	24	0	0
0400 Interest	587	512	0	0
Revenue From Use Of Money And Property	587	512	0	0
0820 State Homeowners Property Tax Relief	46	48	0	0
Intergovernmental Revenue - State	46	48	0	0
Total Financing Sources	28,049	24,910	19,987	19,987

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	150	0	0	0
Salaries And Employee Benefits	150	0	0	0
4240 Miscellaneous Expenses	0	178	0	0
4260 Office Expenses	0	0	200	200
4300 Professional and Specialized Services	0	5,173	0	0
4303 Maintenance Roads	14,965	0	12,000	12,000
4304 Spec Dept Exp - Agency Adm Fees	12	11	300	300
4440 Rents & Leases - Bldg & Improv	0	0	200	200
4571 Spec Dept Exp - Signs	79	0	0	0
Services And Supplies	15,056	5,362	12,700	12,700
Total Financing Uses	15,206	5,362	12,700	12,700

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
\$16,333,182	\$167,790					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	39,783	63,468	24,275	24,275
Fund Balance Available	39,783	63,468	24,275	24,275
0175 Direct Assessment	21,000	20,600	22,000	22,000
Taxes	21,000	20,600	22,000	22,000
0360 Penalties/Cost Delinquent Taxes	222	493	0	0
Fines, Forfeitures And Penalties	222	493	0	0
0400 Interest	2,475	1,857	0	0
Revenue From Use Of Money And Property	2,475	1,857	0	0
Total Financing Sources	63,479	86,418	46,275	46,275

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4240 Miscellaneous Expenses	0	3,133	5,000	5,000
4260 Office Expenses	0	0	50	50
4303 Maintenance Roads	0	57,880	41,195	41,195
4304 Spec Dept Exp - Agency Adm Fees	11	12	30	30
4400 Publications and Legal Notices	0	42	0	0
Services And Supplies	11	61,068	46,275	46,275
Total Financing Uses	11	61,068	46,275	46,275

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	
		\$189,328,531	\$863,490						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09				
0001	Fund Balance	98,843	156,661	196,594	196,594				
	Fund Balance Available	98,843	156,661	196,594	196,594				
0100	PropTax - Current Secured	146,410	157,494	148,000	148,000				
0110	PropTax - Current Unsecured	3,064	3,401	3,300	3,300				
0120	PropTax - Prior Secured	-130	-17	0	0				
0130	PropTax - Prior Unsecured	60	62	0	0				
0140	Supplemental PropTax - Current	4,719	3,728	3,000	3,000				
0150	Supplemental PropTax - Prior	4,847	1,491	1,000	1,000				
0175	Direct Assessment	32,721	32,646	32,000	32,000				
	Taxes	191,691	198,805	187,300	187,300				
0360	Penalties/Cost Delinquent Taxes	233	188	0	0				
	Fines, Forfeitures And Penalties	233	188	0	0				
0400	Interest	17,609	16,506	14,000	14,000				
	Revenue From Use Of Money And Property	17,609	16,506	14,000	14,000				
0820	State Homeowners Property Tax Relief	1,746	1,756	1,400	1,400				
	Intergovernmental Revenue - State	1,746	1,756	1,400	1,400				
1400	Planning and Engineering Services	4,675	2,550	3,000	3,000				
	Charges For Services	4,675	2,550	3,000	3,000				
	Total Financing Sources	314,796	376,466	402,294	402,294				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000	Permanent Employees/Elect. Officials	18,128	20,527	23,000	23,000
3021	Employers Share of O.A.S.D.I.	1,124	1,273	1,500	1,500
3022	Medicare	263	298	400	400
3041	Employers Share of Unemployment Ins	0	0	500	500
3060	Workers' Comp Insurance	481	480	700	700
	Salaries And Employee Benefits	19,995	22,577	26,100	26,100
4040	Communication - Telephone	1,245	1,007	1,200	1,200
4080	Household Expenses	0	97	300	300
4085	Refuse Disposal	201	0	100	100
4100	Insurance Premiums	-1,964	6,003	7,000	7,000
4180	Maintenance - Building & Imprvmnts	5,985	4,476	6,000	6,000
4185	Maintenance - Park	12,000	12,000	19,500	19,500
4186	Maintenance - Lake	49,823	49,693	50,000	50,000
4187	Maintenance - Trail	20,000	11,465	20,000	20,000
4220	Memberships	425	479	800	800
4240	Miscellaneous Expenses	266	0	5,000	5,000
4260	Office Expenses	2,339	1,831	3,000	3,000
4266	Printing / Duplicating Serv	0	26	300	300
4301	Prof & Spec Sev - Design	27,875	24,103	33,000	33,000
4305	Prof Serv - Accounting	0	3,750	0	0
4313	Prof & Spec Sev - Legal	0	125	10,000	10,000
4343	Perimeter Security	12,500	14,989	23,000	23,000
4461	Minor Equipment	1,517	463	4,000	4,000
4500	Special Departmental Expense	157	172	200	200
4501	Special Projects	4,675	2,550	3,000	3,000

Greenstone Country CSD

Fund# 615 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
\$189,328,531	\$863,490					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4620 Utilities	1,596	2,084	3,000	3,000
Services And Supplies	138,640	135,313	189,400	189,400
7700 Appropriation for Contingencies	0	0	68,128	68,128
Appropriation For Contingencies	0	0	68,128	68,128
7800 To Reserves	6,500	21,982	118,666	118,666
Reserves - Budgetary Only	6,500	21,982	118,666	118,666
Total Financing Uses	165,135	179,873	402,294	402,294

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
\$32,243,375	\$94,826					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	51,389	48,249	47,218	47,218
Fund Balance Available	51,389	48,249	47,218	47,218
0100 PropTax - Current Secured	13,428	14,956	15,096	15,096
0110 PropTax - Current Unsecured	278	320	333	333
0120 PropTax - Prior Secured	-11	-2	0	0
0130 PropTax - Prior Unsecured	5	6	0	0
0140 Supplemental PropTax - Current	428	348	350	350
0150 Supplemental PropTax - Prior	404	134	0	0
0175 Direct Assessment	25,074	24,924	24,000	24,000
Taxes	39,608	40,686	39,779	39,779
0360 Penalties/Cost Delinquent Taxes	64	71	0	0
Fines, Forfeitures And Penalties	64	71	0	0
0400 Interest	2,661	2,309	2,000	2,000
Revenue From Use Of Money And Property	2,661	2,309	2,000	2,000
0820 State Homeowners Property Tax Relief	158	164	160	160
Intergovernmental Revenue - State	158	164	160	160
Total Financing Sources	93,881	91,480	89,157	89,157

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4100 Insurance Premiums	3,215	0	1,700	1,700
4183 Maintenance - Grounds	0	0	10,000	10,000
4220 Memberships	380	427	400	400
4260 Office Expenses	0	179	200	200
4300 Professional and Specialized Services	2,678	0	1,000	1,000
4303 Maintenance Roads	39,326	40,611	60,000	60,000
4304 Spec Dept Exp - Agency Adm Fees	33	37	100	100
4305 Prof Serv - Accounting	0	0	600	600
4313 Prof & Spec Sev - Legal	0	0	1,000	1,000
Services And Supplies	45,632	41,254	75,000	75,000
7700 Appropriation for Contingencies	0	0	14,157	14,157
Appropriation For Contingencies	0	0	14,157	14,157
Total Financing Uses	45,632	41,254	89,157	89,157

Hickok Road CSD

Fund# 617 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	
	\$14,162,728			\$0			

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	61,459	80,398	0	0
Fund Balance Available	61,459	80,398	0	0
0100 PropTax - Current Secured	5,187	5,309	5,792	5,792
0110 PropTax - Current Unsecured	107	113	0	0
0120 PropTax - Prior Secured	-4	-1	0	0
0130 PropTax - Prior Unsecured	2	2	0	0
0140 Supplemental PropTax - Current	164	125	0	0
0150 Supplemental PropTax - Prior	162	51	0	0
0175 Direct Assessment	12,100	12,250	12,200	12,200
Taxes	17,717	17,849	17,992	17,992
0360 Penalties/Cost Delinquent Taxes	29	34	0	0
Fines, Forfeitures And Penalties	29	34	0	0
0400 Interest	3,557	3,580	2,280	2,280
Revenue From Use Of Money And Property	3,557	3,580	2,280	2,280
0820 State Homeowners Property Tax Relief	60	58	0	0
Intergovernmental Revenue - State	60	58	0	0
Total Financing Sources	82,822	101,918	20,272	20,272

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4220 Memberships	0	0	10	10
4240 Miscellaneous Expenses	625	1,166	0	0
4303 Maintenance Roads	4,473	0	10,000	10,000
4304 Spec Dept Exp - Agency Adm Fees	27	11	0	0
4305 Prof Serv - Accounting	0	4,950	0	0
4400 Publications and Legal Notices	0	0	50	50
4564 Spec Dept Exp - Herbicide	0	0	1,400	1,400
Services And Supplies	5,125	6,127	11,460	11,460
7800 To Reserves	0	0	8,812	8,812
Reserves - Budgetary Only	0	0	8,812	8,812
Total Financing Uses	5,125	6,127	20,272	20,272

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
\$8,788,730	\$42,181					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	13,537	4,695	13,514	13,514
Fund Balance Available	13,537	4,695	13,514	13,514
0100 PropTax - Current Secured	7,776	5,710	6,700	6,700
0110 PropTax - Current Unsecured	162	198	0	0
0120 PropTax - Prior Secured	-5	-1	0	0
0130 PropTax - Prior Unsecured	2	3	0	0
0140 Supplemental PropTax - Current	249	212	0	0
0150 Supplemental PropTax - Prior	198	78	0	0
0175 Direct Assessment	1,850	1,875	1,900	1,900
Taxes	10,232	8,076	8,600	8,600
0360 Penalties/Cost Delinquent Taxes	10	10	0	0
Fines, Forfeitures And Penalties	10	10	0	0
0400 Interest	721	682	0	0
Revenue From Use Of Money And Property	721	682	0	0
0820 State Homeowners Property Tax Relief	92	100	0	0
Intergovernmental Revenue - State	92	100	0	0
Total Financing Sources	24,592	13,563	22,114	22,114

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4303 Maintenance Roads	19,875	0	10,000	10,000
4304 Spec Dept Exp - Agency Adm Fees	22	0	10	10
4400 Publications and Legal Notices	0	49	100	100
Services And Supplies	19,897	49	10,110	10,110
7800 To Reserves	0	6,900	12,004	12,004
Reserves - Budgetary Only	0	6,900	12,004	12,004
Total Financing Uses	19,897	6,949	22,114	22,114

East China Hill CSD

Fund# 619 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$19,933,451	\$88,549					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	53,837	17,853	32,304	32,304
0002 From Reserves	0	0	5,540	5,540
Fund Balance Available	53,837	17,853	37,844	37,844
0100 PropTax - Current Secured	7,968	8,109	0	0
0110 PropTax - Current Unsecured	166	174	0	0
0120 PropTax - Prior Secured	-7	-1	0	0
0130 PropTax - Prior Unsecured	3	3	0	0
0140 Supplemental PropTax - Current	255	194	0	0
0150 Supplemental PropTax - Prior	242	80	0	0
0175 Direct Assessment	4,738	4,780	0	0
Taxes	13,366	13,339	0	0
0360 Penalties/Cost Delinquent Taxes	25	26	0	0
Fines, Forfeitures And Penalties	25	26	0	0
0400 Interest	4,202	1,493	0	0
Revenue From Use Of Money And Property	4,202	1,493	0	0
0780 State - Disaster Relief	52,889	0	0	0
0820 State Homeowners Property Tax Relief	94	88	0	0
Intergovernmental Revenue - State	52,983	88	0	0
Total Financing Sources	124,413	32,798	37,844	37,844

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4100 Insurance Premiums	1,000	1,000	1,800	1,800
4240 Miscellaneous Expenses	0	42	2,000	2,000
4260 Office Expenses	0	0	50	50
4261 Postage	0	0	50	50
4303 Maintenance Roads	105,535	0	20,000	20,000
4304 Spec Dept Exp - Agency Adm Fees	26	12	50	50
Services And Supplies	106,561	1,055	23,950	23,950
7700 Appropriation for Contingencies	0	0	5,000	5,000
Appropriation For Contingencies	0	0	5,000	5,000
Total Financing Uses	106,561	1,055	28,950	28,950

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
		\$130,793,951	\$210,722					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09			
0001	Fund Balance	872,162	912,878	955,419	955,419			
	Fund Balance Available	872,162	912,878	955,419	955,419			
0175	Direct Assessment	0	0	59,000	59,000			
	Taxes	0	0	59,000	59,000			
0360	Penalties/Cost Delinquent Taxes	0	0	800	800			
	Fines, Forfeitures And Penalties	0	0	800	800			
0400	Interest	7,680	3,822	37,000	37,000			
	Revenue From Use Of Money And Property	7,680	3,822	37,000	37,000			
1740	Charges for Services	265,093	278,335	349,718	349,718			
1769	Capital Improvement New Connection Fee	0	0	35,625	35,625			
1770	Water Installation Fee	0	0	4,688	4,688			
	Charges For Services	265,093	278,335	390,031	390,031			
1940	Miscellaneous Revenue	119	585	1,000	1,000			
1941	Miscellaneous Refunds	0	0	19,000	19,000			
	Miscellaneous Revenues	119	585	20,000	20,000			
2020	Operating Transfers-In	0	0	29,573	29,573			
	Other Financing Sources	0	0	29,573	29,573			
	Total Financing Sources	1,145,053	1,195,621	1,491,823	1,491,823			

(Summary of Financial Requirements)

Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000	Permanent Employees/Elect. Officials	161,357	158,521	187,900	187,900
3001	Temporary Employees	9,501	1,373	6,480	6,480
3002	Overtime	2,186	5,133	8,600	8,600
3003	Standby Pay	120	12,408	12,480	12,480
3004	Other Compensation	5,924	5,508	500	500
3020	Employers Share of Employee Retrmt Sys	0	0	84,616	84,616
3021	Employers Share of O.A.S.D.I.	11,328	11,470	12,650	12,650
3022	Medicare	2,649	2,682	3,000	3,000
3040	Employers Health Insurance	27,765	9,217	36,000	36,000
3041	Employers Share of Unemployment Ins	1,736	2,728	4,000	4,000
3043	Employer Share Deferred Comp	3,901	2,326	5,500	5,500
3060	Workers' Comp Insurance	10,975	11,489	12,000	12,000
3080	Flexible Benefits	138	0	0	0
	Salaries And Employee Benefits	237,580	222,856	373,726	373,726
4020	Clothing and Personal Supplies	76	264	600	600
4040	Communication - Telephone	4,472	4,334	4,300	4,300
4080	Household Expenses	0	2,957	0	0
4082	Household Exp - Other	0	0	700	700
4085	Refuse Disposal	0	127	200	200
4100	Insurance Premiums	14,098	500	15,500	15,500
4104	Current Year - Claims	0	500	0	0
4140	Maintenance - Equipment	5,196	3,547	5,200	5,200
4141	Maint - Office Equipment	1,499	485	500	500
4143	Maint Service Contract	0	695	0	0
4145	Equipment Parts	0	114	0	0
4160	Maint Veh - Contract Services	0	1,570	2,000	2,000

Grizzly Flats CSD

Fund# 620	Assessed Valuation and Debt Service Tax Rate Summary					
	Assessed Value		Delinquency		Means of Financing Voter Approved Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured Total Tax Rate
	\$130,793,951	\$210,722				

