

COUNTY OF EL DORADO

FINAL BUDGETS FOR THE FISCAL YEAR 2002-2003

INDEPENDENT SPECIAL DISTRICTS



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 2002-2003

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

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	Fund Balance Used to Finance Budget June 30, 2002 (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	85,313	16,947	102,260	102,260		102,260	
Audubon Hills CSD	626	4,375	29,608	33,983	33,983		33,983	
Cameron Estates CSD	624	136,323	129,250	265,573	265,573		265,573	
Cameron Park CSD	601	12,000	3,258,620	3,397,407	3,397,407		3,397,407	
Connie Lane CSD	618	0					0	
Cosumnes River CSD	610	11,900	28,200	40,100	37,100	3,000	40,100	
Diamond Spgs/El Dorado Fire	656	423,289	225,000	1,900,305	2,548,594	70,148	2,548,595	
East China Hill CSD	619	8,257	5,243	13,500	13,500		13,500	
El Dorado County Fire	661	307,907	5,976,056	6,283,963	6,220,963	63,000	6,283,963	
El Dorado County RCD	640	0	269,238	269,238	269,238		269,238	
Fire Districts / JPA	671	0	5,681,543	5,681,543	5,681,543		5,681,543	
Garden Valley Fire	655	155,955	91,069	474,096	721,120	624,052	721,120	
Garden Valley Ranch CSD	616	14,780	32,850	47,630	47,630		47,630	
Georgetown Divide RCD	641	0	134,198	134,198	134,198		134,198	
Georgetown Divide Rec.Dist.	646	44,906	299,891	344,797	344,797		344,797	
Georgetown Fire	657	165,323	536,867	702,190	654,690	47,500	702,190	
Golden West CSD	611	130,512	91,360	221,872	221,872		221,872	
Greenstone Country CSD	615	38,668	145,880	184,548	140,750	43,798	184,548	
Grizzly Flats CSD	620	181,940	550,229	732,169	732,169		732,169	
Happy Homestead Cemetery	644	0	223,800	223,800	223,800		223,800	
Hickok Road CSD	617	59,080		59,080	59,080		59,080	
Hillwood CSD	623	0	10,658	10,658	10,658		10,658	
Holiday Lake CSD	625	12,151	7,642	19,793	19,793		19,793	
Kelsey Cemetery	645	0					0	
Knolls Property Own.CSD	603	14,704	11,515	26,219	26,219		26,219	
LAFCO	649	25,000	304,512	329,512	329,512		329,512	
Lake Valley Fire	658	0	226,841	2,519,566	2,746,407		2,746,407	
Lakeview CSD	627	22,211		22,211	17,211	5,000	22,211	
Latrobe Fire	652	-5,365	5,000	220,707	220,342	15,000	220,342	
Marble Mountain CSD	605	98,760	22,120	120,880	110,120	10,760	120,880	
Meeks Bay Fire	651	0	1,043,622	1,043,622	1,003,622	40,000	1,043,622	
Mortara Circle CSD	613	0	8,977	8,977	8,977		8,977	
Mosquito Fire	654	57,555	227,038	284,593	269,896	14,697	284,593	
Nashville Trails CSD	614	0					0	
Pioneer Fire	650	132,116	633,606	765,722	763,722		763,722	
Rescue Fire	660	17,000	26,124	759,107	802,231	802,232	802,232	
Rising Hill CSD	609	46,517	12,448	58,965	58,965		58,965	
Shadow Lane CSD	608	13,211	1,212	14,423	12,002	2,421	14,423	
Showcase Ranches CSD	612	3,276	25,379	28,655	28,655		28,655	
Sierra Oaks CSD	629	0					0	
Springfield Meadows CSD	628	156,977	79,972	236,949	236,949		236,949	
Tahoe Paradise Rsrt. Imp.	647	0	74,625	74,625	74,210		74,210	
Tahoe RCD	642	-25,778	2,179,757	2,153,979	2,153,979		2,153,979	
West El Largo CSD	604	9,681	3,195	12,876	12,350	526	12,876	
		\$2,358,544	\$700,821	\$27,929,839	\$30,989,204	\$30,573,873	\$412,918	\$30,986,791

SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2002

District (1)	Fund Balance as of June 30, 2002 (2)	Encumbrances (3)	General & Other Reserves (4)	Fund Balance Unreserved /		
				Designations (5)	Undesignated June 30, 2002 (6)	Fund (7)
Arroyo Vista CSD	85,703		15,564		70,139	602
Audubon Hills CSD	39,167		100		39,067	626
Cameron Estates CSD	137,986		1,663		136,323	624
Cameron Park CSD	572,818		286,909		285,909	601
Connie Lane CSD	45,961		8,942		37,019	618
Cosumnes River CSD	23,563		10,099		13,464	610
Diamond Spgs/El Dorado Fire	779,129		355,840		423,289	656
East China Hill CSD	41,869				41,869	619
El Dorado County Fire	1,623,299		770,354		852,945	661
El Dorado County RCD	11,970		10,003		1,967	640
Fire Districts / JPA	291,598		50,000		241,598	671
Garden Valley Fire	257,885		101,930		155,955	655
Garden Valley Ranch CSD	10,956		200		10,756	616
Georgetown Divide RCD	30,046		11,803		18,243	641
Georgetown Divide Rec.Dist.	275,411		1,430		273,981	646
Georgetown Fire	178,047		88,069		89,978	657
Golden West CSD	133,676		300		133,376	611
Greenstone Country CSD	192,991		154,323		38,668	615
Grizzly Flats CSD	351,866		57,412		294,454	620
Happy Homestead Cemetery	964,206		877,500		86,706	644
Hickok Road CSD	59,752				59,752	617
Hillwood CSD	723		300		423	623
Holiday Lake CSD	13,284		100		13,184	625
Kelsey Cemetery	13,415		1,148		12,267	645
Knolls Property Own.CSD	14,705				14,705	603
LAFCO	67,624		28,142		39,482	649
Lake Valley Fire	1,952,259		433,912		1,518,347	658
Lakeview CSD	25,493		15		25,478	627
Latrobe Fire	7,135		12,500		-5,365	652
Marble Mountain CSD	128,349		39,596		88,753	605
Meeks Bay Fire	906,014		654,832		251,182	651
Mortara Circle CSD	2,922				2,922	613
Mosquito Fire	95,956		38,400		57,556	654
Nashville Trails CSD	23,868		820		23,048	614
Pioneer Fire	192,209		194,143		-1,934	650
Rescue Fire	309,838		119,431		190,407	660
Rising Hill CSD	46,229				46,229	609
Shadow Lane CSD	13,301				13,301	608
Showcase Ranches CSD	6,415		9,317		-2,902	612
Sierra Oaks CSD	38,508		75		38,433	629
Springfield Meadows CSD	266,202		109,225		156,977	628
Tahoe Paradise Rsrst. Imp.	135,194		132,500		2,694	647
Tahoe RCD	104,607		100		104,507	642
West El Largo CSD	9,681				9,681	604
	\$10,481,830		\$4,576,997	\$0	\$5,904,833	

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

District (1)	Amount made Available for Financing by Cancellation		Increases or New Reserves / Designations to be Provided in Budget Year		Total Reserves / Designations for Budget Year (7)	Fund (8)	
	Reserves / Designations Balance as of June 30, 2002 (2)	Requested (3)	Approved / Adopted by the Board of Directors (4)	Requested (5)			Approved / Adopted by the Board of Directors (6)
Arroyo Vista CSD	15,564				15,564	602	
Audubon Hills CSD	100				100	626	
Cameron Estates CSD	1,663				1,663	624	
Cameron Park CSD	286,909	126,787	126,787		160,122	601	
Connie Lane CSD	8,942				8,942	618	
Cosumnes River CSD	10,099			3,000	3,000	13,099	610
Diamond Spgs/El Dorado Fire	355,840	225,000	225,000	70,148	70,148	200,988	656
East China Hill CSD	0				0	619	
El Dorado County Fire	770,354			63,000	63,000	833,354	661
El Dorado County RCD	10,003					10,003	640
Fire Districts / JPA	50,000					50,000	671
Garden Valley Fire	101,930	91,069	91,069	97,068	97,068	107,929	655
Garden Valley Ranch CSD	200					200	616
Georgetown Divide RCD	11,803					11,803	641
Georgetown Divide Rec.Dist.	1,430					1,430	646
Georgetown Fire	88,069			47,500	47,500	135,569	657
Golden West CSD	300					300	611
Greenstone Country CSD	154,323			43,798	43,798	198,121	615
Grizzly Flats CSD	57,412					57,412	620
Happy Homestead Cemetery	877,500					877,500	644
Hickok Road CSD	0					0	617
Hillwood CSD	300					300	623
Holiday Lake CSD	100					100	625
Kelsey Cemetery	1,148					1,148	645
Knolls Property Own.CSD	0					0	603
LAFCO	28,142					28,142	649
Lake Valley Fire	433,912	226,841	226,841			207,071	658
Lakeview CSD	15			5,000	5,000	5,015	627
Latrobe Fire	12,500	5,000	5,000	15,000	15,000	22,500	652
Marble Mountain CSD	39,596			10,760	10,760	50,356	605
Meeks Bay Fire	654,832			40,000	40,000	694,832	651
Mortara Circle CSD	0					0	613
Mosquito Fire	38,400			14,697	14,697	53,097	654
Nashville Trails CSD	820					820	614
Pioneer Fire	194,143					194,143	650
Rescue Fire	119,431	26,124	26,124			93,307	660
Rising Hill CSD	0					0	609
Shadow Lane CSD	0			2,421	2,421	2,421	608
Showcase Ranches CSD	9,317					9,317	612
Sierra Oaks CSD	75					75	629
Springfield Meadows CSD	109,225					109,225	628
Tahoe Paradise Rsrt. Imp.	132,500					132,500	647
Tahoe RCD	100					100	642
West El Largo CSD	0			526	526	526	604
	\$4,576,997	\$700,821	\$700,821	\$412,918	\$412,918	\$4,289,094	

