

# COUNTY OF EL DORADO

## INDEPENDENT SPECIAL DISTRICTS

### FINAL BUDGETS FOR THE FISCAL YEAR 2009-2010



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 2009-2010

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

DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	Fund Balance Used to Finance Budget June 30, 2009 (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	88,229	19,392	107,621	107,621		107,621	
Audubon Hills CSD	626	60,554	39,586	100,140	100,140		100,140	
Cameron Estates CSD	624	142,810	159,528	302,338	302,338		302,338	
Connie Lane CSD	618	1,510	8,600	10,110	10,110		10,110	
Cosumnes River CSD	610	20,100	39,226	59,326	59,326		59,326	
Diamond Spgs/El Dorado Fire	656	100,000	144,730	3,021,979	3,266,709		3,266,709	
East China Hill CSD	619	45,279	5,540	50,819	43,950		43,950	
El Dorado County Fire	661	1,560,639	10,243,676	11,804,315	11,754,315	50,000	11,804,315	
El Dorado County RCD	640	166,797	419,827	586,624	586,624		586,624	
Fire Districts / JPA	671	0			11,011,999		11,011,999	
First 5 El Dorado	740	1,831,458	1,786,000	3,617,458	2,713,886		2,713,886	
Garden Valley Fire	655	338,074	50,053	1,965,731	2,353,858	50,000	2,353,858	
Garden Valley Ranch CSD	616	88,544	39,350	127,894	127,894		127,894	
Georgetown Divide RCD	641	105,042	478,185	583,227	583,227		583,227	
Georgetown Divide Rec.Dist.	646	331,744	1,264,969	1,596,713	1,555,061	42,000	1,597,061	
Georgetown Fire	657	151,036	789,811	940,847	935,847	5,000	940,847	
Golden West CSD	611	92,042	119,918	211,960	211,960		211,960	
Grassy Run CSD	607	0			18,000		18,000	
Greenstone Country CSD	615	121,741	178,200	299,941	259,500	40,441	299,941	
Grizzly Flats CSD	620	862,949	511,900	1,374,849	1,374,849		1,374,849	
Happy Homestead Cemetery	644	137,653	10,000	317,724	465,377		465,377	
Hickok Road CSD	617	0	19,391	19,391	11,566	7,825	19,391	
Hillwood CSD	623	11,822	51,965	63,787	60,721		60,721	
Holiday Lake CSD	625	0	20,494	20,494	18,444		18,444	
Kelsey Cemetery	645	3,106	4,884	7,990	7,790		7,790	
Knolls Property Own.CSD	603	59,803	13,461	73,264	73,264		73,264	
Lake Valley Fire	658	542,918	26,520	5,336,255	5,905,693		5,905,693	
Lakeview CSD	627	0	14,618	14,618	12,560		12,560	
Latrobe Fire	652	0	529,900	529,900	531,606		531,606	
Marble Mountain CSD	605	127,048	38,669	165,717	165,717		165,717	
Meeks Bay Fire	651	0	1,497,837	1,497,837	1,457,836	40,000	1,497,836	
Mortara Circle CSD	613	27,951		27,951	17,100		17,100	
Mosquito Fire	654	71,634	27,500	343,215	442,349	16,000	442,349	
Nashville Trails CSD	614	35,042	22,000	57,042	57,042		57,042	
Pioneer Fire	650	0	1,022,922	1,022,922	1,034,672		1,034,672	
Rescue Fire	660	159,866	1,425,272	1,585,138	1,585,139		1,585,139	
Rising Hill CSD	609	0	97,925	97,925	63,600	30,000	93,600	
Rolling Hills CSD	628	51,165	138,200	189,365	189,365		189,365	
Showcase Ranches CSD	612	15,060	39,805	30,603	85,468	6,000	85,468	
Sierra Oaks CSD	629	38,688	5,353	44,041	15,050		15,050	
Tahoe Paradise Rsrst. Imp.	647	0	123,800	123,800	123,750		123,750	
Tahoe RCD	642	3,178,836	6,820,673	9,999,509	6,570,908		6,570,908	
West El Largo CSD	604	21,051	6,839	27,890	27,890		27,890	
		\$10,590,191	\$298,608	\$38,973,418	\$49,862,217	\$56,228,121	\$287,266	\$56,515,387

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

SPECIAL DISTRICT  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2009

District (1)	Fund Balance as of June 30, 2009 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved / Undesignated June 30, 2009 (6)	Fund (7)
Arroyo Vista CSD	91,085		1,500		89,585	602
Audubon Hills CSD	62,661		13,574		49,087	626
Cameron Estates CSD	142,367		150		142,217	624
Connie Lane CSD	31,640		20,946		10,694	618
Cosumnes River CSD	20,652		50		20,602	610
Diamond Spgs/El Dorado Fire	357,793		97,856	138,970	120,967	656
East China Hill CSD	45,279				45,279	619
El Dorado County Fire	4,845,533		250	2,902,377	1,942,906	661
El Dorado County RCD	217,766		10,003		207,763	640
Fire Districts / JPA	541,462				541,462	671
First 5 El Dorado	6,101,600				6,101,600	740
Garden Valley Fire	388,375		50,301		338,074	655
Garden Valley Ranch CSD	88,744		200		88,544	616
Georgetown Divide RCD	114,127		11,803		102,324	641
Georgetown Divide Rec.Dist.	431,602			71,081	360,521	646
Georgetown Fire	211,536		500	60,000	151,036	657
Golden West CSD	-72,695		300		-72,995	611
Grassy Run CSD	113,808				113,808	607
Greenstone Country CSD	493,209		371,468		121,741	615
Grizzly Flats CSD	876,927		2,600		874,327	620
Happy Homestead Cemetery	1,306,153		7,500	1,161,000	137,653	644
Hickok Road CSD	100,190		8,812		91,378	617
Hillwood CSD	13,279		300		12,979	623
Holiday Lake CSD	20,790		200		20,590	625
Kelsey Cemetery	14,885				14,885	645
Knolls Property Own.CSD	59,803				59,803	603
Lake Valley Fire	2,075,493		108,552	1,138,948	827,993	658
Lakeview CSD	96,763		5,015		91,748	627
Latrobe Fire	256,634		500	97,000	159,134	652
Marble Mountain CSD	127,298		200		127,098	605
Meeks Bay Fire	2,085,299		500	1,115,278	969,521	651
Mortara Circle CSD	27,951				27,951	613
Mosquito Fire	226,348		134,714	20,000	71,634	654
Nashville Trails CSD	35,359				35,359	614
Pioneer Fire	232,600		157,007	36,433	39,160	650
Rescue Fire	938,496		500	129,978	808,018	660
Rising Hill CSD	139,575		85,000		54,575	609
Rolling Hills CSD	317,076		54,134		262,942	628
Showcase Ranches CSD	56,865		41,805		15,060	612
Sierra Oaks CSD	38,763		75		38,688	629
Tahoe Paradise Rsrst. Imp.	323,260		157,000		166,260	647
Tahoe RCD	2,510,323		500		2,509,823	642
West El Largo CSD	21,051				21,051	604
	\$26,127,725		\$1,343,815	\$6,871,065	\$17,912,845	

COUNTY OF EL DORADO  
 STATE OF CALIFORNIA  
 DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS OF  
 SPECIAL DISTRICTS  
 FOR FISCAL YEAR 2009-2010

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, 2009 (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	13,574					13,574	626
Cameron Estates CSD	150					150	624
Connie Lane CSD	20,946					20,946	618
Cosumnes River CSD	50					50	610
Diamond Spgs/El Dorado Fire	236,826	144,730	144,730			92,096	656
East China Hill CSD	0					0	619
El Dorado County Fire	2,902,627	611,650	611,650	50,000	50,000	2,340,977	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			42,000	42,000	113,081	646
Georgetown Fire	60,500			5,000	5,000	65,500	657
Golden West CSD	300					300	611
Grassy Run CSD	0					0	607
Greenstone Country CSD	371,468			40,441	40,441	411,909	615
Grizzly Flats CSD	2,600					2,600	620
Happy Homestead Cemetery	1,168,500	10,000	10,000			1,158,500	644
Hickok Road CSD	8,812			7,825	7,825	16,637	617
Hillwood CSD	300					300	623
Holiday Lake CSD	200					200	625
Kelsey Cemetery	0					0	645
Knolls Property Own.CSD	0					0	603
Lake Valley Fire	1,247,500	569,438	569,438			678,062	658
Lakeview CSD	5,015					5,015	627
Latrobe Fire	97,500					97,500	652
Marble Mountain CSD	200					200	605
Meeks Bay Fire	1,115,778			40,000	40,000	1,155,778	651
Mortara Circle CSD	0					0	613
Mosquito Fire	154,714	27,500	27,500	16,000	16,000	143,214	654
Nashville Trails CSD	0					0	614
Pioneer Fire	193,440					193,440	650
Rescue Fire	130,478					130,478	660
Rising Hill CSD	85,000			30,000	30,000	115,000	609
Rolling Hills CSD	54,134					54,134	628
Showcase Ranches CSD	41,805	39,805	39,805	6,000	6,000	8,000	612
Sierra Oaks CSD	75					75	629
Tahoe Paradise Rsrt. Imp.	157,000					157,000	647
Tahoe RCD	500					500	642
West El Largo CSD	0					0	604
	<b>\$8,214,880</b>	<b>\$1,453,176</b>	<b>\$1,453,176</b>	<b>\$287,266</b>	<b>\$287,266</b>	<b>\$7,048,970</b>	

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**El Dorado County RCD**

Fund# 640 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$0	\$0					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dist. Requested	Adopted by	
	2007-08		2008-09		2009-10	Board 2009-10	
0001 Fund Balance		202,504		217,689	166,797	166,797	
<b>Fund Balance Available</b>		<b>202,504</b>		<b>217,689</b>	<b>166,797</b>	<b>166,797</b>	
0400 Interest		9,226		4,123	1,200	1,200	
<b>Revenue from Use of Money and Property</b>		<b>9,226</b>		<b>4,123</b>	<b>1,200</b>	<b>1,200</b>	
0880 State - Other		113,471		229,000	329,234	329,234	
<b>Intergovernmental Revenue - State</b>		<b>113,471</b>		<b>229,000</b>	<b>329,234</b>	<b>329,234</b>	
1200 Other - Government Agencies		82,563		83,227	80,393	80,393	
<b>Revenue Other Governmental Agencies</b>		<b>82,563</b>		<b>83,227</b>	<b>80,393</b>	<b>80,393</b>	
1740 Charges for Services		17,858		17,308	9,000	9,000	
<b>Charges for Services</b>		<b>17,858</b>		<b>17,308</b>	<b>9,000</b>	<b>9,000</b>	
1940 Miscellaneous Revenue		74		0	0	0	
<b>Miscellaneous Revenues</b>		<b>74</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Financing Sources</b>		<b>425,696</b>		<b>551,346</b>	<b>586,624</b>	<b>586,624</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual	Actual	Dist. Requested	Adopted by
	2007-08	2008-09	2009-10	Board 2009-10
3000 Permanent Employees/Elect. Officials	71,431	66,461	51,395	51,395
3001 Temporary Employees	8,978	9,246	0	0
3002 Overtime	0	1,513	0	0
3021 Employers Share of O.A.S.D.I.	5,092	4,902	3,500	3,500
3022 Medicare	1,191	1,147	1,000	1,000
3040 Employers Health Insurance	12,787	13,020	15,000	15,000
3041 Employers Share of Unemployment Ins	448	356	700	700
3043 Employer Share Deferred Comp	1,717	1,838	2,500	2,500
3060 Workers' Comp Insurance	768	769	1,000	1,000
<b>Salaries and Employee Benefits</b>	<b>102,411</b>	<b>99,250</b>	<b>75,095</b>	<b>75,095</b>
4080 Household Expenses	109	0	0	0
4100 Insurance Premiums	3,455	4,087	4,500	4,500
4220 Memberships	2,854	3,680	4,270	4,270
4260 Office Expenses	792	30	500	500
4261 Postage	1,966	536	800	800
4262 Software	1,799	0	200	200
4263 Subscription/Newspaper/Journal	85	153	200	200
4264 Books / Manuals	0	0	300	300
4300 Professional and Specialized Services	7,559	4,550	8,000	8,000
4400 Publications and Legal Notices	0	0	2,000	2,000
4420 Rents & Leases Equipment	14	0	0	0
4461 Minor Equipment	313	0	2,000	2,000
4462 Computer Equipment	0	350	0	0
4500 Special Departmental Expense	5,146	9,070	5,000	5,000
4501 Special Projects	75,675	197,480	445,222	445,222
4502 Educational Materials	0	0	3,000	3,000
4503 Staff Development	224	605	3,000	3,000
4525 El Dorado RCD - Special Planting	2,940	5,063	8,000	8,000
4600 Transportation and Travel	3,171	6,319	6,000	6,000
4602 Private Auto Mileage	95	0	500	500
4604 Aging - Private Mlg Volunteer	0	0	500	500

**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 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
<b>Services and Supplies</b>	<b>106,197</b>	<b>231,923</b>	<b>493,992</b>	<b>493,992</b>
6040 Fixed Assets - Equipment	-123	1,150	5,000	5,000
<b>Fixed Assets</b>	<b>-123</b>	<b>1,150</b>	<b>5,000</b>	<b>5,000</b>
7700 Appropriation for Contingencies	0	0	12,537	12,537
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>12,537</b>	<b>12,537</b>
<b>Total Financing Uses</b>	<b>208,485</b>	<b>332,324</b>	<b>586,624</b>	<b>586,624</b>



**Georgetown Divide RCD**

Fund# 641 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$0	\$0					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10	
0001 Fund Balance			131,684	105,042	105,042	105,042	
<b>Fund Balance Available</b>			<b>131,684</b>	<b>105,042</b>	<b>105,042</b>	<b>105,042</b>	
0400 Interest			5,335	1,874	1,200	1,200	
<b>Revenue from Use of Money and Property</b>			<b>5,335</b>	<b>1,874</b>	<b>1,200</b>	<b>1,200</b>	
0880 State - Other			73,976	26,265	387,592	387,592	
<b>Intergovernmental Revenue - State</b>			<b>73,976</b>	<b>26,265</b>	<b>387,592</b>	<b>387,592</b>	
1200 Other - Government Agencies			71,571	78,015	80,393	80,393	
<b>Revenue Other Governmental Agencies</b>			<b>71,571</b>	<b>78,015</b>	<b>80,393</b>	<b>80,393</b>	
1740 Charges for Services			3,918	14,148	9,000	9,000	
<b>Charges for Services</b>			<b>3,918</b>	<b>14,148</b>	<b>9,000</b>	<b>9,000</b>	
<b>Total Financing Sources</b>			<b>286,483</b>	<b>225,343</b>	<b>583,227</b>	<b>583,227</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	71,431	66,461	113,795	113,795
3001 Temporary Employees	8,978	9,246	0	0
3002 Overtime	0	1,513	0	0
3021 Employers Share of O.A.S.D.I.	5,092	4,901	7,500	7,500
3022 Medicare	1,191	1,146	2,000	2,000
3040 Employers Health Insurance	15,291	12,750	30,000	30,000
3041 Employers Share of Unemployment Ins	448	356	1,200	1,200
3043 Employer Share Deferred Comp	1,717	1,838	4,500	4,500
3060 Workers' Comp Insurance	1,336	410	1,000	1,000
<b>Salaries and Employee Benefits</b>	<b>105,482</b>	<b>98,621</b>	<b>159,995</b>	<b>159,995</b>
4080 Household Expenses	156	0	0	0
4100 Insurance Premiums	3,207	3,722	4,500	4,500
4220 Memberships	2,964	1,664	4,270	4,270
4260 Office Expenses	65	153	500	500
4261 Postage	193	0	800	800
4262 Software	0	0	200	200
4263 Subscription/Newspaper/Journal	19	31	200	200
4264 Books / Manuals	0	0	300	300
4300 Professional and Specialized Services	5,099	3,950	8,000	8,000
4304 Spec Dept Exp - Agency Adm Fees	149	0	0	0
4400 Publications and Legal Notices	0	0	2,000	2,000
4420 Rents & Leases Equipment	109	0	0	0
4461 Minor Equipment	0	0	2,000	2,000
4500 Special Departmental Expense	580	1,448	5,000	5,000
4501 Special Projects	59,589	10,568	348,807	348,807
4502 Educational Materials	0	0	3,000	3,000
4503 Staff Development	30	-30	3,000	3,000
4525 El Dorado RCD - Special Planting	3,023	1,260	8,000	8,000
4600 Transportation and Travel	851	482	6,000	6,000
4602 Private Auto Mileage	0	0	500	500
4604 Aging - Private Mlg Volunteer	0	0	500	500
<b>Services and Supplies</b>	<b>76,034</b>	<b>23,248</b>	<b>397,577</b>	<b>397,577</b>
6040 Fixed Assets - Equipment	-76	1,150	5,000	5,000

**Georgetown Divide RCD**

Fund# 641 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
<b>Fixed Assets</b>	<b>-76</b>	<b>1,150</b>	<b>5,000</b>	<b>5,000</b>
7700 Appropriation for Contingencies	0	0	20,655	20,655
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>20,655</b>	<b>20,655</b>
<b>Total Financing Uses</b>	<b>181,440</b>	<b>123,019</b>	<b>583,227</b>	<b>583,227</b>

**Tahoe RCD**

Fund# 642	Assessed Valuation and Debt Service Tax Rate Summary					
	Assessed Value		Delinquency		Means of Financing Voter Approved Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured Total Tax Rate
	\$6,997,269,876	\$134,144,745				

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	506,226	446,846	3,178,836	3,178,836
<b>Fund Balance Available</b>	<b>506,226</b>	<b>446,846</b>	<b>3,178,836</b>	<b>3,178,836</b>
0100 Prop Tax - Current Secured	56,216	59,293	54,969	54,969
0110 Prop Tax - Current Unsecured	1,344	1,504	0	0
0120 Prop Tax - Prior Secured	-7	9	0	0
0130 Prop Tax - Prior Unsecured	25	41	0	0
0140 Supplemental Prop Tax - Current	1,477	321	0	0
0150 Supplemental Prop Tax - Prior	589	763	0	0
<b>Taxes</b>	<b>59,644</b>	<b>61,932</b>	<b>54,969</b>	<b>54,969</b>
0360 Penalties and Cost Delinquent Taxes	57	55	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>57</b>	<b>55</b>	<b>0</b>	<b>0</b>
0400 Interest	7,847	3,953	9,000	9,000
<b>Revenue from Use of Money and Property</b>	<b>7,847</b>	<b>3,953</b>	<b>9,000</b>	<b>9,000</b>
0820 State Homeowners Property Tax Relief	694	698	0	0
<b>Intergovernmental Revenue - State</b>	<b>694</b>	<b>698</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	1,012,028	611,945	5,608,631	5,608,631
1203 Misc Rev - NTCD	0	4,321	0	0
1204 Misc Rev - Calif Proj	1,043,320	4,174,894	1,000,000	1,000,000
<b>Revenue Other Governmental Agencies</b>	<b>2,055,349</b>	<b>4,791,160</b>	<b>6,608,631</b>	<b>6,608,631</b>
1940 Miscellaneous Revenue	99,850	148,073	148,073	148,073
1941 Miscellaneous Refunds	19,058	0	0	0
1942 Miscellaneous - Reimbursements	466,722	78,989	0	0
1943 Miscellaneous - Donations	17,203	52,762	0	0
<b>Miscellaneous Revenues</b>	<b>602,833</b>	<b>279,825</b>	<b>148,073</b>	<b>148,073</b>
<b>Total Financing Sources</b>	<b>3,232,650</b>	<b>5,584,468</b>	<b>9,999,509</b>	<b>9,999,509</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	505,463	564,254	706,428	706,428
3001 Temporary Employees	511,225	734,839	914,200	914,200
3002 Overtime	1,176	395	0	0
3004 Other Compensation	1,644	4,406	0	0
3020 Employers Share of Employee Retrmt Sys	75,161	85,079	103,886	103,886
3021 Employers Share of O.A.S.D.I.	62,956	79,697	83,109	83,109
3022 Medicare	14,783	18,906	20,777	20,777
3040 Employers Health Insurance	154,884	158,798	186,996	186,996
3041 Employers Share of Unemployment Ins	23,155	27,576	41,555	41,555
3060 Workers' Comp Insurance	17,173	13,449	20,777	20,777
<b>Salaries and Employee Benefits</b>	<b>1,367,619</b>	<b>1,687,400</b>	<b>2,077,728</b>	<b>2,077,728</b>
4020 Clothing and Personal Supplies	0	4,252	0	0
4040 Telephone Company Vendor Payments	787	1,381	6,126	6,126
4060 Food	1,595	957	900	900
4080 Household Expenses	803	708	615	615
4100 Insurance Premiums	4,655	0	12,393	12,393
4103 Spec Dist Board of Directors Insurance	4,842	11,379	6,000	6,000
4141 Maint - Office Equipment	291	0	2,800	2,800
4143 Maint Service Contract	1,141	1,800	0	0

**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
\$6,997,269,876	\$134,144,745					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4162 Maint Vehicles - Supplies	7	48	0	0
4220 Memberships	3,449	8,719	7,000	7,000
4240 Miscellaneous Expenses	11,858	1,858	26,000	26,000
4260 Office Expenses	8,291	16,038	11,774	11,774
4261 Postage	3,853	3,250	10,481	10,481
4262 Software	2,086	5,847	10,000	10,000
4263 Subscription/Newspaper/Journal	672	411	240	240
4266 Printing / Duplicating Services	3,057	3,605	6,657	6,657
4300 Professional and Specialized Services	2,481	3,104	7,606	7,606
4304 Spec Dept Exp - Agency Adm Fees	1,609	1,196	9,169	9,169
4305 Prof Serv - Accounting	53,251	25,292	15,038	15,038
4310 Contractual Service Program	26,436	111,990	32,000	32,000
4313 Prof & Spec Serv - Legal	2,025	638	5,000	5,000
4324 Medical , Dental and Lab Services	770	0	0	0
4400 Publications and Legal Notices	9,242	2,974	49,378	49,378
4420 Rents & Leases Equipment	20,677	1,253	1,100	1,100
4440 Rents & Leases - Bldg & Improvements	31,801	28,688	32,060	32,060
4462 Computer Equipment	5,617	0	0	0
4500 Special Departmental Expense	85,461	32,308	37,915	37,915
4501 Special Projects	1,095,406	1,095,286	4,062,266	4,062,266
4502 Educational Materials	1,677	335	9,697	9,697
4503 Staff Development	1,933	3,397	0	0
4504 Education Training - Board of Directors	750	25	0	0
4515 Fleet Fuel Purchase	2,565	3,004	13,343	13,343
4540 Staff Development Reimbursement (Not 1099)	5,299	4,336	18,424	18,424
4600 Transportation and Travel	3,347	1,251	2,000	2,000
4601 Transport & Travel-Volunteer	491	0	1,500	1,500
4602 Private Auto Mileage	3,157	5,480	28,216	28,216
4604 Aging - Private Mlg Volunteer	0	0	1,631	1,631
4605 Vehicle Rents	0	5,301	13,275	13,275
<b>Services and Supplies</b>	<b>1,401,383</b>	<b>1,386,111</b>	<b>4,440,604</b>	<b>4,440,604</b>
6040 Fixed Assets - Equipment	14,213	0	13,975	13,975
6042 Fixed Assets - Equip - Computer Sys	2,588	834	22,601	22,601
6045 Vehicles	0	0	16,000	16,000
<b>Fixed Assets</b>	<b>16,802</b>	<b>834</b>	<b>52,576</b>	<b>52,576</b>
<b>Total Financing Uses</b>	<b>2,785,803</b>	<b>3,074,346</b>	<b>6,570,908</b>	<b>6,570,908</b>