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4162 Maint Vehicles - Supplies	1,612	2,382	2,000	2,000
4164 Maint Vehicles - Tires & Tubes	278	627	2,500	2,500
4165 Maint Vehicles - Oil & Grease	255	193	500	500
4180 Maintenance - Building & Imprvmnts	1,973	2,147	5,500	5,500
4183 Maintenance - Grounds	9,489	4,335	0	0
4189 Maintenance - Water System	5,917	1,660	4,500	4,500
4191 Maintenance: Roads	0	0	15,000	15,000
4193 Maintenance: Installation Customer Meter	0	1,502	0	0
4194 Maintenance: Customer Meter	125	2,538	0	0
4195 Maintenance: Treatment Plant 1	2,114	214	0	0
4196 Maintenance: Treatment Plant 2	1,495	0	0	0
4220 Memberships	968	1,111	1,000	1,000
4240 Miscellaneous Expenses	766	693	0	0
4260 Office Expenses	3,976	3,614	3,800	3,800
4261 Postage	2,828	2,639	3,000	3,000
4262 Software	100	150	500	500
4300 Professional and Specialized Services	187	998	3,000	3,000
4304 Spec Dept Exp - Agency Adm Fees	1,698	1,942	2,000	2,000
4305 Prof Serv - Accounting	4,000	6,840	7,000	7,000
4313 Prof & Spec Sev - Legal	4,541	7,151	8,000	8,000
4324 Medical , Dental and Lab Services	105	0	0	0
4400 Publications and Legal Notices	1,137	994	1,000	1,000
4420 Rent & Leases Equipment	0	467	250	250
4461 Minor Equipment	3,315	4,843	2,000	2,000
4500 Special Departmental Expense	0	7	100	100
4503 Staff Development	2,535	940	1,500	1,500
4507 Fire and Safety Supplies	1,293	100	500	500
4530 Spec Dept Exp - Water Treatment	5,937	7,324	12,500	12,500
4600 Transportation and Travel	0	88	200	200
4602 Private Auto Mileage	161	1,324	1,000	1,000
4606 Fuel Purchase - Bulk	6,555	8,819	10,000	10,000
4620 Utilities	11,186	10,518	12,000	12,000
Services And Supplies	99,887	91,256	128,350	128,350
5060 Retirement of other Long-term Debt	0	5,114	16,072	16,072
5100 Interest on Other Long-term Debt	0	0	10,148	10,148
5200 Depreciation	0	0	50,000	50,000
Other Charges	0	5,114	76,220	76,220
6040 Fixed Assets - Equipment	1,916	0	58,800	58,800
Fixed Assets	1,916	0	58,800	58,800
7000 Operating Transfer-Out	0	0	29,573	29,573
Other Financing Uses	0	0	29,573	29,573
7700 Appropriation for Contingencies	0	0	825,154	825,154
Appropriation For Contingencies	0	0	825,154	825,154
Total Financing Uses	339,383	319,226	1,491,823	1,491,823

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	
		\$36,825,310	\$211,052						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09				
0001	Fund Balance	15,474	15,535	7,690	7,690				
0002	From Reserves	5,516	0	8,767	8,767				
	Fund Balance Available	20,990	15,535	16,457	16,457				
0100	PropTax - Current Secured	14,909	15,441	16,275	16,275				
0110	PropTax - Current Unsecured	311	332	0	0				
0120	PropTax - Prior Secured	-13	-2	0	0				
0130	PropTax - Prior Unsecured	6	6	0	0				
0140	Supplemental PropTax - Current	479	368	0	0				
0150	Supplemental PropTax - Prior	500	150	0	0				
	Taxes	16,191	16,295	16,275	16,275				
0360	Penalties/Cost Delinquent Taxes	13	14	0	0				
	Fines, Forfeitures And Penalties	13	14	0	0				
0400	Interest	567	207	0	0				
	Revenue From Use Of Money And Property	567	207	0	0				
0820	State Homeowners Property Tax Relief	178	174	0	0				
	Intergovernmental Revenue - State	178	174	0	0				
1940	Miscellaneous Revenue	0	10,500	0	0				
	Miscellaneous Revenues	0	10,500	0	0				
	Total Financing Sources	37,939	42,725	32,732	32,732				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4100	Insurance Premiums	3,713	1,000	1,000	1,000
4103	Spec Dist Board of Directors Insurance	0	3,425	1,725	1,725
4191	Maintenance: Roads	0	16,900	0	0
4260	Office Expenses	10	144	700	700
4261	Postage	0	82	200	200
4300	Professional and Specialized Services	0	4,859	10,041	10,041
4303	Maintenance Roads	18,654	2,500	18,000	18,000
4304	Spec Dept Exp - Agency Adm Fees	27	13	15	15
4440	Rents & Leases - Bldg & Improv	0	50	0	0
4500	Special Departmental Expense	0	790	0	0
	Services And Supplies	22,404	29,763	31,681	31,681
7700	Appropriation for Contingencies	0	0	1,091	1,091
	Appropriation For Contingencies	0	0	1,091	1,091
	Total Financing Uses	22,404	29,763	32,772	32,772

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
	\$132,347,026	\$1,216,556						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.			Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09		
0001 Fund Balance			82,067	134,487	120,442	120,442		
Fund Balance Available			82,067	134,487	120,442	120,442		
0100 PropTax - Current Secured			71,528	79,619	74,500	74,500		
0110 PropTax - Current Unsecured			1,487	1,708	1,500	1,500		
0120 PropTax - Prior Secured			-65	-8	10	10		
0130 PropTax - Prior Unsecured			30	30	30	30		
0140 Supplemental PropTax - Current			2,289	1,856	1,500	1,500		
0150 Supplemental PropTax - Prior			2,419	716	1,000	1,000		
0175 Direct Assessment			74,788	76,788	74,500	74,500		
Taxes			152,476	160,709	153,040	153,040		
0230 Road Privilege & Permit			3,000	3,000	4,000	4,000		
Licenses, Permits And Franchises			3,000	3,000	4,000	4,000		
0360 Penalties/Cost Delinquent Taxes			144	367	200	200		
Fines, Forfeitures And Penalties			144	367	200	200		
0400 Interest			5,475	4,254	4,000	4,000		
Revenue From Use Of Money And Property			5,475	4,254	4,000	4,000		
0820 State Homeowners Property Tax Relief			846	882	700	700		
0881 State - Mandated Reimbursements			1,187	0	0	0		
Intergovernmental Revenue - State			2,033	882	700	700		
1940 Miscellaneous Revenue			37	1,235	800	800		
1941 Miscellaneous Refunds			70	780	0	0		
1942 Miscellaneous - Reimbursements			7,150	0	0	0		
1943 Miscellaneous - Donations			0	110	0	0		
1947 Insurance Refunds			6,043	5,000	0	0		
Miscellaneous Revenues			13,301	7,125	800	800		
Total Financing Sources			258,495	310,823	283,182	283,182		

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	21,840	26,964	28,560	28,560
3021 Employers Share of O.A.S.D.I.	1,354	1,672	1,700	1,700
3022 Medicare	317	391	375	375
3060 Workers' Comp Insurance	345	423	485	485
Salaries And Employee Benefits	23,856	29,450	31,120	31,120
4040 Communication - Telephone	1,487	5,101	5,200	5,200
4100 Insurance Premiums	4,340	0	4,500	4,500
4180 Maintenance - Bldg & Imprvmnts	3,429	13,581	20,000	20,000
4183 Maintenance - Grounds	7,110	5,625	0	0
4191 Maintenance: Roads	0	0	7,500	7,500
4197 Building Supplies	219	0	0	0
4220 Memberships	462	520	550	550
4240 Miscellaneous Expenses	2,208	552	500	500
4260 Office Expenses	961	1,240	2,000	2,000
4261 Postage	1,086	1,282	1,300	1,300
4263 Subscription/Newspaper/Journal	448	119	0	0
4266 Printing / Duplicating Serv	630	196	400	400
4300 Professional and Specialized Services	45	0	0	0

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
\$132,347,026	\$1,216,556					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4303 Maintenance Roads	51,345	124,586	155,987	155,987
4304 Spec Dept Exp - Agency Adm Fees	127	139	150	150
4305 Prof Serv - Accounting	2,500	0	3,500	3,500
4313 Prof & Spec Sev - Legal	13,178	7,696	20,000	20,000
4335 Prof Serv - Other EDC Depts	1,307	0	2,000	2,000
4345 Special District Director Services	5,380	2,360	3,500	3,500
4400 Publications and Legal Notices	29	225	175	175
4440 Rents & Leases - Bldg & Improv	1,000	620	600	600
4462 Computer Equipment	229	0	2,000	2,000
4502 Educational Materials	37	0	0	0
4504 Education Training - Board of Directors	130	230	1,800	1,800
4571 Spec Dept Exp - Signs	0	996	2,000	2,000
4600 Transportation and Travel	0	0	200	200
4602 Private Auto Mileage	1,284	1,172	1,200	1,200
4620 Utilities	1,181	1,230	1,500	1,500
Services And Supplies	100,152	167,470	236,562	236,562
7700 Appropriation for Contingencies	0	0	15,000	15,000
Appropriation For Contingencies	0	0	15,000	15,000
Total Financing Uses	124,008	196,920	282,682	282,682

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
		\$16,833,416	\$213,253						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09				
0001	Fund Balance	3,381	9,173	0	0				
	Fund Balance Available	3,381	9,173	0	0				
0100	PropTax - Current Secured	3,958	4,217	2,000	2,000				
0110	PropTax - Current Unsecured	82	91	0	0				
0120	PropTax - Prior Secured	-3	0	0	0				
0130	PropTax - Prior Unsecured	1	2	0	0				
0140	Supplemental PropTax - Current	127	100	0	0				
0150	Supplemental PropTax - Prior	115	40	50	50				
0175	Direct Assessment	9,388	8,900	18,225	18,225				
	Taxes	13,668	13,348	20,275	20,275				
0360	Penalties/Cost Delinquent Taxes	68	4	0	0				
	Fines, Forfeitures And Penalties	68	4	0	0				
0400	Interest	267	429	0	0				
	Revenue From Use Of Money And Property	267	429	0	0				
0820	State Homeowners Property Tax Relief	46	46	0	0				
	Intergovernmental Revenue - State	46	46	0	0				
1310	Special Assessments	38	0	0	0				
	Charges For Services	38	0	0	0				
1940	Miscellaneous Revenue	0	420	0	0				
	Miscellaneous Revenues	0	420	0	0				
	Total Financing Sources	17,467	23,420	20,275	20,275				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09				
4100	Insurance Premiums	2,437	2,425	2,400	2,400				
4103	Spec Dist Board of Directors Insurance	0	0	5,000	5,000				
4140	Maintenance - Equipment	0	0	100	100				
4145	Equipment Parts	0	90	0	0				
4185	Maintenance - Park	0	0	350	350				
4186	Maintenance - Lake	433	934	0	0				
4220	Memberships	380	427	0	0				
4240	Miscellaneous Expenses	59	223	600	600				
4260	Office Expenses	0	0	50	50				
4261	Postage	0	0	25	25				
4300	Professional and Specialized Services	4,704	104	5,000	5,000				
4304	Spec Dept Exp - Agency Adm Fees	0	11	0	0				
4400	Publications and Legal Notices	0	42	0	0				
4440	Rents & Leases - Bldg & Improv	49	0	100	100				
4500	Special Departmental Expense	104	0	0	0				
4504	Education Training - Board of Directors	127	0	0	0				
4530	Spec Dept Exp - Water Treatment	0	0	4,600	4,600				
	Services And Supplies	8,293	4,255	18,225	18,225				
	Total Financing Uses	8,293	4,255	18,225	18,225				

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
\$34,053,148	\$177,478					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	39,768	69,862	31,047	31,047
Fund Balance Available	39,768	69,862	31,047	31,047
0100 PropTax - Current Secured	26,127	27,385	24,968	24,968
0110 PropTax - Current Unsecured	545	589	0	0
0120 PropTax - Prior Secured	-22	-3	0	0
0130 PropTax - Prior Unsecured	10	11	0	0
0140 Supplemental PropTax - Current	839	650	0	0
0150 Supplemental PropTax - Prior	835	262	0	0
0175 Direct Assessment	10,300	10,413	10,500	10,500
Taxes	38,632	39,307	35,468	35,468
0360 Penalties/Cost Delinquent Taxes	21	31	0	0
Fines, Forfeitures And Penalties	21	31	0	0
0400 Interest	2,557	2,357	0	0
Revenue From Use Of Money And Property	2,557	2,357	0	0
0820 State Homeowners Property Tax Relief	312	304	0	0
Intergovernmental Revenue - State	312	304	0	0
Total Financing Sources	81,291	111,861	66,515	66,515

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4100 Insurance Premiums	1,305	1,305	1,900	1,900
4103 Spec Dist Board of Directors Insurance	1,495	1,451	1,600	1,600
4141 Maint - Office Equipment	0	0	350	350
4183 Maintenance - Grounds	900	0	2,500	2,500
4240 Miscellaneous Expenses	72	0	300	300
4260 Office Expenses	72	42	2,000	2,000
4261 Postage	0	0	200	200
4266 Printing / Duplicating Serv	0	0	500	500
4300 Professional and Specialized Services	400	0	1,500	1,500
4303 Maintenance Roads	1,300	34,650	46,000	46,000
4304 Spec Dept Exp - Agency Adm Fees	30	49	60	60
4507 Fire and Safety Supplies	0	0	500	500
4568 Spec Dept Exp - Crack Filler	0	0	100	100
4569 Spec Dept Exp - Culverts	3,552	0	1,000	1,000
4571 Spec Dept Exp - Signs	0	0	200	200
4573 Spec Dept Exp - Paint	2,280	0	0	0
4574 Road: Salt and Sand - Snow Removal	22	0	500	500
Services And Supplies	11,429	37,497	59,210	59,210
7700 Appropriation for Contingencies	0	0	5,000	5,000
Appropriation For Contingencies	0	0	5,000	5,000
7800 To Reserves	0	11,169	2,305	2,305
Reserves - Budgetary Only	0	11,169	2,305	2,305
Total Financing Uses	11,429	48,666	66,515	66,515

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
		\$15,034,519	\$47,257					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09			
0001	Fund Balance	74,381	55,685	24,306	24,306			
	Fund Balance Available	74,381	55,685	24,306	24,306			
0100	PropTax - Current Secured	8,102	8,760	5,743	5,743			
0110	PropTax - Current Unsecured	168	188	142	142			
0120	PropTax - Prior Secured	-7	-1	8	8			
0130	PropTax - Prior Unsecured	3	3	1	1			
0140	Supplemental PropTax - Current	259	205	102	102			
0150	Supplemental PropTax - Prior	244	81	111	111			
0175	Direct Assessment	7,750	8,290	7,930	7,930			
	Taxes	16,519	17,527	14,038	14,038			
0360	Penalties/Cost Delinquent Taxes	6	107	36	36			
	Fines, Forfeitures And Penalties	6	107	36	36			
0400	Interest	2,947	2,698	357	357			
	Revenue From Use Of Money And Property	2,947	2,698	357	357			
0820	State Homeowners Property Tax Relief	96	96	87	87			
	Intergovernmental Revenue - State	96	96	87	87			
1940	Miscellaneous Revenue	0	0	100	100			
	Miscellaneous Revenues	0	0	100	100			
	Total Financing Sources	93,949	76,112	38,924	38,924			

(Summary of Financial Requirements)

Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09			
4100	Insurance Premiums	1,318	1,317	1,400	1,400			
4190	Maintenance - Drainage	0	0	1,000	1,000			
4261	Postage	0	0	200	200			
4303	Maintenance Roads	36,864	0	36,000	36,000			
4304	Spec Dept Exp - Agency Adm Fees	82	30	50	50			
4400	Publications and Legal Notices	0	42	0	0			
4420	Rent & Leases Equipment	0	0	24	24			
4571	Spec Dept Exp - Signs	0	0	250	250			
	Services And Supplies	38,264	1,389	38,924	38,924			
	Total Financing Uses	38,264	1,389	38,924	38,924			