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El Dorado County RCD

Fund# 640		Assessed Valuation and Debt Service Tax Rate Summary					
		Assessed Value		Delinquency		Means of Financing Voter Approved Debt	
		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 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03		
0001	Fund Balance	-4,850	-32,139	0	0		
	Fund Balance Available	-4,850	-32,139	0	0		
0400	Interest	539	764	750	750		
	Revenue From Use Of Money And Property	539	764	750	750		
0800	State - Veterans' Affairs	0	106,262	0	0		
0880	State - Other	16,595	124,691	220,000	220,000		
	Intergovernmental Revenue - State	16,595	230,952	220,000	220,000		
1200	Other - Government Agencies	35,439	38,749	42,488	42,488		
	Revenue Other Governmental Agencies	35,439	38,749	42,488	42,488		
1740	Charges for Services	3,408	4,118	6,000	6,000		
	Charges For Services	3,408	4,118	6,000	6,000		
	Total Financing Sources	51,131	242,444	269,238	269,238		

(Summary of Financial Requirements)

Sub-Obj.		Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000	Permanent Employees/Elect. Officials	45,388	50,179	59,358	59,358
3021	Employers Share of O.A.S.D.I.	2,814	3,112	3,112	3,112
3022	Medicare	658	728	751	751
3040	Employers Health Insurance	1,788	2,827	3,794	3,794
3041	Employers Share of Unemployment Ins	504	382	382	382
3060	Workers' Comp Insurance	437	1,608	2,010	2,010
	Salaries And Employee Benefits	51,591	58,835	69,406	69,406
4100	Insurance Premiums	1,713	1,763	2,100	2,100
4220	Memberships	3,762	2,892	4,000	4,000
4260	Office Expenses	408	616	500	500
4261	Postage	234	100	350	350
4262	Software	0	0	250	250
4263	Subscription/Newspaper/Journal	0	70	75	75
4264	Books / manuals	0	0	100	100
4300	Professional and Specialized Services	3,005	592	2,650	2,650
4304	Spec Dept Exp - Agency Adm Fees	0	-4	0	0
4337	Prof Serv-Other Govt Agencies	0	28,000	6,000	6,000
4400	Publications and Legal Notices	60	0	100	100
4461	Minor Equipment	0	0	200	200
4500	Special Departmental Expense	122	95	200	200
4501	Special Projects	7,991	165,624	171,537	171,537
4502	Educational Materials	29	0	200	200
4503	Staff Development	377	200	1,500	1,500
4525	El Dorado RCD - Special Planting	1,045	1,260	2,970	2,970
4600	Transportation and Travel	3,486	4,789	5,000	5,000
4602	Private Auto Mileage	480	184	200	200
4604	Aging - Private Mlg Volunteer	0	193	800	800
4620	Utilities	25	0	0	0
	Services And Supplies	22,736	206,374	198,732	198,732
6040	Fixed Assets - Equipment	367	0	600	600
	Fixed Assets	367	0	600	600

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 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
7300 Appropriation for Contingencies	0	0	500	500
Appropriation For Contingencies	0	0	500	500
Total Financing Uses	74,693	265,209	269,238	269,238