**Arroyo Vista CSD**

Fund# 602 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$28,703,899	\$152,074					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	67,633	72,494	88,229	88,229
<b>Fund Balance Available</b>	<b>67,633</b>	<b>72,494</b>	<b>88,229</b>	<b>88,229</b>
0100 Prop Tax - Current Secured	10,555	10,728	9,975	9,975
0110 Prop Tax - Current Unsecured	227	244	224	224
0120 Prop Tax - Prior Secured	-1	2	0	0
0130 Prop Tax - Prior Unsecured	4	7	0	0
0140 Supplemental Prop Tax - Current	247	52	34	34
0150 Supplemental Prop Tax - Prior	96	129	114	114
0175 Direct Assessment	8,117	7,763	7,575	7,575
<b>Taxes</b>	<b>19,246</b>	<b>18,924</b>	<b>17,922</b>	<b>17,922</b>
0360 Penalties and Cost Delinquent Taxes	35	34	33	33
<b>Fines, Forfeitures and Penalties</b>	<b>35</b>	<b>34</b>	<b>33</b>	<b>33</b>
0400 Interest	3,317	1,166	1,123	1,123
<b>Revenue from Use of Money and Property</b>	<b>3,317</b>	<b>1,166</b>	<b>1,123</b>	<b>1,123</b>
0820 State Homeowners Property Tax Relief	118	114	315	315
<b>Intergovernmental Revenue - State</b>	<b>118</b>	<b>114</b>	<b>315</b>	<b>315</b>
<b>Total Financing Sources</b>	<b>90,349</b>	<b>92,732</b>	<b>107,621</b>	<b>107,621</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4040 Telephone Company Vendor Payments	0	0	450	450
4100 Insurance Premiums	2,030	1,622	2,500	2,500
4141 Maint - Office Equipment	0	0	400	400
4180 Maintenance - Buildng & Imprvmnts	0	0	2,500	2,500
4183 Maintenance - Grounds	0	0	4,000	4,000
4220 Memberships	427	490	400	400
4260 Office Expenses	-1,000	0	1,000	1,000
4261 Postage	0	0	300	300
4266 Printing / Duplicating Services	0	0	500	500
4300 Professional and Specialized Services	0	0	3,500	3,500
4304 Spec Dept Exp - Agency Adm Fees	10	15	30	30
4305 Prof Serv - Accounting	4,950	0	5,000	5,000
4400 Publications and Legal Notices	42	0	100	100
4461 Minor Equipment	0	0	2,000	2,000
4564 Spec Dept Exp - Herbicide	485	1,020	3,000	3,000
4565 Spec Dept Exp - Chip Seal	24,975	0	45,000	45,000
4567 Spec Dept Exp - AB Rock	0	0	4,000	4,000
4569 Spec Dept Exp - Culverts	0	0	600	600
4571 Spec Dept Exp - Signs	0	0	500	500
4600 Transportation and Travel	0	0	1,000	1,000
4602 Private Auto Mileage	0	0	600	600
<b>Services and Supplies</b>	<b>31,920</b>	<b>3,147</b>	<b>77,380</b>	<b>77,380</b>
7700 Appropriation for Contingencies	0	0	30,241	30,241
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>30,241</b>	<b>30,241</b>
<b>Total Financing Uses</b>	<b>31,920</b>	<b>3,147</b>	<b>107,621</b>	<b>107,621</b>

**Knolls Property Own.CSD**

Fund# 603 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$9,015,640	\$93,849					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	30,096	45,136	59,803	59,803
<b>Fund Balance Available</b>	<b>30,096</b>	<b>45,136</b>	<b>59,803</b>	<b>59,803</b>
0100 Prop Tax - Current Secured	4,597	4,588	4,761	4,761
0110 Prop Tax - Current Unsecured	99	104	0	0
0120 Prop Tax - Prior Secured	0	1	0	0
0130 Prop Tax - Prior Unsecured	2	3	0	0
0140 Supplemental Prop Tax - Current	108	22	0	0
0150 Supplemental Prop Tax - Prior	42	56	0	0
0175 Direct Assessment	8,650	8,950	8,700	8,700
<b>Taxes</b>	<b>13,497</b>	<b>13,724</b>	<b>13,461</b>	<b>13,461</b>
0360 Penalties and Cost Delinquent Taxes	91	145	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>91</b>	<b>145</b>	<b>0</b>	<b>0</b>
0400 Interest	1,428	750	0	0
<b>Revenue from Use of Money and Property</b>	<b>1,428</b>	<b>750</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	52	48	0	0
<b>Intergovernmental Revenue - State</b>	<b>52</b>	<b>48</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>45,164</b>	<b>59,803</b>	<b>73,264</b>	<b>73,264</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4140 Maintenance - Equipment	0	0	1,000	1,000
4240 Miscellaneous Expenses	0	0	1,000	1,000
4303 Maintenance Roads	0	0	40,000	40,000
4304 Spec Dept Exp - Agency Adm Fees	28	0	100	100
4305 Prof Serv - Accounting	0	0	5,000	5,000
<b>Services and Supplies</b>	<b>28</b>	<b>0</b>	<b>47,100</b>	<b>47,100</b>
7700 Appropriation for Contingencies	0	0	26,164	26,164
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>26,164</b>	<b>26,164</b>
<b>Total Financing Uses</b>	<b>28</b>	<b>0</b>	<b>73,264</b>	<b>73,264</b>

**West El Largo CSD**

Fund# 604 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$3,971,158	\$76,470						

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	11,612	15,056	21,051	21,051
<b>Fund Balance Available</b>	<b>11,612</b>	<b>15,056</b>	<b>21,051</b>	<b>21,051</b>
0100 Prop Tax - Current Secured	1,846	1,847	1,889	1,889
0110 Prop Tax - Current Unsecured	39	41	0	0
0120 Prop Tax - Prior Secured	0	0	0	0
0130 Prop Tax - Prior Unsecured	1	1	0	0
0140 Supplemental Prop Tax - Current	42	9	0	0
0150 Supplemental Prop Tax - Prior	15	22	0	0
0175 Direct Assessment	4,750	4,750	4,950	4,950
<b>Taxes</b>	<b>6,693</b>	<b>6,671</b>	<b>6,839</b>	<b>6,839</b>
0360 Penalties and Cost Delinquent Taxes	1	2	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>
0400 Interest	526	256	0	0
<b>Revenue from Use of Money and Property</b>	<b>526</b>	<b>256</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	20	20	0	0
<b>Intergovernmental Revenue - State</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>18,852</b>	<b>22,005</b>	<b>27,890</b>	<b>27,890</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4100 Insurance Premiums	973	949	1,100	1,100
4240 Miscellaneous Expenses	0	0	300	300
4303 Maintenance Roads	0	0	26,175	26,175
4304 Spec Dept Exp - Agency Adm Fees	3	5	15	15
4305 Prof Serv - Accounting	2,778	0	0	0
4313 Prof & Spec Serv - Legal	0	0	100	100
4461 Minor Equipment	0	0	200	200
4500 Special Departmental Expense	42	0	0	0
<b>Services and Supplies</b>	<b>3,796</b>	<b>954</b>	<b>27,890</b>	<b>27,890</b>
<b>Total Financing Uses</b>	<b>3,796</b>	<b>954</b>	<b>27,890</b>	<b>27,890</b>

**Marble Mountain CSD**

Fund# 605 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$36,903,830	\$199,053					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	16,607	33,917	127,048	127,048
<b>Fund Balance Available</b>	<b>16,607</b>	<b>33,917</b>	<b>127,048</b>	<b>127,048</b>
0100 Prop Tax - Current Secured	16,412	16,791	16,322	16,322
0110 Prop Tax - Current Unsecured	352	381	372	372
0120 Prop Tax - Prior Secured	-2	2	0	0
0130 Prop Tax - Prior Unsecured	6	11	0	0
0140 Supplemental Prop Tax - Current	381	81	0	0
0150 Supplemental Prop Tax - Prior	144	200	0	0
0175 Direct Assessment	19,600	20,800	20,200	20,200
<b>Taxes</b>	<b>36,894</b>	<b>38,266</b>	<b>36,894</b>	<b>36,894</b>
0360 Penalties and Cost Delinquent Taxes	88	418	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>88</b>	<b>418</b>	<b>0</b>	<b>0</b>
0400 Interest	4,413	1,830	1,600	1,600
<b>Revenue from Use of Money and Property</b>	<b>4,413</b>	<b>1,830</b>	<b>1,600</b>	<b>1,600</b>
0820 State Homeowners Property Tax Relief	182	178	175	175
<b>Intergovernmental Revenue - State</b>	<b>182</b>	<b>178</b>	<b>175</b>	<b>175</b>
<b>Total Financing Sources</b>	<b>58,184</b>	<b>74,610</b>	<b>165,717</b>	<b>165,717</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4100 Insurance Premiums	3,504	3,802	8,000	8,000
4240 Miscellaneous Expenses	351	0	2,000	2,000
4260 Office Expenses	142	0	200	200
4300 Professional and Specialized Services	4,900	0	4,000	4,000
4303 Maintenance Roads	4,320	33,712	72,232	72,232
4304 Spec Dept Exp - Agency Adm Fees	23	19	500	500
4305 Prof Serv - Accounting	0	0	4,000	4,000
4313 Prof & Spec Serv - Legal	0	0	4,000	4,000
4420 Rents & Leases Equipment	0	0	4,000	4,000
4565 Spec Dept Exp - Chip Seal	3,073	0	17,500	17,500
4566 Spec Dept Exp - Plant Mix	20	0	16,000	16,000
<b>Services and Supplies</b>	<b>16,333</b>	<b>37,532</b>	<b>132,432</b>	<b>132,432</b>
7700 Appropriation for Contingencies	7,934	25,127	33,285	33,285
<b>Appropriation for Contingencies</b>	<b>7,934</b>	<b>25,127</b>	<b>33,285</b>	<b>33,285</b>
<b>Total Financing Uses</b>	<b>24,267</b>	<b>62,659</b>	<b>165,717</b>	<b>165,717</b>



**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
\$31,782,481	\$131,061					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	75,263	95,350	0	0
<b>Fund Balance Available</b>	<b>75,263</b>	<b>95,350</b>	<b>0</b>	<b>0</b>
0100 Prop Tax - Current Secured	21,092	21,280	0	0
0110 Prop Tax - Current Unsecured	453	484	0	0
0120 Prop Tax - Prior Secured	-2	3	0	0
0130 Prop Tax - Prior Unsecured	8	14	0	0
0140 Supplemental Prop Tax - Current	493	103	0	0
0150 Supplemental Prop Tax - Prior	190	257	0	0
<b>Taxes</b>	<b>22,233</b>	<b>22,141</b>	<b>0</b>	<b>0</b>
0360 Penalties and Cost Delinquent Taxes	18	19	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>18</b>	<b>19</b>	<b>0</b>	<b>0</b>
0400 Interest	3,331	1,525	0	0
<b>Revenue from Use of Money and Property</b>	<b>3,331</b>	<b>1,525</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	234	226	0	0
<b>Intergovernmental Revenue - State</b>	<b>234</b>	<b>226</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>101,080</b>	<b>119,261</b>	<b>0</b>	<b>0</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4100 Insurance Premiums	5,482	5,438	7,000	7,000
4300 Professional and Specialized Services	0	0	1	1
4304 Spec Dept Exp - Agency Adm Fees	18	15	0	0
4400 Publications and Legal Notices	42	0	200	200
4505 Transportation & Travel SB 924	0	0	6,750	6,750
4600 Transportation and Travel	187	0	0	0
<b>Services and Supplies</b>	<b>5,729</b>	<b>5,453</b>	<b>13,951</b>	<b>13,951</b>
7700 Appropriation for Contingencies	0	0	4,049	4,049
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>4,049</b>	<b>4,049</b>
<b>Total Financing Uses</b>	<b>5,729</b>	<b>5,453</b>	<b>18,000</b>	<b>18,000</b>

**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
\$25,632,832	\$113,824					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	39,539	43,510	0	0
<b>Fund Balance Available</b>	<b>39,539</b>	<b>43,510</b>	<b>0</b>	<b>0</b>
0100 Prop Tax - Current Secured	10,468	10,875	8,600	8,600
0110 Prop Tax - Current Unsecured	224	247	0	0
0120 Prop Tax - Prior Secured	-1	2	0	0
0130 Prop Tax - Prior Unsecured	4	7	0	0
0140 Supplemental Prop Tax - Current	246	53	0	0
0150 Supplemental Prop Tax - Prior	97	127	0	0
0175 Direct Assessment	27,650	34,300	88,475	88,475
<b>Taxes</b>	<b>38,687</b>	<b>45,610</b>	<b>97,075</b>	<b>97,075</b>
0360 Penalties and Cost Delinquent Taxes	35	159	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>35</b>	<b>159</b>	<b>0</b>	<b>0</b>
0400 Interest	3,115	1,611	850	850
<b>Revenue from Use of Money and Property</b>	<b>3,115</b>	<b>1,611</b>	<b>850</b>	<b>850</b>
0820 State Homeowners Property Tax Relief	116	114	0	0
<b>Intergovernmental Revenue - State</b>	<b>116</b>	<b>114</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>81,492</b>	<b>91,004</b>	<b>97,925</b>	<b>97,925</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4103 Spec Dist Board of Directors Insurance	0	4,714	5,100	5,100
4191 Maintenance - Roads	528	0	0	0
4220 Memberships	427	490	600	600
4260 Office Expenses	71	0	500	500
4300 Professional and Specialized Services	185	170	2,500	2,500
4303 Maintenance Roads	2,263	1,055	50,200	50,200
4304 Spec Dept Exp - Agency Adm Fees	300	0	0	0
4305 Prof Serv - Accounting	4,125	0	0	0
4560 Bridge Material Inventory	84	0	4,700	4,700
<b>Services and Supplies</b>	<b>7,983</b>	<b>6,429</b>	<b>63,600</b>	<b>63,600</b>
7800 To Reserves	30,000	30,000	30,000	30,000
<b>Reserves - Budgetary Only</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Financing Uses</b>	<b>37,983</b>	<b>36,429</b>	<b>93,600</b>	<b>93,600</b>

**Cosumnes River CSD**

Fund# 610 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$33,304,859	\$9,348						

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	32,799	30,578	20,100	20,100
<b>Fund Balance Available</b>	<b>32,799</b>	<b>30,578</b>	<b>20,100</b>	<b>20,100</b>
0100 Prop Tax - Current Secured	9,399	9,491	9,000	9,000
0110 Prop Tax - Current Unsecured	199	212	0	0
0120 Prop Tax - Prior Secured	-1	1	0	0
0130 Prop Tax - Prior Unsecured	4	6	0	0
0140 Supplemental Prop Tax - Current	217	45	0	0
0150 Supplemental Prop Tax - Prior	85	113	0	0
0175 Direct Assessment	28,893	28,818	28,000	28,000
<b>Taxes</b>	<b>38,795</b>	<b>38,686</b>	<b>37,000</b>	<b>37,000</b>
0360 Penalties and Cost Delinquent Taxes	321	598	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>321</b>	<b>598</b>	<b>0</b>	<b>0</b>
0400 Interest	354	340	0	0
<b>Revenue from Use of Money and Property</b>	<b>354</b>	<b>340</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	102	98	0	0
<b>Intergovernmental Revenue - State</b>	<b>102</b>	<b>98</b>	<b>0</b>	<b>0</b>
1060 Federal - Disaster Relief	21,219	0	1,576	1,576
<b>Intergovernmental Revenue - Federal</b>	<b>21,219</b>	<b>0</b>	<b>1,576</b>	<b>1,576</b>
1940 Miscellaneous Revenue	429	579	650	650
<b>Miscellaneous Revenues</b>	<b>429</b>	<b>579</b>	<b>650</b>	<b>650</b>
<b>Total Financing Sources</b>	<b>94,018</b>	<b>70,879</b>	<b>59,326</b>	<b>59,326</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4100 Insurance Premiums	3,215	5,909	3,500	3,500
4183 Maintenance - Grounds	0	519	1,000	1,000
4191 Maintenance - Roads	52,480	0	39,000	39,000
4197 Building Supplies	1,692	471	500	500
4240 Miscellaneous Expenses	1,602	0	100	100
4260 Office Expenses	373	139	450	450
4300 Professional and Specialized Services	2,806	43,145	6,326	6,326
4304 Spec Dept Exp - Agency Adm Fees	36	41	50	50
4313 Prof & Spec Serv - Legal	570	1,118	500	500
4400 Publications and Legal Notices	14	60	100	100
4420 Rents & Leases Equipment	0	451	450	450
4500 Special Departmental Expense	653	0	300	300
4504 Education Training - Board of Directors	0	0	50	50
<b>Services and Supplies</b>	<b>63,440</b>	<b>51,854</b>	<b>52,326</b>	<b>52,326</b>
7700 Appropriation for Contingencies	0	0	7,000	7,000
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Financing Uses</b>	<b>63,440</b>	<b>51,854</b>	<b>59,326</b>	<b>59,326</b>

**Golden West CSD**

Fund# 611 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
	\$118,973,601	\$467,905						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.			Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10		
0001 Fund Balance			-68,078	-103,458	92,042	92,042		
<b>Fund Balance Available</b>			<b>-68,078</b>	<b>-103,458</b>	<b>92,042</b>	<b>92,042</b>		
0100 Prop Tax - Current Secured			60,347	64,718	64,718	64,718		
0110 Prop Tax - Current Unsecured			1,295	1,470	0	0		
0120 Prop Tax - Prior Secured			-6	9	0	0		
0130 Prop Tax - Prior Unsecured			23	40	0	0		
0140 Supplemental Prop Tax - Current			1,419	313	0	0		
0150 Supplemental Prop Tax - Prior			561	735	0	0		
0175 Direct Assessment			54,823	55,061	55,200	55,200		
<b>Taxes</b>			<b>118,462</b>	<b>122,345</b>	<b>119,918</b>	<b>119,918</b>		
0360 Penalties and Cost Delinquent Taxes			277	198	0	0		
<b>Fines, Forfeitures and Penalties</b>			<b>277</b>	<b>198</b>	<b>0</b>	<b>0</b>		
0400 Interest			-882	754	0	0		
<b>Revenue from Use of Money and Property</b>			<b>-882</b>	<b>754</b>	<b>0</b>	<b>0</b>		
0780 State - Disaster Relief			29,647	0	0	0		
0820 State Homeowners Property Tax Relief			668	682	0	0		
<b>Intergovernmental Revenue - State</b>			<b>30,315</b>	<b>682</b>	<b>0</b>	<b>0</b>		
<b>Total Financing Sources</b>			<b>80,095</b>	<b>20,521</b>	<b>211,960</b>	<b>211,960</b>		

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3060 Workers' Comp Insurance	0	231	0	0
<b>Salaries and Employee Benefits</b>	<b>0</b>	<b>231</b>	<b>0</b>	<b>0</b>
4100 Insurance Premiums	1,668	1,621	2,000	2,000
4191 Maintenance - Roads	57	76,474	59,566	59,566
4220 Memberships	0	490	615	615
4240 Miscellaneous Expenses	0	76	0	0
4260 Office Expenses	131	531	800	800
4261 Postage	501	214	600	600
4266 Printing / Duplicating Services	0	43	900	900
4304 Spec Dept Exp - Agency Adm Fees	526	80	1,600	1,600
4305 Prof Serv - Accounting	6,600	0	0	0
4313 Prof & Spec Serv - Legal	8,576	6,021	5,000	5,000
4420 Rents & Leases Equipment	54	0	0	0
4440 Rents & Leases - Bldg & Improvements	936	858	1,054	1,054
4500 Special Departmental Expense	0	3,011	0	0
4504 Education Training - Board of Directors	0	49	0	0
4564 Spec Dept Exp - Herbicide	0	3,710	4,000	4,000
4571 Spec Dept Exp - Signs	467	0	500	500
4604 Aging - Private Mlg Volunteer	0	106	500	500
<b>Services and Supplies</b>	<b>19,515</b>	<b>93,284</b>	<b>77,135</b>	<b>77,135</b>
7700 Appropriation for Contingencies	0	0	134,825	134,825
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>134,825</b>	<b>134,825</b>
<b>Total Financing Uses</b>	<b>19,515</b>	<b>93,515</b>	<b>211,960</b>	<b>211,960</b>

**Showcase Ranches CSD**

Fund# 612 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$31,634,095	\$78,354					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10	
0001 Fund Balance			25,117	18,117	15,060	15,060	
0002 From Reserves			0	0	39,805	39,805	
<b>Fund Balance Available</b>			<b>25,117</b>	<b>18,117</b>	<b>54,865</b>	<b>54,865</b>	
0100 Prop Tax - Current Secured			11,099	11,632	11,508	11,508	
0110 Prop Tax - Current Unsecured			234	259	0	0	
0120 Prop Tax - Prior Secured			-1	2	0	0	
0130 Prop Tax - Prior Unsecured			4	7	0	0	
0140 Supplemental Prop Tax - Current			258	55	0	0	
0150 Supplemental Prop Tax - Prior			104	133	0	0	
0175 Direct Assessment			17,638	18,388	17,875	17,875	
<b>Taxes</b>			<b>29,336</b>	<b>30,476</b>	<b>29,383</b>	<b>29,383</b>	
0360 Penalties and Cost Delinquent Taxes			273	750	0	0	
<b>Fines, Forfeitures and Penalties</b>			<b>273</b>	<b>750</b>	<b>0</b>	<b>0</b>	
0400 Interest			2,531	876	0	0	
<b>Revenue from Use of Money and Property</b>			<b>2,531</b>	<b>876</b>	<b>0</b>	<b>0</b>	
0820 State Homeowners Property Tax Relief			120	120	0	0	
0898 Office of Emergency Services			0	0	1,220	1,220	
<b>Intergovernmental Revenue - State</b>			<b>120</b>	<b>120</b>	<b>1,220</b>	<b>1,220</b>	
<b>Total Financing Sources</b>			<b>57,376</b>	<b>50,339</b>	<b>85,468</b>	<b>85,468</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3040 Employers Health Insurance	0	0	200	200
<b>Salaries and Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>
4100 Insurance Premiums	1,650	1,452	1,236	1,236
4188 Maintenance - Dam	1,278	783	3,500	3,500
4191 Maintenance - Roads	3,371	0	0	0
4220 Memberships	427	490	490	490
4260 Office Expenses	116	75	150	150
4261 Postage	8	0	50	50
4262 Software	45	98	150	150
4300 Professional and Specialized Services	305	305	1,000	1,000
4302 Prof & Spec Sev - Construction	1,080	5,430	3,500	3,500
4303 Maintenance Roads	21,805	19,000	61,267	61,267
4304 Spec Dept Exp - Agency Adm Fees	27	22	25	25
4400 Publications and Legal Notices	42	27	150	150
4420 Rents & Leases Equipment	52	56	1,000	1,000
4503 Staff Development	230	0	150	150
4511 Election Outreach	0	1,447	0	0
4567 Spec Dept Exp - AB Rock	2,194	0	3,000	3,000
4571 Spec Dept Exp - Signs	550	0	1,000	1,000
4604 Aging - Private Mlg Volunteer	79	95	100	100
<b>Services and Supplies</b>	<b>33,259</b>	<b>29,279</b>	<b>76,768</b>	<b>76,768</b>
7700 Appropriation for Contingencies	0	0	2,500	2,500
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
7801 Designation of Fund Balance	6,000	6,000	5,000	5,000
7802 Designation Road Infrastructure Replacement	0	0	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
\$31,634,095	\$78,354					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
<b>Reserves - Budgetary Only</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Financing Uses</b>	<b>39,259</b>	<b>35,279</b>	<b>85,468</b>	<b>85,468</b>