Springfield Meadows CSD

Fund# 628 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	
		\$167,143,797	\$677,118					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09			
0001	Fund Balance	229,157	282,819	64,092	64,092			
0002	From Reserves	78,000	0	0	0			
Fund Balance Available		307,157	282,819	64,092	64,092			
0100	PropTax - Current Secured	70,795	73,211	68,000	68,000			
0110	PropTax - Current Unsecured	1,481	1,581	1,500	1,500			
0120	PropTax - Prior Secured	-64	-8	0	0			
0130	PropTax - Prior Unsecured	30	30	0	0			
0140	Supplemental PropTax - Current	2,282	1,751	0	0			
0150	Supplemental PropTax - Prior	2,378	713	0	0			
0175	Direct Assessment	496	296	0	0			
Taxes		77,398	77,573	69,500	69,500			
0360	Penalties/Cost Delinquent Taxes	167	254	0	0			
Fines, Forfeitures And Penalties		167	254	0	0			
0400	Interest	16,275	13,694	12,500	12,500			
Revenue From Use Of Money And Property		16,275	13,694	12,500	12,500			
0820	State Homeowners Property Tax Relief	842	818	852	852			
Intergovernmental Revenue - State		842	818	852	852			
1310	Special Assessments	67,200	67,500	70,400	70,400			
Charges For Services		67,200	67,500	70,400	70,400			
1940	Miscellaneous Revenue	4,214	0	5,000	5,000			
Miscellaneous Revenues		4,214	0	5,000	5,000			
Total Financing Sources		473,253	442,659	222,344	222,344			

(Summary of Financial Requirements)

Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000	Permanent Employees/Elect. Officials	150	0	0	0
Salaries And Employee Benefits		150	0	0	0
4040	Communication - Telephone	544	528	760	760
4080	Household Expenses	135	0	0	0
4100	Insurance Premiums	3,066	4,080	5,000	5,000
4180	Maintenance - Bldg & Imprvmnts	34,507	0	0	0
4183	Maintenance - Grounds	500	0	5,000	5,000
4185	Maintenance - Park	59,430	67,375	78,000	78,000
4190	Maintenance - Drainage	0	0	5,200	5,200
4191	Maintenance: Roads	0	0	45,000	45,000
4192	Manintenance: Lighting	0	995	1,500	1,500
4220	Memberships	0	982	500	500
4240	Miscellaneous Expenses	55	0	0	0
4260	Office Expenses	837	271	2,440	2,440
4300	Professional and Specialized Services	17,011	26,796	36,000	36,000
4303	Maintenance Roads	16,149	0	0	0
4304	Spec Dept Exp - Agency Adm Fees	68	202	250	250
4313	Prof & Spec Sev - Legal	2,663	7,890	12,000	12,000
4345	Special District Director Services	2,150	3,250	5,000	5,000
4400	Publications and Legal Notices	24	284	400	400
4420	Rent & Leases Equipment	0	56	0	0
4440	Rents & Leases - Bldg & Improv	1,775	800	2,000	2,000

Springfield Meadows CSD

Fund# 628 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$167,143,797	\$677,118					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4503 Staff Development	630	0	0	0
4504 Education Training - Board of Directors	0	0	3,000	3,000
4620 Utilities	23,816	24,023	20,294	20,294
Services And Supplies	163,361	137,531	222,344	222,344
7800 To Reserves	22,709	0	0	0
Reserves - Budgetary Only	22,709	0	0	0
Total Financing Uses	186,220	137,531	222,344	222,344

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
\$10,210,784	\$106,815					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	19,477	26,112	32,750	32,750
Fund Balance Available	19,477	26,112	32,750	32,750
0100 PropTax - Current Secured	5,050	5,163	5,385	5,385
0110 PropTax - Current Unsecured	104	110	0	0
0120 PropTax - Prior Secured	-5	-1	0	0
0130 PropTax - Prior Unsecured	2	2	0	0
0140 Supplemental PropTax - Current	160	122	0	0
0150 Supplemental PropTax - Prior	173	50	0	0
Taxes	5,485	5,446	5,385	5,385
0360 Penalties/Cost Delinquent Taxes	4	5	0	0
Fines, Forfeitures And Penalties	4	5	0	0
0400 Interest	1,106	1,156	0	0
Revenue From Use Of Money And Property	1,106	1,156	0	0
0820 State Homeowners Property Tax Relief	60	56	0	0
Intergovernmental Revenue - State	60	56	0	0
Total Financing Sources	26,132	32,774	38,135	38,135

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4190 Maintenance - Drainage	0	0	2,000	2,000
4260 Office Expenses	0	0	150	150
4261 Postage	0	0	100	100
4303 Maintenance Roads	0	0	6,000	6,000
4304 Spec Dept Exp - Agency Adm Fees	20	6	0	0
4313 Prof & Spec Sev - Legal	0	0	2,000	2,000
4400 Publications and Legal Notices	0	81	500	500
4571 Spec Dept Exp - Signs	0	0	300	300
Services And Supplies	20	86	11,050	11,050
Total Financing Uses	20	86	11,050	11,050

Pioneer Fire

Fund# 650 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$729,604,918	\$6,012,762					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09	
0001 Fund Balance			169,315	116,665	0	0	
Fund Balance Available			169,315	116,665	0	0	
0100 PropTax - Current Secured			540,033	588,355	610,095	610,095	
0110 PropTax - Current Unsecured			11,177	12,568	14,323	14,323	
0120 PropTax - Prior Secured			-445	-61	-200	-200	
0130 PropTax - Prior Unsecured			206	224	220	220	
0140 Supplemental PropTax - Current			17,206	13,730	11,500	11,500	
0150 Supplemental PropTax - Prior			16,490	5,379	4,000	4,000	
Taxes			584,667	620,195	639,938	639,938	
0360 Penalties/Cost Delinquent Taxes			417	520	450	450	
Fines, Forfeitures And Penalties			417	520	450	450	
0400 Interest			8,349	7,973	7,500	7,500	
Revenue From Use Of Money And Property			8,349	7,973	7,500	7,500	
0820 State Homeowners Property Tax Relief			6,346	6,482	5,500	5,500	
Intergovernmental Revenue - State			6,346	6,482	5,500	5,500	
1200 Other - Government Agencies			243,695	279,047	279,047	279,047	
Revenue Other Governmental Agencies			243,695	279,047	279,047	279,047	
1403 Development Fees			238,961	41,540	41,540	41,540	
Charges For Services			238,961	41,540	41,540	41,540	
1940 Miscellaneous Revenue			30,516	58,896	44,300	44,300	
Miscellaneous Revenues			30,516	58,896	44,300	44,300	
Total Financing Sources			1,282,265	1,131,318	1,018,275	1,018,275	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	305,447	357,317	529,097	529,097
3001 Temporary Employees	64,302	53,453	2,000	2,000
3002 Overtime	143,607	164,022	56,872	56,872
3004 Other Compensation	0	7,197	0	0
3021 Employers Share of O.A.S.D.I.	31,828	36,083	35,000	35,000
3022 Medicare	7,444	8,439	10,581	10,581
3040 Employers Health Insurance	5,587	22,039	63,200	63,200
3041 Employers Share of Unemployment Ins	1,621	1,694	2,500	2,500
3060 Workers' Comp Insurance	35,428	68,090	32,000	32,000
Salaries And Employee Benefits	595,263	718,334	731,250	731,250
4020 Clothing and Personal Supplies	24,346	6,456	0	0
4021 Fire Turnouts	-19,009	1,806	4,000	4,000
4022 Uniforms	74	6,804	2,000	2,000
4040 Communication - Telephone	17,318	8,949	6,500	6,500
4042 Communication - Radio	518	0	0	0
4043 Communications - Dispatch Contract	3,533	4,237	5,000	5,000
4060 Food	314	0	0	0
4080 Household Expenses	7,311	8,854	3,000	3,000
4084 Expendable Household Equipment	0	145	0	0
4085 Refuse Disposal	1,324	1,766	2,000	2,000
4100 Insurance Premiums	13,236	12,872	13,000	13,000
4140 Maintenance - Equipment	708	1,131	2,000	2,000

Pioneer Fire

Fund# 650 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$729,604,918	\$6,012,762					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4142 Maint Telephone / Radios	2,303	133	2,000	2,000
4145 Equipment Parts	2,707	426	0	0
4160 Maint Veh - Contract Services	1,673	16,259	25,000	25,000
4161 Maint Veh - Drop Ship Inventory	0	989	0	0
4162 Maint Vehicles - Supplies	35,172	16,749	0	0
4164 Maint Vehicles - Tires & Tubes	0	2,736	0	0
4180 Maintenance - Bldng & Imprvmnts	95,542	23,699	8,000	8,000
4183 Maintenance - Grounds	2,724	5,045	2,500	2,500
4197 Building Supplies	1,117	426	0	0
4220 Memberships	1,667	1,735	1,700	1,700
4240 Miscellaneous Expenses	0	17	0	0
4260 Office Expenses	11,673	7,809	5,000	5,000
4261 Postage	268	557	350	350
4262 Software	0	448	500	500
4264 Books / manuals	0	9,383	250	250
4266 Printing / Duplicating Serv	188	70	0	0
4300 Professional and Specialized Services	49,396	7,024	3,000	3,000
4303 Maintenance Roads	500	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	906	750	750
4305 Prof Serv - Accounting	3,500	2,500	2,700	2,700
4308 External Data Processing Services	12	0	0	0
4313 Prof & Spec Sev - Legal	4,028	2,170	2,500	2,500
4324 Medical , Dental and Lab Services	116	1,501	1,500	1,500
4335 Prof Serv - Other EDC Depts	0	0	500	500
4344 Resident Firefighter Program	13,538	23,676	39,250	39,250
4400 Publications and Legal Notices	1,778	195	300	300
4420 Rent & Leases Equipment	1,360	1,816	500	500
4460 Small Toos & Instruments	1,698	2,613	1,000	1,000
4461 Minor Equipment	21,006	2,603	1,000	1,000
4462 Computer Equipment	0	2,347	1,000	1,000
4500 Special Departmental Expense	2,773	127	1,000	1,000
4502 Educational Materials	378	144	1,000	1,000
4503 Staff Development	1,255	1,551	4,000	4,000
4511 Election Outreach	0	4,836	5,500	5,500
4530 Spec Dept Exp - Water Treatment	0	840	850	850
4540 Staff Development Reimbursement (Not 1099)	120	1,914	2,000	2,000
4600 Transportation and Travel	0	826	0	0
4602 Private Auto Mileage	593	150	300	300
4606 Fuel Purchase - Bulk	15,399	30,820	35,000	35,000
4620 Utilities	14,121	18,178	17,250	17,250
Services And Supplies	336,278	246,237	203,700	203,700
6020 Fixed Assets - Bldgs & Improvements	2,252	8,973	41,539	41,539
6040 Fixed Assets - Equipment	240,252	50,980	0	0
Fixed Assets	242,504	59,953	41,539	41,539
7700 Appropriation for Contingencies	0	0	50,000	50,000
Appropriation For Contingencies	0	0	50,000	50,000
Total Financing Uses	1,174,045	1,024,523	1,026,489	1,026,489

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
		\$727,065,049	\$3,404,831					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09			
0001	Fund Balance	605,899	770,630	0	0			
	Fund Balance Available	605,899	770,630	0	0			
0100	PropTax - Current Secured	493,117	516,821	567,363	567,363			
0110	PropTax - Current Unsecured	10,292	11,129	0	0			
0120	PropTax - Prior Secured	-424	-56	5,208	5,208			
0130	PropTax - Prior Unsecured	197	207	0	0			
0140	Supplemental PropTax - Current	15,850	12,283	0	0			
0150	Supplemental PropTax - Prior	15,795	4,955	0	0			
0175	Direct Assessment	277,280	275,417	279,110	279,110			
	Taxes	812,107	820,755	851,681	851,681			
0210	Business License	5	10	10	10			
	Licenses, Permits And Franchises	5	10	10	10			
0360	Penalties/Cost Delinquent Taxes	2,021	1,149	1,172	1,172			
	Fines, Forfeitures And Penalties	2,021	1,149	1,172	1,172			
0400	Interest	70,015	64,129	45,000	45,000			
	Revenue From Use Of Money And Property	70,015	64,129	45,000	45,000			
0780	State - Disaster Relief	528	0	0	0			
0820	State Homeowners Property Tax Relief	5,854	5,748	5,797	5,797			
0880	State - Other	1,560	1,560	1,560	1,560			
0881	State - Mandated Reimbursements	5,165	0	0	0			
0898	Office of Emergency Services	37,300	13,983	25,000	25,000			
	Intergovernmental Revenue - State	50,407	21,291	32,357	32,357			
1060	Federal - Disaster Relief	1,584	0	0	0			
1116	Federal - USDA	14,958	40,228	0	0			
1119	Emergency Management Assistance	2,135	55,014	0	0			
1124	Federal OES	0	1,970	0	0			
	Intergovernmental Revenue - Federal	18,677	97,212	0	0			
1200	Other - Government Agencies	274,241	422,271	320,000	320,000			
	Revenue Other Governmental Agencies	274,241	422,271	320,000	320,000			
1401	Fees	2,100	3,140	1,400	1,400			
1403	Development Fees	7,750	9,000	5,000	5,000			
1740	Charges for Services	1,100	4,746	4,841	4,841			
1753	Contaminated Site Recovery	5,781	5,076	500	500			
	Charges For Services	16,731	21,962	11,741	11,741			
1920	Other Sales	72	1,315	100	100			
1940	Miscellaneous Revenue	25	270	100	100			
1941	Miscellaneous Refunds	10	1	0	0			
1942	Miscellaneous - Reimbursements	118	357	0	0			
1943	Miscellaneous - Donations	6,000	7,399	0	0			
1945	Miscellaneous - Stale Dated CKs PYear	52	0	0	0			
1947	Insurance Refunds	1,027	0	0	0			
	Miscellaneous Revenues	7,304	9,342	200	200			
2000	Sale of Fixed Assets	600	0	0	0			
	Other Financing Sources	600	0	0	0			

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
	\$727,065,049	\$3,404,831					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dist. Requested	Adopted by	
	2006-07		2007-08		2008-09	Board 2008-09	
Total Financing Sources	1,858,006		2,228,751		1,262,161	1,262,161	

(Summary of Financial Requirements)