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 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03	
0001 Fund Balance			11,272	-4,456	0	0	
Fund Balance Available			11,272	-4,456	0	0	
0400 Interest			538	536	750	750	
Revenue From Use Of Money And Property			538	536	750	750	
0800 State - Veterans' Affairs			0	56,500	0	0	
0880 State - Other			16,594	4,374	85,000	85,000	
Intergovernmental Revenue - State			16,594	60,874	85,000	85,000	
1200 Other - Government Agencies			35,439	38,749	42,448	42,448	
Revenue Other Governmental Agencies			35,439	38,749	42,448	42,448	
1740 Charges for Services			3,408	4,218	6,000	6,000	
1800 Inter-fund Revenue			0	2,164	0	0	
Charges For Services			3,408	6,382	6,000	6,000	
Total Financing Sources			67,251	102,084	134,198	134,198	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	45,388	50,185	59,445	59,445
3021 Employers Share of O.A.S.D.I.	2,814	3,111	2,999	2,999
3022 Medicare	658	728	700	700
3040 Employers Health Insurance	1,789	2,962	3,794	3,794
3041 Employers Share of Unemployment Ins	504	382	367	367
3060 Workers' Comp Insurance	437	615	900	900
Salaries And Employee Benefits	51,590	57,983	68,205	68,205
4100 Insurance Premiums	1,713	1,763	2,100	2,100
4220 Memberships	3,194	1,845	3,000	3,000
4260 Office Expenses	408	101	450	450
4261 Postage	302	300	300	300
4262 Software	0	0	150	150
4263 Subscription/Newspaper/Journal	0	16	50	50
4264 Books / manuals	25	0	50	50
4300 Professional and Specialized Services	2,005	474	700	700
4304 Spec Dept Exp - Agency Adm Fees	0	-2	0	0
4337 Prof Serv-Other Govt Agencies	0	6,000	6,000	6,000
4400 Publications and Legal Notices	40	0	50	50
4461 Minor Equipment	0	0	200	200
4500 Special Departmental Expense	123	2	50	50
4501 Special Projects	7,991	4,983	45,804	45,804
4502 Educational Materials	0	0	100	100
4503 Staff Development	376	0	600	600
4525 El Dorado RCD - Special Planting	685	720	990	990
4600 Transportation and Travel	2,408	1,852	3,900	3,900
4602 Private Auto Mileage	480	0	200	200
4604 Aging - Private Mlg Volunteer	0	0	300	300
Services And Supplies	19,751	18,054	64,994	64,994
6040 Fixed Assets - Equipment	367	0	500	500
Fixed Assets	367	0	500	500

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 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
7300 Appropriation for Contingencies	0	0	500	500
Appropriation For Contingencies	0	0	500	500
Total Financing Uses	71,707	76,037	134,198	134,198

Tahoe RCD

Fund# 642 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$3,956,688,804	\$101,324,899						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	59,980	103,324	-25,778	-25,778
Fund Balance Available	59,980	103,324	-25,778	-25,778
0100 PropTax - Current Secured	30,329	33,018	37,033	37,033
0101 Prop Tax - Cur Sec ERAF	0	0	0	0
0110 PropTax - Current Unsecured	896	961	0	0
0120 PropTax - Prior Secured	-248	-24	0	0
0130 PropTax - Prior Unsecured	18	-5	0	0
0140 Supplemental PropTax - Current	999	1,316	0	0
0150 Supplemental PropTax - Prior	460	776	0	0
0360 Penalties/Cost Delinquent Taxes	0	8	0	0
Taxes	32,453	36,049	37,033	37,033
0400 Interest	1,353	285	0	0
Revenue From Use Of Money And Property	1,353	285	0	0
0820 State Homeowners Property Tax Relief	686	708	0	0
Intergovernmental Revenue - State	686	708	0	0
1200 Other - Government Agencies	35,581	141,127	1,163,420	1,163,420
1203 Misc Rev - NTCD	-71	0	0	0
1204 Misc Rev - Calif Proj	29,458	60,237	64,780	64,780
Revenue Other Governmental Agencies	64,968	201,364	1,228,200	1,228,200
1940 Miscellaneous Revenue	30,421	53,985	151,674	151,674
1942 Miscellaneous - Reimbursements	174,478	287,531	762,850	762,850
1943 Miscellaneous - Donations	0	11	0	0
Miscellaneous Revenues	204,899	341,527	914,524	914,524
Total Financing Sources	364,339	683,258	2,153,979	2,153,979