**Mortara Circle CSD**

Fund# 613 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$10,711,572	\$107,477					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	12,843	19,549	27,951	27,951
<b>Fund Balance Available</b>	<b>12,843</b>	<b>19,549</b>	<b>27,951</b>	<b>27,951</b>
0100 Prop Tax - Current Secured	4,434	4,550	0	0
0110 Prop Tax - Current Unsecured	95	103	0	0
0120 Prop Tax - Prior Secured	0	1	0	0
0130 Prop Tax - Prior Unsecured	2	3	0	0
0140 Supplemental Prop Tax - Current	103	22	0	0
0150 Supplemental Prop Tax - Prior	24	54	0	0
0175 Direct Assessment	6,825	11,375	0	0
<b>Taxes</b>	<b>11,483</b>	<b>16,107</b>	<b>0</b>	<b>0</b>
0360 Penalties and Cost Delinquent Taxes	24	116	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>24</b>	<b>116</b>	<b>0</b>	<b>0</b>
0400 Interest	512	295	0	0
<b>Revenue from Use of Money and Property</b>	<b>512</b>	<b>295</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	48	48	0	0
<b>Intergovernmental Revenue - State</b>	<b>48</b>	<b>48</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>24,910</b>	<b>36,115</b>	<b>27,951</b>	<b>27,951</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4240 Miscellaneous Expenses	178	0	200	200
4260 Office Expenses	0	0	200	200
4300 Professional and Specialized Services	5,173	0	400	400
4303 Maintenance Roads	0	7,835	16,000	16,000
4304 Spec Dept Exp - Agency Adm Fees	11	9	300	300
4500 Special Departmental Expense	0	320	0	0
<b>Services and Supplies</b>	<b>5,362</b>	<b>8,163</b>	<b>17,100</b>	<b>17,100</b>
<b>Total Financing Uses</b>	<b>5,362</b>	<b>8,163</b>	<b>17,100</b>	<b>17,100</b>

**Nashville Trails CSD**

Fund# 614 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$14,957,772	\$108,934					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	63,468	25,351	35,042	35,042
<b>Fund Balance Available</b>	<b>63,468</b>	<b>25,351</b>	<b>35,042</b>	<b>35,042</b>
0175 Direct Assessment	20,600	26,350	22,000	22,000
<b>Taxes</b>	<b>20,600</b>	<b>26,350</b>	<b>22,000</b>	<b>22,000</b>
0360 Penalties and Cost Delinquent Taxes	493	1,059	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>493</b>	<b>1,059</b>	<b>0</b>	<b>0</b>
0400 Interest	1,857	333	0	0
<b>Revenue from Use of Money and Property</b>	<b>1,857</b>	<b>333</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>86,418</b>	<b>53,094</b>	<b>57,042</b>	<b>57,042</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4240 Miscellaneous Expenses	3,133	1,718	5,000	5,000
4260 Office Expenses	0	0	50	50
4303 Maintenance Roads	57,880	15,999	51,962	51,962
4304 Spec Dept Exp - Agency Adm Fees	12	17	30	30
4400 Publications and Legal Notices	42	0	0	0
<b>Services and Supplies</b>	<b>61,068</b>	<b>17,734</b>	<b>57,042</b>	<b>57,042</b>
<b>Total Financing Uses</b>	<b>61,068</b>	<b>17,734</b>	<b>57,042</b>	<b>57,042</b>



**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
	\$185,951,513	\$1,011,343					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10	
0001 Fund Balance			156,661	196,594	121,741	121,741	
<b>Fund Balance Available</b>			<b>156,661</b>	<b>196,594</b>	<b>121,741</b>	<b>121,741</b>	
0100 Prop Tax - Current Secured			157,494	163,131	130,000	130,000	
0110 Prop Tax - Current Unsecured			3,401	3,726	3,000	3,000	
0120 Prop Tax - Prior Secured			-17	23	0	0	
0130 Prop Tax - Prior Unsecured			62	105	0	0	
0140 Supplemental Prop Tax - Current			3,728	794	1,000	1,000	
0150 Supplemental Prop Tax - Prior			1,491	1,930	1,000	1,000	
0175 Direct Assessment			32,646	33,246	33,000	33,000	
<b>Taxes</b>			<b>198,805</b>	<b>202,955</b>	<b>168,000</b>	<b>168,000</b>	
0360 Penalties and Cost Delinquent Taxes			188	283	1,000	1,000	
<b>Fines, Forfeitures and Penalties</b>			<b>188</b>	<b>283</b>	<b>1,000</b>	<b>1,000</b>	
0400 Interest			16,506	6,946	7,000	7,000	
<b>Revenue from Use of Money and Property</b>			<b>16,506</b>	<b>6,946</b>	<b>7,000</b>	<b>7,000</b>	
0820 State Homeowners Property Tax Relief			1,756	1,732	200	200	
<b>Intergovernmental Revenue - State</b>			<b>1,756</b>	<b>1,732</b>	<b>200</b>	<b>200</b>	
1400 Planning and Engineering Services			2,550	1,600	2,000	2,000	
<b>Charges for Services</b>			<b>2,550</b>	<b>1,600</b>	<b>2,000</b>	<b>2,000</b>	
<b>Total Financing Sources</b>			<b>376,466</b>	<b>410,111</b>	<b>299,941</b>	<b>299,941</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	20,527	22,276	23,000	23,000
3021 Employers Share of O.A.S.D.I.	1,273	1,381	1,500	1,500
3022 Medicare	298	323	400	400
3041 Employers Share of Unemployment Ins	0	0	500	500
3060 Workers' Comp Insurance	480	395	500	500
<b>Salaries and Employee Benefits</b>	<b>22,577</b>	<b>24,376</b>	<b>25,900</b>	<b>25,900</b>
4040 Telephone Company Vendor Payments	1,007	1,151	1,200	1,200
4080 Household Expenses	97	112	300	300
4085 Refuse Disposal	0	0	100	100
4100 Insurance Premiums	6,003	3,286	5,000	5,000
4180 Maintenance - Building & Imprvmnts	4,476	4,211	11,000	11,000
4185 Maintenance - Park	12,000	13,133	19,000	19,000
4186 Maintenance - Lake	49,693	48,472	46,000	46,000
4187 Maintenance - Trail	11,465	15,985	20,000	20,000
4188 Maintenance - Dam	0	0	8,900	8,900
4220 Memberships	479	597	800	800
4240 Miscellaneous Expenses	0	35	5,000	5,000
4260 Office Expenses	1,831	2,246	3,000	3,000
4266 Printing / Duplicating Services	26	63	300	300
4300 Professional and Specialized Services	0	0	20,000	20,000
4301 Prof & Spec Sev - Design	24,103	28,797	33,000	33,000
4305 Prof Serv - Accounting	3,750	0	5,000	5,000
4313 Prof & Spec Serv - Legal	125	21	20,000	20,000
4343 Perimeter Security	14,989	22,765	22,300	22,300
4461 Minor Equipment	463	978	7,500	7,500

**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
\$185,951,513	\$1,011,343					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4500 Special Departmental Expense	172	142	200	200
4501 Special Projects	2,550	1,600	2,000	2,000
4620 Utilities	2,084	1,733	3,000	3,000
<b>Services and Supplies</b>	<b>135,313</b>	<b>145,327</b>	<b>233,600</b>	<b>233,600</b>
7800 To Reserves	21,982	118,666	40,441	40,441
<b>Reserves - Budgetary Only</b>	<b>21,982</b>	<b>118,666</b>	<b>40,441</b>	<b>40,441</b>
<b>Total Financing Uses</b>	<b>179,873</b>	<b>288,369</b>	<b>299,941</b>	<b>299,941</b>

**Garden Valley Ranch CSD**

Fund# 616 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$31,746,911	\$119,838					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	48,249	50,226	88,544	88,544
<b>Fund Balance Available</b>	<b>48,249</b>	<b>50,226</b>	<b>88,544</b>	<b>88,544</b>
0100 Prop Tax - Current Secured	14,956	15,479	14,000	14,000
0110 Prop Tax - Current Unsecured	320	350	325	325
0120 Prop Tax - Prior Secured	-2	2	0	0
0130 Prop Tax - Prior Unsecured	6	10	0	0
0140 Supplemental Prop Tax - Current	348	75	50	50
0150 Supplemental Prop Tax - Prior	134	182	150	150
0175 Direct Assessment	24,924	25,224	24,000	24,000
<b>Taxes</b>	<b>40,686</b>	<b>41,322</b>	<b>38,525</b>	<b>38,525</b>
0360 Penalties and Cost Delinquent Taxes	71	120	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>71</b>	<b>120</b>	<b>0</b>	<b>0</b>
0400 Interest	2,309	896	700	700
<b>Revenue from Use of Money and Property</b>	<b>2,309</b>	<b>896</b>	<b>700</b>	<b>700</b>
0820 State Homeowners Property Tax Relief	164	162	125	125
<b>Intergovernmental Revenue - State</b>	<b>164</b>	<b>162</b>	<b>125</b>	<b>125</b>
<b>Total Financing Sources</b>	<b>91,480</b>	<b>92,726</b>	<b>127,894</b>	<b>127,894</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4100 Insurance Premiums	0	1,452	1,700	1,700
4183 Maintenance - Grounds	0	0	10,000	10,000
4220 Memberships	427	490	500	500
4260 Office Expenses	179	140	200	200
4300 Professional and Specialized Services	0	65	1,000	1,000
4303 Maintenance Roads	40,611	1,642	85,000	85,000
4304 Spec Dept Exp - Agency Adm Fees	37	28	50	50
4305 Prof Serv - Accounting	0	331	6,500	6,500
4313 Prof & Spec Serv - Legal	0	0	1,000	1,000
4400 Publications and Legal Notices	0	35	100	100
<b>Services and Supplies</b>	<b>41,254</b>	<b>4,182</b>	<b>106,050</b>	<b>106,050</b>
7700 Appropriation for Contingencies	0	0	21,844	21,844
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>21,844</b>	<b>21,844</b>
<b>Total Financing Uses</b>	<b>41,254</b>	<b>4,182</b>	<b>127,894</b>	<b>127,894</b>

**Hickok Road CSD**

Fund# 617 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$13,827,873	\$20,000					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	80,398	95,791	0	0
<b>Fund Balance Available</b>	<b>80,398</b>	<b>95,791</b>	<b>0</b>	<b>0</b>
0100 Prop Tax - Current Secured	5,309	5,618	5,509	5,509
0110 Prop Tax - Current Unsecured	113	126	182	182
0120 Prop Tax - Prior Secured	-1	1	0	0
0130 Prop Tax - Prior Unsecured	2	3	0	0
0140 Supplemental Prop Tax - Current	125	27	0	0
0150 Supplemental Prop Tax - Prior	51	64	0	0
0175 Direct Assessment	12,250	11,950	12,200	12,200
<b>Taxes</b>	<b>17,849</b>	<b>17,789</b>	<b>17,891</b>	<b>17,891</b>
0360 Penalties and Cost Delinquent Taxes	34	5	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>34</b>	<b>5</b>	<b>0</b>	<b>0</b>
0400 Interest	3,580	1,499	1,500	1,500
<b>Revenue from Use of Money and Property</b>	<b>3,580</b>	<b>1,499</b>	<b>1,500</b>	<b>1,500</b>
0820 State Homeowners Property Tax Relief	58	60	0	0
<b>Intergovernmental Revenue - State</b>	<b>58</b>	<b>60</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>101,919</b>	<b>115,143</b>	<b>19,391</b>	<b>19,391</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4240 Miscellaneous Expenses	1,166	0	0	0
4260 Office Expenses	0	0	80	80
4261 Postage	0	0	20	20
4303 Maintenance Roads	0	14,944	11,400	11,400
4304 Spec Dept Exp - Agency Adm Fees	11	9	16	16
4305 Prof Serv - Accounting	4,950	0	0	0
4400 Publications and Legal Notices	0	0	50	50
<b>Services and Supplies</b>	<b>6,127</b>	<b>14,954</b>	<b>11,566</b>	<b>11,566</b>
7800 To Reserves	0	0	7,825	7,825
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>0</b>	<b>7,825</b>	<b>7,825</b>
<b>Total Financing Uses</b>	<b>6,127</b>	<b>14,954</b>	<b>19,391</b>	<b>19,391</b>

**Connie Lane CSD**

Fund# 618 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$9,040,325	\$40,475					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	4,695	13,515	1,510	1,510
<b>Fund Balance Available</b>	<b>4,695</b>	<b>13,515</b>	<b>1,510</b>	<b>1,510</b>
0100 Prop Tax - Current Secured	5,710	6,587	6,700	6,700
0110 Prop Tax - Current Unsecured	198	149	0	0
0120 Prop Tax - Prior Secured	-1	1	0	0
0130 Prop Tax - Prior Unsecured	3	6	0	0
0140 Supplemental Prop Tax - Current	212	32	0	0
0150 Supplemental Prop Tax - Prior	78	112	0	0
0175 Direct Assessment	1,875	1,850	1,900	1,900
<b>Taxes</b>	<b>8,076</b>	<b>8,737</b>	<b>8,600</b>	<b>8,600</b>
0360 Penalties and Cost Delinquent Taxes	10	8	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>10</b>	<b>8</b>	<b>0</b>	<b>0</b>
0400 Interest	682	375	0	0
<b>Revenue from Use of Money and Property</b>	<b>682</b>	<b>375</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	100	68	0	0
<b>Intergovernmental Revenue - State</b>	<b>100</b>	<b>68</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>13,563</b>	<b>22,704</b>	<b>10,110</b>	<b>10,110</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4303 Maintenance Roads	0	0	10,000	10,000
4304 Spec Dept Exp - Agency Adm Fees	0	6	10	10
4400 Publications and Legal Notices	49	0	100	100
<b>Services and Supplies</b>	<b>49</b>	<b>6</b>	<b>10,110</b>	<b>10,110</b>
<b>Total Financing Uses</b>	<b>49</b>	<b>6</b>	<b>10,110</b>	<b>10,110</b>

**East China Hill CSD**

Fund# 619 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$18,536,846	\$87,359						

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	17,853	31,744	45,279	45,279
<b>Fund Balance Available</b>	<b>17,853</b>	<b>31,744</b>	<b>45,279</b>	<b>45,279</b>
0100 Prop Tax - Current Secured	8,109	8,360	5,540	5,540
0110 Prop Tax - Current Unsecured	174	190	0	0
0120 Prop Tax - Prior Secured	-1	1	0	0
0130 Prop Tax - Prior Unsecured	3	5	0	0
0140 Supplemental Prop Tax - Current	194	40	0	0
0150 Supplemental Prop Tax - Prior	80	99	0	0
0175 Direct Assessment	4,780	5,158	0	0
<b>Taxes</b>	<b>13,339</b>	<b>13,854</b>	<b>5,540</b>	<b>5,540</b>
0360 Penalties and Cost Delinquent Taxes	26	67	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>26</b>	<b>67</b>	<b>0</b>	<b>0</b>
0400 Interest	1,493	537	0	0
<b>Revenue from Use of Money and Property</b>	<b>1,493</b>	<b>537</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	88	88	0	0
<b>Intergovernmental Revenue - State</b>	<b>88</b>	<b>88</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>32,798</b>	<b>46,290</b>	<b>50,819</b>	<b>50,819</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4100 Insurance Premiums	1,000	1,000	1,800	1,800
4240 Miscellaneous Expenses	42	0	2,000	2,000
4260 Office Expenses	0	0	50	50
4261 Postage	0	0	50	50
4303 Maintenance Roads	0	0	30,000	30,000
4304 Spec Dept Exp - Agency Adm Fees	12	10	50	50
<b>Services and Supplies</b>	<b>1,055</b>	<b>1,010</b>	<b>33,950</b>	<b>33,950</b>
7700 Appropriation for Contingencies	0	0	10,000	10,000
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Financing Uses</b>	<b>1,055</b>	<b>1,010</b>	<b>43,950</b>	<b>43,950</b>

**Grizzly Flats CSD**

Fund# 620		Assessed Valuation and Debt Service Tax Rate Summary						
		Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
		\$114,173,932	\$224,080					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10			
0001	Fund Balance	912,878	950,205	862,949	862,949			
	<b>Fund Balance Available</b>	<b>912,878</b>	<b>950,205</b>	<b>862,949</b>	<b>862,949</b>			
0175	Direct Assessment	0	0	59,000	59,000			
	<b>Taxes</b>	<b>0</b>	<b>0</b>	<b>59,000</b>	<b>59,000</b>			
0360	Penalties and Cost Delinquent Taxes	0	0	800	800			
	<b>Fines, Forfeitures and Penalties</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>			
0400	Interest	3,822	539	10,600	10,600			
	<b>Revenue from Use of Money and Property</b>	<b>3,822</b>	<b>539</b>	<b>10,600</b>	<b>10,600</b>			
1740	Charges for Services	278,335	318,764	385,000	385,000			
1769	Capital Improvement New Connection Fee	0	0	12,000	12,000			
1770	Water Installation Fee	0	0	1,600	1,600			
	<b>Charges for Services</b>	<b>278,335</b>	<b>318,764</b>	<b>398,600</b>	<b>398,600</b>			
1940	Miscellaneous Revenue	585	1,226	1,000	1,000			
1941	Miscellaneous Refunds	0	0	12,500	12,500			
	<b>Miscellaneous Revenues</b>	<b>585</b>	<b>1,226</b>	<b>13,500</b>	<b>13,500</b>			
2020	Operating Transfers-In	0	27,838	29,400	29,400			
	<b>Other Financing Sources</b>	<b>0</b>	<b>27,838</b>	<b>29,400</b>	<b>29,400</b>			
	<b>Total Financing Sources</b>	<b>1,195,621</b>	<b>1,298,572</b>	<b>1,374,849</b>	<b>1,374,849</b>			

(Summary of Financial Requirements)

Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000	Permanent Employees/Elect. Officials	158,521	177,517	196,900	196,900
3001	Temporary Employees	1,373	9,379	15,600	15,600
3002	Overtime	5,133	7,059	2,000	2,000
3003	Standby Pay	12,408	11,712	12,480	12,480
3004	Other Compensation	5,508	284	315	315
3021	Employers Share of O.A.S.D.I.	11,470	12,988	13,200	13,200
3022	Medicare	2,682	3,037	3,100	3,100
3040	Employers Health Insurance	9,217	16,242	28,800	28,800
3041	Employers Share of Unemployment Ins	2,728	1,955	2,170	2,170
3043	Employer Share Deferred Comp	2,326	3,811	5,620	5,620
3060	Workers' Comp Insurance	11,489	11,547	8,000	8,000
	<b>Salaries and Employee Benefits</b>	<b>222,856</b>	<b>255,531</b>	<b>288,185</b>	<b>288,185</b>
4020	Clothing and Personal Supplies	264	385	500	500
4040	Telephone Company Vendor Payments	4,334	4,086	4,000	4,000
4080	Household Expenses	2,957	0	650	650
4082	Household Exp - Other	0	688	0	0
4085	Refuse Disposal	127	140	150	150
4087	Extermination/Fumigation Services	0	0	600	600
4100	Insurance Premiums	500	13,557	13,400	13,400
4104	Current Year - Claims	500	0	0	0
4140	Maintenance - Equipment	3,547	418	2,500	2,500
4141	Maint - Office Equipment	485	980	500	500
4143	Maint Service Contract	695	900	2,800	2,800
4145	Equipment Parts	114	153	500	500
4160	Maint Vehicles - Contract Services	1,570	441	1,500	1,500
4161	Maint Vehicles - Drop Ship Inventory	0	19	1,500	1,500

**Grizzly Flats CSD**

Fund# 620 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$114,173,932	\$224,080					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4162 Maint Vehicles - Supplies	2,382	810	2,000	2,000
4164 Maint Vehicles - Tires & Tubes	627	1,479	1,000	1,000
4165 Maint Vehicles - Oil & Grease	193	467	500	500
4180 Maintenance - Building & Imprvmnts	2,147	2,545	2,000	2,000
4183 Maintenance - Grounds	4,335	8,712	5,000	5,000
4189 Maintenance - Water System	1,660	1,055	1,500	1,500
4191 Maintenance - Roads	0	0	5,000	5,000
4193 Maintenance - Installation Customer Meter	1,502	0	0	0
4194 Maintenance - Customer Meter	2,538	1,389	2,000	2,000
4195 Maintenance - Treatment Plant 1	214	675	3,000	3,000
4197 Building Supplies	0	108	0	0
4220 Memberships	1,111	1,194	1,700	1,700
4240 Miscellaneous Expenses	693	0	0	0
4260 Office Expenses	3,614	3,091	3,500	3,500
4261 Postage	2,639	3,560	3,700	3,700
4262 Software	150	814	700	700
4300 Professional and Specialized Services	998	4,007	13,000	13,000
4304 Spec Dept Exp - Agency Adm Fees	1,942	2,473	10,000	10,000
4305 Prof Serv - Accounting	6,840	6,560	7,000	7,000
4313 Prof & Spec Serv - Legal	7,151	7,706	12,500	12,500
4400 Publications and Legal Notices	994	0	500	500
4420 Rents & Leases Equipment	467	0	250	250
4461 Minor Equipment	4,843	1,039	2,000	2,000
4462 Computer Equipment	0	70	0	0
4500 Special Departmental Expense	7	0	2,700	2,700
4503 Staff Development	940	249	1,000	1,000
4507 Fire and Safety Supplies	100	16	1,400	1,400
4530 Spec Dept Exp - Water Treatment	7,324	9,820	12,000	12,000
4540 Staff Development Reimbursement (Not 1099)	0	180	0	0
4600 Transportation and Travel	88	11	200	200
4602 Private Auto Mileage	1,324	221	500	500
4606 Fuel Purchase - Bulk	8,819	7,532	7,000	7,000
4620 Utilities	10,518	10,848	12,000	12,000
<b>Services and Supplies</b>	<b>91,256</b>	<b>98,398</b>	<b>142,250</b>	<b>142,250</b>
5060 Retirement of Other Long-term Debt	5,114	0	10,900	10,900
5100 Interest on Other Long-term Debt	0	0	5,700	5,700
5200 Depreciation	0	0	53,000	53,000
<b>Other Charges</b>	<b>5,114</b>	<b>0</b>	<b>69,600</b>	<b>69,600</b>
6020 Fixed Assets - Bldgs & Improvements	0	0	315,000	315,000
6040 Fixed Assets - Equipment	0	0	15,000	15,000
<b>Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>330,000</b>	<b>330,000</b>
7000 Operating Transfer-Out	0	0	29,400	29,400
<b>Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>29,400</b>	<b>29,400</b>
7700 Appropriation for Contingencies	0	0	515,414	515,414
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>515,414</b>	<b>515,414</b>
<b>Total Financing Uses</b>	<b>319,226</b>	<b>353,929</b>	<b>1,374,849</b>	<b>1,374,849</b>



**Hillwood CSD**

Fund# 623 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$37,428,318	\$244,243						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10				
0001	Fund Balance	15,535	14,053	11,822	11,822				
	<b>Fund Balance Available</b>	<b>15,535</b>	<b>14,053</b>	<b>11,822</b>	<b>11,822</b>				
0100	Prop Tax - Current Secured	15,441	16,254	15,715	15,715				
0110	Prop Tax - Current Unsecured	332	370	0	0				
0120	Prop Tax - Prior Secured	-2	2	0	0				
0130	Prop Tax - Prior Unsecured	6	10	0	0				
0140	Supplemental Prop Tax - Current	368	79	0	0				
0150	Supplemental Prop Tax - Prior	150	188	0	0				
	<b>Taxes</b>	<b>16,295</b>	<b>16,903</b>	<b>15,715</b>	<b>15,715</b>				
0360	Penalties and Cost Delinquent Taxes	14	14	0	0				
	<b>Fines, Forfeitures and Penalties</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0</b>				
0400	Interest	207	127	0	0				
	<b>Revenue from Use of Money and Property</b>	<b>207</b>	<b>127</b>	<b>0</b>	<b>0</b>				
0820	State Homeowners Property Tax Relief	174	172	0	0				
	<b>Intergovernmental Revenue - State</b>	<b>174</b>	<b>172</b>	<b>0</b>	<b>0</b>				
1310	Special Assessments	0	0	35,500	35,500				
	<b>Charges for Services</b>	<b>0</b>	<b>0</b>	<b>35,500</b>	<b>35,500</b>				
1940	Miscellaneous Revenue	10,500	112	750	750				
	<b>Miscellaneous Revenues</b>	<b>10,500</b>	<b>112</b>	<b>750</b>	<b>750</b>				
	<b>Total Financing Sources</b>	<b>42,725</b>	<b>31,380</b>	<b>63,787</b>	<b>63,787</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10				
4100	Insurance Premiums	1,000	1,000	1,000	1,000				
4103	Spec Dist Board of Directors Insurance	3,425	0	1,725	1,725				
4191	Maintenance - Roads	16,900	0	0	0				
4260	Office Expenses	144	789	700	700				
4261	Postage	82	137	50	50				
4300	Professional and Specialized Services	4,859	6,165	1,250	1,250				
4303	Maintenance Roads	2,500	7,529	53,850	53,850				
4304	Spec Dept Exp - Agency Adm Fees	13	11	15	15				
4305	Prof Serv - Accounting	0	4,400	0	0				
4420	Rents & Leases Equipment	0	38	40	40				
4440	Rents & Leases - Bldg & Improvements	50	0	0	0				
4500	Special Departmental Expense	790	0	0	0				
	<b>Services and Supplies</b>	<b>29,763</b>	<b>20,069</b>	<b>58,630</b>	<b>58,630</b>				
7700	Appropriation for Contingencies	0	0	2,091	2,091				
	<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>2,091</b>	<b>2,091</b>				
	<b>Total Financing Uses</b>	<b>29,763</b>	<b>20,069</b>	<b>60,721</b>	<b>60,721</b>				