Sub-Obj.	Actual	Actual	Dist. Requested	Adopted by
	2006-07	2007-08	2008-09	Board 2008-09
3000 Permanent Employees/Elect. Officials	426,901	467,735	525,674	525,674
3001 Temporary Employees	76,276	123,940	58,416	58,416
3002 Overtime	49,949	23,139	23,920	23,920
3004 Other Compensation	5,920	5,066	16,538	16,538
3020 Employers Share of Employee Retrmt Sys	94,570	102,677	115,962	115,962
3021 Employers Share of O.A.S.D.I.	4,811	7,685	1,457	1,457
3022 Medicare	8,325	9,209	8,681	8,681
3040 Employers Health Insurance	86,771	90,860	99,608	99,608
3041 Employers Share of Unemployment Ins	1,022	4,567	1,000	1,000
3042 Long Term Disability Insurance	108	720	720	720
3043 Employer Share Deferred Comp	14,448	15,532	17,753	17,753
3060 Workers' Comp Insurance	54,209	50,719	60,121	60,121
Salaries And Employee Benefits	823,310	901,850	929,850	929,850
4020 Clothing and Personal Supplies	730	1,136	1,200	1,200
4021 Fire Turnouts	1,359	8,060	3,000	3,000
4022 Uniforms	1,536	3,066	6,900	6,900
4040 Communication - Telephone	2,668	2,383	2,884	2,884
4041 Communications - Telephone	30	180	0	0
4042 Communication - Radio	576	1,077	1,545	1,545
4043 Communications - Dispatch Contract	500	6,274	7,000	7,000
4060 Food	445	0	0	0
4080 Household Expenses	958	1,810	1,100	1,100
4085 Refuse Disposal	0	0	1,000	1,000
4100 Insurance Premiums	11,496	11,789	20,637	20,637
4103 Spec Dist Board of Directions Insurance	19,881	24,238	26,942	26,942
4140 Maintenance - Equipment	-450	550	3,000	3,000
4141 Maint - Office Equipment	680	709	900	900
4142 Maint Telephone / Radios	-798	697	824	824
4143 Maint Service Contract	0	1,454	0	0
4144 Maint: Computer System	0	30	0	0
4145 Equipment Parts	0	1,343	0	0
4160 Maint Veh - Contract Services	13,592	12,629	19,000	19,000
4162 Maint Vehicles - Supplies	3,635	6,122	0	0
4180 Maintenance - Buildng & Imprvmnts	784	1,404	2,000	2,000
4181 Maint - Meeting & Office Center	461	26	1,800	1,800
4183 Maintenance - Grounds	465	-41	0	0
4197 Building Supplies	604	89	750	750
4201 Medical Supplies - Field	1,699	1,870	1,800	1,800
4220 Memberships	3,127	3,056	3,090	3,090
4240 Miscellaneous Expenses	3,076	2,073	2,500	2,500
4260 Office Expenses	3,681	2,273	3,200	3,200
4261 Postage	647	1,299	1,500	1,500
4263 Subscription/Newspaper/Journal	104	0	464	464
4264 Books / manuals	761	275	0	0

Meeks Bay Fire

Fund# 651 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$727,065,049	\$3,404,831					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4300 Professional and Specialized Services	8,282	3,061	30,257	30,257
4302 Prof & Spec Sev - Construction	0	1,399	0	0
4304 Spec Dept Exp - Agency Adm Fees	991	1,190	0	0
4306 Collection Services	0	218	0	0
4313 Prof & Spec Sev - Legal	0	60	0	0
4324 Medical , Dental and Lab Services	864	1,445	0	0
4334 Fire Prevention	6,499	32,050	5,000	5,000
4400 Publications and Legal Notices	283	118	361	361
4420 Rent & Leases Equipment	0	102	0	0
4460 Small Toos & Instruments	994	675	900	900
4462 Computer Equipment	-50	1,174	800	800
4463 Equipment: Telephone and Radio	0	257	300	300
4500 Special Departmental Expense	3,490	1,363	2,060	2,060
4502 Educational Materials	5,164	159	500	500
4503 Staff Development	3,646	-1,085	15,000	15,000
4504 Education Training - Board of Directors	178	330	3,000	3,000
4507 Fire and Safety Supplies	16,567	12,927	72,000	72,000
4508 Spec Dept Exp - Snow Removal	750	750	1,000	1,000
4515 Fleet Fuel Purchase	0	4,499	0	0
4540 Staff Development Reimbursement (Not 1099)	1,529	1,104	0	0
4541 Fire Prevention Supplies	852	6,986	5,000	5,000
4571 Spec Dept Exp - Signs	584	1,452	2,000	2,000
4591 Road: Hauling Plant Mix	0	251	0	0
4600 Transportation and Travel	2,606	4,081	5,000	5,000
4602 Private Auto Mileage	9,078	10,296	5,000	5,000
4606 Fuel Purchase - Bulk	7,385	7,552	10,000	10,000
4620 Utilities	9,207	12,498	12,000	12,000
Services And Supplies	151,145	200,780	283,214	283,214
5060 Retirement of other Long-term Debt	14,452	15,172	12,325	12,325
5100 Interest on Other Long-term Debt	1,620	900	4,229	4,229
Other Charges	16,072	16,072	16,554	16,554
6020 Fixed Assets - Bldgs & Improvements	1,485	0	0	0
6040 Fixed Assets - Equipment	55,361	119,131	0	0
Fixed Assets	56,846	119,131	0	0
7700 Appropriation for Contingencies	0	0	-7,457	-7,457
Appropriation For Contingencies	0	0	-7,457	-7,457
7800 To Reserves	40,000	0	0	0
7801 Reserve/Designation	0	40,000	40,000	40,000
Reserves - Budgetary Only	40,000	40,000	40,000	40,000
Total Financing Uses	1,087,374	1,277,834	1,262,161	1,262,161

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
	\$229,688,290	\$928,905					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09	
0001 Fund Balance			42,671	43,818	49,152	49,152	
Fund Balance Available			42,671	43,818	49,152	49,152	
0100 PropTax - Current Secured			101,036	106,117	105,000	105,000	
0110 PropTax - Current Unsecured			2,104	2,279	2,400	2,400	
0120 PropTax - Prior Secured			-85	-11	0	0	
0130 PropTax - Prior Unsecured			39	42	0	0	
0140 Supplemental PropTax - Current			3,240	2,514	2,500	2,500	
0150 Supplemental PropTax - Prior			3,147	1,013	1,000	1,000	
0175 Direct Assessment			34,323	30,046	30,000	30,000	
Taxes			143,804	142,000	140,900	140,900	
0360 Penalties/Cost Delinquent Taxes			199	334	300	300	
Fines, Forfeitures And Penalties			199	334	300	300	
0400 Interest			4,794	3,489	3,500	3,500	
Revenue From Use Of Money And Property			4,794	3,489	3,500	3,500	
0820 State Homeowners Property Tax Relief			1,194	1,176	1,200	1,200	
Intergovernmental Revenue - State			1,194	1,176	1,200	1,200	
1200 Other - Government Agencies			148,754	209,226	223,400	223,400	
Revenue Other Governmental Agencies			148,754	209,226	223,400	223,400	
1403 Development Fees			34,516	0	10,000	10,000	
Charges For Services			34,516	0	10,000	10,000	
1940 Miscellaneous Revenue			0	34,661	5,000	5,000	
Miscellaneous Revenues			0	34,661	5,000	5,000	
2000 Sale of Fixed Assets			0	1,620	0	0	
Other Financing Sources			0	1,620	0	0	
Total Financing Sources			375,932	436,324	433,452	433,452	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3001 Temporary Employees	87,782	101,294	120,000	120,000
3004 Other Compensation	0	0	2,000	2,000
3020 Employers Share of Employee Retrmt Sys	2,735	0	10,500	10,500
3021 Employers Share of O.A.S.D.I.	5,409	6,269	7,000	7,000
3022 Medicare	1,265	1,466	2,000	2,000
3041 Employers Share of Unemployment Ins	0	716	0	0
3060 Workers' Comp Insurance	13,628	16,521	18,000	18,000
Salaries And Employee Benefits	110,819	126,266	159,500	159,500
4020 Clothing and Personal Supplies	4,366	15,673	6,000	6,000
4040 Communication - Telephone	5,047	5,197	5,500	5,500
4043 Communications - Dispatch Contract	840	595	1,200	1,200
4060 Food	0	134	500	500
4080 Household Expenses	781	877	1,000	1,000
4085 Refuse Disposal	495	334	350	350
4100 Insurance Premiums	9,212	10,076	11,000	11,000
4140 Maintenance - Equipment	1,165	4,151	4,200	4,200
4141 Maint - Office Equipment	118	10	200	200
4142 Maint Telephone / Radios	1,636	773	1,000	1,000
4145 Equipment Parts	0	133	0	0

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
\$229,688,290	\$928,905					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4160 Maint Veh - Contract Services	38,027	17,104	12,000	12,000
4161 Maint Veh - Drop Ship Inventory	7,405	6,662	7,500	7,500
4162 Maint Vehicles - Supplies	198	1,555	0	0
4164 Maint Vehicles - Tires & Tubes	-55	841	5,000	5,000
4180 Maintenance - Buidng & Imprvmnts	1,168	5,476	4,000	4,000
4197 Building Supplies	902	477	500	500
4201 Medical Supplies - Field	126	1,209	1,000	1,000
4220 Memberships	1,236	580	600	600
4240 Miscellaneous Expenses	204	0	0	0
4260 Office Expenses	4,858	6,748	3,000	3,000
4261 Postage	0	52	100	100
4262 Software	0	248	1,000	1,000
4264 Books / manuals	0	0	200	200
4265 Law Books	0	0	500	500
4300 Professional and Specialized Services	3,205	4,045	5,000	5,000
4304 Spec Dept Exp - Agency Adm Fees	0	0	2,800	2,800
4305 Prof Serv - Accounting	1,123	11,050	4,000	4,000
4313 Prof & Spec Sev - Legal	31	31	500	500
4322 Blood Draws	250	282	2,000	2,000
4400 Publications and Legal Notices	23	264	300	300
4440 Rents & Leases - Bldg & Improv	0	0	2	2
4460 Small Toos & Instruments	1,567	3,558	3,000	3,000
4462 Computer Equipment	2,257	0	2,000	2,000
4463 Equipment: Telephone and Radio	2,064	76	2,700	2,700
4465 Equipment: Vehicle	329	4,888	5,000	5,000
4500 Special Departmental Expense	1,436	1,423	0	0
4502 Educational Materials	569	280	1,000	1,000
4503 Staff Development	113	667	1,500	1,500
4507 Fire and Safety Supplies	13,936	39,032	55,000	55,000
4540 Staff Development Reimbursement (Not 1099)	250	0	0	0
4602 Private Auto Mileage	0	0	300	300
4606 Fuel Purchase - Bulk	12,398	14,057	17,000	17,000
4620 Utilities	2,653	2,858	3,000	3,000
Services And Supplies	119,933	161,414	171,452	171,452
6040 Fixed Assets - Equipment	63,774	83,140	102,500	102,500
6043 Equipment - Capital Leases	12,588	0	0	0
Fixed Assets	76,361	83,140	102,500	102,500
7800 To Reserves	25,000	25,000	0	0
Reserves - Budgetary Only	25,000	25,000	0	0
Total Financing Uses	332,114	395,820	433,452	433,452

Mosquito Fire

Fund# 654 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
		\$139,580,475	\$853,636					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09			
0001	Fund Balance	72,095	55,751	33,458	33,458			
0002	From Reserves	20,752	0	0	0			
	Fund Balance Available	92,847	55,751	33,458	33,458			
0100	PropTax - Current Secured	111,929	126,950	136,444	136,444			
0110	PropTax - Current Unsecured	2,328	2,726	3,133	3,133			
0120	PropTax - Prior Secured	-90	-13	0	0			
0130	PropTax - Prior Unsecured	42	47	0	0			
0140	Supplemental PropTax - Current	3,585	2,948	2,500	2,500			
0150	Supplemental PropTax - Prior	3,334	1,121	2,000	2,000			
0175	Direct Assessment	177,356	183,848	189,924	189,924			
	Taxes	298,484	317,628	334,001	334,001			
0200	Animal License	0	0	2,000	2,000			
	Licenses, Permits And Franchises	0	0	2,000	2,000			
0360	Penalties/Cost Delinquent Taxes	2,017	1,156	0	0			
	Fines, Forfeitures And Penalties	2,017	1,156	0	0			
0400	Interest	4,117	1,898	2,000	2,000			
	Revenue From Use Of Money And Property	4,117	1,898	2,000	2,000			
0820	State Homeowners Property Tax Relief	1,320	1,406	1,386	1,386			
	Intergovernmental Revenue - State	1,320	1,406	1,386	1,386			
1200	Other - Government Agencies	28,746	35,047	35,000	35,000			
	Revenue Other Governmental Agencies	28,746	35,047	35,000	35,000			
1403	Development Fees	0	96,423	0	0			
	Charges For Services	0	96,423	0	0			
1940	Miscellaneous Revenue	25,606	45,355	2,000	2,000			
	Miscellaneous Revenues	25,606	45,355	2,000	2,000			
	Total Financing Sources	453,137	554,664	409,845	409,845			

(Summary of Financial Requirements)

Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000	Permanent Employees/Elect. Officials	105,903	84,131	100,850	100,850
3001	Temporary Employees	23,890	49,460	35,150	35,150
3002	Overtime	1,299	5,257	0	0
3004	Other Compensation	3,566	19,083	0	0
3020	Employers Share of Employee Retrmt Sys	10,400	9,200	10,400	10,400
3021	Employers Share of O.A.S.D.I.	8,349	9,699	8,432	8,432
3022	Medicare	1,953	2,268	2,040	2,040
3040	Employers Health Insurance	18,552	24,549	27,000	27,000
3041	Employers Share of Unemployment Ins	1,131	1,239	1,768	1,768
3060	Workers' Comp Insurance	18,772	17,292	18,000	18,000
	Salaries And Employee Benefits	193,815	222,177	203,640	203,640
4020	Clothing and Personal Supplies	285	0	0	0
4021	Fire Turnouts	3,892	8,130	10,000	10,000
4022	Uniforms	4,390	2,095	2,000	2,000
4040	Communication - Telephone	3,111	3,386	3,000	3,000
4042	Communication - Radio	919	1,108	3,000	3,000
4060	Food	282	108	0	0
4080	Household Expenses	265	515	1,950	1,950

Mosquito Fire

Fund# 654 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$139,580,475	\$853,636					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4081 Household Exp - Paper Goods	13	100	0	0
4082 Household Exp - Other	6	0	0	0
4085 Refuse Disposal	1,034	1,387	0	0
4100 Insurance Premiums	10,512	12,779	13,600	13,600
4140 Maintenance - Equipment	1,185	1,186	8,500	8,500
4142 Maint Telephone / Radios	539	1,333	0	0
4144 Maint: Computer System	0	37	0	0
4145 Equipment Parts	0	56	0	0
4160 Maint Veh - Contract Services	0	4,575	0	0
4161 Maint Veh - Drop Ship Inventory	9,657	4,823	21,000	21,000
4162 Maint Vehicles - Supplies	1,739	1,219	0	0
4163 Maint Vehicles - Inventory	492	75	0	0
4164 Maint Vehicles - Tires & Tubes	742	2,625	0	0
4165 Maint Vehicles - Oil & Grease	1,054	113	0	0
4180 Maintenance - Bldg & Imprvmnts	4,990	2,201	3,500	3,500
4183 Maintenance - Grounds	266	122	0	0
4200 Medical, Dental & Lab Supplies	724	105	1,000	1,000
4220 Memberships	215	215	0	0
4260 Office Expenses	3,710	1,372	2,550	2,550
4261 Postage	231	308	0	0
4262 Software	0	188	0	0
4263 Subscription/Newspaper/Journal	52	0	0	0
4266 Printing / Duplicating Serv	0	39	0	0
4300 Professional and Specialized Services	98	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	275	333	3,660	3,660
4305 Prof Serv - Accounting	3,650	0	6,000	6,000
4308 External Data Processing Services	144	144	0	0
4313 Prof & Spec Sev - Legal	151	3,076	1,000	1,000
4335 Prof Serv - Other EDC Depts	38	0	400	400
4400 Publications and Legal Notices	821	63	200	200
4460 Small Toos & Instruments	879	107	1,500	1,500
4463 Equipment: Telephone and Radio	2,088	9,637	0	0
4500 Special Departmental Expense	3,626	6,273	2,000	2,000
4502 Educational Materials	1,340	0	0	0
4503 Staff Development	4,303	4,852	6,500	6,500
4507 Fire and Safety Supplies	10,215	16,754	8,000	8,000
4600 Transportation and Travel	4,041	7,408	7,500	7,500
4606 Fuel Purchase - Bulk	2,078	8,584	8,000	8,000
4620 Utilities	4,983	7,182	6,000	6,000
Services And Supplies	89,038	114,613	120,860	120,860
6020 Fixed Assets - Bldgs & Improvements	20,444	11,572	4,600	4,600
6040 Fixed Assets - Equipment	59,392	148,961	40,400	40,400
Fixed Assets	79,836	160,533	45,000	45,000
7700 Appropriation for Contingencies	0	0	12,000	12,000
Appropriation For Contingencies	0	0	12,000	12,000
7800 To Reserves	34,697	23,883	28,345	28,345
Reserves - Budgetary Only	34,697	23,883	28,345	28,345
Total Financing Uses	397,386	521,206	409,845	409,845