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	40,190	111,935	188,210	188,210
3001 Temporary Employees	132,004	247,827	572,544	572,544
3021 Employers Share of O.A.S.D.I.	10,676	22,305	47,167	47,167
3022 Medicare	2,497	5,217	11,031	11,031
3040 Employers Health Insurance	3,254	14,610	33,235	33,235
3041 Employers Share of Unemployment Ins	6,620	11,315	39,430	39,430
3060 Workers' Comp Insurance	2,330	3,623	15,517	15,517
Salaries And Employee Benefits	197,570	416,832	907,134	907,134
4040 Communication - Telephone	273	0	1,609	1,609
4060 Food	0	442	0	0
4103 Spec Dist Board of Directors Insurance	2,013	2,263	2,313	2,313
4141 Maint - Office Equipment	0	100	0	0
4143 Maint Service Contract	572	144	1,000	1,000
4220 Memberships	1,036	848	3,550	3,550
4240 Miscellaneous Expenses	4,069	2,679	88,935	88,935
4260 Office Expenses	2,918	3,001	11,135	11,135
4261 Postage	561	1,347	5,988	5,988
4263 Subscription/Newspaper/Journal	53	68	716	716
4300 Professional and Specialized Services	12,753	19,715	46,872	46,872

Tahoe RCD

Fund# 642 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$3,956,688,804	\$101,324,899						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4304 Spec Dept Exp - Agency Adm Fees	0	256	158	158
4305 Prof Serv - Accounting	10,757	11,215	16,435	16,435
4310 Contractual Service Program	3,970	2,052	367,501	367,501
4313 Prof & Spec Sev - Legal	375	950	2,000	2,000
4400 Publications and Legal Notices	476	0	7,183	7,183
4420 Rent & Leases Equipment	3,421	8,887	3,770	3,770
4440 Rents & Leases - Bldg & Improv	99	0	8,000	8,000
4462 Computer Equipment	5,682	2,058	0	0
4500 Special Departmental Expense	610	3,560	267,653	267,653
4501 Special Projects	11,099	99,852	93,363	93,363
4503 Staff Development	142	0	1,000	1,000
4504 Education Training - Board of Directors	0	230	0	0
4600 Transportation and Travel	534	93	2,375	2,375
4601 Transport & Travel-Volunteer	744	1,494	1,800	1,800
4602 Private Auto Mileage	779	467	5,789	5,789
4604 Aging - Private Mlg Volunteer	336	202	2,000	2,000
4620 Utilities	123	0	0	0
Services And Supplies	63,394	161,920	941,145	941,145
6040 Fixed Assets - Equipment	0	0	4,750	4,750
6042 Fixed Assets - Equip - Computer Sys	0	0	9,300	9,300
Fixed Assets	0	0	14,050	14,050
7300 Appropriation for Contingencies	0	0	291,650	291,650
Appropriation For Contingencies	0	0	291,650	291,650
Total Financing Uses	260,965	578,752	2,153,979	2,153,979

Cameron Park CSD

Fund# 601 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,256,764,503	\$23,199,128					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	0	0	12,000	12,000
0002 From Reserves	0	0	126,787	126,787
Fund Balance Available	0	0	138,787	138,787
0100 PropTax - Current Secured	0	0	2,207,650	2,207,650
Taxes	0	0	2,207,650	2,207,650
0400 Interest	0	0	22,000	22,000
0420 Rent - Land & Buildings	0	0	13,920	13,920
Revenue From Use Of Money And Property	0	0	35,920	35,920
0880 State - Other	0	0	20,000	20,000
Intergovernmental Revenue - State	0	0	20,000	20,000
1200 Other - Government Agencies	0	0	509,000	509,000
Revenue Other Governmental Agencies	0	0	509,000	509,000
1310 Special Assessments	0	0	76,284	76,284
1720 Park and Recreation Services	0	0	226,000	226,000
1740 Charges for Services	0	0	5,500	5,500
1755 Parks & Recreation	0	0	50,000	50,000
Charges For Services	0	0	357,784	357,784
1940 Miscellaneous Revenue	0	0	33,000	33,000
Miscellaneous Revenues	0	0	33,000	33,000
2020 Operating Transfers-In	0	0	95,266	95,266
Other Financing Sources	0	0	95,266	95,266
Total Financing Sources	0	0	3,397,407	3,397,407

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	0	0	2,255,183	2,255,183
3001 Temporary Employees	0	0	160,000	160,000
3002 Overtime	0	0	800	800
3020 Employers Share of Employee Retrmt Sys	0	0	48,107	48,107
3021 Employers Share of O.A.S.D.I.	0	0	12,158	12,158
3022 Medicare	0	0	6,900	6,900
3040 Employers Health Insurance	0	0	72,187	72,187
3041 Employers Share of Unemployment Ins	0	0	7,500	7,500
3044 Vision Insurance	0	0	2,246	2,246
3045 Retiree Health: Operating Engineer's Premiums	0	0	26,900	26,900
3060 Workers' Comp Insurance	0	0	8,007	8,007
3080 Flexible Benefits	0	0	4,620	4,620
Salaries And Employee Benefits	0	0	2,604,608	2,604,608
4000 Agriculture	0	0	38,100	38,100
4020 Clothing and Personal Supplies	0	0	5,040	5,040
4021 Fire Turnouts	0	0	6,000	6,000
4040 Communication - Telephone	0	0	18,850	18,850
4042 Communication - Radio	0	0	16,480	16,480
4060 Food	0	0	11,250	11,250
4080 Household Expenses	0	0	7,450	7,450
4100 Insurance Premiums	0	0	30,418	30,418