**Cameron Estates CSD**

Fund# 624 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	
	\$129,632,918	\$1,164,566					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	134,487	113,904	142,810	142,810
<b>Fund Balance Available</b>	<b>134,487</b>	<b>113,904</b>	<b>142,810</b>	<b>142,810</b>
0100 Prop Tax - Current Secured	79,619	82,722	76,919	76,919
0110 Prop Tax - Current Unsecured	1,708	1,878	1,728	1,728
0120 Prop Tax - Prior Secured	-8	12	0	0
0130 Prop Tax - Prior Unsecured	30	53	50	50
0140 Supplemental Prop Tax - Current	1,856	400	260	260
0150 Supplemental Prop Tax - Prior	716	969	858	858
0175 Direct Assessment	76,788	74,663	72,913	72,913
<b>Taxes</b>	<b>160,709</b>	<b>160,696</b>	<b>152,728</b>	<b>152,728</b>
0230 Road Privilege & Permit	3,000	3,000	4,000	4,000
<b>Licenses, Permits and Franchises</b>	<b>3,000</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>
0360 Penalties and Cost Delinquent Taxes	367	306	200	200
<b>Fines, Forfeitures and Penalties</b>	<b>367</b>	<b>306</b>	<b>200</b>	<b>200</b>
0400 Interest	4,254	1,777	1,000	1,000
<b>Revenue from Use of Money and Property</b>	<b>4,254</b>	<b>1,777</b>	<b>1,000</b>	<b>1,000</b>
0820 State Homeowners Property Tax Relief	882	872	800	800
<b>Intergovernmental Revenue - State</b>	<b>882</b>	<b>872</b>	<b>800</b>	<b>800</b>
1740 Charges for Services	0	-50	0	0
<b>Charges for Services</b>	<b>0</b>	<b>-50</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	1,235	11,704	800	800
1941 Miscellaneous Refunds	780	0	0	0
1943 Miscellaneous - Donations	110	0	0	0
1947 Insurance Refunds	5,000	0	0	0
<b>Miscellaneous Revenues</b>	<b>7,125</b>	<b>11,704</b>	<b>800</b>	<b>800</b>
<b>Total Financing Sources</b>	<b>310,823</b>	<b>292,210</b>	<b>302,338</b>	<b>302,338</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	26,964	21,924	21,084	21,084
3021 Employers Share of O.A.S.D.I.	1,672	1,359	1,300	1,300
3022 Medicare	391	318	330	330
3060 Workers' Comp Insurance	423	327	350	350
<b>Salaries and Employee Benefits</b>	<b>29,450</b>	<b>23,928</b>	<b>23,064</b>	<b>23,064</b>
4040 Telephone Company Vendor Payments	5,101	5,415	5,800	5,800
4100 Insurance Premiums	0	7,949	4,500	4,500
4180 Maintenance - Bldng & Imprvmnts	13,581	24,664	21,000	21,000
4183 Maintenance - Grounds	5,625	0	0	0
4191 Maintenance - Roads	0	5,400	6,500	6,500
4197 Building Supplies	0	1,589	0	0
4220 Memberships	520	550	550	550
4240 Miscellaneous Expenses	552	191	500	500
4260 Office Expenses	1,240	601	1,000	1,000
4261 Postage	1,282	377	600	600
4263 Subscription/Newspaper/Journal	119	0	0	0
4266 Printing / Duplicating Services	196	130	200	200
4303 Maintenance Roads	124,586	69,857	187,174	187,174

**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
\$129,632,918	\$1,164,566					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4304 Spec Dept Exp - Agency Adm Fees	139	131	150	150
4305 Prof Serv - Accounting	0	0	4,000	4,000
4313 Prof & Spec Serv - Legal	7,696	832	20,000	20,000
4335 Prof Serv - Other EDC Depts	0	1,115	2,000	2,000
4345 Special District Director Services	2,360	2,360	2,300	2,300
4400 Publications and Legal Notices	225	66	200	200
4440 Rents & Leases - Bldg & Improvements	620	600	600	600
4462 Computer Equipment	0	1,609	2,000	2,000
4504 Education Training - Board of Directors	230	0	500	500
4571 Spec Dept Exp - Signs	996	0	2,000	2,000
4600 Transportation and Travel	0	0	200	200
4602 Private Auto Mileage	1,172	1,109	1,000	1,000
4620 Utilities	1,230	1,520	1,500	1,500
<b>Services and Supplies</b>	<b>167,470</b>	<b>126,064</b>	<b>264,274</b>	<b>264,274</b>
7700 Appropriation for Contingencies	0	0	15,000	15,000
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Financing Uses</b>	<b>196,920</b>	<b>149,992</b>	<b>302,338</b>	<b>302,338</b>

**Holiday Lake CSD**

Fund# 625 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$16,205,019	\$178,508						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10				
0001	Fund Balance	9,173	19,165	0	0				
	<b>Fund Balance Available</b>	<b>9,173</b>	<b>19,165</b>	<b>0</b>	<b>0</b>				
0100	Prop Tax - Current Secured	4,217	4,218	2,000	2,000				
0110	Prop Tax - Current Unsecured	91	96	0	0				
0120	Prop Tax - Prior Secured	0	1	0	0				
0130	Prop Tax - Prior Unsecured	2	3	0	0				
0140	Supplemental Prop Tax - Current	100	20	0	0				
0150	Supplemental Prop Tax - Prior	40	51	50	50				
0175	Direct Assessment	8,900	9,575	18,444	18,444				
	<b>Taxes</b>	<b>13,348</b>	<b>13,964</b>	<b>20,494</b>	<b>20,494</b>				
0360	Penalties and Cost Delinquent Taxes	4	88	0	0				
	<b>Fines, Forfeitures and Penalties</b>	<b>4</b>	<b>88</b>	<b>0</b>	<b>0</b>				
0400	Interest	429	226	0	0				
	<b>Revenue from Use of Money and Property</b>	<b>429</b>	<b>226</b>	<b>0</b>	<b>0</b>				
0820	State Homeowners Property Tax Relief	46	46	0	0				
	<b>Intergovernmental Revenue - State</b>	<b>46</b>	<b>46</b>	<b>0</b>	<b>0</b>				
1940	Miscellaneous Revenue	420	155	0	0				
	<b>Miscellaneous Revenues</b>	<b>420</b>	<b>155</b>	<b>0</b>	<b>0</b>				
	<b>Total Financing Sources</b>	<b>23,420</b>	<b>33,644</b>	<b>20,494</b>	<b>20,494</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10				
4100	Insurance Premiums	2,425	2,331	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	90	0	0	0				
4185	Maintenance - Park	0	0	350	350				
4186	Maintenance - Lake	934	500	0	0				
4220	Memberships	427	490	0	0				
4240	Miscellaneous Expenses	223	0	600	600				
4260	Office Expenses	0	0	50	50				
4261	Postage	0	0	25	25				
4300	Professional and Specialized Services	104	4,854	5,200	5,200				
4304	Spec Dept Exp - Agency Adm Fees	11	9	0	0				
4400	Publications and Legal Notices	42	0	0	0				
4440	Rents & Leases - Bldg & Improvements	0	49	119	119				
4530	Spec Dept Exp - Water Treatment	0	4,704	4,600	4,600				
	<b>Services and Supplies</b>	<b>4,255</b>	<b>12,937</b>	<b>18,444</b>	<b>18,444</b>				
5180	Taxes and Assessments	0	118	0	0				
	<b>Other Charges</b>	<b>0</b>	<b>118</b>	<b>0</b>	<b>0</b>				
	<b>Total Financing Uses</b>	<b>4,255</b>	<b>13,054</b>	<b>18,444</b>	<b>18,444</b>				

**Audubon Hills CSD**

Fund# 626 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$33,493,238	\$132,365						

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	69,862	63,195	60,554	60,554
<b>Fund Balance Available</b>	<b>69,862</b>	<b>63,195</b>	<b>60,554</b>	<b>60,554</b>
0100 Prop Tax - Current Secured	27,385	28,221	29,086	29,086
0110 Prop Tax - Current Unsecured	589	642	0	0
0120 Prop Tax - Prior Secured	-3	4	0	0
0130 Prop Tax - Prior Unsecured	11	18	0	0
0140 Supplemental Prop Tax - Current	650	137	0	0
0150 Supplemental Prop Tax - Prior	262	334	0	0
0175 Direct Assessment	10,413	10,525	10,500	10,500
<b>Taxes</b>	<b>39,307</b>	<b>39,881</b>	<b>39,586</b>	<b>39,586</b>
0360 Penalties and Cost Delinquent Taxes	31	68	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>31</b>	<b>68</b>	<b>0</b>	<b>0</b>
0400 Interest	2,357	793	0	0
<b>Revenue from Use of Money and Property</b>	<b>2,357</b>	<b>793</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	304	298	0	0
<b>Intergovernmental Revenue - State</b>	<b>304</b>	<b>298</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>111,861</b>	<b>104,235</b>	<b>100,140</b>	<b>100,140</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4100 Insurance Premiums	1,305	1,461	1,700	1,700
4103 Spec Dist Board of Directors Insurance	1,451	1,312	1,600	1,600
4141 Maint - Office Equipment	0	0	350	350
4183 Maintenance - Grounds	0	800	4,500	4,500
4240 Miscellaneous Expenses	0	40	300	300
4260 Office Expenses	42	74	1,000	1,000
4261 Postage	0	0	200	200
4266 Printing / Duplicating Services	0	0	400	400
4300 Professional and Specialized Services	0	675	2,500	2,500
4303 Maintenance Roads	34,650	48,455	63,000	63,000
4304 Spec Dept Exp - Agency Adm Fees	49	27	60	60
4313 Prof & Spec Serv - Legal	0	0	2,000	2,000
4460 Small Toos & Instruments	0	0	100	100
4507 Fire and Safety Supplies	0	0	200	200
4568 Spec Dept Exp - Crack Filler	0	0	100	100
4569 Spec Dept Exp - Culverts	0	0	200	200
4571 Spec Dept Exp - Signs	0	0	200	200
<b>Services and Supplies</b>	<b>37,497</b>	<b>52,844</b>	<b>78,410</b>	<b>78,410</b>
7700 Appropriation for Contingencies	0	0	21,730	21,730
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>21,730</b>	<b>21,730</b>
7800 To Reserves	11,169	2,305	0	0
<b>Reserves - Budgetary Only</b>	<b>11,169</b>	<b>2,305</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>48,666</b>	<b>55,149</b>	<b>100,140</b>	<b>100,140</b>

**Lakeview CSD**

Fund# 627 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
		\$14,631,773	\$53,283					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10			
0001	Fund Balance	55,685	74,723	0	0			
	<b>Fund Balance Available</b>	<b>55,685</b>	<b>74,723</b>	<b>0</b>	<b>0</b>			
0100	Prop Tax - Current Secured	8,760	9,090	5,743	5,743			
0110	Prop Tax - Current Unsecured	188	206	142	142			
0120	Prop Tax - Prior Secured	-1	1	8	8			
0130	Prop Tax - Prior Unsecured	3	6	1	1			
0140	Supplemental Prop Tax - Current	205	44	102	102			
0150	Supplemental Prop Tax - Prior	81	107	111	111			
0175	Direct Assessment	8,290	7,810	7,930	7,930			
	<b>Taxes</b>	<b>17,527</b>	<b>17,264</b>	<b>14,038</b>	<b>14,038</b>			
0360	Penalties and Cost Delinquent Taxes	107	16	36	36			
	<b>Fines, Forfeitures and Penalties</b>	<b>107</b>	<b>16</b>	<b>36</b>	<b>36</b>			
0400	Interest	2,698	1,267	357	357			
	<b>Revenue from Use of Money and Property</b>	<b>2,698</b>	<b>1,267</b>	<b>357</b>	<b>357</b>			
0820	State Homeowners Property Tax Relief	96	94	87	87			
	<b>Intergovernmental Revenue - State</b>	<b>96</b>	<b>94</b>	<b>87</b>	<b>87</b>			
1940	Miscellaneous Revenue	0	0	100	100			
	<b>Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>			
	<b>Total Financing Sources</b>	<b>76,113</b>	<b>93,365</b>	<b>14,618</b>	<b>14,618</b>			

(Summary of Financial Requirements)

Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4100	Insurance Premiums	1,317	1,317	1,700	1,700
4190	Maintenance - Drainage	0	0	1,800	1,800
4261	Postage	0	0	200	200
4303	Maintenance Roads	0	272	8,500	8,500
4304	Spec Dept Exp - Agency Adm Fees	30	27	150	150
4400	Publications and Legal Notices	42	0	0	0
4420	Rents & Leases Equipment	0	0	35	35
4571	Spec Dept Exp - Signs	0	0	175	175
	<b>Services and Supplies</b>	<b>1,389</b>	<b>1,617</b>	<b>12,560</b>	<b>12,560</b>
	<b>Total Financing Uses</b>	<b>1,389</b>	<b>1,617</b>	<b>12,560</b>	<b>12,560</b>

**Rolling Hills 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	
		\$158,732,364	\$604,192						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10				
0001	Fund Balance	282,819	305,127	51,165	51,165				
	<b>Fund Balance Available</b>	<b>282,819</b>	<b>305,127</b>	<b>51,165</b>	<b>51,165</b>				
0100	Prop Tax - Current Secured	73,211	73,829	65,000	65,000				
0110	Prop Tax - Current Unsecured	1,581	1,686	0	0				
0120	Prop Tax - Prior Secured	-8	11	0	0				
0130	Prop Tax - Prior Unsecured	30	49	0	0				
0140	Supplemental Prop Tax - Current	1,751	359	0	0				
0150	Supplemental Prop Tax - Prior	713	897	0	0				
0175	Direct Assessment	296	-104	67,200	67,200				
	<b>Taxes</b>	<b>77,573</b>	<b>76,726</b>	<b>132,200</b>	<b>132,200</b>				
0360	Penalties and Cost Delinquent Taxes	254	575	0	0				
	<b>Fines, Forfeitures and Penalties</b>	<b>254</b>	<b>575</b>	<b>0</b>	<b>0</b>				
0400	Interest	13,694	5,134	5,000	5,000				
	<b>Revenue from Use of Money and Property</b>	<b>13,694</b>	<b>5,134</b>	<b>5,000</b>	<b>5,000</b>				
0820	State Homeowners Property Tax Relief	818	780	0	0				
0880	State - Other	0	0	1,000	1,000				
	<b>Intergovernmental Revenue - State</b>	<b>818</b>	<b>780</b>	<b>1,000</b>	<b>1,000</b>				
1310	Special Assessments	67,500	69,700	0	0				
	<b>Charges for Services</b>	<b>67,500</b>	<b>69,700</b>	<b>0</b>	<b>0</b>				
	<b>Total Financing Sources</b>	<b>442,658</b>	<b>458,042</b>	<b>189,365</b>	<b>189,365</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4040	Telephone Company Vendor Payments	528	451	550	550
4041	County Pass Thru Telephone Charges	0	43	0	0
4100	Insurance Premiums	4,080	6,833	3,400	3,400
4180	Maintenance - Bldg & Imprvmnts	0	0	20,000	20,000
4183	Maintenance - Grounds	0	4,500	5,000	5,000
4185	Maintenance - Park	67,375	46,656	58,000	58,000
4190	Maintenance - Drainage	0	0	5,000	5,000
4191	Maintenance - Roads	0	54,371	12,000	12,000
4192	Manintenance - Lighting	995	770	1,200	1,200
4197	Building Supplies	0	1,095	0	0
4220	Memberships	982	550	550	550
4240	Miscellaneous Expenses	0	194	250	250
4260	Office Expenses	271	1,901	2,000	2,000
4300	Professional and Specialized Services	26,796	33,005	36,000	36,000
4304	Spec Dept Exp - Agency Adm Fees	202	180	250	250
4313	Prof & Spec Serv - Legal	7,890	7,190	10,000	10,000
4345	Special District Director Services	3,250	3,700	5,000	5,000
4400	Publications and Legal Notices	284	318	1,000	1,000
4420	Rents & Leases Equipment	56	58	65	65
4440	Rents & Leases - Bldg & Improvements	800	1,520	1,600	1,600
4505	Transportation & Travel SB 924	0	0	3,000	3,000
4600	Transportation and Travel	0	493	500	500
4602	Private Auto Mileage	0	66	0	0
4620	Utilities	24,023	22,489	24,000	24,000

**Rolling Hills 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
\$158,732,364	\$604,192					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
<b>Services and Supplies</b>	<b>137,531</b>	<b>186,382</b>	<b>189,365</b>	<b>189,365</b>
6020 Fixed Assets - Bldgs & Improvements	0	8,718	0	0
<b>Fixed Assets</b>	<b>0</b>	<b>8,718</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>137,531</b>	<b>195,100</b>	<b>189,365</b>	<b>189,365</b>



**Sierra Oaks CSD**

Fund# 629 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$10,150,594	\$111,070					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	26,112	32,688	38,688	38,688
<b>Fund Balance Available</b>	<b>26,112</b>	<b>32,688</b>	<b>38,688</b>	<b>38,688</b>
0100 Prop Tax - Current Secured	5,163	5,229	5,353	5,353
0110 Prop Tax - Current Unsecured	110	118	0	0
0120 Prop Tax - Prior Secured	-1	1	0	0
0130 Prop Tax - Prior Unsecured	2	3	0	0
0140 Supplemental Prop Tax - Current	122	25	0	0
0150 Supplemental Prop Tax - Prior	50	62	0	0
<b>Taxes</b>	<b>5,446</b>	<b>5,438</b>	<b>5,353</b>	<b>5,353</b>
0360 Penalties and Cost Delinquent Taxes	5	5	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>
0400 Interest	1,156	522	0	0
<b>Revenue from Use of Money and Property</b>	<b>1,156</b>	<b>522</b>	<b>0</b>	<b>0</b>
0820 State Homeowners Property Tax Relief	56	54	0	0
<b>Intergovernmental Revenue - State</b>	<b>56</b>	<b>54</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>32,774</b>	<b>38,706</b>	<b>44,041</b>	<b>44,041</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4190 Maintenance - Drainage	0	0	5,000	5,000
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	6	18	0	0
4313 Prof & Spec Serv - Legal	0	0	3,000	3,000
4400 Publications and Legal Notices	81	0	500	500
4571 Spec Dept Exp - Signs	0	0	300	300
<b>Services and Supplies</b>	<b>86</b>	<b>18</b>	<b>15,050</b>	<b>15,050</b>
<b>Total Financing Uses</b>	<b>86</b>	<b>18</b>	<b>15,050</b>	<b>15,050</b>

**Pioneer Fire**

Fund# 650 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$685,905,417	\$6,092,389					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10			
0001 Fund Balance	116,665	253,725	0	0			
<b>Fund Balance Available</b>	<b>116,665</b>	<b>253,725</b>	<b>0</b>	<b>0</b>			
0100 Prop Tax - Current Secured	588,355	611,981	538,823	538,823			
0110 Prop Tax - Current Unsecured	12,568	13,831	13,002	13,002			
0120 Prop Tax - Prior Secured	-61	86	60	60			
0130 Prop Tax - Prior Unsecured	224	388	220	220			
0140 Supplemental Prop Tax - Current	13,730	2,948	5,000	5,000			
0150 Supplemental Prop Tax - Prior	5,379	7,130	5,500	5,500			
<b>Taxes</b>	<b>620,195</b>	<b>636,365</b>	<b>562,605</b>	<b>562,605</b>			
0360 Penalties and Cost Delinquent Taxes	520	516	508	508			
<b>Fines, Forfeitures and Penalties</b>	<b>520</b>	<b>516</b>	<b>508</b>	<b>508</b>			
0400 Interest	7,973	1,773	2,200	2,200			
<b>Revenue from Use of Money and Property</b>	<b>7,973</b>	<b>1,773</b>	<b>2,200</b>	<b>2,200</b>			
0820 State Homeowners Property Tax Relief	6,482	6,426	6,107	6,107			
0898 Office of Emergency Services	0	17,183	0	0			
<b>Intergovernmental Revenue - State</b>	<b>6,482</b>	<b>23,609</b>	<b>6,107</b>	<b>6,107</b>			
1200 Other - Government Agencies	279,047	279,047	257,587	257,587			
<b>Revenue Other Governmental Agencies</b>	<b>279,047</b>	<b>279,047</b>	<b>257,587</b>	<b>257,587</b>			
1403 Development Fees	41,540	41,359	41,540	41,540			
<b>Charges for Services</b>	<b>41,540</b>	<b>41,359</b>	<b>41,540</b>	<b>41,540</b>			
1940 Miscellaneous Revenue	58,896	172,978	152,375	152,375			
<b>Miscellaneous Revenues</b>	<b>58,896</b>	<b>172,978</b>	<b>152,375</b>	<b>152,375</b>			
<b>Total Financing Sources</b>	<b>1,131,318</b>	<b>1,409,371</b>	<b>1,022,922</b>	<b>1,022,922</b>			

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	357,317	562,287	549,413	549,413
3001 Temporary Employees	53,453	61,078	41,075	41,075
3002 Overtime	164,022	167,077	80,000	80,000
3004 Other Compensation	7,197	0	0	0
3021 Employers Share of O.A.S.D.I.	36,083	49,166	38,655	38,655
3022 Medicare	8,439	11,499	11,386	11,386
3040 Employers Health Insurance	22,039	37,396	37,237	37,237
3041 Employers Share of Unemployment Ins	1,694	4,146	3,258	3,258
3060 Workers' Comp Insurance	68,090	40,685	43,358	43,358
<b>Salaries and Employee Benefits</b>	<b>718,334</b>	<b>933,334</b>	<b>804,382</b>	<b>804,382</b>
4020 Clothing and Personal Supplies	6,456	13,036	0	0
4021 Fire Turnouts	1,806	0	3,000	3,000
4022 Uniforms	6,804	9,626	5,000	5,000
4040 Telephone Company Vendor Payments	8,949	8,628	6,500	6,500
4043 Communications - Dispatch Contract	4,237	5,544	5,000	5,000
4080 Household Expenses	8,854	8,389	3,000	3,000
4084 Expendable Household Equipment	145	0	0	0
4085 Refuse Disposal	1,766	1,835	1,500	1,500
4100 Insurance Premiums	12,872	13,881	14,000	14,000
4140 Maintenance - Equipment	1,131	1,953	450	450
4142 Maint Telephone / Radios	133	931	1,000	1,000