Garden Valley Fire

Fund# 655 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	
		\$447,350,217	\$2,418,205					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09			
0001	Fund Balance	82,749	127,802	335,708	335,708			
0002	From Reserves	95,053	0	50,053	50,053			
	Fund Balance Available	177,802	127,802	385,761	385,761			
0100	PropTax - Current Secured	311,965	335,276	355,440	355,440			
0110	PropTax - Current Unsecured	6,404	7,103	0	0			
0120	PropTax - Prior Secured	-257	-35	0	0			
0130	PropTax - Prior Unsecured	119	128	0	0			
0140	Supplemental PropTax - Current	9,855	7,786	0	0			
0150	Supplemental PropTax - Prior	9,474	3,081	0	0			
0175	Direct Assessment	89,710	89,251	91,372	91,372			
	Taxes	427,270	442,590	446,812	446,812			
0360	Penalties/Cost Delinquent Taxes	1,826	2,093	0	0			
	Fines, Forfeitures And Penalties	1,826	2,093	0	0			
0400	Interest	7,069	13,506	14,000	14,000			
	Revenue From Use Of Money And Property	7,069	13,506	14,000	14,000			
0780	State - Disaster Relief	1,799	0	0	0			
0820	State Homeowners Property Tax Relief	3,634	3,666	3,543	3,543			
	Intergovernmental Revenue - State	5,433	3,666	3,543	3,543			
1060	Federal - Disaster Relief	5,397	0	0	0			
	Intergovernmental Revenue - Federal	5,397	0	0	0			
1200	Other - Government Agencies	179,546	205,285	205,285	205,285			
	Revenue Other Governmental Agencies	179,546	205,285	205,285	205,285			
1310	Special Assessments	157,810	162,307	170,370	170,370			
1403	Development Fees	74,204	26,500	0	0			
	Charges For Services	232,014	188,807	170,370	170,370			
1940	Miscellaneous Revenue	330,488	1,482,007	1,000,000	1,000,000			
1945	Miscellaneous - State Dated CKs PYear	0	112	0	0			
	Miscellaneous Revenues	330,488	1,482,119	1,000,000	1,000,000			
	Total Financing Sources	1,366,845	2,465,868	2,225,771	2,225,771			

(Summary of Financial Requirements)

Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000	Permanent Employees/Elect. Officials	356,298	283,232	440,121	440,121
3001	Temporary Employees	56,950	87,017	850,000	850,000
3002	Overtime	20,427	102,323	45,000	45,000
3004	Other Compensation	62,974	346,588	0	0
3020	Employers Share of Employee Retrmt Sys	93,787	92,357	139,621	139,621
3021	Employers Share of O.A.S.D.I.	29,155	67,985	30,809	30,809
3022	Medicare	6,818	15,900	7,042	7,042
3040	Employers Health Insurance	66,437	57,020	77,000	77,000
3041	Employers Share of Unemployment Ins	2,803	3,480	4,000	4,000
3060	Workers' Comp Insurance	48,730	34,674	177,000	177,000
	Salaries And Employee Benefits	744,381	1,090,577	1,770,593	1,770,593
4020	Clothing and Personal Supplies	1,162	8,731	5,200	5,200
4040	Communication - Telephone	4,353	5,566	8,000	8,000
4041	Communications - Telephone	0	21	0	0
4042	Communication - Radio	3,265	2,371	7,000	7,000

Garden Valley Fire

Fund# 655 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	
\$447,350,217	\$2,418,205					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4043 Communications - Dispatch Contract	0	1,015	0	0
4060 Food	394	299	1,000	1,000
4080 Household Expenses	364	1,187	750	750
4085 Refuse Disposal	1,958	1,115	1,200	1,200
4100 Insurance Premiums	17,759	14,172	14,000	14,000
4140 Maintenance - Equipment	2,638	4,400	40,000	40,000
4142 Maint Telephone / Radios	1,739	1,977	2,500	2,500
4145 Equipment Parts	0	675	0	0
4160 Maint Veh - Contract Services	426	1,123	0	0
4161 Maint Veh - Drop Ship Inventory	51,691	11,325	0	0
4180 Maintenance - Bldgng & Imprvmnts	4,321	5,658	3,000	3,000
4181 Maint - Meeting & Office Center	0	79	0	0
4197 Building Supplies	1,033	673	0	0
4200 Medical, Dental & Lab Supplies	0	327	1,000	1,000
4201 Medical Supplies - Field	190	45	1,000	1,000
4220 Memberships	1,066	1,928	2,500	2,500
4240 Miscellaneous Expenses	0	3,184	0	0
4260 Office Expenses	3,792	5,376	5,000	5,000
4261 Postage	576	558	750	750
4263 Subscription/Newspaper/Journal	466	817	500	500
4266 Printing / Duplicating Serv	387	319	0	0
4300 Professional and Specialized Services	3,345	108	1,000	1,000
4304 Spec Dept Exp - Agency Adm Fees	499	641	500	500
4305 Prof Serv - Accounting	0	10,417	5,000	5,000
4308 External Data Processing Services	144	108	500	500
4313 Prof & Spec Sev - Legal	3,441	23,688	30,000	30,000
4324 Medical , Dental and Lab Services	3,307	6,412	12,000	12,000
4400 Publications and Legal Notices	1,014	447	1,000	1,000
4420 Rent & Leases Equipment	0	747	0	0
4460 Small Toos & Instruments	646	1,284	1,500	1,500
4500 Special Departmental Expense	0	16,644	10,000	10,000
4501 Special Projects	6,037	6,712	6,000	6,000
4503 Staff Development	8,331	2,757	10,000	10,000
4507 Fire and Safety Supplies	75,371	11,305	50,000	50,000
4528 Spec Dept Exp - Spec Dist Exp	0	844,599	0	0
4536 Retirement Benefit	3,017	2,213	3,500	3,500
4540 Staff Development Reimbursement (Not 1099)	0	326	0	0
4600 Transportation and Travel	3,163	13,994	38,000	38,000
4602 Private Auto Mileage	0	429	0	0
4604 Aging - Private Mlg Volunteer	14,314	5,761	16,000	16,000
4606 Fuel Purchase - Bulk	7,625	12,242	20,000	20,000
4620 Utilities	10,413	11,518	12,000	12,000
Services And Supplies	238,247	1,045,293	310,400	310,400
5060 Retirement of other Long-term Debt	20,493	21,349	0	0
5080 Interest on Bonds	1,749	892	0	0
Other Charges	22,242	22,242	0	0
6020 Fixed Assets - Bldgs & Improvements	2,378	4,103	0	0
6040 Fixed Assets - Equipment	111,889	0	0	0
6042 Fixed Assets - Equip - Computer Sys	1,009	670	0	0
Fixed Assets	115,276	4,773	0	0

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
\$447,350,217	\$2,418,205					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
7700 Appropriation for Contingencies	0	0	94,778	94,778
Appropriation For Contingencies	0	0	94,778	94,778
7800 To Reserves	0	0	0	0
7801 Reserve/Designation	50,000	0	50,000	50,000
Reserves - Budgetary Only	50,000	0	50,000	50,000
Total Financing Uses	1,170,145	2,162,884	2,225,771	2,225,771

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
\$1,790,664,227	\$84,720,929					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	911,313	0	150,000	150,000
0002 From Reserves	0	0	231,030	231,030
Fund Balance Available	911,313	0	381,030	381,030
0100 PropTax - Current Secured	2,659,191	2,928,606	3,109,442	3,109,442
0110 PropTax - Current Unsecured	55,304	62,861	64,350	64,350
0120 PropTax - Prior Secured	-2,228	-301	2,076	2,076
0130 PropTax - Prior Unsecured	1,033	1,110	1,756	1,756
0140 Supplemental PropTax - Current	85,158	68,486	66,000	66,000
0150 Supplemental PropTax - Prior	82,807	26,623	55,000	55,000
Taxes	2,881,265	3,087,385	3,298,625	3,298,625
0360 Penalties/Cost Delinquent Taxes	2,093	2,575	0	0
Fines, Forfeitures And Penalties	2,093	2,575	0	0
0400 Interest	37,628	18,210	15,000	15,000
Revenue From Use Of Money And Property	37,628	18,210	15,000	15,000
0820 State Homeowners Property Tax Relief	31,426	32,420	31,530	31,530
Intergovernmental Revenue - State	31,426	32,420	31,530	31,530
1200 Other - Government Agencies	0	0	3,686	3,686
Revenue Other Governmental Agencies	0	0	3,686	3,686
1403 Development Fees	232,415	26,956	59,400	59,400
1740 Charges for Services	200	0	115,220	115,220
Charges For Services	232,615	26,956	174,620	174,620
1940 Miscellaneous Revenue	246,767	415,796	435,777	435,777
1945 Miscellaneous - State Dated CKs PYear	312	0	0	0
Miscellaneous Revenues	247,079	415,796	435,777	435,777
2000 Sale of Fixed Assets	0	0	5,000	5,000
Other Financing Sources	0	0	5,000	5,000
Total Financing Sources	4,343,420	3,583,342	4,345,266	4,345,266

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	1,184,061	1,531,996	1,661,442	1,661,442
3001 Temporary Employees	152,215	243,699	197,679	197,679
3002 Overtime	205,055	420,894	411,207	411,207
3004 Other Compensation	7,545	17,013	8,925	8,925
3020 Employers Share of Employee Retrmt Sys	360,113	470,575	509,804	509,804
3021 Employers Share of O.A.S.D.I.	94,868	124,975	145,677	145,677
3022 Medicare	22,796	32,829	34,070	34,070
3040 Employers Health Insurance	315,138	329,275	380,156	380,156
3041 Employers Share of Unemployment Ins	209	25	250	250
3042 Long Term Disability Insurance	2,436	2,328	2,592	2,592
3043 Employer Share Deferred Comp	38,384	62,609	79,294	79,294
3060 Workers' Comp Insurance	119,128	91,801	89,465	89,465
3080 Flexible Benefits	8,462	8,828	7,085	7,085
Salaries And Employee Benefits	2,510,410	3,336,847	3,527,645	3,527,645
4020 Clothing and Personal Supplies	9,183	6,883	3,970	3,970
4021 Fire Turnouts	0	18,663	28,790	28,790
4040 Communication - Telephone	4,254	22,338	22,946	22,946
4041 Communications - Telephone	26,722	485	0	0

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
\$1,790,664,227	\$84,720,929					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4043 Communications - Dispatch Contract	0	13,914	25,832	25,832
4060 Food	9,199	7,804	7,218	7,218
4080 Household Expenses	14,678	14,714	10,836	10,836
4085 Refuse Disposal	914	6,003	5,630	5,630
4087 Extermination/Fumigation Services	305	1,051	1,100	1,100
4100 Insurance Premiums	28,134	29,141	32,268	32,268
4140 Maintenance - Equipment	10,794	11,911	13,800	13,800
4141 Maint - Office Equipment	6,174	3,870	4,150	4,150
4145 Equipment Parts	0	232	0	0
4160 Maint Veh - Contract Services	0	-528	0	0
4162 Maint Vehicles - Supplies	30,056	41,005	29,500	29,500
4165 Maint Vehicles - Oil & Grease	44	349	5,300	5,300
4180 Maintenance - Building & Imprvmnts	10,326	13,393	9,650	9,650
4197 Building Supplies	0	464	0	0
4200 Medical, Dental & Lab Supplies	551	554	1,980	1,980
4220 Memberships	10,554	6,961	7,950	7,950
4260 Office Expenses	9,084	8,404	8,750	8,750
4261 Postage	1,256	1,835	1,400	1,400
4262 Software	0	16,668	13,400	13,400
4266 Printing / Duplicating Serv	0	123	0	0
4300 Professional and Specialized Services	137,956	112,323	98,400	98,400
4304 Spec Dept Exp - Agency Adm Fees	2,229	2,757	0	0
4308 External Data Processing Services	156	144	144	144
4324 Medical , Dental and Lab Services	464	2,959	2,500	2,500
4335 Prof Serv - Other EDC Depts	15	358	0	0
4400 Publications and Legal Notices	669	559	750	750
4420 Rent & Leases Equipment	922	1,348	1,000	1,000
4460 Small Toos & Instruments	8,109	11,486	8,027	8,027
4461 Minor Equipment	111,376	12,527	29,952	29,952
4500 Special Departmental Expense	8,006	2,578	2,368	2,368
4503 Staff Development	14,500	9,645	14,655	14,655
4507 Fire and Safety Supplies	3,283	1,999	7,475	7,475
4515 Fleet Fuel Purchase	31,357	42,368	30,700	30,700
4540 Staff Development Reimbursement (Not 1099)	3,572	1,116	3,000	3,000
4600 Transportation and Travel	11,005	18,576	10,000	10,000
4620 Utilities	43,936	39,730	39,831	39,831
Services And Supplies	549,778	486,707	483,272	483,272
5300 Interfund Expenditures	0	0	1,950	1,950
Other Charges	0	0	1,950	1,950
6020 Fixed Assets - Bldgs & Improvements	40,201	3,903	75,200	75,200
6040 Fixed Assets - Equipment	426,872	86,349	107,200	107,200
Fixed Assets	467,072	90,252	182,400	182,400
7700 Appropriation for Contingencies	0	0	150,000	150,000
Appropriation For Contingencies	0	0	150,000	150,000
7800 To Reserves	310,000	0	0	0
Reserves - Budgetary Only	310,000	0	0	0
Total Financing Uses	3,837,261	3,913,807	4,345,266	4,345,266

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
	\$349,243,622	\$8,442,484					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09			
0001 Fund Balance	82,740	22,858	20,555	20,555			
Fund Balance Available	82,740	22,858	20,555	20,555			
0100 PropTax - Current Secured	361,115	386,984	407,374	407,374			
0110 PropTax - Current Unsecured	7,457	8,246	9,539	9,539			
0120 PropTax - Prior Secured	-297	-41	-50	-50			
0130 PropTax - Prior Unsecured	137	150	100	100			
0140 Supplemental PropTax - Current	11,478	9,047	5,000	5,000			
0150 Supplemental PropTax - Prior	11,000	3,588	1,000	1,000			
0175 Direct Assessment	83,448	80,246	77,340	77,340			
Taxes	474,338	488,220	500,303	500,303			
0360 Penalties/Cost Delinquent Taxes	2,271	2,314	1,000	1,000			
Fines, Forfeitures And Penalties	2,271	2,314	1,000	1,000			
0400 Interest	8	-3,611	0	0			
Revenue From Use Of Money And Property	8	-3,611	0	0			
0780 State - Disaster Relief	386	0	0	0			
0820 State Homeowners Property Tax Relief	4,234	4,256	4,220	4,220			
Intergovernmental Revenue - State	4,620	4,256	4,220	4,220			
1060 Federal - Disaster Relief	1,157	0	0	0			
Intergovernmental Revenue - Federal	1,157	0	0	0			
1200 Other - Government Agencies	33,021	36,240	36,240	36,240			
Revenue Other Governmental Agencies	33,021	36,240	36,240	36,240			
1310 Special Assessments	112,703	116,756	115,650	115,650			
1403 Development Fees	45,000	11,252	38,000	38,000			
1740 Charges for Services	70,674	79,930	93,538	93,538			
Charges For Services	228,377	207,938	247,188	247,188			
1940 Miscellaneous Revenue	85,078	235,134	243,070	243,070			
Miscellaneous Revenues	85,078	235,134	243,070	243,070			
Total Financing Sources	911,609	993,349	1,052,576	1,052,576			