Cameron Park CSD

Fund# 601	Assessed Valuation and Debt Service Tax Rate Summary					
	Assessed Value		Delinquency		Means of Financing Voter Approved Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured Total Tax Rate
	\$1,256,764,503	\$23,199,128				

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4140 Maintenance - Equipment	0	0	15,550	15,550
4141 Maint - Office Equipment	0	0	1,000	1,000
4142 Maint Telephone / Radios	0	0	2,400	2,400
4160 Maint Veh - Contract Services	0	0	3,100	3,100
4162 Maint Vehicles - Supplies	0	0	21,000	21,000
4164 Maint Vehicles - Tires & Tubes	0	0	5,400	5,400
4180 Maintenance - Bldg & Imprvmnts	0	0	32,600	32,600
4200 Medical, Dental & Lab Supplies	0	0	150	150
4220 Memberships	0	0	5,123	5,123
4240 Miscellaneous Expenses	0	0	6,700	6,700
4260 Office Expenses	0	0	9,750	9,750
4261 Postage	0	0	4,800	4,800
4263 Subscription/Newspaper/Journal	0	0	1,400	1,400
4300 Professional and Specialized Services	0	0	39,225	39,225
4304 Spec Dept Exp - Agency Adm Fees	0	0	2,500	2,500
4305 Prof Serv - Accounting	0	0	4,000	4,000
4308 External Data Processing Services	0	0	2,000	2,000
4310 Contractual Service Program	0	0	53,000	53,000
4311 Assigned Judge	0	0	17,900	17,900
4313 Prof & Spec Sev - Legal	0	0	5,000	5,000
4334 Fire Prevention	0	0	10,500	10,500
4400 Publications and Legal Notices	0	0	5,950	5,950
4420 Rent & Leases Equipment	0	0	4,590	4,590
4440 Rents & Leases - Bldg & Improv	0	0	38,695	38,695
4460 Small Toos & Instruments	0	0	3,400	3,400
4461 Minor Equipment	0	0	9,825	9,825
4500 Special Departmental Expense	0	0	56,200	56,200
4503 Staff Development	0	0	11,000	11,000
4507 Fire and Safety Supplies	0	0	5,900	5,900
4508 Spec Dept Exp - Snow Removal	0	0	25,000	25,000
4600 Transportation and Travel	0	0	6,250	6,250
4601 Transport & Travel-Volunteer	0	0	10,000	10,000
4602 Private Auto Mileage	0	0	400	400
4603 Court Interpreters Mileage	0	0	100	100
4606 Fuel Purchase - Bulk	0	0	21,250	21,250
4620 Utilities	0	0	51,000	51,000
Services And Supplies	0	0	626,246	626,246
5060 Retirement of other Long-term Debt	0	0	57,753	57,753
Other Charges	0	0	57,753	57,753
6020 Fixed Assets - Bldgs & Improvements	0	0	32,000	32,000
6040 Fixed Assets - Equipment	0	0	17,500	17,500
Fixed Assets	0	0	49,500	49,500
7300 Appropriation for Contingencies	0	0	59,300	59,300
Appropriation For Contingencies	0	0	59,300	59,300
Total Financing Uses	0	0	3,397,407	3,397,407

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
\$18,199,541	\$102,821						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	48,448	57,611	85,313	85,313
Fund Balance Available	48,448	57,611	85,313	85,313
0100 PropTax - Current Secured	5,358	5,890	5,697	5,697
0101 Prop Tax - Cur Sec ERAF	102	0	0	0
0110 PropTax - Current Unsecured	145	161	0	0
0120 PropTax - Prior Secured	-39	-4	0	0
0130 PropTax - Prior Unsecured	3	-1	0	0
0140 Supplemental PropTax - Current	168	225	0	0
0150 Supplemental PropTax - Prior	75	130	0	0
0175 Direct Assessment	7,948	8,200	8,250	8,250
0360 Penalties/Cost Delinquent Taxes	2	68	0	0
Taxes	13,761	14,670	13,947	13,947
0400 Interest	2,754	3,022	3,000	3,000
Revenue From Use Of Money And Property	2,754	3,022	3,000	3,000
0820 State Homeowners Property Tax Relief	114	120	0	0
Intergovernmental Revenue - State	114	120	0	0
Total Financing Sources	65,077	75,423	102,260	102,260