**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
\$685,905,417	\$6,092,389					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4145 Equipment Parts	426	103	0	0
4160 Maint Vehicles - Contract Services	16,259	20,920	25,000	25,000
4161 Maint Vehicles - Drop Ship Inventory	989	323	0	0
4162 Maint Vehicles - Supplies	16,749	13,748	0	0
4164 Maint Vehicles - Tires & Tubes	2,736	971	0	0
4180 Maintenance - Buildng & Imprvmnts	23,699	14,328	10,000	10,000
4183 Maintenance - Grounds	5,045	12,598	4,000	4,000
4197 Building Supplies	426	0	0	0
4200 Medical, Dental & Lab Supplies	0	6,512	0	0
4220 Memberships	1,735	1,018	1,000	1,000
4240 Miscellaneous Expenses	17	0	0	0
4260 Office Expenses	7,809	7,284	3,000	3,000
4261 Postage	557	314	350	350
4262 Software	448	82	0	0
4264 Books / Manuals	9,383	48	0	0
4266 Printing / Duplicating Services	70	0	0	0
4300 Professional and Specialized Services	7,024	9,799	2,500	2,500
4304 Spec Dept Exp - Agency Adm Fees	906	0	750	750
4305 Prof Serv - Accounting	2,500	2,700	2,800	2,800
4313 Prof & Spec Serv - Legal	2,170	10,857	2,000	2,000
4324 Medical , Dental and Lab Services	1,501	4,471	2,000	2,000
4335 Prof Serv - Other EDC Depts	0	0	350	350
4344 Resident Firefighter Program	23,676	2,350	0	0
4400 Publications and Legal Notices	195	47	100	100
4420 Rents & Leases Equipment	1,816	127	4,300	4,300
4460 Small Toos & Instruments	2,613	5,026	2,000	2,000
4461 Minor Equipment	2,603	10,038	0	0
4462 Computer Equipment	2,347	0	500	500
4463 Equipment: Telephone and Radio	0	86	0	0
4500 Special Departmental Expense	127	1,458	1,000	1,000
4502 Educational Materials	144	1,667	2,000	2,000
4503 Staff Development	1,551	3,205	1,000	1,000
4511 Election Outreach	4,836	4,011	2,000	2,000
4530 Spec Dept Exp - Water Treatment	840	0	500	500
4540 Staff Development Reimbursement (Not 1099)	1,914	1,888	750	750
4600 Transportation and Travel	826	1,301	400	400
4602 Private Auto Mileage	150	0	0	0
4606 Fuel Purchase - Bulk	30,820	20,514	19,000	19,000
4620 Utilities	18,178	18,346	12,000	12,000
<b>Services and Supplies</b>	<b>246,237</b>	<b>239,962</b>	<b>138,750</b>	<b>138,750</b>
6020 Fixed Assets - Bldgs & Improvements	8,973	0	0	0
6040 Fixed Assets - Equipment	50,980	41,539	41,540	41,540
<b>Fixed Assets</b>	<b>59,953</b>	<b>41,539</b>	<b>41,540</b>	<b>41,540</b>
7700 Appropriation for Contingencies	0	0	50,000	50,000
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Financing Uses</b>	<b>1,024,523</b>	<b>1,214,835</b>	<b>1,034,672</b>	<b>1,034,672</b>

**Meeks Bay Fire**

Fund# 651 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$758,071,136	\$3,584,811						

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	770,630	950,917	0	0
<b>Fund Balance Available</b>	<b>770,630</b>	<b>950,917</b>	<b>0</b>	<b>0</b>
0100 Prop Tax - Current Secured	516,821	555,478	535,501	535,501
0110 Prop Tax - Current Unsecured	11,129	12,655	0	0
0120 Prop Tax - Prior Secured	-56	76	0	0
0130 Prop Tax - Prior Unsecured	207	343	0	0
0140 Supplemental Prop Tax - Current	12,283	2,698	0	0
0150 Supplemental Prop Tax - Prior	4,955	6,314	0	0
0175 Direct Assessment	275,417	276,717	439,782	439,782
<b>Taxes</b>	<b>820,755</b>	<b>854,280</b>	<b>975,283</b>	<b>975,283</b>
0210 Business License	10	5	10	10
<b>Licenses, Permits and Franchises</b>	<b>10</b>	<b>5</b>	<b>10</b>	<b>10</b>
0360 Penalties and Cost Delinquent Taxes	1,149	2,496	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>1,149</b>	<b>2,496</b>	<b>0</b>	<b>0</b>
0400 Interest	64,129	25,783	35,000	35,000
<b>Revenue from Use of Money and Property</b>	<b>64,129</b>	<b>25,783</b>	<b>35,000</b>	<b>35,000</b>
0820 State Homeowners Property Tax Relief	5,748	5,878	0	0
0880 State - Other	1,560	1,560	1,560	1,560
0898 Office of Emergency Services	13,983	46,624	0	0
<b>Intergovernmental Revenue - State</b>	<b>21,291</b>	<b>54,062</b>	<b>1,560</b>	<b>1,560</b>
1116 Federal - USDA	40,228	0	0	0
1119 Emergency Management Assistance	55,014	6,039	0	0
1124 Federal OES	1,970	0	0	0
<b>Intergovernmental Revenue - Federal</b>	<b>97,212</b>	<b>6,039</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	422,271	397,230	289,000	289,000
<b>Revenue Other Governmental Agencies</b>	<b>422,271</b>	<b>397,230</b>	<b>289,000</b>	<b>289,000</b>
1401 Fees	3,140	3,560	700	700
1403 Development Fees	9,000	10,750	2,500	2,500
1740 Charges for Services	4,746	45	4,841	4,841
1753 Contaminated Site Recovery	5,076	4,894	500	500
<b>Charges for Services</b>	<b>21,962</b>	<b>19,249</b>	<b>8,541</b>	<b>8,541</b>
1920 Other Sales	1,315	1,437	100	100
1940 Miscellaneous Revenue	270	21	188,243	188,243
1941 Miscellaneous Refunds	1	253	100	100
1942 Miscellaneous - Reimbursements	357	0	0	0
1943 Miscellaneous - Donations	7,399	13,350	0	0
<b>Miscellaneous Revenues</b>	<b>9,342</b>	<b>15,061</b>	<b>188,443</b>	<b>188,443</b>
<b>Total Financing Sources</b>	<b>2,228,751</b>	<b>2,325,121</b>	<b>1,497,837</b>	<b>1,497,837</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	467,735	515,342	555,670	555,670
3001 Temporary Employees	123,940	141,722	242,815	242,815
3002 Overtime	23,139	30,424	23,920	23,920
3004 Other Compensation	5,066	1,700	16,909	16,909
3020 Employers Share of Employee Retrmt Sys	102,677	117,823	126,895	126,895
3021 Employers Share of O.A.S.D.I.	7,685	8,787	19,501	19,501

**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
\$758,071,136	\$3,584,811					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3022 Medicare	9,209	10,235	11,794	11,794
3040 Employers Health Insurance	90,860	114,111	112,290	112,290
3041 Employers Share of Unemployment Ins	4,567	3,891	1,000	1,000
3042 Long Term Disability Insurance	720	780	1,008	1,008
3043 Employer Share Deferred Comp	15,532	16,946	18,643	18,643
3060 Workers' Comp Insurance	50,719	47,596	72,058	72,058
<b>Salaries and Employee Benefits</b>	<b>901,850</b>	<b>1,009,357</b>	<b>1,202,503</b>	<b>1,202,503</b>
4020 Clothing and Personal Supplies	1,136	181	2,000	2,000
4021 Fire Turnouts	8,060	482	3,000	3,000
4022 Uniforms	3,066	3,634	10,000	10,000
4040 Telephone Company Vendor Payments	2,383	2,092	2,884	2,884
4041 County Pass Thru Telephone Charges	180	210	0	0
4042 Communications - Radio	1,077	750	1,545	1,545
4043 Communications - Dispatch Contract	6,274	1,672	25,000	25,000
4080 Household Expenses	1,810	657	1,500	1,500
4085 Refuse Disposal	0	299	1,000	1,000
4100 Insurance Premiums	11,789	11,933	19,302	19,302
4103 Spec Dist Board of Directors Insurance	24,238	27,787	27,083	27,083
4140 Maintenance - Equipment	550	1,155	3,000	3,000
4141 Maint - Office Equipment	709	865	900	900
4142 Maint Telephone / Radios	697	3,261	824	824
4143 Maint Service Contract	1,454	864	0	0
4144 Maint: Computer System	30	384	0	0
4145 Equipment Parts	1,343	3,332	0	0
4160 Maint Vehicles - Contract Services	12,629	7,387	21,000	21,000
4162 Maint Vehicles - Supplies	6,122	4,008	0	0
4165 Maint Vehicles - Oil & Grease	0	1,003	0	0
4180 Maintenance - Building & Imprvmnts	1,404	213	2,000	2,000
4181 Maint - Meeting & Office Center	26	32	1,800	1,800
4183 Maintenance - Grounds	-41	1,189	0	0
4197 Building Supplies	89	70	750	750
4201 Medical Supplies - Field	1,870	3,203	1,800	1,800
4220 Memberships	3,056	2,578	3,090	3,090
4240 Miscellaneous Expenses	2,073	3,560	2,500	2,500
4260 Office Expenses	2,273	1,915	3,200	3,200
4261 Postage	1,299	2,280	1,500	1,500
4263 Subscription/Newspaper/Journal	0	1,683	464	464
4264 Books / Manuals	275	386	0	0
4300 Professional and Specialized Services	3,061	74,910	30,257	30,257
4302 Prof & Spec Sev - Construction	1,399	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	1,190	740	0	0
4306 Collection Services	218	265	0	0
4307 Microfilm Imaging Services	0	160	0	0
4313 Prof & Spec Serv - Legal	60	0	0	0
4324 Medical , Dental and Lab Services	1,445	3,595	0	0
4334 Fire Prevention	32,050	1,304	10,000	10,000
4400 Publications and Legal Notices	118	285	361	361
4420 Rents & Leases Equipment	102	105	0	0
4460 Small Toos & Instruments	675	975	900	900
4462 Computer Equipment	1,174	539	800	800

**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
\$758,071,136	\$3,584,811					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4463 Equipment: Telephone and Radio	257	5,327	1,000	1,000
4500 Special Departmental Expense	1,363	1,326	2,060	2,060
4501 Special Projects	0	41	0	0
4502 Educational Materials	159	0	500	500
4503 Staff Development	-1,085	1,357	10,000	10,000
4504 Education Training - Board of Directors	330	0	3,000	3,000
4507 Fire and Safety Supplies	12,927	3,855	7,200	7,200
4508 Spec Dept Exp - Snow Removal	750	800	1,000	1,000
4515 Fleet Fuel Purchase	4,499	0	0	0
4540 Staff Development Reimbursement (Not 1099)	1,104	480	0	0
4541 Fire Prevention Supplies	6,986	2,036	5,000	5,000
4571 Spec Dept Exp - Signs	1,452	1,476	2,000	2,000
4591 Road: Hauling Plant Mix	251	0	0	0
4600 Transportation and Travel	4,081	5,054	5,000	5,000
4602 Private Auto Mileage	10,296	-120	5,000	5,000
4606 Fuel Purchase - Bulk	7,552	9,182	10,000	10,000
4620 Utilities	12,498	9,823	12,000	12,000
<b>Services and Supplies</b>	<b>200,780</b>	<b>212,580</b>	<b>242,220</b>	<b>242,220</b>
5060 Retirement of Other Long-term Debt	15,172	8,102	0	0
5100 Interest on Other Long-term Debt	900	165	0	0
<b>Other Charges</b>	<b>16,072</b>	<b>8,267</b>	<b>0</b>	<b>0</b>
6040 Fixed Assets - Equipment	119,131	85,396	0	0
<b>Fixed Assets</b>	<b>119,131</b>	<b>85,396</b>	<b>0</b>	<b>0</b>
7700 Appropriation for Contingencies	0	0	13,113	13,113
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>13,113</b>	<b>13,113</b>
7800 To Reserves	40,000	40,000	40,000	40,000
<b>Reserves - Budgetary Only</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Financing Uses</b>	<b>1,277,834</b>	<b>1,355,600</b>	<b>1,497,836</b>	<b>1,497,836</b>

**Latrobe Fire**

Fund# 652 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$227,501,455	\$949,437					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10			
0001 Fund Balance	43,818	114,885	0	0			
<b>Fund Balance Available</b>	<b>43,818</b>	<b>114,885</b>	<b>0</b>	<b>0</b>			
0100 Prop Tax - Current Secured	106,117	109,226	100,000	100,000			
0110 Prop Tax - Current Unsecured	2,279	2,481	2,400	2,400			
0120 Prop Tax - Prior Secured	-11	16	0	0			
0130 Prop Tax - Prior Unsecured	42	70	0	0			
0140 Supplemental Prop Tax - Current	2,514	529	2,500	2,500			
0150 Supplemental Prop Tax - Prior	1,013	1,293	0	0			
0175 Direct Assessment	30,046	33,635	30,000	30,000			
<b>Taxes</b>	<b>142,000</b>	<b>147,250</b>	<b>134,900</b>	<b>134,900</b>			
0360 Penalties and Cost Delinquent Taxes	334	262	0	0			
<b>Fines, Forfeitures and Penalties</b>	<b>334</b>	<b>262</b>	<b>0</b>	<b>0</b>			
0400 Interest	3,489	2,140	2,000	2,000			
<b>Revenue from Use of Money and Property</b>	<b>3,489</b>	<b>2,140</b>	<b>2,000</b>	<b>2,000</b>			
0820 State Homeowners Property Tax Relief	1,176	1,154	1,000	1,000			
<b>Intergovernmental Revenue - State</b>	<b>1,176</b>	<b>1,154</b>	<b>1,000</b>	<b>1,000</b>			
1200 Other - Government Agencies	209,226	223,837	390,000	390,000			
<b>Revenue Other Governmental Agencies</b>	<b>209,226</b>	<b>223,837</b>	<b>390,000</b>	<b>390,000</b>			
1403 Development Fees	0	64,135	2,000	2,000			
<b>Charges for Services</b>	<b>0</b>	<b>64,135</b>	<b>2,000</b>	<b>2,000</b>			
1940 Miscellaneous Revenue	34,661	0	0	0			
<b>Miscellaneous Revenues</b>	<b>34,661</b>	<b>0</b>	<b>0</b>	<b>0</b>			
2000 Sale of Fixed Assets	1,620	3,500	0	0			
<b>Other Financing Sources</b>	<b>1,620</b>	<b>3,500</b>	<b>0</b>	<b>0</b>			
<b>Total Financing Sources</b>	<b>436,324</b>	<b>557,163</b>	<b>529,900</b>	<b>529,900</b>			

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3001 Temporary Employees	101,294	79,539	102,204	102,204
3004 Other Compensation	0	0	2,500	2,500
3020 Employers Share of Employee Retrmt Sys	0	0	13,000	13,000
3021 Employers Share of O.A.S.D.I.	6,269	4,897	7,000	7,000
3022 Medicare	1,466	1,145	1,500	1,500
3041 Employers Share of Unemployment Ins	716	435	750	750
3060 Workers' Comp Insurance	16,521	18,371	20,000	20,000
<b>Salaries and Employee Benefits</b>	<b>126,266</b>	<b>104,387</b>	<b>146,954</b>	<b>146,954</b>
4020 Clothing and Personal Supplies	15,673	2,321	4,000	4,000
4040 Telephone Company Vendor Payments	5,197	4,667	4,000	4,000
4043 Communications - Dispatch Contract	595	410	1,000	1,000
4060 Food	134	2,351	500	500
4080 Household Expenses	877	915	500	500
4084 Expendable Household Equipment	0	57	0	0
4085 Refuse Disposal	334	397	350	350
4100 Insurance Premiums	10,076	9,636	10,000	10,000
4140 Maintenance - Equipment	4,151	3,737	2,000	2,000
4141 Maint - Office Equipment	10	40	200	200
4142 Maint Telephone / Radios	773	258	500	500

**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
\$227,501,455	\$949,437					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4145 Equipment Parts	133	211	300	300
4160 Maint Vehicles - Contract Services	17,104	10,025	10,000	10,000
4161 Maint Vehicles - Drop Ship Inventory	6,662	2,949	2,000	2,000
4162 Maint Vehicles - Supplies	1,555	0	1,000	1,000
4164 Maint Vehicles - Tires & Tubes	841	3,719	3,000	3,000
4180 Maintenance - Buildng & Imprvmnts	5,476	3,368	3,000	3,000
4197 Building Supplies	477	49	500	500
4201 Medical Supplies - Field	1,209	0	1,000	1,000
4220 Memberships	580	3,882	200	200
4260 Office Expenses	6,748	1,707	3,000	3,000
4261 Postage	52	158	200	200
4262 Software	248	0	0	0
4264 Books / Manuals	0	0	200	200
4265 Law Books	0	0	200	200
4300 Professional and Specialized Services	4,045	3,553	5,000	5,000
4304 Spec Dept Exp - Agency Adm Fees	0	131	1,000	1,000
4305 Prof Serv - Accounting	11,050	2,400	4,000	4,000
4313 Prof & Spec Serv - Legal	31	31	500	500
4322 Blood Draws	282	232	2,000	2,000
4400 Publications and Legal Notices	264	-7	300	300
4420 Rents & Leases Equipment	0	155	0	0
4440 Rents & Leases - Bldg & Improvements	0	0	2	2
4460 Small Toos & Instruments	3,558	330	1,000	1,000
4462 Computer Equipment	0	0	500	500
4463 Equipment: Telephone and Radio	76	4,565	5,000	5,000
4465 Equipment: Vehicle	4,888	0	5,000	5,000
4500 Special Departmental Expense	1,423	815	0	0
4502 Educational Materials	280	491	1,000	1,000
4503 Staff Development	667	1,680	3,000	3,000
4507 Fire and Safety Supplies	39,032	41,257	10,000	10,000
4540 Staff Development Reimbursement (Not 1099)	0	120	0	0
4602 Private Auto Mileage	0	0	200	200
4606 Fuel Purchase - Bulk	14,057	8,445	10,000	10,000
4620 Utilities	2,858	3,194	3,500	3,500
<b>Services and Supplies</b>	<b>161,414</b>	<b>118,246</b>	<b>99,652</b>	<b>99,652</b>
6040 Fixed Assets - Equipment	83,140	116,031	285,000	285,000
<b>Fixed Assets</b>	<b>83,140</b>	<b>116,031</b>	<b>285,000</b>	<b>285,000</b>
7800 To Reserves	25,000	0	0	0
<b>Reserves - Budgetary Only</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>395,820</b>	<b>338,664</b>	<b>531,606</b>	<b>531,606</b>



**Mosquito Fire**

Fund# 654 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$126,126,762	\$917,735						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10				
0001	Fund Balance	55,751	35,510	71,634	71,634				
0002	From Reserves	0	0	27,500	27,500				
	<b>Fund Balance Available</b>	<b>55,751</b>	<b>35,510</b>	<b>99,134</b>	<b>99,134</b>				
0100	Prop Tax - Current Secured	126,950	133,169	128,500	128,500				
0110	Prop Tax - Current Unsecured	2,726	3,026	3,000	3,000				
0120	Prop Tax - Prior Secured	-13	19	0	0				
0130	Prop Tax - Prior Unsecured	47	84	0	0				
0140	Supplemental Prop Tax - Current	2,948	645	500	500				
0150	Supplemental Prop Tax - Prior	1,121	1,547	500	500				
0175	Direct Assessment	183,848	186,789	180,815	180,815				
	<b>Taxes</b>	<b>317,628</b>	<b>325,278</b>	<b>313,315</b>	<b>313,315</b>				
0200	Animal License	0	0	1,000	1,000				
	<b>Licenses, Permits and Franchises</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				
0360	Penalties and Cost Delinquent Taxes	1,156	1,971	0	0				
	<b>Fines, Forfeitures and Penalties</b>	<b>1,156</b>	<b>1,971</b>	<b>0</b>	<b>0</b>				
0400	Interest	1,898	1,372	500	500				
	<b>Revenue from Use of Money and Property</b>	<b>1,898</b>	<b>1,372</b>	<b>500</b>	<b>500</b>				
0820	State Homeowners Property Tax Relief	1,406	1,406	1,400	1,400				
	<b>Intergovernmental Revenue - State</b>	<b>1,406</b>	<b>1,406</b>	<b>1,400</b>	<b>1,400</b>				
1200	Other - Government Agencies	35,047	35,047	25,000	25,000				
	<b>Revenue Other Governmental Agencies</b>	<b>35,047</b>	<b>35,047</b>	<b>25,000</b>	<b>25,000</b>				
1403	Development Fees	96,423	0	0	0				
	<b>Charges for Services</b>	<b>96,423</b>	<b>0</b>	<b>0</b>	<b>0</b>				
1940	Miscellaneous Revenue	45,355	152,344	2,000	2,000				
	<b>Miscellaneous Revenues</b>	<b>45,355</b>	<b>152,344</b>	<b>2,000</b>	<b>2,000</b>				
	<b>Total Financing Sources</b>	<b>554,664</b>	<b>552,928</b>	<b>442,349</b>	<b>442,349</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000	Permanent Employees/Elect. Officials	84,131	101,024	107,275	107,275
3001	Temporary Employees	49,460	32,422	44,721	44,721
3002	Overtime	5,257	41,698	0	0
3004	Other Compensation	19,083	22,863	0	0
3020	Employers Share of Employee Retrmt Sys	9,200	10,400	14,400	14,400
3021	Employers Share of O.A.S.D.I.	9,699	12,276	9,424	9,424
3022	Medicare	2,268	2,871	2,280	2,280
3040	Employers Health Insurance	24,549	27,980	25,200	25,200
3041	Employers Share of Unemployment Ins	1,239	2,099	1,976	1,976
3060	Workers' Comp Insurance	17,292	16,513	17,000	17,000
	<b>Salaries and Employee Benefits</b>	<b>222,177</b>	<b>270,146</b>	<b>222,276</b>	<b>222,276</b>
4021	Fire Turnouts	8,130	1,477	10,000	10,000
4022	Uniforms	2,095	2,478	2,000	2,000
4040	Telephone Company Vendor Payments	3,386	3,137	3,000	3,000
4042	Communications - Radio	1,108	1,003	2,000	2,000
4060	Food	108	33	500	500
4080	Household Expenses	515	960	500	500
4081	Household Exp - Paper Goods	100	99	200	200

**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
\$126,126,762	\$917,735					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4085 Refuse Disposal	1,387	736	750	750
4100 Insurance Premiums	12,779	13,130	14,000	14,000
4140 Maintenance - Equipment	1,186	2,018	1,000	1,000
4141 Maint - Office Equipment	0	0	500	500
4142 Maint Telephone / Radios	1,333	1,709	2,000	2,000
4144 Maint: Computer System	37	0	1,000	1,000
4145 Equipment Parts	56	159	0	0
4160 Maint Vehicles - Contract Services	4,575	0	0	0
4161 Maint Vehicles - Drop Ship Inventory	4,823	8,627	15,000	15,000
4162 Maint Vehicles - Supplies	1,219	389	1,000	1,000
4163 Maint Vehicles - Inventory	75	8	1,000	1,000
4164 Maint Vehicles - Tires & Tubes	2,625	60	3,500	3,500
4165 Maint Vehicles - Oil & Grease	113	18	1,500	1,500
4180 Maintenance - Bldg & Imprvmnts	2,201	1,719	5,000	5,000
4183 Maintenance - Grounds	122	600	1,000	1,000
4197 Building Supplies	0	24	0	0
4200 Medical, Dental & Lab Supplies	105	392	1,000	1,000
4220 Memberships	215	215	500	500
4260 Office Expenses	1,372	2,143	1,000	1,000
4261 Postage	308	360	400	400
4262 Software	188	388	450	450
4263 Subscription/Newspaper/Journal	0	0	100	100
4266 Printing / Duplicating Services	39	17	100	100
4300 Professional and Specialized Services	0	48	0	0
4304 Spec Dept Exp - Agency Adm Fees	333	244	3,000	3,000
4305 Prof Serv - Accounting	0	0	5,000	5,000
4308 External Data Processing Services	144	144	0	0
4313 Prof & Spec Serv - Legal	3,076	0	1,000	1,000
4335 Prof Serv - Other EDC Depts	0	35	400	400
4400 Publications and Legal Notices	63	136	200	200
4420 Rents & Leases Equipment	0	76	0	0
4460 Small Toos & Instruments	107	581	1,500	1,500
4463 Equipment: Telephone and Radio	9,637	0	0	0
4500 Special Departmental Expense	6,273	242	4,000	4,000
4502 Educational Materials	0	127	1,000	1,000
4503 Staff Development	4,852	3,849	4,500	4,500
4507 Fire and Safety Supplies	16,754	8,974	8,000	8,000
4600 Transportation and Travel	7,408	1,958	2,000	2,000
4602 Private Auto Mileage	0	0	1,500	1,500
4606 Fuel Purchase - Bulk	8,584	8,223	8,000	8,000
4620 Utilities	7,182	6,214	6,000	6,000
<b>Services and Supplies</b>	<b>114,613</b>	<b>72,746</b>	<b>115,100</b>	<b>115,100</b>
6020 Fixed Assets - Bldgs & Improvements	11,572	6,321	42,000	42,000
6040 Fixed Assets - Equipment	148,961	75,145	35,000	35,000
<b>Fixed Assets</b>	<b>160,533</b>	<b>81,466</b>	<b>77,000</b>	<b>77,000</b>
7700 Appropriation for Contingencies	0	0	11,973	11,973
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>11,973</b>	<b>11,973</b>
7800 To Reserves	23,883	28,345	16,000	16,000
<b>Reserves - Budgetary Only</b>	<b>23,883</b>	<b>28,345</b>	<b>16,000</b>	<b>16,000</b>