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	320,019	336,688	337,448	337,448
3001 Temporary Employees	36,669	59,820	47,104	47,104
3002 Overtime	35,271	22,489	134,625	134,625
3004 Other Compensation	1,513	72,794	41,000	41,000
3020 Employers Share of Employee Retrmt Sys	98,232	101,866	102,734	102,734
3021 Employers Share of O.A.S.D.I.	2,593	7,751	14,119	14,119
3022 Medicare	6,155	7,398	7,463	7,463
3040 Employers Health Insurance	80,773	95,622	93,426	93,426
3041 Employers Share of Unemployment Ins	3,980	2,675	0	0
3042 Long Term Disability Insurance	-576	192	720	720
3043 Employer Share Deferred Comp	19,916	15,426	15,011	15,011
3044 Vision Insurance	976	1,152	1,063	1,063
3060 Workers' Comp Insurance	32,824	41,093	42,405	42,405
Salaries And Employee Benefits	638,346	764,967	837,118	837,118
4020 Clothing and Personal Supplies	8,405	10,155	3,375	3,375
4022 Uniforms	0	2,278	1,800	1,800

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
\$349,243,622	\$8,442,484						

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4040 Communication - Telephone	14,076	12,068	13,000	13,000
4041 Communications - Telephone	0	97	0	0
4060 Food	2,595	1,868	1,900	1,900
4080 Household Expenses	3,986	2,521	2,050	2,050
4100 Insurance Premiums	17,951	19,646	20,300	20,300
4140 Maintenance - Equipment	2,093	781	2,450	2,450
4141 Maint - Office Equipment	706	273	500	500
4142 Maint Telephone / Radios	196	1,410	500	500
4160 Maint Veh - Contract Services	11,073	2,547	0	0
4162 Maint Vehicles - Supplies	12,937	22,629	24,250	24,250
4180 Maintenance - Building & Imprvmnts	10,351	6,371	6,300	6,300
4197 Building Supplies	557	267	0	0
4220 Memberships	6,095	7,669	7,149	7,149
4260 Office Expenses	5,392	7,052	7,100	7,100
4261 Postage	0	125	0	0
4263 Subscription/Newspaper/Journal	51	0	0	0
4264 Books / manuals	770	0	0	0
4300 Professional and Specialized Services	20,125	7,706	7,500	7,500
4308 External Data Processing Services	144	144	144	144
4324 Medical , Dental and Lab Services	182	663	0	0
4400 Publications and Legal Notices	447	110	350	350
4420 Rent & Leases Equipment	2,552	3,162	2,980	2,980
4460 Small Toos & Instruments	2,677	349	750	750
4461 Minor Equipment	3,625	6,291	500	500
4500 Special Departmental Expense	22,826	9,036	1,131	1,131
4503 Staff Development	2,987	660	0	0
4507 Fire and Safety Supplies	1,287	2,354	1,100	1,100
4540 Staff Development Reimbursement (Not 1099)	3,946	1,653	2,500	2,500
4600 Transportation and Travel	3,285	3,799	3,500	3,500
4606 Fuel Purchase - Bulk	23,785	32,194	37,000	37,000
4620 Utilities	19,390	21,080	22,100	22,100
Services And Supplies	204,493	186,960	170,229	170,229
5060 Retirement of other Long-term Debt	15,122	5,113	7,100	7,100
Other Charges	15,122	5,113	7,100	7,100
6000 Fixed Assets - Land	0	26,686	27,000	27,000
6020 Fixed Assets - Bldgs & Improvements	600	768	0	0
6040 Fixed Assets - Equipment	2,476	8,704	4,060	4,060
6060 Capitalized Fixed Asset	2,448	9,652	0	0
Fixed Assets	5,524	45,810	31,060	31,060
7700 Appropriation for Contingencies	0	0	2,069	2,069
Appropriation For Contingencies	0	0	2,069	2,069
7801 Reserve/Designation	0	0	5,000	5,000
Reserves - Budgetary Only	0	0	5,000	5,000
Total Financing Uses	863,485	1,002,851	1,052,576	1,052,576

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
	\$1,961,705,950	\$17,627,189					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	404,508	241,246	0	0
0002 From Reserves	668,475	28,818	218,452	218,452
Fund Balance Available	1,072,983	270,064	218,452	218,452
0100 PropTax - Current Secured	3,112,323	3,267,562	3,500,706	3,500,706
0110 PropTax - Current Unsecured	64,624	69,994	0	0
0120 PropTax - Prior Secured	-2,590	-352	0	0
0130 PropTax - Prior Unsecured	1,201	1,297	0	0
0140 Supplemental PropTax - Current	99,502	77,216	0	0
0150 Supplemental PropTax - Prior	96,181	31,108	0	0
0175 Direct Assessment	151,199	151,453	155,000	155,000
Taxes	3,522,441	3,598,277	3,655,706	3,655,706
0360 Penalties/Cost Delinquent Taxes	3,264	3,785	0	0
Fines, Forfeitures And Penalties	3,264	3,785	0	0
0400 Interest	75,295	73,123	80,000	80,000
0420 Rent - Land & Buildings	1,200	8,249	10,050	10,050
0421 Rent - Equipment	6,499	0	0	0
Revenue From Use Of Money And Property	82,995	81,372	90,050	90,050
0820 State Homeowners Property Tax Relief	36,714	36,146	0	0
Intergovernmental Revenue - State	36,714	36,146	0	0
1204 Misc Rev - Calif Proj	0	16,714	0	0
Revenue Other Governmental Agencies	0	16,714	0	0
1403 Development Fees	75,000	60,000	60,000	60,000
1686 Ambulance Services	431,580	574,838	600,000	600,000
Charges For Services	506,580	634,838	660,000	660,000
1940 Miscellaneous Revenue	345,443	544,972	1,002,000	1,002,000
1942 Miscellaneous - Reimbursements	14,130	24,766	22,500	22,500
1945 Miscellaneous - State Dated CKs PYear	73	27	0	0
1947 Insurance Refunds	2,020	3,364	0	0
Miscellaneous Revenues	361,665	573,128	1,024,500	1,024,500
Total Financing Sources	5,586,641	5,214,325	5,648,708	5,648,708

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	2,211,531	2,353,918	2,659,741	2,659,741
3001 Temporary Employees	183,988	228,166	445,200	445,200
3002 Overtime	149,839	277,113	190,000	190,000
3003 Standby Pay	960	1,020	0	0
3004 Other Compensation	18,763	98,908	25,000	25,000
3020 Employers Share of Employee Retrmt Sys	1,359,654	824,012	884,629	884,629
3021 Employers Share of O.A.S.D.I.	-20,579	13,012	27,600	27,600
3022 Medicare	28,020	32,646	47,500	47,500
3040 Employers Health Insurance	36,604	37,323	53,640	53,640
3041 Employers Share of Unemployment Ins	1,552	9,347	15,000	15,000
3060 Workers' Comp Insurance	142,072	116,039	136,828	136,828
Salaries And Employee Benefits	4,112,405	3,991,504	4,485,138	4,485,138
4020 Clothing and Personal Supplies	38,054	31,579	135,000	135,000
4040 Communication - Telephone	4,010	8,237	38,200	38,200

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
\$1,961,705,950	\$17,627,189					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4041 Communications - Telephone	26,794	28,556	0	0
4080 Household Expenses	5,659	4,311	5,000	5,000
4100 Insurance Premiums	23,703	24,258	28,800	28,800
4140 Maintenance - Equipment	69,761	79,391	93,500	93,500
4145 Equipment Parts	0	1,768	0	0
4180 Maintenance - Building & Imprvmnts	22,667	10,227	10,000	10,000
4200 Medical, Dental & Lab Supplies	11,899	415	2,500	2,500
4220 Memberships	2,556	3,873	4,000	4,000
4240 Miscellaneous Expenses	0	125	0	0
4260 Office Expenses	7,559	8,618	9,000	9,000
4261 Postage	0	49	0	0
4266 Printing / Duplicating Serv	259	0	0	0
4300 Professional and Specialized Services	43,793	144,489	128,100	128,100
4308 External Data Processing Services	144	144	0	0
4324 Medical , Dental and Lab Services	1,192	7,203	0	0
4334 Fire Prevention	0	500	0	0
4400 Publications and Legal Notices	1,719	4,484	10,000	10,000
4420 Rent & Leases Equipment	14	0	500	500
4460 Small Toos & Instruments	40	0	500	500
4500 Special Departmental Expense	109,837	57,236	142,900	142,900
4503 Staff Development	25	0	0	0
4600 Transportation and Travel	66,146	88,607	99,000	99,000
4602 Private Auto Mileage	291	0	0	0
4620 Utilities	26,880	27,910	31,000	31,000
Services And Supplies	463,001	531,979	738,000	738,000
5200 Depreciation	0	0	190,220	190,220
Other Charges	0	0	190,220	190,220
6020 Fixed Assets - Bldgs & Improvements	0	0	63,500	63,500
6040 Fixed Assets - Equipment	42,251	30,253	146,850	146,850
Fixed Assets	42,251	30,253	210,350	210,350
7700 Appropriation for Contingencies	0	0	25,000	25,000
Appropriation For Contingencies	0	0	25,000	25,000
7800 To Reserves	714,368	0	0	0
Reserves - Budgetary Only	714,368	0	0	0
Total Financing Uses	5,332,024	4,553,737	5,648,708	5,648,708

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	
		\$850,024,531	\$6,729,014						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09				
0001	Fund Balance	430,345	636,423	39,856	39,856				
0002	From Reserves	0	0	84,203	84,203				
	Fund Balance Available	430,345	636,423	124,059	124,059				
0100	PropTax - Current Secured	770,865	830,718	855,640	855,640				
0110	PropTax - Current Unsecured	16,060	17,860	18,396	18,396				
0120	PropTax - Prior Secured	-603	-87	0	0				
0130	PropTax - Prior Unsecured	279	322	332	332				
0140	Supplemental PropTax - Current	24,732	19,568	20,155	20,155				
0150	Supplemental PropTax - Prior	22,420	7,732	7,964	7,964				
0175	Direct Assessment	129,298	131,286	134,050	134,050				
	Taxes	963,051	1,007,399	1,036,536	1,036,536				
0360	Penalties/Cost Delinquent Taxes	2,065	2,014	0	0				
	Fines, Forfeitures And Penalties	2,065	2,014	0	0				
0400	Interest	26,364	29,990	25,000	25,000				
0420	Rent - Land & Buildings	12,225	9,780	12,000	12,000				
	Revenue From Use Of Money And Property	38,589	39,770	37,000	37,000				
0820	State Homeowners Property Tax Relief	9,108	9,212	9,212	9,212				
	Intergovernmental Revenue - State	9,108	9,212	9,212	9,212				
1060	Federal - Disaster Relief	133,684	224,513	278,250	278,250				
	Intergovernmental Revenue - Federal	133,684	224,513	278,250	278,250				
1200	Other - Government Agencies	226,201	202,351	202,351	202,351				
	Revenue Other Governmental Agencies	226,201	202,351	202,351	202,351				
1310	Special Assessments	182,572	196,722	200,464	200,464				
1403	Development Fees	400,000	0	0	0				
1742	Miscellaneous Copy Fee	45	15	0	0				
	Charges For Services	582,617	196,737	200,464	200,464				
1940	Miscellaneous Revenue	83,502	104,290	25,100	25,100				
1945	Miscellaneous - State Dated CKs PYear	825	14	0	0				
	Miscellaneous Revenues	84,326	104,304	25,100	25,100				
2000	Sale of Fixed Assets	1,890	2,152	0	0				
	Other Financing Sources	1,890	2,152	0	0				
	Total Financing Sources	2,471,875	2,424,874	1,912,972	1,912,972				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000	Permanent Employees/Elect. Officials	476,119	550,024	619,868	619,868
3001	Temporary Employees	97,255	83,976	78,216	78,216
3002	Overtime	103,388	97,759	93,000	93,000
3004	Other Compensation	10,916	35,424	35,415	35,415
3020	Employers Share of Employee Retrmt Sys	247,046	257,196	262,619	262,619
3021	Employers Share of O.A.S.D.I.	6,658	5,975	13,947	13,947
3022	Medicare	9,968	11,124	10,122	10,122
3040	Employers Health Insurance	117,814	144,670	169,438	169,438
3041	Employers Share of Unemployment Ins	0	0	500	500
3042	Long Term Disability Insurance	0	1,440	1,440	1,440
3060	Workers' Comp Insurance	59,647	67,413	68,352	68,352
	Salaries And Employee Benefits	1,128,811	1,255,002	1,352,917	1,352,917

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
	\$850,024,531	\$6,729,014			

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4020 Clothing and Personal Supplies	1,543	4,019	3,250	3,250
4040 Communication - Telephone	1,328	8,849	15,040	15,040
4041 Communications - Telephone	8,155	0	0	0
4060 Food	630	1,338	740	740
4080 Household Expenses	2,706	3,142	3,084	3,084
4085 Refuse Disposal	0	117	0	0
4100 Insurance Premiums	11,342	12,836	17,000	17,000
4140 Maintenance - Equipment	2,572	4,702	5,564	5,564
4142 Maint Telephone / Radios	550	447	1,000	1,000
4145 Equipment Parts	0	80	0	0
4162 Maint Vehicles - Supplies	14,251	23,379	12,000	12,000
4180 Maintenance - Bldgng & Imprvmnts	664	5,609	11,588	11,588
4197 Building Supplies	0	148	0	0
4200 Medical, Dental & Lab Supplies	237	0	0	0
4201 Medical Supplies - Field	0	48	0	0
4220 Memberships	1,288	2,028	2,800	2,800
4260 Office Expenses	2,474	2,111	3,000	3,000
4261 Postage	361	396	300	300
4266 Printing / Duplicating Serv	0	343	500	500
4300 Professional and Specialized Services	20,910	16,392	10,080	10,080
4308 External Data Processing Services	1,416	1,442	435	435
4324 Medical , Dental and Lab Services	0	3,644	0	0
4335 Prof Serv - Other EDC Depts	63	0	0	0
4400 Publications and Legal Notices	184	347	300	300
4420 Rent & Leases Equipment	3,732	4,535	3,542	3,542
4460 Small Toos & Instruments	324	1,186	1,000	1,000
4461 Minor Equipment	413	1,661	4,000	4,000
4500 Special Departmental Expense	3,147	3,905	6,361	6,361
4503 Staff Development	7,714	10,455	10,850	10,850
4507 Fire and Safety Supplies	1,547	3,259	2,347	2,347
4515 Fleet Fuel Purchase	0	18,798	25,000	25,000
4540 Staff Development Reimbursement (Not 1099)	1,410	1,010	1,500	1,500
4600 Transportation and Travel	1,729	4,331	3,000	3,000
4602 Private Auto Mileage	176	76	0	0
4606 Fuel Purchase - Bulk	12,599	0	0	0
4620 Utilities	16,575	17,243	20,500	20,500
Services And Supplies	120,037	157,875	164,780	164,780
6020 Fixed Assets - Bldgs & Improvements	9,246	4,981	10,000	10,000
6040 Fixed Assets - Equipment	548,645	330,737	335,275	335,275
Fixed Assets	557,891	335,719	345,275	345,275
7700 Appropriation for Contingencies	0	0	50,000	50,000
Appropriation For Contingencies	0	0	50,000	50,000
7800 To Reserves	40,000	8,878	0	0
Reserves - Budgetary Only	40,000	8,878	0	0
Total Financing Uses	1,846,738	1,757,474	1,912,972	1,912,972