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4040 Communication - Telephone	64	124	450	450
4100 Insurance Premiums	1,891	0	3,000	3,000
4140 Maintenance - Equipment	0	0	150	150
4180 Maintenance - Building & Imprvmnts	0	453	1,000	1,000
4183 Maintenance - Grounds	2,080	2,856	4,000	4,000
4220 Memberships	251	262	400	400
4240 Miscellaneous Expenses	64	0	0	0
4260 Office Expenses	64	132	300	300
4261 Postage	0	0	300	300
4300 Professional and Specialized Services	0	0	1,500	1,500
4304 Spec Dept Exp - Agency Adm Fees	0	13	0	0
4305 Prof Serv - Accounting	0	0	500	500
4400 Publications and Legal Notices	0	33	100	100
4462 Computer Equipment	2,153	161	1,000	1,000
4463 Equipment: Telephone and Radio	135	0	0	0
4464 Equipment - Law Enforcement	0	0	2,000	2,000
4564 Spec Dept Exp - Herbicide	1,458	900	0	0
4565 Spec Dept Exp - Chip Seal	0	0	25,000	25,000
4567 Spec Dept Exp - AB Rock	0	351	1,000	1,000
4569 Spec Dept Exp - Culverts	0	0	400	400
4571 Spec Dept Exp - Signs	305	0	300	300
4600 Transportation and Travel	0	0	1,000	1,000
4602 Private Auto Mileage	0	0	600	600
Services And Supplies	8,466	5,284	43,000	43,000
7300 Appropriation for Contingencies	0	0	59,260	59,260
Appropriation For Contingencies	0	0	59,260	59,260

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
\$18,199,541	\$102,821						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
Total Financing Uses	8,466	5,284	102,260	102,260

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
\$6,243,677	\$89,239					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	13,093	2,641	14,704	14,704
Fund Balance Available	13,093	2,641	14,704	14,704
0100 PropTax - Current Secured	2,441	2,545	2,815	2,815
0101 Prop Tax - Cur Sec ERAF	84	0	0	0
0110 PropTax - Current Unsecured	65	74	0	0
0120 PropTax - Prior Secured	-17	-2	0	0
0130 PropTax - Prior Unsecured	1	0	0	0
0140 Supplemental PropTax - Current	77	97	0	0
0150 Supplemental PropTax - Prior	33	60	0	0
0175 Direct Assessment	4,289	8,725	8,700	8,700
0360 Penalties/Cost Delinquent Taxes	50	73	0	0
Taxes	7,022	11,571	11,515	11,515
0400 Interest	615	472	0	0
Revenue From Use Of Money And Property	615	472	0	0
0820 State Homeowners Property Tax Relief	52	54	0	0
Intergovernmental Revenue - State	52	54	0	0
Total Financing Sources	20,782	14,738	26,219	26,219

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4140 Maintenance - Equipment	0	0	500	500
4183 Maintenance - Grounds	142	0	0	0
4240 Miscellaneous Expenses	0	33	500	500
4303 Maintenance Roads	18,000	0	20,000	20,000
4304 Spec Dept Exp - Agency Adm Fees	0	0	0	0
Services And Supplies	18,142	33	21,000	21,000
7300 Appropriation for Contingencies	0	0	5,219	5,219
Appropriation For Contingencies	0	0	5,219	5,219
Total Financing Uses	18,142	33	26,219	26,219

West El Largo CSD

Fund# 604 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$2,847,113	\$49,287					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	3,427	6,559	9,681	9,681
Fund Balance Available	3,427	6,559	9,681	9,681
0100 PropTax - Current Secured	1,081	1,214	1,445	1,445
0101 Prop Tax - Cur Sec ERAF	24	0	0	0
0110 PropTax - Current Unsecured	29	32	0	0
0120 PropTax - Prior Secured	-12	-1	0	0
0130 PropTax - Prior Unsecured	1	0	0	0
0140 Supplemental PropTax - Current	33	45	0	0
0150 Supplemental PropTax - Prior	15	26	0	0
0175 Direct Assessment	1,750	1,550	1,650	1,650
0360 Penalties/Cost Delinquent Taxes	15	0	0	0
Taxes	2,935	2,865	3,095	3,095
0400 Interest	174	267	100	100
Revenue From Use Of Money And Property	174	267	100	100
0820 State Homeowners Property Tax Relief	22	26	0	0
Intergovernmental Revenue - State	22	26	0	0
Total Financing Sources	6,559	9,717	12,876	12,876