**Mosquito Fire**

Fund# 654 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$126,126,762	\$917,735					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
<b>Total Financing Uses</b>	<b>521,206</b>	<b>452,703</b>	<b>442,349</b>	<b>442,349</b>

**Garden Valley Fire**

Fund# 655 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$437,694,339	\$2,406,430						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10				
0001	Fund Balance	127,802	404,220	338,074	338,074				
0002	From Reserves	0	50,053	50,053	50,053				
<b>Fund Balance Available</b>		<b>127,802</b>	<b>454,273</b>	<b>388,127</b>	<b>388,127</b>				
0100	Prop Tax - Current Secured	335,276	345,051	336,697	336,697				
0110	Prop Tax - Current Unsecured	7,103	7,734	7,574	7,574				
0120	Prop Tax - Prior Secured	-35	49	0	0				
0130	Prop Tax - Prior Unsecured	128	219	253	253				
0140	Supplemental Prop Tax - Current	7,786	1,649	1,010	1,010				
0150	Supplemental Prop Tax - Prior	3,081	4,030	3,535	3,535				
0175	Direct Assessment	89,251	89,612	90,510	90,510				
<b>Taxes</b>		<b>442,590</b>	<b>448,343</b>	<b>439,579</b>	<b>439,579</b>				
0360	Penalties and Cost Delinquent Taxes	2,093	3,306	3,030	3,030				
<b>Fines, Forfeitures and Penalties</b>		<b>2,093</b>	<b>3,306</b>	<b>3,030</b>	<b>3,030</b>				
0400	Interest	13,506	7,086	7,000	7,000				
<b>Revenue from Use of Money and Property</b>		<b>13,506</b>	<b>7,086</b>	<b>7,000</b>	<b>7,000</b>				
0820	State Homeowners Property Tax Relief	3,666	3,592	3,557	3,557				
<b>Intergovernmental Revenue - State</b>		<b>3,666</b>	<b>3,592</b>	<b>3,557</b>	<b>3,557</b>				
1200	Other - Government Agencies	205,285	211,393	189,664	189,664				
<b>Revenue Other Governmental Agencies</b>		<b>205,285</b>	<b>211,393</b>	<b>189,664</b>	<b>189,664</b>				
1310	Special Assessments	162,307	164,551	169,201	169,201				
1403	Development Fees	26,500	15,000	0	0				
<b>Charges for Services</b>		<b>188,807</b>	<b>179,551</b>	<b>169,201</b>	<b>169,201</b>				
1940	Miscellaneous Revenue	1,482,007	1,516,476	1,150,000	1,150,000				
1945	Miscellaneous - Stale Dated CKs PYear	112	-112	0	0				
<b>Miscellaneous Revenues</b>		<b>1,482,119</b>	<b>1,516,365</b>	<b>1,150,000</b>	<b>1,150,000</b>				
2000	Sale of Fixed Assets	0	0	3,701	3,701				
<b>Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>3,701</b>	<b>3,701</b>				
<b>Total Financing Sources</b>		<b>2,465,868</b>	<b>2,823,909</b>	<b>2,353,858</b>	<b>2,353,858</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000	Permanent Employees/Elect. Officials	283,232	341,134	417,000	417,000
3001	Temporary Employees	87,017	159,972	43,000	43,000
3002	Overtime	102,323	157,616	118,000	118,000
3004	Other Compensation	346,588	814,925	800,000	800,000
3020	Employers Share of Employee Retrmt Sys	92,357	111,067	143,000	143,000
3021	Employers Share of O.A.S.D.I.	67,985	91,366	85,500	85,500
3022	Medicare	15,900	21,368	20,000	20,000
3040	Employers Health Insurance	57,020	49,712	83,000	83,000
3041	Employers Share of Unemployment Ins	3,480	5,248	9,000	9,000
3044	Vision Insurance	0	2,064	4,000	4,000
3060	Workers' Comp Insurance	34,674	216,925	140,000	140,000
<b>Salaries and Employee Benefits</b>		<b>1,090,577</b>	<b>1,971,397</b>	<b>1,862,500</b>	<b>1,862,500</b>
4020	Clothing and Personal Supplies	8,731	6,262	5,500	5,500
4040	Telephone Company Vendor Payments	5,566	7,775	10,000	10,000
4041	County Pass Thru Telephone Charges	21	0	0	0
4042	Communications - Radio	2,371	4,838	5,050	5,050

**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
\$437,694,339	\$2,406,430					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4043 Communications - Dispatch Contract	1,015	0	0	0
4060 Food	299	624	500	500
4080 Household Expenses	1,187	2,106	3,000	3,000
4085 Refuse Disposal	1,115	1,038	1,050	1,050
4100 Insurance Premiums	14,172	13,373	16,500	16,500
4140 Maintenance - Equipment	4,400	1,118	6,000	6,000
4142 Maint Telephone / Radios	1,977	476	1,500	1,500
4145 Equipment Parts	675	1,129	1,100	1,100
4160 Maint Vehicles - Contract Services	1,123	12,172	15,000	15,000
4161 Maint Vehicles - Drop Ship Inventory	11,325	10,087	10,000	10,000
4180 Maintenance - Bldgng & Imprvmnts	5,658	6,037	8,000	8,000
4181 Maint - Meeting & Office Center	79	0	0	0
4197 Building Supplies	673	962	1,000	1,000
4200 Medical, Dental & Lab Supplies	327	600	1,000	1,000
4201 Medical Supplies - Field	45	0	1,000	1,000
4220 Memberships	1,928	2,287	2,650	2,650
4240 Miscellaneous Expenses	3,184	2,863	3,650	3,650
4260 Office Expenses	5,376	5,990	7,000	7,000
4261 Postage	558	2,359	2,650	2,650
4263 Subscription/Newspaper/Journal	817	637	1,500	1,500
4266 Printing / Duplicating Services	319	1,847	1,600	1,600
4300 Professional and Specialized Services	108	6,267	8,000	8,000
4304 Spec Dept Exp - Agency Adm Fees	641	520	710	710
4305 Prof Serv - Accounting	10,417	15,731	5,000	5,000
4308 External Data Processing Services	108	144	150	150
4313 Prof & Spec Serv - Legal	23,688	196,028	75,000	75,000
4324 Medical , Dental and Lab Services	6,412	3,565	6,500	6,500
4400 Publications and Legal Notices	447	97	550	550
4420 Rents & Leases Equipment	747	36	500	500
4460 Small Toos & Instruments	1,284	776	2,000	2,000
4500 Special Departmental Expense	16,644	6,548	5,000	5,000
4501 Special Projects	6,712	604	5,000	5,000
4503 Staff Development	2,757	3,622	5,000	5,000
4507 Fire and Safety Supplies	11,305	13,962	28,198	28,198
4528 Spec Dept Exp - Spec Dist Exp	844,599	-2,754	0	0
4536 Retirement Benefit	2,213	3,000	3,000	3,000
4540 Staff Development Reimbursement (Not 1099)	326	265	5,000	5,000
4600 Transportation and Travel	13,994	18,531	20,000	20,000
4602 Private Auto Mileage	429	19	0	0
4604 Aging - Private Mlg Volunteer	5,761	1,282	6,000	6,000
4606 Fuel Purchase - Bulk	12,242	7,602	10,000	10,000
4620 Utilities	11,518	12,025	13,500	13,500
<b>Services and Supplies</b>	<b>1,045,293</b>	<b>372,451</b>	<b>304,358</b>	<b>304,358</b>
5060 Retirement of Other Long-term Debt	21,349	0	0	0
5080 Interest on Bonds	892	0	0	0
<b>Other Charges</b>	<b>22,242</b>	<b>0</b>	<b>0</b>	<b>0</b>
6020 Fixed Assets - Bldgs & Improvements	4,103	1,200	2,000	2,000
6040 Fixed Assets - Equipment	0	22,223	35,000	35,000
6042 Fixed Assets - Equip - Computer Sys	670	0	0	0
<b>Fixed Assets</b>	<b>4,773</b>	<b>23,423</b>	<b>37,000</b>	<b>37,000</b>

**Garden Valley Fire**

Fund# 655 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$437,694,339	\$2,406,430						

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
7700 Appropriation for Contingencies	0	0	100,000	100,000
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
7801 Designation of Fund Balance	0	50,000	50,000	50,000
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Financing Uses</b>	<b>2,162,884</b>	<b>2,417,271</b>	<b>2,353,858</b>	<b>2,353,858</b>

**Diamond Spgs/El Dorado Fire**

Fund# 656 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$96,420,644	\$42,783,164					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	506,159	175,694	100,000	100,000
0002 From Reserves	0	0	144,730	144,730
<b>Fund Balance Available</b>	<b>506,159</b>	<b>175,694</b>	<b>244,730</b>	<b>244,730</b>
0100 Prop Tax - Current Secured	2,928,606	3,021,431	2,682,359	2,682,359
0110 Prop Tax - Current Unsecured	62,861	68,599	68,589	68,589
0120 Prop Tax - Prior Secured	-301	429	429	429
0130 Prop Tax - Prior Unsecured	1,110	1,941	1,941	1,941
0140 Supplemental Prop Tax - Current	68,486	14,624	7,312	7,312
0150 Supplemental Prop Tax - Prior	26,623	35,664	19,122	19,122
<b>Taxes</b>	<b>3,087,385</b>	<b>3,142,689</b>	<b>2,779,752</b>	<b>2,779,752</b>
0360 Penalties and Cost Delinquent Taxes	2,575	2,580	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>2,575</b>	<b>2,580</b>	<b>0</b>	<b>0</b>
0400 Interest	18,210	-925	-925	-925
<b>Revenue from Use of Money and Property</b>	<b>18,210</b>	<b>-925</b>	<b>-925</b>	<b>-925</b>
0820 State Homeowners Property Tax Relief	32,420	31,862	31,421	31,421
<b>Intergovernmental Revenue - State</b>	<b>32,420</b>	<b>31,862</b>	<b>31,421</b>	<b>31,421</b>
1200 Other - Government Agencies	0	0	6,812	6,812
<b>Revenue Other Governmental Agencies</b>	<b>0</b>	<b>0</b>	<b>6,812</b>	<b>6,812</b>
1403 Development Fees	26,956	17,905	4,700	4,700
1740 Charges for Services	0	0	115,220	115,220
<b>Charges for Services</b>	<b>26,956</b>	<b>17,905</b>	<b>119,920</b>	<b>119,920</b>
1940 Miscellaneous Revenue	415,796	682,097	85,000	85,000
<b>Miscellaneous Revenues</b>	<b>415,796</b>	<b>682,097</b>	<b>85,000</b>	<b>85,000</b>
<b>Total Financing Sources</b>	<b>4,089,501</b>	<b>4,051,902</b>	<b>3,266,709</b>	<b>3,266,709</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	1,531,996	1,634,796	1,413,292	1,413,292
3001 Temporary Employees	243,699	249,657	85,126	85,126
3002 Overtime	420,894	405,572	106,283	106,283
3004 Other Compensation	17,013	8,960	13,050	13,050
3020 Employers Share of Employee Retrmt Sys	470,575	502,963	434,742	434,742
3021 Employers Share of O.A.S.D.I.	124,975	129,762	103,655	103,655
3022 Medicare	32,829	34,366	24,242	24,242
3040 Employers Health Insurance	329,275	425,114	394,479	394,479
3041 Employers Share of Unemployment Ins	25	3,206	2,000	2,000
3042 Long Term Disability Insurance	2,328	2,868	2,592	2,592
3043 Employer Share Deferred Comp	62,609	71,439	67,150	67,150
3060 Workers' Comp Insurance	91,801	130,141	138,418	138,418
3080 Flexible Benefits	8,828	8,969	9,500	9,500
<b>Salaries and Employee Benefits</b>	<b>3,336,847</b>	<b>3,607,812</b>	<b>2,794,528</b>	<b>2,794,528</b>
4020 Clothing and Personal Supplies	6,883	7,883	1,970	1,970
4021 Fire Turnouts	18,663	18,781	10,190	10,190
4040 Telephone Company Vendor Payments	22,338	22,651	28,354	28,354
4041 County Pass Thru Telephone Charges	485	0	0	0
4043 Communications - Dispatch Contract	13,914	10,248	25,832	25,832
4060 Food	7,804	5,541	6,210	6,210

**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
\$96,420,644	\$42,783,164					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4080 Household Expenses	14,714	8,116	7,800	7,800
4085 Refuse Disposal	6,003	5,748	5,630	5,630
4087 Extermination/Fumigation Services	1,051	815	1,100	1,100
4100 Insurance Premiums	29,141	58,632	32,268	32,268
4140 Maintenance - Equipment	11,911	12,406	7,055	7,055
4141 Maint - Office Equipment	3,870	4,835	3,500	3,500
4145 Equipment Parts	232	0	0	0
4160 Maint Vehicles - Contract Services	-528	225	0	0
4162 Maint Vehicles - Supplies	41,005	33,466	31,500	31,500
4165 Maint Vehicles - Oil & Grease	349	2,177	6,300	6,300
4180 Maintenance - Buidng & Imprvmnts	13,393	11,092	9,200	9,200
4197 Building Supplies	464	526	0	0
4200 Medical, Dental & Lab Supplies	554	657	1,025	1,025
4220 Memberships	6,961	6,458	8,025	8,025
4260 Office Expenses	8,404	6,320	6,950	6,950
4261 Postage	1,835	1,850	1,400	1,400
4262 Software	16,668	3,721	7,900	7,900
4266 Printing / Duplicating Services	123	54	0	0
4300 Professional and Specialized Services	112,323	93,912	49,500	49,500
4304 Spec Dept Exp - Agency Adm Fees	2,757	0	0	0
4308 External Data Processing Services	144	144	144	144
4324 Medical , Dental and Lab Services	2,959	10,361	5,500	5,500
4335 Prof Serv - Other EDC Depts	358	0	0	0
4400 Publications and Legal Notices	559	480	500	500
4420 Rents & Leases Equipment	1,348	6,484	1,000	1,000
4460 Small Toos & Instruments	11,486	11,572	1,700	1,700
4461 Minor Equipment	12,527	23,059	6,000	6,000
4500 Special Departmental Expense	2,578	1,546	1,368	1,368
4503 Staff Development	9,645	14,075	12,155	12,155
4507 Fire and Safety Supplies	1,999	3,979	4,725	4,725
4515 Fleet Fuel Purchase	42,368	32,868	25,700	25,700
4540 Staff Development Reimbursement (Not 1099)	1,116	3,723	3,000	3,000
4600 Transportation and Travel	18,576	11,482	2,000	2,000
4620 Utilities	39,730	39,145	39,831	39,831
<b>Services and Supplies</b>	<b>486,707</b>	<b>475,028</b>	<b>355,332</b>	<b>355,332</b>
5300 Interfund Expenditures	0	2,174	2,950	2,950
<b>Other Charges</b>	<b>0</b>	<b>2,174</b>	<b>2,950</b>	<b>2,950</b>
6020 Fixed Assets - Bldgs & Improvements	3,903	16,856	3,000	3,000
6040 Fixed Assets - Equipment	86,349	60,094	10,900	10,900
<b>Fixed Assets</b>	<b>90,252</b>	<b>76,950</b>	<b>13,900</b>	<b>13,900</b>
7700 Appropriation for Contingencies	0	0	100,000	100,000
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Financing Uses</b>	<b>3,913,807</b>	<b>4,161,964</b>	<b>3,266,709</b>	<b>3,266,709</b>



**Georgetown Fire**

Fund# 657 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$342,659,652	\$7,772,075						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10				
0001	Fund Balance	22,858	6,231	151,036	151,036				
	<b>Fund Balance Available</b>	<b>22,858</b>	<b>6,231</b>	<b>151,036</b>	<b>151,036</b>				
0100	Prop Tax - Current Secured	386,984	408,467	375,800	375,800				
0110	Prop Tax - Current Unsecured	8,246	9,211	8,474	8,474				
0120	Prop Tax - Prior Secured	-41	56	0	0				
0130	Prop Tax - Prior Unsecured	150	254	100	100				
0140	Supplemental Prop Tax - Current	9,047	1,964	1,806	1,806				
0150	Supplemental Prop Tax - Prior	3,588	4,678	4,303	4,303				
0175	Direct Assessment	80,246	78,644	78,000	78,000				
	<b>Taxes</b>	<b>488,220</b>	<b>503,275</b>	<b>468,483</b>	<b>468,483</b>				
0360	Penalties and Cost Delinquent Taxes	2,314	2,221	1,500	1,500				
	<b>Fines, Forfeitures and Penalties</b>	<b>2,314</b>	<b>2,221</b>	<b>1,500</b>	<b>1,500</b>				
0400	Interest	-3,611	-2,030	0	0				
0420	Rent - Land & Buildings	0	0	3,900	3,900				
	<b>Revenue from Use of Money and Property</b>	<b>-3,611</b>	<b>-2,030</b>	<b>3,900</b>	<b>3,900</b>				
0820	State Homeowners Property Tax Relief	4,256	4,280	4,280	4,280				
	<b>Intergovernmental Revenue - State</b>	<b>4,256</b>	<b>4,280</b>	<b>4,280</b>	<b>4,280</b>				
1200	Other - Government Agencies	36,240	36,240	36,240	36,240				
	<b>Revenue Other Governmental Agencies</b>	<b>36,240</b>	<b>36,240</b>	<b>36,240</b>	<b>36,240</b>				
1310	Special Assessments	116,756	117,943	118,000	118,000				
1403	Development Fees	11,252	29,078	0	0				
1740	Charges for Services	79,930	82,694	82,408	82,408				
	<b>Charges for Services</b>	<b>207,938</b>	<b>229,715</b>	<b>200,408</b>	<b>200,408</b>				
1940	Miscellaneous Revenue	235,134	455,743	75,000	75,000				
	<b>Miscellaneous Revenues</b>	<b>235,134</b>	<b>455,743</b>	<b>75,000</b>	<b>75,000</b>				
	<b>Total Financing Sources</b>	<b>993,349</b>	<b>1,235,674</b>	<b>940,847</b>	<b>940,847</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000	Permanent Employees/Elect. Officials	336,688	338,671	342,593	342,593
3001	Temporary Employees	59,820	54,921	16,119	16,119
3002	Overtime	22,489	156,537	9,625	9,625
3004	Other Compensation	72,794	40,971	20,000	20,000
3020	Employers Share of Employee Retrmt Sys	101,866	103,663	103,451	103,451
3021	Employers Share of O.A.S.D.I.	7,751	12,683	3,146	3,146
3022	Medicare	7,398	8,724	4,824	4,824
3040	Employers Health Insurance	95,622	101,809	103,026	103,026
3041	Employers Share of Unemployment Ins	2,675	3,639	0	0
3042	Long Term Disability Insurance	192	816	900	900
3043	Employer Share Deferred Comp	15,426	15,068	15,011	15,011
3044	Vision Insurance	1,152	1,211	1,063	1,063
3060	Workers' Comp Insurance	41,093	35,844	46,658	46,658
	<b>Salaries and Employee Benefits</b>	<b>764,967</b>	<b>874,558</b>	<b>666,416</b>	<b>666,416</b>
4020	Clothing and Personal Supplies	10,155	6,760	7,375	7,375
4022	Uniforms	2,278	1,842	2,180	2,180
4040	Telephone Company Vendor Payments	12,068	12,292	21,000	21,000
4041	County Pass Thru Telephone Charges	97	0	0	0

**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
\$342,659,652	\$7,772,075					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4060 Food	1,868	1,231	1,700	1,700
4080 Household Expenses	2,521	2,423	2,050	2,050
4100 Insurance Premiums	19,646	20,193	20,315	20,315
4140 Maintenance - Equipment	781	2,416	8,385	8,385
4141 Maint - Office Equipment	273	625	500	500
4142 Maint Telephone / Radios	1,410	833	1,000	1,000
4145 Equipment Parts	0	30	0	0
4160 Maint Vehicles - Contract Services	2,547	338	4,000	4,000
4162 Maint Vehicles - Supplies	22,629	16,586	21,500	21,500
4180 Maintenance - Bldg & Imprvmnts	6,371	6,536	6,300	6,300
4197 Building Supplies	267	36	0	0
4220 Memberships	7,669	6,800	7,149	7,149
4260 Office Expenses	7,052	6,085	7,120	7,120
4261 Postage	125	-126	0	0
4263 Subscription/Newspaper/Journal	0	-233	100	100
4300 Professional and Specialized Services	7,706	4,579	6,700	6,700
4304 Spec Dept Exp - Agency Adm Fees	0	688	700	700
4308 External Data Processing Services	144	144	144	144
4324 Medical , Dental and Lab Services	663	660	2,000	2,000
4400 Publications and Legal Notices	110	99	350	350
4420 Rents & Leases Equipment	3,162	2,926	3,100	3,100
4460 Small Toos & Instruments	349	754	750	750
4461 Minor Equipment	6,291	785	500	500
4500 Special Departmental Expense	9,036	1,586	2,805	2,805
4503 Staff Development	660	3,468	0	0
4507 Fire and Safety Supplies	2,354	840	50	50
4540 Staff Development Reimbursement (Not 1099)	1,653	-663	2,750	2,750
4600 Transportation and Travel	3,799	2,367	3,500	3,500
4606 Fuel Purchase - Bulk	32,194	25,630	28,000	28,000
4620 Utilities	21,080	16,810	17,100	17,100
<b>Services and Supplies</b>	<b>186,960</b>	<b>145,341</b>	<b>179,123</b>	<b>179,123</b>
5060 Retirement of Other Long-term Debt	5,113	0	4,000	4,000
<b>Other Charges</b>	<b>5,113</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
6000 Fixed Assets - Land	26,686	28,762	27,654	27,654
6020 Fixed Assets - Bldgs & Improvements	768	0	0	0
6040 Fixed Assets - Equipment	8,704	668	4,060	4,060
6060 Capitalized Fixed Asset	9,652	0	0	0
<b>Fixed Assets</b>	<b>45,810</b>	<b>29,430</b>	<b>31,714</b>	<b>31,714</b>
7700 Appropriation for Contingencies	0	0	54,594	54,594
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>54,594</b>	<b>54,594</b>
7801 Designation of Fund Balance	0	5,000	5,000	5,000
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Financing Uses</b>	<b>1,002,851</b>	<b>1,054,329</b>	<b>940,847</b>	<b>940,847</b>