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
	\$6,115,069,490	\$116,359,736					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09	
0001 Fund Balance			316,219	1,226,148	617,230	617,230	
Fund Balance Available			316,219	1,226,148	617,230	617,230	
0100 PropTax - Current Secured			7,024,008	7,520,370	7,861,324	7,861,324	
0110 PropTax - Current Unsecured			144,946	160,125	182,282	182,282	
0120 PropTax - Prior Secured			-5,970	-789	0	0	
0130 PropTax - Prior Unsecured			2,760	2,908	1,500	1,500	
0140 Supplemental PropTax - Current			223,107	175,721	115,000	115,000	
0150 Supplemental PropTax - Prior			220,799	69,751	50,000	50,000	
0174 Timber Tax			181	138	0	0	
0175 Direct Assessment			516,305	510,218	510,000	510,000	
Taxes			8,126,136	8,438,441	8,720,106	8,720,106	
0360 Penalties/Cost Delinquent Taxes			10,726	10,808	5,500	5,500	
Fines, Forfeitures And Penalties			10,726	10,808	5,500	5,500	
0400 Interest			131,765	129,306	75,000	75,000	
Revenue From Use Of Money And Property			131,765	129,306	75,000	75,000	
0780 State - Disaster Relief			2,357	0	0	0	
0820 State Homeowners Property Tax Relief			82,388	82,660	80,638	80,638	
0881 State - Mandated Reimbursements			182,108	396,929	100,000	100,000	
Intergovernmental Revenue - State			266,852	479,589	180,638	180,638	
1060 Federal - Disaster Relief			7,070	0	0	0	
Intergovernmental Revenue - Federal			7,070	0	0	0	
1207 Shingle Springs Rancieria			0	0	412,000	412,000	
Revenue Other Governmental Agencies			0	0	412,000	412,000	
1310 Special Assessments			252,454	259,267	259,000	259,000	
1401 Fees			70,518	81,184	70,000	70,000	
1403 Development Fees			516,361	530,748	631,800	631,800	
1686 Ambulance Services			2,788	35,000	70,000	70,000	
Charges For Services			842,121	906,199	1,030,800	1,030,800	
1940 Miscellaneous Revenue			19,597	10,301	10,000	10,000	
1947 Insurance Refunds			128,928	10,266	0	0	
Miscellaneous Revenues			148,525	20,567	10,000	10,000	
2000 Sale of Fixed Assets			3,131	0	0	0	
Other Financing Sources			3,131	0	0	0	
Total Financing Sources			9,852,545	11,211,059	11,051,274	11,051,274	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	3,243,350	3,736,249	4,059,209	4,059,209
3001 Temporary Employees	230,187	252,825	330,320	330,320
3002 Overtime	830,166	856,618	645,000	645,000
3004 Other Compensation	74,522	163,627	187,107	187,107
3020 Employers Share of Employee Retrmt Sys	1,150,925	1,394,025	1,562,680	1,562,680
3021 Employers Share of O.A.S.D.I.	13,482	17,667	8,600	8,600
3022 Medicare	63,398	72,400	72,994	72,994
3040 Employers Health Insurance	934,776	1,117,560	1,153,995	1,153,995
3041 Employers Share of Unemployment Ins	0	3,010	5,000	5,000
3042 Long Term Disability Insurance	12,750	16,229	16,000	16,000

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
\$6,115,069,490	\$116,359,736						

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3043 Employer Share Deferred Comp	4,200	4,216	0	0
3044 Vision Insurance	9,996	9,745	11,751	11,751
3060 Workers' Comp Insurance	436,458	339,625	575,000	575,000
Salaries And Employee Benefits	7,004,212	7,983,797	8,627,657	8,627,657
4020 Clothing and Personal Supplies	-6,116	0	0	0
4021 Fire Turnouts	0	34,150	47,800	47,800
4022 Uniforms	0	20,922	11,000	11,000
4040 Communication - Telephone	88,203	98,748	155,500	155,500
4060 Food	3,154	4,173	3,500	3,500
4080 Household Expenses	15,017	14,772	22,000	22,000
4085 Refuse Disposal	0	19,355	19,000	19,000
4100 Insurance Premiums	62,383	62,905	74,500	74,500
4140 Maintenance - Equipment	19,482	9,011	22,300	22,300
4142 Maint Telephone / Radios	4,051	2,804	10,000	10,000
4145 Equipment Parts	520	6,685	6,500	6,500
4160 Maint Veh - Contract Services	811	76,890	75,000	75,000
4162 Maint Vehicles - Supplies	118,859	85,170	50,000	50,000
4164 Maint Vehicles - Tires & Tubes	18,521	18,787	17,500	17,500
4180 Maintenance - Buidng & Imprvmnts	60,031	15,913	55,000	55,000
4197 Building Supplies	1,095	34,576	35,000	35,000
4200 Medical, Dental & Lab Supplies	-72	0	0	0
4220 Memberships	7,025	11,285	13,735	13,735
4260 Office Expenses	13,660	16,424	28,200	28,200
4261 Postage	2,451	2,872	4,000	4,000
4263 Subscription/Newspaper/Journal	0	1,951	3,750	3,750
4300 Professional and Specialized Services	121,707	70,858	156,692	156,692
4303 Maintenance Roads	482	0	0	0
4308 External Data Processing Services	144	144	0	0
4313 Prof & Spec Sev - Legal	0	1,635	0	0
4324 Medical , Dental and Lab Services	67,497	20,641	20,000	20,000
4335 Prof Serv - Other EDC Depts	326	129	0	0
4400 Publications and Legal Notices	1,192	608	750	750
4420 Rent & Leases Equipment	38,640	33,409	51,676	51,676
4461 Minor Equipment	7,439	7,481	8,750	8,750
4500 Special Departmental Expense	28,887	41,740	62,250	62,250
4503 Staff Development	27,401	38,191	86,100	86,100
4507 Fire and Safety Supplies	103,390	42,370	49,500	49,500
4529 Spec Dept Exp-Software License	0	19,365	23,500	23,500
4540 Staff Development Reimbursement (Not 1099)	584	7,723	7,500	7,500
4600 Transportation and Travel	6,227	3,617	8,500	8,500
4602 Private Auto Mileage	0	307	0	0
4606 Fuel Purchase - Bulk	110,244	138,026	140,000	140,000
4620 Utilities	78,588	-13,290	111,000	111,000
Services And Supplies	1,001,825	950,347	1,380,503	1,380,503
5060 Retirement of other Long-term Debt	568,188	228,137	454,000	454,000
5300 Interfund Expenditures	-105,000	-35,000	0	0
Other Charges	463,188	193,137	454,000	454,000
6020 Fixed Assets - Bldgs & Improvements	4,137	16,914	28,000	28,000
6040 Fixed Assets - Equipment	-25,184	391,036	370,500	370,500
6042 Fixed Assets - Equip - Computer Sys	21,134	17,686	90,614	90,614

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
\$6,115,069,490	\$116,359,736						

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
Fixed Assets	87	425,637	489,114	489,114
7200 Intra-Fund Transfers	0	0	50,000	50,000
Intrafund Transfers - only General fund	0	0	50,000	50,000
7800 To Reserves	50,000	50,000	50,000	50,000
Reserves - Budgetary Only	50,000	50,000	50,000	50,000
Total Financing Uses	8,519,312	9,602,917	11,051,274	11,051,274

Fire Districts / JPA

Fund# 671 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
	\$0	\$0						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.			Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09		
0001 Fund Balance			1,077,921	517,120	0	0		
Fund Balance Available			1,077,921	517,120	0	0		
0400 Interest			53,267	10,552	0	0		
Revenue From Use Of Money And Property			53,267	10,552	0	0		
1200 Other - Government Agencies			7,073,330	8,979,899	10,670,869	10,670,869		
Revenue Other Governmental Agencies			7,073,330	8,979,899	10,670,869	10,670,869		
1401 Fees			-100	0	0	0		
Charges For Services			-100	0	0	0		
1940 Miscellaneous Revenue			1,146	8,208	0	0		
1945 Miscellaneous - Stale Dated CKs PYear			165	0	0	0		
Miscellaneous Revenues			1,310	8,208	0	0		
Total Financing Sources			8,205,728	9,515,779	10,670,869	10,670,869		

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	3,437,416	3,787,764	4,336,095	4,336,095
3001 Temporary Employees	48,744	64,985	100,008	100,008
3002 Overtime	699,492	735,513	1,064,588	1,064,588
3004 Other Compensation	53,450	96,682	27,758	27,758
3020 Employers Share of Employee Retrmt Sys	874,105	991,772	1,165,111	1,165,111
3021 Employers Share of O.A.S.D.I.	38,866	46,537	49,637	49,637
3022 Medicare	50,119	56,467	63,682	63,682
3040 Employers Health Insurance	524,462	568,566	813,731	813,731
3041 Employers Share of Unemployment Ins	0	0	9,500	9,500
3042 Long Term Disability Insurance	6,312	6,228	15,378	15,378
3043 Employer Share Deferred Comp	39,911	42,258	39,733	39,733
3044 Vision Insurance	15,789	15,852	21,620	21,620
3060 Workers' Comp Insurance	330,909	261,236	530,323	530,323
3080 Flexible Benefits	1,195	1,141	1,195	1,195
Salaries And Employee Benefits	6,120,769	6,675,002	8,238,359	8,238,359
4020 Clothing and Personal Supplies	14,049	25,356	38,919	38,919
4021 Fire Turnouts	0	1,696	0	0
4022 Uniforms	139	2,021	4,800	4,800
4040 Communication - Telephone	596,735	581,202	772,407	772,407
4041 Communications - Telephone	-2,629	0	0	0
4060 Food	47	0	800	800
4080 Household Expenses	6,458	8,798	10,223	10,223
4085 Refuse Disposal	305	848	2,376	2,376
4087 Extermination/Fumigation Services	0	330	0	0
4100 Insurance Premiums	23,275	23,216	27,500	27,500
4140 Maintenance - Equipment	37,592	923	41,542	41,542
4142 Maint Telephone / Radios	7,272	1,414	11,962	11,962
4145 Equipment Parts	0	32	0	0
4160 Maint Veh - Contract Services	136,763	148,123	133,625	133,625
4161 Maint Veh - Drop Ship Inventory	499	0	0	0
4162 Maint Vehicles - Supplies	4,977	2,712	0	0
4164 Maint Vehicles - Tires & Tubes	0	533	0	0

Fire Districts / JPA

Fund# 671 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 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09	
4165	Maint Vehicles - Oil & Grease		230	0	0	0	
4180	Maintenance - Bldg & Imprvmnts		75	712	0	0	
4182	Maintenance - Rental Property		0	128	0	0	
4197	Building Supplies		0	3	0	0	
4200	Medical, Dental & Lab Supplies		362,909	497,680	428,750	428,750	
4201	Medical Supplies - Field		164	0	0	0	
4220	Memberships		3,325	1,675	2,400	2,400	
4260	Office Expenses		10,215	11,796	11,700	11,700	
4261	Postage		0	9	0	0	
4263	Subscription/Newspaper/Journal		0	85	200	200	
4266	Printing / Duplicating Serv		127	38	0	0	
4300	Professional and Specialized Services		43,759	97,224	16,000	16,000	
4322	Blood Draws		93	0	0	0	
4324	Medical , Dental and Lab Services		852	120	0	0	
4420	Rent & Leases Equipment		108	0	3,000	3,000	
4421	Rent & Leases: Security System		108	0	0	0	
4440	Rents & Leases - Bldg & Improv		12,798	14,758	15,000	15,000	
4460	Small Toos & Instruments		0	231	500	500	
4461	Minor Equipment		-602	780	10,464	10,464	
4500	Special Departmental Expense		11,034	372	16,300	16,300	
4502	Educational Materials		38	0	500	500	
4503	Staff Development		4,330	0	0	0	
4540	Staff Development Reimbursement (Not 1099)		12,457	10,556	30,167	30,167	
4600	Transportation and Travel		121	1,415	6,700	6,700	
4602	Private Auto Mileage		0	91	0	0	
4606	Fuel Purchase - Bulk		106,508	154,047	151,678	151,678	
4620	Utilities		40,407	142,926	49,998	49,998	
	Services And Supplies		1,434,539	1,731,847	1,787,511	1,787,511	
5300	Interfund Expenditures		133,300	128,250	169,999	169,999	
	Other Charges		133,300	128,250	169,999	169,999	
6040	Fixed Assets - Equipment		0	27,640	475,000	475,000	
6045	Vehicles		0	425,917	0	0	
	Fixed Assets		0	453,556	475,000	475,000	
	Total Financing Uses		7,688,608	8,988,654	10,670,869	10,670,869	

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
	\$6,238,417,228	\$128,173,066					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09	
0001 Fund Balance			41,163	67,982	127,197	127,197	
Fund Balance Available			41,163	67,982	127,197	127,197	
0100 PropTax - Current Secured			182,836	192,128	201,712	201,712	
0110 PropTax - Current Unsecured			4,389	4,859	5,633	5,633	
0120 PropTax - Prior Secured			-177	-24	0	0	
0130 PropTax - Prior Unsecured			82	88	0	0	
0140 Supplemental PropTax - Current			6,759	5,330	3,500	3,500	
0150 Supplemental PropTax - Prior			6,558	2,113	3,500	3,500	
Taxes			200,447	204,494	214,345	214,345	
0360 Penalties/Cost Delinquent Taxes			166	204	0	0	
Fines, Forfeitures And Penalties			166	204	0	0	
0400 Interest			59,084	51,964	50,000	50,000	
Revenue From Use Of Money And Property			59,084	51,964	50,000	50,000	
0820 State Homeowners Property Tax Relief			2,494	2,508	2,492	2,492	
Intergovernmental Revenue - State			2,494	2,508	2,492	2,492	
1740 Charges for Services			71,800	82,699	90,000	90,000	
Charges For Services			71,800	82,699	90,000	90,000	
Total Financing Sources			375,153	409,851	484,034	484,034	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	80,809	83,531	120,000	120,000
3001 Temporary Employees	2,852	6,177	8,000	8,000
3002 Overtime	252	695	5,000	5,000
3004 Other Compensation	0	3,214	0	0
3020 Employers Share of Employee Retrmt Sys	12,841	13,446	19,000	19,000
3021 Employers Share of O.A.S.D.I.	5,248	5,804	10,200	10,200
3022 Medicare	1,227	1,357	2,800	2,800
3040 Employers Health Insurance	28,896	30,375	35,000	35,000
3041 Employers Share of Unemployment Ins	403	842	1,800	1,800
3060 Workers' Comp Insurance	0	0	5,900	5,900
3080 Flexible Benefits	-183	0	0	0
Salaries And Employee Benefits	132,347	145,442	207,700	207,700
4020 Clothing and Personal Supplies	1,965	2,140	3,200	3,200
4040 Communication - Telephone	395	1,483	1,200	1,200
4080 Household Expenses	52	53	0	0
4085 Refuse Disposal	879	512	1,800	1,800
4100 Insurance Premiums	9,510	8,613	5,500	5,500
4140 Maintenance - Equipment	8,620	1,425	11,000	11,000
4141 Maint - Office Equipment	0	0	1,200	1,200
4145 Equipment Parts	473	172	0	0
4180 Maintenance - Bldng & Imprvmnts	8,256	11,175	28,000	28,000
4183 Maintenance - Grounds	306	0	0	0
4220 Memberships	200	350	200	200
4260 Office Expenses	611	1,783	6,000	6,000
4262 Software	0	2,329	0	0
4266 Printing / Duplicating Serv	89	0	1,500	1,500