**Lake Valley Fire**

Fund# 658 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$1,973,678,903	\$17,038,400						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10				
0001	Fund Balance	241,246	788,911	0	0				
0002	From Reserves	28,818	0	569,438	569,438				
	<b>Fund Balance Available</b>	<b>270,064</b>	<b>788,911</b>	<b>569,438</b>	<b>569,438</b>				
0100	Prop Tax - Current Secured	3,267,562	3,396,291	3,228,215	3,228,215				
0110	Prop Tax - Current Unsecured	69,994	76,964	0	0				
0120	Prop Tax - Prior Secured	-352	478	0	0				
0130	Prop Tax - Prior Unsecured	1,297	2,159	0	0				
0140	Supplemental Prop Tax - Current	77,216	16,407	0	0				
0150	Supplemental Prop Tax - Prior	31,108	39,711	0	0				
0175	Direct Assessment	151,453	152,496	154,820	154,820				
	<b>Taxes</b>	<b>3,598,277</b>	<b>3,684,507</b>	<b>3,383,035</b>	<b>3,383,035</b>				
0360	Penalties and Cost Delinquent Taxes	3,785	3,831	0	0				
	<b>Fines, Forfeitures and Penalties</b>	<b>3,785</b>	<b>3,831</b>	<b>0</b>	<b>0</b>				
0400	Interest	73,123	31,031	40,000	40,000				
0420	Rent - Land & Buildings	8,249	14,099	16,000	16,000				
	<b>Revenue from Use of Money and Property</b>	<b>81,372</b>	<b>45,131</b>	<b>56,000</b>	<b>56,000</b>				
0820	State Homeowners Property Tax Relief	36,146	35,752	0	0				
	<b>Intergovernmental Revenue - State</b>	<b>36,146</b>	<b>35,752</b>	<b>0</b>	<b>0</b>				
1204	Misc Rev - Calif Proj	16,714	0	0	0				
	<b>Revenue Other Governmental Agencies</b>	<b>16,714</b>	<b>0</b>	<b>0</b>	<b>0</b>				
1403	Development Fees	60,000	19,750	0	0				
1686	Ambulance Services	574,838	563,662	570,000	570,000				
	<b>Charges for Services</b>	<b>634,838</b>	<b>583,412</b>	<b>570,000</b>	<b>570,000</b>				
1940	Miscellaneous Revenue	544,972	1,205,620	1,304,720	1,304,720				
1942	Miscellaneous - Reimbursements	24,766	34,215	22,500	22,500				
1945	Miscellaneous - State Dated CKs PYear	27	0	0	0				
1947	Insurance Refunds	3,364	1,136	0	0				
	<b>Miscellaneous Revenues</b>	<b>573,128</b>	<b>1,240,971</b>	<b>1,327,220</b>	<b>1,327,220</b>				
	<b>Total Financing Sources</b>	<b>5,214,325</b>	<b>6,382,514</b>	<b>5,905,693</b>	<b>5,905,693</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000	Permanent Employees/Elect. Officials	2,353,918	2,499,404	2,809,175	2,809,175
3001	Temporary Employees	228,166	449,059	483,000	483,000
3002	Overtime	277,113	297,255	250,000	250,000
3003	Standby Pay	1,020	480	0	0
3004	Other Compensation	98,908	19,616	199,300	199,300
3020	Employers Share of Employee Retrmt Sys	824,012	920,430	913,852	913,852
3021	Employers Share of O.A.S.D.I.	13,012	25,157	30,000	30,000
3022	Medicare	32,646	38,338	54,000	54,000
3040	Employers Health Insurance	37,323	49,869	60,000	60,000
3041	Employers Share of Unemployment Ins	9,347	32,440	35,000	35,000
3060	Workers' Comp Insurance	116,039	136,828	176,111	176,111
	<b>Salaries and Employee Benefits</b>	<b>3,991,504</b>	<b>4,468,876</b>	<b>5,010,438</b>	<b>5,010,438</b>
4020	Clothing and Personal Supplies	31,579	127,491	20,000	20,000
4040	Telephone Company Vendor Payments	8,237	31,534	43,000	43,000
4041	County Pass Thru Telephone Charges	28,556	1,209	0	0

**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
\$1,973,678,903	\$17,038,400					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4080 Household Expenses	4,311	4,160	5,000	5,000
4100 Insurance Premiums	24,258	25,629	29,800	29,800
4140 Maintenance - Equipment	79,391	91,239	65,000	65,000
4145 Equipment Parts	1,768	1,994	0	0
4180 Maintenance - Building & Imprvmnts	10,227	12,298	12,000	12,000
4197 Building Supplies	0	22	0	0
4200 Medical, Dental & Lab Supplies	415	600	15,000	15,000
4220 Memberships	3,873	2,214	4,000	4,000
4240 Miscellaneous Expenses	125	0	0	0
4260 Office Expenses	8,618	8,199	9,000	9,000
4261 Postage	49	0	0	0
4266 Printing / Duplicating Services	0	181	0	0
4300 Professional and Specialized Services	144,489	82,578	85,500	85,500
4308 External Data Processing Services	144	144	0	0
4324 Medical , Dental and Lab Services	7,203	4,608	0	0
4334 Fire Prevention	500	0	0	0
4400 Publications and Legal Notices	4,484	4,227	10,000	10,000
4420 Rents & Leases Equipment	0	44,768	57,000	57,000
4460 Small Toos & Instruments	0	72	500	500
4500 Special Departmental Expense	57,236	138,573	110,100	110,100
4600 Transportation and Travel	88,607	86,487	103,500	103,500
4620 Utilities	27,910	29,874	34,100	34,100
<b>Services and Supplies</b>	<b>531,979</b>	<b>698,101</b>	<b>603,500</b>	<b>603,500</b>
5200 Depreciation	0	0	181,440	181,440
<b>Other Charges</b>	<b>0</b>	<b>0</b>	<b>181,440</b>	<b>181,440</b>
6020 Fixed Assets - Bldgs & Improvements	0	0	30,000	30,000
6040 Fixed Assets - Equipment	30,253	123,005	55,315	55,315
<b>Fixed Assets</b>	<b>30,253</b>	<b>123,005</b>	<b>85,315</b>	<b>85,315</b>
7700 Appropriation for Contingencies	0	0	25,000	25,000
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Financing Uses</b>	<b>4,553,737</b>	<b>5,289,982</b>	<b>5,905,693</b>	<b>5,905,693</b>

**Rescue Fire**

Fund# 660 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$834,653,318	\$7,610,215					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	636,423	645,278	159,866	159,866
<b>Fund Balance Available</b>	<b>636,423</b>	<b>645,278</b>	<b>159,866</b>	<b>159,866</b>
0100 Prop Tax - Current Secured	830,718	847,686	766,308	766,308
0110 Prop Tax - Current Unsecured	17,860	19,274	19,274	19,274
0120 Prop Tax - Prior Secured	-87	122	122	122
0130 Prop Tax - Prior Unsecured	322	551	551	551
0140 Supplemental Prop Tax - Current	19,568	4,109	4,109	4,109
0150 Supplemental Prop Tax - Prior	7,732	10,133	10,133	10,133
0175 Direct Assessment	131,286	132,746	134,500	134,500
<b>Taxes</b>	<b>1,007,399</b>	<b>1,014,620</b>	<b>934,997</b>	<b>934,997</b>
0360 Penalties and Cost Delinquent Taxes	2,014	3,601	3,601	3,601
<b>Fines, Forfeitures and Penalties</b>	<b>2,014</b>	<b>3,601</b>	<b>3,601</b>	<b>3,601</b>
0400 Interest	29,990	11,507	10,000	10,000
0420 Rent - Land & Buildings	9,780	11,132	12,000	12,000
<b>Revenue from Use of Money and Property</b>	<b>39,770</b>	<b>22,638</b>	<b>22,000</b>	<b>22,000</b>
0820 State Homeowners Property Tax Relief	9,212	8,954	8,475	8,475
<b>Intergovernmental Revenue - State</b>	<b>9,212</b>	<b>8,954</b>	<b>8,475</b>	<b>8,475</b>
1060 Federal - Disaster Relief	224,513	278,250	0	0
<b>Intergovernmental Revenue - Federal</b>	<b>224,513</b>	<b>278,250</b>	<b>0</b>	<b>0</b>
1200 Other - Government Agencies	202,351	202,351	182,115	182,115
<b>Revenue Other Governmental Agencies</b>	<b>202,351</b>	<b>202,351</b>	<b>182,115</b>	<b>182,115</b>
1310 Special Assessments	196,722	204,029	204,029	204,029
1403 Development Fees	0	65,000	45,000	45,000
1742 Miscellaneous Copy Fee	15	55	55	55
<b>Charges for Services</b>	<b>196,737</b>	<b>269,084</b>	<b>249,084</b>	<b>249,084</b>
1940 Miscellaneous Revenue	104,290	182,795	25,000	25,000
1945 Miscellaneous - State Dated CKs PYear	14	0	0	0
<b>Miscellaneous Revenues</b>	<b>104,304</b>	<b>182,795</b>	<b>25,000</b>	<b>25,000</b>
2000 Sale of Fixed Assets	2,152	0	0	0
<b>Other Financing Sources</b>	<b>2,152</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Sources</b>	<b>2,424,874</b>	<b>2,627,571</b>	<b>1,585,139</b>	<b>1,585,139</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	550,024	589,912	641,468	641,468
3001 Temporary Employees	83,976	73,461	37,020	37,020
3002 Overtime	97,759	106,417	89,000	89,000
3004 Other Compensation	35,424	28,211	36,573	36,573
3020 Employers Share of Employee Retrmt Sys	257,196	264,962	256,622	256,622
3021 Employers Share of O.A.S.D.I.	5,975	5,006	11,651	11,651
3022 Medicare	11,124	11,617	9,838	9,838
3040 Employers Health Insurance	144,670	162,246	185,418	185,418
3041 Employers Share of Unemployment Ins	0	0	5,000	5,000
3042 Long Term Disability Insurance	1,440	1,440	1,400	1,400
3060 Workers' Comp Insurance	67,413	52,493	68,352	68,352
<b>Salaries and Employee Benefits</b>	<b>1,255,002</b>	<b>1,295,765</b>	<b>1,342,343</b>	<b>1,342,343</b>
4020 Clothing and Personal Supplies	4,019	1,098	1,250	1,250

**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
\$834,653,318	\$7,610,215					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4040 Telephone Company Vendor Payments	8,849	8,500	7,800	7,800
4060 Food	1,338	1,705	500	500
4080 Household Expenses	3,142	3,469	3,000	3,000
4085 Refuse Disposal	117	0	0	0
4100 Insurance Premiums	12,836	13,338	13,000	13,000
4140 Maintenance - Equipment	4,702	1,613	6,445	6,445
4142 Maint Telephone / Radios	447	82	500	500
4145 Equipment Parts	80	0	0	0
4160 Maint Vehicles - Contract Services	0	45	0	0
4162 Maint Vehicles - Supplies	23,379	7,609	10,000	10,000
4180 Maintenance - Bldgng & Imprvmnts	5,609	2,027	3,000	3,000
4197 Building Supplies	148	0	0	0
4201 Medical Supplies - Field	48	5	0	0
4220 Memberships	2,028	2,934	1,625	1,625
4260 Office Expenses	2,111	1,461	2,000	2,000
4261 Postage	396	599	400	400
4266 Printing / Duplicating Services	343	92	500	500
4300 Professional and Specialized Services	16,392	13,677	10,010	10,010
4304 Spec Dept Exp - Agency Adm Fees	0	849	0	0
4308 External Data Processing Services	1,442	432	435	435
4324 Medical , Dental and Lab Services	3,644	655	0	0
4400 Publications and Legal Notices	347	231	300	300
4420 Rents & Leases Equipment	4,535	2,849	3,542	3,542
4460 Small Toos & Instruments	1,186	820	400	400
4461 Minor Equipment	1,661	5,215	2,000	2,000
4500 Special Departmental Expense	3,905	2,645	17,254	17,254
4503 Staff Development	10,455	9,036	6,000	6,000
4507 Fire and Safety Supplies	3,259	1,007	840	840
4515 Fleet Fuel Purchase	18,798	15,429	20,000	20,000
4540 Staff Development Reimbursement (Not 1099)	1,010	879	500	500
4600 Transportation and Travel	4,331	2,557	2,000	2,000
4602 Private Auto Mileage	76	0	0	0
4620 Utilities	17,243	13,330	18,500	18,500
<b>Services and Supplies</b>	<b>157,875</b>	<b>114,188</b>	<b>131,801</b>	<b>131,801</b>
6020 Fixed Assets - Bldgs & Improvements	4,981	72,149	54,000	54,000
6040 Fixed Assets - Equipment	330,737	328,952	6,995	6,995
<b>Fixed Assets</b>	<b>335,719</b>	<b>401,101</b>	<b>60,995</b>	<b>60,995</b>
7700 Appropriation for Contingencies	0	0	50,000	50,000
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
7800 To Reserves	8,878	0	0	0
<b>Reserves - Budgetary Only</b>	<b>8,878</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>1,757,474</b>	<b>1,811,054</b>	<b>1,585,139</b>	<b>1,585,139</b>

**El Dorado County Fire**

Fund# 661 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$5,936,879,445	\$110,065,461						

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	1,226,148	1,557,631	948,989	948,989
0002 From Reserves	0	0	611,650	611,650
<b>Fund Balance Available</b>	<b>1,226,148</b>	<b>1,557,631</b>	<b>1,560,639</b>	<b>1,560,639</b>
0100 Prop Tax - Current Secured	7,520,370	7,812,698	7,645,586	7,645,586
0110 Prop Tax - Current Unsecured	160,125	176,024	171,186	171,186
0120 Prop Tax - Prior Secured	-789	1,093	0	0
0130 Prop Tax - Prior Unsecured	2,908	4,942	1,500	1,500
0140 Supplemental Prop Tax - Current	175,721	37,524	50,000	50,000
0150 Supplemental Prop Tax - Prior	69,751	90,847	80,000	80,000
0174 Timber Tax	138	43	0	0
0175 Direct Assessment	510,218	516,316	510,000	510,000
<b>Taxes</b>	<b>8,438,441</b>	<b>8,639,487</b>	<b>8,458,272</b>	<b>8,458,272</b>
0360 Penalties and Cost Delinquent Taxes	10,808	12,122	5,500	5,500
<b>Fines, Forfeitures and Penalties</b>	<b>10,808</b>	<b>12,122</b>	<b>5,500</b>	<b>5,500</b>
0400 Interest	129,306	55,091	60,000	60,000
<b>Revenue from Use of Money and Property</b>	<b>129,306</b>	<b>55,091</b>	<b>60,000</b>	<b>60,000</b>
0820 State Homeowners Property Tax Relief	82,660	81,762	80,404	80,404
0881 State - Mandated Reimbursements	396,929	513,627	200,000	200,000
<b>Intergovernmental Revenue - State</b>	<b>479,589</b>	<b>595,389</b>	<b>280,404</b>	<b>280,404</b>
1200 Other - Government Agencies	0	0	250,000	250,000
1207 Shingle Springs Rancheria	0	885,000	472,500	472,500
<b>Revenue Other Governmental Agencies</b>	<b>0</b>	<b>885,000</b>	<b>722,500</b>	<b>722,500</b>
1310 Special Assessments	259,267	259,163	259,000	259,000
1401 Fees	81,184	47,434	50,000	50,000
1403 Development Fees	530,748	449,563	308,000	308,000
1686 Ambulance Services	35,000	0	90,000	90,000
<b>Charges for Services</b>	<b>906,199</b>	<b>756,159</b>	<b>707,000</b>	<b>707,000</b>
1940 Miscellaneous Revenue	10,301	8,542	10,000	10,000
1947 Insurance Refunds	10,266	5,579	0	0
<b>Miscellaneous Revenues</b>	<b>20,567</b>	<b>14,121</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Financing Sources</b>	<b>11,211,059</b>	<b>12,515,001</b>	<b>11,804,315</b>	<b>11,804,315</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	3,736,249	4,180,776	4,399,064	4,399,064
3001 Temporary Employees	252,825	333,655	310,320	310,320
3002 Overtime	856,618	1,128,252	645,000	645,000
3004 Other Compensation	163,627	53,854	202,260	202,260
3020 Employers Share of Employee Retrmt Sys	1,394,025	1,553,033	1,728,855	1,728,855
3021 Employers Share of O.A.S.D.I.	17,667	23,342	8,600	8,600
3022 Medicare	72,400	82,282	79,772	79,772
3040 Employers Health Insurance	1,117,560	1,131,918	1,101,040	1,101,040
3041 Employers Share of Unemployment Ins	3,010	11,681	12,000	12,000
3042 Long Term Disability Insurance	16,229	15,678	16,000	16,000
3043 Employer Share Deferred Comp	4,216	6,028	0	0
3044 Vision Insurance	9,745	11,060	11,751	11,751
3060 Workers' Comp Insurance	339,625	171,195	400,000	400,000

**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
\$5,936,879,445	\$110,065,461					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
<b>Salaries and Employee Benefits</b>	<b>7,983,797</b>	<b>8,702,754</b>	<b>8,914,662</b>	<b>8,914,662</b>
4021 Fire Turnouts	34,150	120,074	42,800	42,800
4022 Uniforms	20,922	13,910	11,000	11,000
4040 Telephone Company Vendor Payments	98,748	122,650	177,500	177,500
4060 Food	4,173	3,554	3,500	3,500
4080 Household Expenses	14,772	16,634	20,000	20,000
4085 Refuse Disposal	19,355	17,960	19,000	19,000
4100 Insurance Premiums	62,905	64,847	74,500	74,500
4140 Maintenance - Equipment	9,011	6,816	20,300	20,300
4142 Maint Telephone / Radios	2,804	8,370	8,000	8,000
4145 Equipment Parts	6,685	1,448	6,500	6,500
4160 Maint Vehicles - Contract Services	76,890	63,538	65,000	65,000
4162 Maint Vehicles - Supplies	85,170	63,022	60,000	60,000
4164 Maint Vehicles - Tires & Tubes	18,787	17,843	17,500	17,500
4180 Maintenance - Bldg & Imprvmnts	15,913	25,942	37,000	37,000
4197 Building Supplies	34,576	51,745	53,000	53,000
4220 Memberships	11,285	11,946	13,735	13,735
4260 Office Expenses	16,424	17,275	25,200	25,200
4261 Postage	2,872	2,551	4,000	4,000
4263 Subscription/Newspaper/Journal	1,951	708	3,750	3,750
4266 Printing / Duplicating Services	0	209	0	0
4300 Professional and Specialized Services	70,858	117,412	119,692	119,692
4308 External Data Processing Services	144	144	0	0
4313 Prof & Spec Serv - Legal	1,635	0	0	0
4324 Medical , Dental and Lab Services	20,641	50,550	20,000	20,000
4335 Prof Serv - Other EDC Depts	129	0	0	0
4400 Publications and Legal Notices	608	381	750	750
4420 Rents & Leases Equipment	33,409	28,378	51,676	51,676
4461 Minor Equipment	7,481	11,105	8,750	8,750
4500 Special Departmental Expense	41,740	27,379	671,900	671,900
4503 Staff Development	38,191	71,802	58,100	58,100
4507 Fire and Safety Supplies	42,370	28,536	49,500	49,500
4529 Spec Dept Exp - Software License	19,365	22,941	23,500	23,500
4540 Staff Development Reimbursement (Not 1099)	7,723	5,116	7,500	7,500
4600 Transportation and Travel	3,617	4,341	8,500	8,500
4602 Private Auto Mileage	307	0	0	0
4606 Fuel Purchase - Bulk	138,026	116,290	140,000	140,000
4620 Utilities	-13,290	67,332	111,000	111,000
<b>Services and Supplies</b>	<b>950,347</b>	<b>1,182,751</b>	<b>1,933,153</b>	<b>1,933,153</b>
5060 Retirement of Other Long-term Debt	228,137	346,089	454,000	454,000
5300 Interfund Expenditures	-35,000	-86,666	0	0
<b>Other Charges</b>	<b>193,137</b>	<b>259,423</b>	<b>454,000</b>	<b>454,000</b>
6020 Fixed Assets - Bldgs & Improvements	16,914	10,972	285,000	285,000
6040 Fixed Assets - Equipment	391,036	364,965	90,000	90,000
6042 Fixed Assets - Equip - Computer Sys	17,686	89,808	27,500	27,500
<b>Fixed Assets</b>	<b>425,637</b>	<b>465,746</b>	<b>402,500</b>	<b>402,500</b>
7700 Appropriation for Contingencies	0	0	50,000	50,000
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
7800 To Reserves	50,000	50,000	50,000	50,000
<b>Reserves - Budgetary Only</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>



**El Dorado County Fire**

Fund# 661		Assessed Valuation and Debt Service Tax Rate Summary						
		Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
		\$5,936,879,445	\$110,065,461					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.			Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10		
<b>Total Financing Uses</b>			<b>9,602,917</b>	<b>10,660,673</b>	<b>11,804,315</b>	<b>11,804,315</b>		

**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 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10	
0001 Fund Balance			517,120	527,124	0	0	
<b>Fund Balance Available</b>			<b>517,120</b>	<b>527,124</b>	<b>0</b>	<b>0</b>	
0400 Interest			10,552	2,779	0	0	
<b>Revenue from Use of Money and Property</b>			<b>10,552</b>	<b>2,779</b>	<b>0</b>	<b>0</b>	
1200 Other - Government Agencies			8,979,899	10,014,181	0	0	
<b>Revenue Other Governmental Agencies</b>			<b>8,979,899</b>	<b>10,014,181</b>	<b>0</b>	<b>0</b>	
1940 Miscellaneous Revenue			8,208	11,052	0	0	
<b>Miscellaneous Revenues</b>			<b>8,208</b>	<b>11,052</b>	<b>0</b>	<b>0</b>	
<b>Total Financing Sources</b>			<b>9,515,779</b>	<b>10,555,136</b>	<b>0</b>	<b>0</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	3,787,764	4,106,648	4,537,337	4,537,337
3001 Temporary Employees	64,985	50,733	104,800	104,800
3002 Overtime	735,513	982,260	824,348	824,348
3004 Other Compensation	96,682	39,656	28,750	28,750
3020 Employers Share of Employee Retrmt Sys	991,772	1,141,847	1,177,278	1,177,278
3021 Employers Share of O.A.S.D.I.	46,537	47,657	58,125	58,125
3022 Medicare	56,467	63,568	58,528	58,528
3040 Employers Health Insurance	568,566	657,673	927,823	927,823
3041 Employers Share of Unemployment Ins	0	-14	9,528	9,528
3042 Long Term Disability Insurance	6,228	6,868	20,060	20,060
3043 Employer Share Deferred Comp	42,258	40,941	42,155	42,155
3044 Vision Insurance	15,852	17,712	20,740	20,740
3060 Workers' Comp Insurance	261,236	170,961	498,473	498,473
3080 Flexible Benefits	1,141	1,249	1,198	1,198
<b>Salaries and Employee Benefits</b>	<b>6,675,002</b>	<b>7,327,759</b>	<b>8,309,143</b>	<b>8,309,143</b>
4020 Clothing and Personal Supplies	25,356	6,436	35,160	35,160
4021 Fire Turnouts	1,696	513	6,280	6,280
4022 Uniforms	2,021	3,364	4,800	4,800
4040 Telephone Company Vendor Payments	581,202	714,804	872,665	872,665
4060 Food	0	366	800	800
4080 Household Expenses	8,798	11,326	9,522	9,522
4085 Refuse Disposal	848	1,345	3,656	3,656
4087 Extermination/Fumigation Services	330	640	920	920
4100 Insurance Premiums	23,216	23,149	27,500	27,500
4140 Maintenance - Equipment	923	31,368	41,450	41,450
4141 Maint - Office Equipment	0	39	0	0
4142 Maint Telephone / Radios	1,414	3,980	9,425	9,425
4145 Equipment Parts	32	277	100	100
4160 Maint Vehicles - Contract Services	148,123	134,507	133,299	133,299
4162 Maint Vehicles - Supplies	2,712	17,284	6,783	6,783
4164 Maint Vehicles - Tires & Tubes	533	3,251	9,700	9,700
4165 Maint Vehicles - Oil & Grease	0	214	2,600	2,600
4180 Maintenance - Buildng & Imprvmnts	712	0	2,000	2,000
4182 Maintenance - Rental Property	128	0	0	0
4197 Building Supplies	3	10	0	0