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
\$6,238,417,228	\$128,173,066					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4300 Professional and Specialized Services	21,965	42,798	39,134	39,134
4304 Spec Dept Exp - Agency Adm Fees	0	253	2,100	2,100
4305 Prof Serv - Accounting	458	0	8,500	8,500
4313 Prof & Spec Sev - Legal	0	0	4,800	4,800
4340 Capital Improvement Project	0	0	100	100
4400 Publications and Legal Notices	480	480	100	100
4420 Rent & Leases Equipment	0	0	1,000	1,000
4460 Small Toos & Instruments	697	0	1,000	1,000
4461 Minor Equipment	0	1,685	0	0
4462 Computer Equipment	0	2,130	0	0
4500 Special Departmental Expense	796	1,581	50,000	50,000
4503 Staff Development	1,155	0	2,000	2,000
4504 Education Training - Board of Directors	0	0	2,000	2,000
4505 Transportation & Travel SB 924	252	0	0	0
4600 Transportation and Travel	1,152	0	3,000	3,000
4606 Fuel Purchase - Bulk	2,087	2,183	5,000	5,000
4620 Utilities	6,692	8,133	18,000	18,000
Services And Supplies	67,089	89,278	196,334	196,334
5080 Interest on Bonds	-102	0	0	0
5140 Judgements and Damages	0	2,500	0	0
5180 Taxes and Assessments	0	779	0	0
Other Charges	-102	3,279	0	0
6000 Fixed Assets - Land	0	0	10,000	10,000
6020 Fixed Assets - Bldgs & Improvements	67,192	46,256	42,000	42,000
6040 Fixed Assets - Equipment	646	0	28,000	28,000
Fixed Assets	67,838	46,256	80,000	80,000
7800 To Reserves	40,000	0	0	0
Reserves - Budgetary Only	40,000	0	0	0
Total Financing Uses	307,172	284,255	484,034	484,034

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
\$150,456,117	\$730,153					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	16,825	18,769	0	0
Fund Balance Available	16,825	18,769	0	0
0100 PropTax - Current Secured	1,360	1,488	0	0
0110 PropTax - Current Unsecured	27	31	0	0
0120 PropTax - Prior Secured	-1	0	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	42	34	0	0
0150 Supplemental PropTax - Prior	40	13	0	0
Taxes	1,468	1,566	0	0
0360 Penalties/Cost Delinquent Taxes	1	1	0	0
Fines, Forfeitures And Penalties	1	1	0	0
0400 Interest	863	718	0	0
Revenue From Use Of Money And Property	863	718	0	0
0820 State Homeowners Property Tax Relief	14	14	0	0
Intergovernmental Revenue - State	14	14	0	0
1920 Other Sales	1,207	185	0	0
Miscellaneous Revenues	1,207	185	0	0
Total Financing Sources	20,378	21,253	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4103 Spec Dist Board of Directors Insurance	1,275	1,275	1,275	1,275
4184 Maintenance - Cemetery	56	0	2,000	2,000
4197 Building Supplies	0	266	0	0
4220 Memberships	28	25	35	35
4260 Office Expenses	39	0	300	300
4266 Printing / Duplicating Serv	0	0	100	100
4304 Spec Dept Exp - Agency Adm Fees	0	2	0	0
4345 Special District Director Services	0	2,350	2,750	2,750
4440 Rents & Leases - Bldg & Improv	90	110	110	110
4460 Small Toos & Instruments	0	0	100	100
4602 Private Auto Mileage	0	0	200	200
4620 Utilities	121	100	120	120
Services And Supplies	1,609	4,128	6,990	6,990
Total Financing Uses	1,609	4,128	6,990	6,990

Georgetown Divide Rec.Dist.

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
\$1,525,205,894	\$21,179,472					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	42,140	71,836	31,473	31,473
0002 From Reserves	0	332,398	0	0
Fund Balance Available	42,140	404,234	31,473	31,473
0100 PropTax - Current Secured	287,653	317,890	320,000	320,000
0110 PropTax - Current Unsecured	5,956	6,795	0	0
0120 PropTax - Prior Secured	-230	-32	0	0
0130 PropTax - Prior Unsecured	107	120	0	0
0140 Supplemental PropTax - Current	9,170	7,396	0	0
0150 Supplemental PropTax - Prior	8,511	2,867	0	0
Taxes	311,167	335,035	320,000	320,000
0360 Penalties/Cost Delinquent Taxes	215	277	0	0
Fines, Forfeitures And Penalties	215	277	0	0
0400 Interest	18,010	13,435	15,000	15,000
0420 Rent - Land & Buildings	0	470	0	0
0422 Rent - Miscellaneous	0	150	0	0
Revenue From Use Of Money And Property	18,010	14,055	15,000	15,000
0820 State Homeowners Property Tax Relief	34,403	3,502	0	0
0880 State - Other	0	195,790	0	0
0881 State - Mandated Reimbursements	8,218	0	0	0
Intergovernmental Revenue - State	42,621	199,292	0	0
1200 Other - Government Agencies	15,750	97,560	0	0
Revenue Other Governmental Agencies	15,750	97,560	0	0
1403 Development Fees	0	0	35,000	35,000
1740 Charges for Services	0	1,600	0	0
1800 Inter-fund Revenue	0	0	56,200	56,200
Charges For Services	0	1,600	91,200	91,200
1940 Miscellaneous Revenue	6,781	4,673	40,500	40,500
1942 Miscellaneous - Reimbursements	0	507	0	0
1943 Miscellaneous - Donations	0	10,000	10,000	10,000
1945 Miscellaneous - State Dated CKs PYear	29	0	0	0
Miscellaneous Revenues	6,810	15,180	50,500	50,500
Total Financing Sources	436,714	1,067,233	508,173	508,173

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	21,589	2,145	0	0
3001 Temporary Employees	33,397	52,069	101,528	101,528
3002 Overtime	0	829	0	0
3004 Other Compensation	1,416	0	0	0
3021 Employers Share of O.A.S.D.I.	3,497	3,413	5,315	5,315
3022 Medicare	818	798	1,342	1,342
3041 Employers Share of Unemployment Ins	436	618	1,192	1,192
3060 Workers' Comp Insurance	2,726	3,535	5,200	5,200
Salaries And Employee Benefits	63,880	63,408	114,577	114,577
4040 Communication - Telephone	3,290	4,386	6,500	6,500
4080 Household Expenses	1,215	4	0	0
4100 Insurance Premiums	5,342	5,796	8,000	8,000

Georgetown Divide Rec.Dist.

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
\$1,525,205,894	\$21,179,472					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4140 Maintenance - Equipment	95	331	1,000	1,000
4141 Maint - Office Equipment	182	0	500	500
4143 Maint Service Contract	0	150	0	0
4145 Equipment Parts	43	67	300	300
4160 Maint Veh - Contract Services	0	1,873	0	0
4162 Maint Vehicles - Supplies	0	964	800	800
4180 Maintenance - Buildng & Imprvmnts	97	0	0	0
4183 Maintenance - Grounds	405	206	0	0
4185 Maintenance - Park	24,281	18,266	4,500	4,500
4197 Building Supplies	5,364	9,990	4,500	4,500
4220 Memberships	1,126	3,617	3,200	3,200
4240 Miscellaneous Expenses	598	0	0	0
4260 Office Expenses	7,335	5,125	6,900	6,900
4261 Postage	2,647	3,176	6,000	6,000
4263 Subscription/Newspaper/Journal	0	9	15	15
4264 Books / manuals	1,327	0	0	0
4266 Printing / Duplicating Serv	3,657	5,708	9,000	9,000
4300 Professional and Specialized Services	34,046	42,312	27,000	27,000
4304 Spec Dept Exp - Agency Adm Fees	0	431	431	431
4305 Prof Serv - Accounting	0	0	3,000	3,000
4310 Contractual Service Program	0	0	25,000	25,000
4313 Prof & Spec Sev - Legal	295	4,750	1,000	1,000
4400 Publications and Legal Notices	73	19	500	500
4420 Rent & Leases Equipment	260	2,200	2,000	2,000
4440 Rents & Leases - Bldg & Improv	2,402	11,200	24,400	24,400
4460 Small Toos & Instruments	0	247	0	0
4461 Minor Equipment	0	0	2,450	2,450
4500 Special Departmental Expense	5,478	2,683	3,500	3,500
4501 Special Projects	0	0	20,000	20,000
4502 Educational Materials	0	0	5,000	5,000
4503 Staff Development	374	1,001	2,400	2,400
4511 Election Outreach	0	0	10,000	10,000
4540 Staff Development Reimbursement (Not 1099)	0	140	0	0
4600 Transportation and Travel	1,149	76	0	0
4602 Private Auto Mileage	3,177	1,641	5,000	5,000
4606 Fuel Purchase - Bulk	0	2,874	500	500
4620 Utilities	18,543	24,717	16,500	16,500
Services And Supplies	122,801	153,960	199,896	199,896
5300 Interfund Expenditures	25,676	52,323	56,200	56,200
Other Charges	25,676	52,323	56,200	56,200
6020 Fixed Assets - Bldgs & Improvements	77,720	385,312	78,000	78,000
6021 Building/Improvement Design Serv	0	0	25,500	25,500
6022 Bldg/Improvemnt Project Management	0	0	34,000	34,000
6040 Fixed Assets - Equipment	5,556	8,604	0	0
6044 Geotn Div Rec Dist - Garden Vly Eqp	0	1,760	0	0
Fixed Assets	83,276	395,676	137,500	137,500
7800 To Reserves	69,081	0	0	0
Reserves - Budgetary Only	69,081	0	0	0
Total Financing Uses	364,714	665,367	508,173	508,173

Tahoe Paradise Rsrt. Imp.

Fund# 647 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$969,155,467	\$5,586,443					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	50,959	124,933	0	0
Fund Balance Available	50,959	124,933	0	0
0400 Interest	14,436	11,883	7,850	7,850
0422 Rent - Miscellaneous	27,887	35,310	14,000	14,000
Revenue From Use Of Money And Property	42,323	47,193	21,850	21,850
0880 State - Other	63,970	0	75,000	75,000
Intergovernmental Revenue - State	63,970	0	75,000	75,000
1200 Other - Government Agencies	50,000	50,000	50,000	50,000
Revenue Other Governmental Agencies	50,000	50,000	50,000	50,000
1940 Miscellaneous Revenue	200	0	0	0
Miscellaneous Revenues	200	0	0	0
Total Financing Sources	207,452	222,126	146,850	146,850

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	20,800	20,880	21,424	21,424
3001 Temporary Employees	0	0	2,500	2,500
3004 Other Compensation	3,816	3,815	3,500	3,500
3021 Employers Share of O.A.S.D.I.	1,526	1,531	1,500	1,500
3022 Medicare	357	358	325	325
3041 Employers Share of Unemployment Ins	0	0	1,500	1,500
Salaries And Employee Benefits	26,499	26,584	30,749	30,749
4040 Communication - Telephone	1,283	479	1,500	1,500
4041 Communications - Telephone	62	0	0	0
4060 Food	0	88	0	0
4081 Household Exp - Paper Goods	0	0	400	400
4082 Household Exp - Other	0	0	100	100
4100 Insurance Premiums	7,036	8,584	10,000	10,000
4140 Maintenance - Equipment	25	123	1,000	1,000
4145 Equipment Parts	0	20	0	0
4180 Maintenance - Building & Imprvmnts	1,232	483	2,500	2,500
4183 Maintenance - Grounds	2,100	1,412	2,500	2,500
4186 Maintenance - Lake	118	106	1,000	1,000
4197 Building Supplies	41	524	0	0
4220 Memberships	580	200	450	450
4260 Office Expenses	94	42	250	250
4261 Postage	24	8	150	150
4266 Printing / Duplicating Serv	0	0	100	100
4300 Professional and Specialized Services	3,850	427	3,000	3,000
4303 Maintenance Roads	0	0	4,000	4,000
4400 Publications and Legal Notices	0	0	100	100
4420 Rent & Leases Equipment	1,524	1,531	1,500	1,500
4460 Small Toos & Instruments	0	66	200	200
4500 Special Departmental Expense	98	133	250	250
4574 Road: Salt and Sand - Snow Removal	455	455	1,200	1,200
4600 Transportation and Travel	0	0	400	400
4606 Fuel Purchase - Bulk	292	317	400	400

Tahoe Paradise Rsrt. Imp.

Fund# 647 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$969,155,467	\$5,586,443					

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

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
4620 Utilities	4,985	6,199	5,500	5,500
Services And Supplies	23,797	21,198	36,500	36,500
5140 Judgements and Damages	-7,630	0	0	0
Other Charges	-7,630	0	0	0
6020 Fixed Assets - Bldgs & Improvements	14,852	9,695	75,000	75,000
6040 Fixed Assets - Equipment	0	4,927	0	0
Fixed Assets	14,852	14,622	75,000	75,000
Total Financing Uses	57,518	62,404	142,249	142,249

First 5 El Dorado

Fund# 740 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
	\$0	\$0					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09	
0001 Fund Balance			4,296,675	5,903,752	753,625	753,625	
Fund Balance Available			4,296,675	5,903,752	753,625	753,625	
0400 Interest			245,316	243,756	226,250	226,250	
Revenue From Use Of Money And Property			245,316	243,756	226,250	226,250	
0880 State - Other			2,215,456	1,842,805	1,997,000	1,997,000	
Intergovernmental Revenue - State			2,215,456	1,842,805	1,997,000	1,997,000	
1940 Miscellaneous Revenue			42,623	31,585	14,000	14,000	
Miscellaneous Revenues			42,623	31,585	14,000	14,000	
Total Financing Sources			6,800,069	8,021,898	2,990,875	2,990,875	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	388,695	335,563	352,134	352,134
Salaries And Employee Benefits	388,695	335,563	352,134	352,134
4040 Communication - Telephone	5,817	8,086	8,250	8,250
4041 Communications - Telephone	2,786	1,976	4,100	4,100
4042 Communication - Radio	136	0	0	0
4060 Food	2,183	918	2,050	2,050
4080 Household Expenses	17	0	0	0
4100 Insurance Premiums	3,581	3,376	4,100	4,100
4140 Maintenance - Equipment	61	0	0	0
4141 Maint - Office Equipment	611	47	0	0
4220 Memberships	0	4,000	2,300	2,300
4240 Miscellaneous Expenses	3,077	10,956	3,100	3,100
4260 Office Expenses	5,637	17,009	6,650	6,650
4261 Postage	2,893	2,637	3,600	3,600
4262 Software	3,816	5,289	0	0
4263 Subscription/Newspaper/Journal	0	540	0	0
4264 Books / manuals	520	4,273	0	0
4266 Printing / Duplicating Serv	8,458	21,507	3,600	3,600
4300 Professional and Specialized Services	34,219	18,106	13,750	13,750
4305 Prof Serv - Accounting	7,000	7,000	7,650	7,650
4400 Publications and Legal Notices	328	0	100	100
4420 Rent & Leases Equipment	5,078	4,173	3,350	3,350
4440 Rents & Leases - Bldg & Improv	18,744	18,744	21,000	21,000
4461 Minor Equipment	0	0	1,020	1,020
4462 Computer Equipment	0	3,338	5,100	5,100
4463 Equipment: Telephone and Radio	394	0	0	0
4500 Special Departmental Expense	326,269	1,161,395	2,254,625	2,254,625
4501 Special Projects	122,476	-189	0	0
4503 Staff Development	1,300	0	4,100	4,100
4504 Education Training - Board of Directors	1,569	965	0	0
4540 Staff Development Reimbursement (Not 1099)	0	500	0	0
4600 Transportation and Travel	4,027	-10,393	3,600	3,600
4601 Transport & Travel-Volunteer	0	156	0	0
4602 Private Auto Mileage	4,667	5,642	5,960	5,960
4620 Utilities	2,020	1,904	3,100	3,100

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 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
Services And Supplies	567,685	1,291,954	2,361,105	2,361,105
Total Financing Uses	956,380	1,627,517	2,713,239	2,713,239