**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 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4200 Medical, Dental & Lab Supplies	497,680	489,910	409,500	409,500
4220 Memberships	1,675	375	2,950	2,950
4260 Office Expenses	11,796	11,846	11,350	11,350
4261 Postage	9	62	1,300	1,300
4263 Subscription/Newspaper/Journal	85	0	200	200
4266 Printing / Duplicating Services	38	0	150	150
4300 Professional and Specialized Services	97,224	83,972	130,000	130,000
4304 Spec Dept Exp - Agency Adm Fees	0	0	170,000	170,000
4324 Medical , Dental and Lab Services	120	1,258	150	150
4400 Publications and Legal Notices	0	2,994	3,100	3,100
4420 Rents & Leases Equipment	0	1,497	3,000	3,000
4440 Rents & Leases - Bldg & Improvements	14,758	12,114	15,000	15,000
4460 Small Toos & Instruments	231	36	700	700
4461 Minor Equipment	780	1,759	13,027	13,027
4462 Computer Equipment	0	0	1,000	1,000
4500 Special Departmental Expense	372	453	16,300	16,300
4502 Educational Materials	0	487	500	500
4503 Staff Development	0	152	18,000	18,000
4540 Staff Development Reimbursement (Not 1099)	10,556	20,579	22,900	22,900
4600 Transportation and Travel	1,415	284	7,300	7,300
4602 Private Auto Mileage	91	0	0	0
4606 Fuel Purchase - Bulk	154,047	127,495	148,321	148,321
4620 Utilities	142,926	47,140	54,448	54,448
<b>Services and Supplies</b>	<b>1,731,847</b>	<b>1,755,285</b>	<b>2,195,856</b>	<b>2,195,856</b>
5300 Interfund Expenditures	128,250	164,849	0	0
<b>Other Charges</b>	<b>128,250</b>	<b>164,849</b>	<b>0</b>	<b>0</b>
6040 Fixed Assets - Equipment	27,640	765,781	507,000	507,000
6045 Vehicles	425,917	0	0	0
<b>Fixed Assets</b>	<b>453,556</b>	<b>765,781</b>	<b>507,000</b>	<b>507,000</b>
<b>Total Financing Uses</b>	<b>8,988,654</b>	<b>10,013,674</b>	<b>11,011,999</b>	<b>11,011,999</b>

**Happy Homestead Cemetery**

Fund# 644 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$6,299,932,562	\$130,678,832						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10				
0001	Fund Balance	67,982	127,198	137,653	137,653				
0002	From Reserves	0	0	10,000	10,000				
	<b>Fund Balance Available</b>	<b>67,982</b>	<b>127,198</b>	<b>147,653</b>	<b>147,653</b>				
0100	Prop Tax - Current Secured	192,128	203,436	210,558	210,558				
0110	Prop Tax - Current Unsecured	4,859	5,440	5,633	5,633				
0120	Prop Tax - Prior Secured	-24	33	0	0				
0130	Prop Tax - Prior Unsecured	88	150	0	0				
0140	Supplemental Prop Tax - Current	5,330	1,160	3,500	3,500				
0150	Supplemental Prop Tax - Prior	2,113	2,757	3,500	3,500				
	<b>Taxes</b>	<b>204,494</b>	<b>212,975</b>	<b>223,191</b>	<b>223,191</b>				
0360	Penalties and Cost Delinquent Taxes	204	199	0	0				
	<b>Fines, Forfeitures and Penalties</b>	<b>204</b>	<b>199</b>	<b>0</b>	<b>0</b>				
0400	Interest	51,964	19,573	20,000	20,000				
	<b>Revenue from Use of Money and Property</b>	<b>51,964</b>	<b>19,573</b>	<b>20,000</b>	<b>20,000</b>				
0820	State Homeowners Property Tax Relief	2,508	2,526	2,492	2,492				
	<b>Intergovernmental Revenue - State</b>	<b>2,508</b>	<b>2,526</b>	<b>2,492</b>	<b>2,492</b>				
1740	Charges for Services	82,699	60,865	72,041	72,041				
	<b>Charges for Services</b>	<b>82,699</b>	<b>60,865</b>	<b>72,041</b>	<b>72,041</b>				
	<b>Total Financing Sources</b>	<b>409,851</b>	<b>423,337</b>	<b>465,377</b>	<b>465,377</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000	Permanent Employees/Elect. Officials	83,531	61,888	113,000	113,000
3001	Temporary Employees	6,177	0	0	0
3002	Overtime	695	0	0	0
3004	Other Compensation	3,214	575	0	0
3020	Employers Share of Employee Retrmt Sys	13,446	10,163	20,000	20,000
3021	Employers Share of O.A.S.D.I.	5,804	3,873	8,500	8,500
3022	Medicare	1,357	906	1,500	1,500
3040	Employers Health Insurance	30,375	20,951	40,000	40,000
3041	Employers Share of Unemployment Ins	842	271	2,000	2,000
3060	Workers' Comp Insurance	0	0	6,000	6,000
	<b>Salaries and Employee Benefits</b>	<b>145,442</b>	<b>98,626</b>	<b>191,000</b>	<b>191,000</b>
4020	Clothing and Personal Supplies	2,140	2,120	1,500	1,500
4040	Telephone Company Vendor Payments	1,483	1,996	1,800	1,800
4080	Household Expenses	53	0	0	0
4085	Refuse Disposal	512	321	1,180	1,180
4100	Insurance Premiums	8,613	0	5,000	5,000
4140	Maintenance - Equipment	1,425	830	10,000	10,000
4141	Maint - Office Equipment	0	0	1,200	1,200
4145	Equipment Parts	172	44	0	0
4180	Maintenance - Bldng & Imprvmnts	11,175	6,380	35,000	35,000
4220	Memberships	350	870	400	400
4240	Miscellaneous Expenses	0	0	9,597	9,597
4260	Office Expenses	1,783	1,475	2,500	2,500
4261	Postage	0	26	0	0
4262	Software	2,329	537	0	0

### Happy Homestead Cemetery

Fund# 644 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$6,299,932,562	\$130,678,832					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4266 Printing / Duplicating Services	0	0	2,500	2,500
4300 Professional and Specialized Services	42,798	98,591	30,000	30,000
4304 Spec Dept Exp - Agency Adm Fees	253	0	1,500	1,500
4305 Prof Serv - Accounting	0	7,000	8,500	8,500
4313 Prof & Spec Serv - Legal	0	0	8,500	8,500
4400 Publications and Legal Notices	480	480	200	200
4420 Rents & Leases Equipment	0	0	1,000	1,000
4460 Small Toos & Instruments	0	0	1,000	1,000
4461 Minor Equipment	1,685	0	0	0
4462 Computer Equipment	2,130	0	0	0
4500 Special Departmental Expense	1,581	14,992	105,000	105,000
4504 Education Training - Board of Directors	0	0	2,000	2,000
4606 Fuel Purchase - Bulk	2,183	2,228	5,000	5,000
4620 Utilities	8,133	7,639	10,000	10,000
<b>Services and Supplies</b>	<b>89,278</b>	<b>145,528</b>	<b>243,377</b>	<b>243,377</b>
5140 Judgements and Damages	2,500	0	0	0
5180 Taxes and Assessments	779	413	0	0
5240 Contribution to Non-County Agencies	0	226	0	0
<b>Other Charges</b>	<b>3,279</b>	<b>639</b>	<b>0</b>	<b>0</b>
6020 Fixed Assets - Bldgs & Improvements	46,256	40,890	11,000	11,000
6040 Fixed Assets - Equipment	0	0	20,000	20,000
<b>Fixed Assets</b>	<b>46,256</b>	<b>40,890</b>	<b>31,000</b>	<b>31,000</b>
<b>Total Financing Uses</b>	<b>284,255</b>	<b>285,683</b>	<b>465,377</b>	<b>465,377</b>

**Kelsey Cemetery**

Fund# 645 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$147,485,671	\$594,145						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10				
0001	Fund Balance	18,769	17,125	3,106	3,106				
	<b>Fund Balance Available</b>	<b>18,769</b>	<b>17,125</b>	<b>3,106</b>	<b>3,106</b>				
0100	Prop Tax - Current Secured	1,488	1,525	1,580	1,580				
0110	Prop Tax - Current Unsecured	31	33	0	0				
0120	Prop Tax - Prior Secured	0	0	0	0				
0130	Prop Tax - Prior Unsecured	1	1	0	0				
0140	Supplemental Prop Tax - Current	34	7	0	0				
0150	Supplemental Prop Tax - Prior	13	17	0	0				
	<b>Taxes</b>	<b>1,566</b>	<b>1,584</b>	<b>1,580</b>	<b>1,580</b>				
0360	Penalties and Cost Delinquent Taxes	1	1	1	1				
	<b>Fines, Forfeitures and Penalties</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>				
0400	Interest	718	235	718	718				
	<b>Revenue from Use of Money and Property</b>	<b>718</b>	<b>235</b>	<b>718</b>	<b>718</b>				
0820	State Homeowners Property Tax Relief	14	14	0	0				
	<b>Intergovernmental Revenue - State</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0</b>				
1740	Charges for Services	0	0	185	185				
	<b>Charges for Services</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>185</b>				
1920	Other Sales	185	371	2,400	2,400				
	<b>Miscellaneous Revenues</b>	<b>185</b>	<b>371</b>	<b>2,400</b>	<b>2,400</b>				
	<b>Total Financing Sources</b>	<b>21,253</b>	<b>19,330</b>	<b>7,990</b>	<b>7,990</b>				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10				
4103	Spec Dist Board of Directions Insurance	1,275	1,208	1,275	1,275				
4184	Maintenance - Cemetery	0	400	3,000	3,000				
4197	Building Supplies	266	0	0	0				
4220	Memberships	25	25	25	25				
4260	Office Expenses	0	0	100	100				
4266	Printing / Duplicating Services	0	0	100	100				
4304	Spec Dept Exp - Agency Adm Fees	2	2	10	10				
4345	Special District Director Services	2,350	2,650	2,750	2,750				
4440	Rents & Leases - Bldg & Improvements	110	110	110	110				
4460	Small Toos & Instruments	0	0	100	100				
4602	Private Auto Mileage	0	0	200	200				
4620	Utilities	100	50	120	120				
	<b>Services and Supplies</b>	<b>4,128</b>	<b>4,445</b>	<b>7,790</b>	<b>7,790</b>				
	<b>Total Financing Uses</b>	<b>4,128</b>	<b>4,445</b>	<b>7,790</b>	<b>7,790</b>				

**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
\$1,466,542,165	\$19,034,712					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	71,836	412,948	331,744	331,744
0002 From Reserves	332,398	0	0	0
<b>Fund Balance Available</b>	<b>404,234</b>	<b>412,948</b>	<b>331,744</b>	<b>331,744</b>
0100 Prop Tax - Current Secured	317,890	332,848	292,000	292,000
0110 Prop Tax - Current Unsecured	6,795	7,528	0	0
0120 Prop Tax - Prior Secured	-32	46	0	0
0130 Prop Tax - Prior Unsecured	120	210	0	0
0140 Supplemental Prop Tax - Current	7,396	1,605	0	0
0150 Supplemental Prop Tax - Prior	2,867	3,855	0	0
<b>Taxes</b>	<b>335,035</b>	<b>346,093</b>	<b>292,000</b>	<b>292,000</b>
0360 Penalties and Cost Delinquent Taxes	277	279	0	0
<b>Fines, Forfeitures and Penalties</b>	<b>277</b>	<b>279</b>	<b>0</b>	<b>0</b>
0400 Interest	13,435	6,229	4,100	4,100
0420 Rent - Land & Buildings	470	1,766	4,000	4,000
0422 Rent - Miscellaneous	150	0	0	0
<b>Revenue from Use of Money and Property</b>	<b>14,055</b>	<b>7,995</b>	<b>8,100</b>	<b>8,100</b>
0820 State Homeowners Property Tax Relief	3,502	3,498	0	0
0880 State - Other	195,790	0	790,000	790,000
<b>Intergovernmental Revenue - State</b>	<b>199,292</b>	<b>3,498</b>	<b>790,000</b>	<b>790,000</b>
1200 Other - Government Agencies	97,560	0	86,000	86,000
<b>Revenue Other Governmental Agencies</b>	<b>97,560</b>	<b>0</b>	<b>86,000</b>	<b>86,000</b>
1403 Development Fees	0	0	1,000	1,000
1405 Quimby Fees	0	150	150	150
1740 Charges for Services	1,600	4,530	0	0
1755 Parks & Recreation	0	70	23,950	23,950
1800 Inter-fund Revenue	0	0	63,019	63,019
<b>Charges for Services</b>	<b>1,600</b>	<b>4,750</b>	<b>88,119</b>	<b>88,119</b>
1940 Miscellaneous Revenue	4,673	495	500	500
1942 Miscellaneous - Reimbursements	507	0	0	0
1943 Miscellaneous - Donations	10,000	0	250	250
<b>Miscellaneous Revenues</b>	<b>15,180</b>	<b>495</b>	<b>750</b>	<b>750</b>
<b>Total Financing Sources</b>	<b>1,067,233</b>	<b>776,057</b>	<b>1,596,713</b>	<b>1,596,713</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	2,145	290	46,604	46,604
3001 Temporary Employees	52,069	70,284	82,987	82,987
3002 Overtime	829	960	1,500	1,500
3021 Employers Share of O.A.S.D.I.	3,413	4,435	8,034	8,034
3022 Medicare	798	1,037	1,856	1,856
3040 Employers Health Insurance	0	0	2,400	2,400
3041 Employers Share of Unemployment Ins	618	816	1,631	1,631
3060 Workers' Comp Insurance	3,535	5,271	5,300	5,300
<b>Salaries and Employee Benefits</b>	<b>63,408</b>	<b>83,093</b>	<b>150,312</b>	<b>150,312</b>
4020 Clothing and Personal Supplies	0	292	350	350
4040 Telephone Company Vendor Payments	4,386	6,263	5,500	5,500
4060 Food	0	473	0	0

**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
\$1,466,542,165	\$19,034,712					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
4080 Household Expenses	4	0	700	700
4100 Insurance Premiums	5,796	2,910	6,000	6,000
4101 Insurance Premium - Additional Liability	0	-324	0	0
4140 Maintenance - Equipment	331	12	800	800
4141 Maint - Office Equipment	0	498	200	200
4143 Maint Service Contract	150	0	0	0
4145 Equipment Parts	67	40	200	200
4160 Maint Vehicles - Contract Services	1,873	853	1,200	1,200
4162 Maint Vehicles - Supplies	964	965	800	800
4165 Maint Vehicles - Oil & Grease	0	7	0	0
4180 Maintenance - Bldgng & Imprvmnts	0	1,432	3,200	3,200
4181 Maint - Meeting & Office Center	0	911	0	0
4183 Maintenance - Grounds	206	373	0	0
4185 Maintenance - Park	18,266	11,824	14,000	14,000
4197 Building Supplies	9,990	6,057	6,000	6,000
4220 Memberships	3,617	1,053	2,050	2,050
4260 Office Expenses	5,125	6,370	4,500	4,500
4261 Postage	3,176	7,624	4,000	4,000
4263 Subscription/Newspaper/Journal	9	19	30	30
4266 Printing / Duplicating Services	5,708	8,078	4,500	4,500
4300 Professional and Specialized Services	42,312	47,759	27,400	27,400
4304 Spec Dept Exp - Agency Adm Fees	431	0	500	500
4313 Prof & Spec Serv - Legal	4,750	3,793	3,500	3,500
4400 Publications and Legal Notices	19	332	300	300
4420 Rents & Leases Equipment	2,200	272	500	500
4440 Rents & Leases - Bldg & Improvements	11,200	9,100	18,000	18,000
4460 Small Toos & Instruments	247	867	500	500
4500 Special Departmental Expense	2,683	1,966	18,500	18,500
4501 Special Projects	0	1,575	0	0
4503 Staff Development	1,001	1,293	1,600	1,600
4540 Staff Development Reimbursement (Not 1099)	140	255	0	0
4600 Transportation and Travel	76	0	0	0
4602 Private Auto Mileage	1,641	1,283	2,200	2,200
4606 Fuel Purchase - Bulk	2,874	4,110	3,500	3,500
4620 Utilities	24,717	24,709	26,200	26,200
<b>Services and Supplies</b>	<b>153,960</b>	<b>153,045</b>	<b>156,730</b>	<b>156,730</b>
5240 Contribution to Non-County Agencies	0	218	0	0
5300 Interfund Expenditures	52,323	60,747	63,019	63,019
<b>Other Charges</b>	<b>52,323</b>	<b>60,964</b>	<b>63,019</b>	<b>63,019</b>
6020 Fixed Assets - Bldgs & Improvements	385,312	74,075	1,105,000	1,105,000
6021 Building/Improvement Design Serv	0	6,573	20,000	20,000
6022 Bldg/Improvemnt Project Management	0	3,267	10,000	10,000
6040 Fixed Assets - Equipment	8,604	1,407	0	0
6044 Geotn Div Rec Dist - Garden Vly Eqp	1,760	492	0	0
<b>Fixed Assets</b>	<b>395,676</b>	<b>85,815</b>	<b>1,135,000</b>	<b>1,135,000</b>
7700 Appropriation for Contingencies	0	0	50,000	50,000
<b>Appropriation for Contingencies</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
7800 To Reserves	0	0	42,000	42,000
<b>Reserves - Budgetary Only</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>



**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
\$1,466,542,165	\$19,034,712					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
<b>Total Financing Uses</b>	<b>665,367</b>	<b>382,917</b>	<b>1,597,061</b>	<b>1,597,061</b>

**Tahoe Paradise Rsrt. Imp.**

Fund# 647 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$962,846,658	\$5,559,782						

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
0001 Fund Balance	124,933	159,722	0	0
<b>Fund Balance Available</b>	<b>124,933</b>	<b>159,722</b>	<b>0</b>	<b>0</b>
0400 Interest	11,883	6,731	4,800	4,800
0422 Rent - Miscellaneous	35,310	22,400	14,000	14,000
<b>Revenue from Use of Money and Property</b>	<b>47,193</b>	<b>29,131</b>	<b>18,800</b>	<b>18,800</b>
0880 State - Other	0	0	55,000	55,000
<b>Intergovernmental Revenue - State</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
1200 Other - Government Agencies	50,000	50,000	50,000	50,000
<b>Revenue Other Governmental Agencies</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Financing Sources</b>	<b>222,126</b>	<b>238,853</b>	<b>123,800</b>	<b>123,800</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	20,880	25,368	27,050	27,050
3004 Other Compensation	3,815	3,492	4,200	4,200
3021 Employers Share of O.A.S.D.I.	1,531	1,789	2,550	2,550
3022 Medicare	358	418	600	600
<b>Salaries and Employee Benefits</b>	<b>26,584</b>	<b>31,068</b>	<b>34,400</b>	<b>34,400</b>
4040 Telephone Company Vendor Payments	479	270	700	700
4041 County Pass Thru Telephone Charges	0	61	0	0
4060 Food	88	0	0	0
4081 Household Exp - Paper Goods	0	0	200	200
4082 Household Exp - Other	0	0	50	50
4100 Insurance Premiums	8,584	9,808	11,000	11,000
4140 Maintenance - Equipment	123	293	700	700
4145 Equipment Parts	20	67	0	0
4180 Maintenance - Building & Imprvmnts	483	145	750	750
4183 Maintenance - Grounds	1,412	2,169	2,100	2,100
4186 Maintenance - Lake	106	0	500	500
4197 Building Supplies	524	738	0	0
4220 Memberships	200	690	700	700
4260 Office Expenses	42	50	100	100
4261 Postage	8	5	50	50
4266 Printing / Duplicating Services	0	0	50	50
4300 Professional and Specialized Services	427	0	8,000	8,000
4303 Maintenance Roads	0	0	900	900
4400 Publications and Legal Notices	0	0	100	100
4420 Rents & Leases Equipment	1,531	1,094	1,000	1,000
4460 Small Toos & Instruments	66	0	200	200
4500 Special Departmental Expense	133	133	250	250
4574 Road: Salt and Sand - Snow Removal	455	349	900	900
4600 Transportation and Travel	0	0	200	200
4606 Fuel Purchase - Bulk	317	133	400	400
4620 Utilities	6,199	5,010	5,500	5,500
<b>Services and Supplies</b>	<b>21,198</b>	<b>21,014</b>	<b>34,350</b>	<b>34,350</b>
6020 Fixed Assets - Bldgs & Improvements	9,695	17,315	55,000	55,000
6040 Fixed Assets - Equipment	4,927	0	0	0

**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
\$962,846,658	\$5,559,782					

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

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
6060 Capitalized Fixed Asset	0	3,196	0	0
<b>Fixed Assets</b>	<b>14,622</b>	<b>20,511</b>	<b>55,000</b>	<b>55,000</b>
<b>Total Financing Uses</b>	<b>62,404</b>	<b>72,593</b>	<b>123,750</b>	<b>123,750</b>

**First 5 El Dorado**

Fund# 740 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 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10	
0001 Fund Balance			5,903,752	6,394,381	1,831,458	1,831,458	
<b>Fund Balance Available</b>			<b>5,903,752</b>	<b>6,394,381</b>	<b>1,831,458</b>	<b>1,831,458</b>	
0400 Interest			243,756	93,613	135,000	135,000	
<b>Revenue from Use of Money and Property</b>			<b>243,756</b>	<b>93,613</b>	<b>135,000</b>	<b>135,000</b>	
0880 State - Other			1,842,805	1,976,929	1,632,000	1,632,000	
<b>Intergovernmental Revenue - State</b>			<b>1,842,805</b>	<b>1,976,929</b>	<b>1,632,000</b>	<b>1,632,000</b>	
1940 Miscellaneous Revenue			31,585	19,424	19,000	19,000	
<b>Miscellaneous Revenues</b>			<b>31,585</b>	<b>19,424</b>	<b>19,000</b>	<b>19,000</b>	
<b>Total Financing Sources</b>			<b>8,021,898</b>	<b>8,484,347</b>	<b>3,617,458</b>	<b>3,617,458</b>	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
3000 Permanent Employees/Elect. Officials	335,563	448,156	320,000	320,000
<b>Salaries and Employee Benefits</b>	<b>335,563</b>	<b>448,156</b>	<b>320,000</b>	<b>320,000</b>
4040 Telephone Company Vendor Payments	8,086	12,032	8,700	8,700
4041 County Pass Thru Telephone Charges	1,976	2,415	4,000	4,000
4042 Communications - Radio	0	221	0	0
4060 Food	918	1,316	600	600
4086 Janitorial / Custodial Services	0	0	1,700	1,700
4100 Insurance Premiums	3,376	7,496	6,000	6,000
4141 Maint - Office Equipment	47	1,517	0	0
4145 Equipment Parts	0	46	0	0
4220 Memberships	4,000	0	2,500	2,500
4240 Miscellaneous Expenses	10,956	2,832	2,500	2,500
4260 Office Expenses	17,009	21,542	7,000	7,000
4261 Postage	2,637	3,088	3,000	3,000
4262 Software	5,289	9,171	5,000	5,000
4263 Subscription/Newspaper/Journal	540	281	0	0
4264 Books / Manuals	4,273	0	0	0
4266 Printing / Duplicating Services	21,507	13,794	4,000	4,000
4300 Professional and Specialized Services	18,106	47,553	12,500	12,500
4305 Prof Serv - Accounting	7,000	0	7,500	7,500
4400 Publications and Legal Notices	0	243	200	200
4420 Rents & Leases Equipment	4,173	3,709	3,500	3,500
4440 Rents & Leases - Bldg & Improvements	18,744	24,782	21,600	21,600
4461 Minor Equipment	0	8,346	0	0
4462 Computer Equipment	3,338	0	0	0
4500 Special Departmental Expense	1,161,395	1,751,151	2,288,286	2,288,286
4501 Special Projects	-189	0	0	0
4504 Education Training - Board of Directors	965	8,973	3,100	3,100
4540 Staff Development Reimbursement (Not 1099)	500	0	0	0
4600 Transportation and Travel	-10,393	5,823	5,200	5,200
4601 Transport & Travel-Volunteer	156	0	0	0
4602 Private Auto Mileage	5,642	5,150	3,700	3,700
4620 Utilities	1,904	3,110	3,300	3,300
<b>Services and Supplies</b>	<b>1,291,954</b>	<b>1,934,591</b>	<b>2,393,886</b>	<b>2,393,886</b>

**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 2007-08	Actual 2008-09	Dist. Requested 2009-10	Adopted by Board 2009-10
<b>Total Financing Uses</b>	<b>1,627,517</b>	<b>2,382,747</b>	<b>2,713,886</b>	<b>2,713,886</b>