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4300 Professional and Specialized Services	0	33	100	100
4303 Maintenance Roads	0	0	10,000	10,000
4304 Spec Dept Exp - Agency Adm Fees	0	2	200	200
4305 Prof Serv - Accounting	0	0	2,000	2,000
4400 Publications and Legal Notices	0	0	50	50
Services And Supplies	0	35	12,350	12,350
7400 To Reserve	0	0	526	526
Reserves - Budgetary Only	0	0	526	526
Total Financing Uses	0	35	12,876	12,876

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
\$22,327,681	\$9,310						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	83,621	98,588	98,760	98,760
Fund Balance Available	83,621	98,588	98,760	98,760
0100 PropTax - Current Secured	8,880	9,355	9,500	9,500
0101 Prop Tax - Cur Sec ERAF	172	0	0	0
0110 PropTax - Current Unsecured	253	268	300	300
0120 PropTax - Prior Secured	-67	-7	10	10
0130 PropTax - Prior Unsecured	5	-1	10	10
0140 Supplemental PropTax - Current	278	357	200	200
0150 Supplemental PropTax - Prior	130	216	200	200
0175 Direct Assessment	6,865	6,850	6,900	6,900
0360 Penalties/Cost Delinquent Taxes	10	9	50	50
Taxes	16,526	17,047	17,170	17,170
0400 Interest	4,353	4,807	4,750	4,750
Revenue From Use Of Money And Property	4,353	4,807	4,750	4,750
0820 State Homeowners Property Tax Relief	192	194	200	200
Intergovernmental Revenue - State	192	194	200	200
Total Financing Sources	104,692	120,636	120,880	120,880

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4100 Insurance Premiums	3,268	3,752	4,000	4,000
4140 Maintenance - Equipment	0	0	500	500
4183 Maintenance - Grounds	162	0	500	500
4220 Memberships	0	0	500	500
4240 Miscellaneous Expenses	0	0	500	500
4260 Office Expenses	0	0	200	200
4261 Postage	0	0	60	60
4300 Professional and Specialized Services	0	0	4,000	4,000
4303 Maintenance Roads	2,674	8,220	45,000	45,000
4304 Spec Dept Exp - Agency Adm Fees	0	18	360	360
4305 Prof Serv - Accounting	0	0	4,000	4,000
4313 Prof & Spec Sev - Legal	0	0	4,000	4,000
4400 Publications and Legal Notices	0	33	250	250
4420 Rent & Leases Equipment	0	0	4,000	4,000
4565 Spec Dept Exp - Chip Seal	0	0	10,000	10,000
4566 Spec Dept Exp - Plant Mix	0	0	15,000	15,000
4567 Spec Dept Exp - AB Rock	0	0	5,000	5,000
4570 Spec Dept Exp - Emulsion	0	0	2,000	2,000
4571 Spec Dept Exp - Signs	0	0	250	250
Services And Supplies	6,104	12,023	100,120	100,120
7300 Appropriation for Contingencies	0	0	10,000	10,000
Appropriation For Contingencies	0	0	10,000	10,000
7400 To Reserve	0	19,860	10,760	10,760
Reserves - Budgetary Only	0	19,860	10,760	10,760
Total Financing Uses	6,104	31,883	120,880	120,880

Shadow Lane CSD

Fund# 608 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$2,532,406	\$9,112					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	9,127	11,212	13,211	13,211
Fund Balance Available	9,127	11,212	13,211	13,211
0100 PropTax - Current Secured	942	961	0	0
0101 Prop Tax - Cur Sec ERAF	11	0	0	0
0110 PropTax - Current Unsecured	28	28	28	28
0120 PropTax - Prior Secured	-7	-1	-1	-1
0130 PropTax - Prior Unsecured	1	0	0	0
0140 Supplemental PropTax - Current	30	37	37	37
0150 Supplemental PropTax - Prior	14	23	23	23
0175 Direct Assessment	651	600	650	650
0360 Penalties/Cost Delinquent Taxes	0	0	0	0
Taxes	1,669	1,648	737	737
0400 Interest	396	455	455	455
Revenue From Use Of Money And Property	396	455	455	455
0820 State Homeowners Property Tax Relief	20	20	20	20
Intergovernmental Revenue - State	20	20	20	20
Total Financing Sources	11,212	13,335	14,423	14,423

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4303 Maintenance Roads	0	0	12,000	12,000
4304 Spec Dept Exp - Agency Adm Fees	0	2	2	2
4335 Prof Serv - Other EDC Depts	0	33	0	0
Services And Supplies	0	35	12,002	12,002
7400 To Reserve	0	0	2,421	2,421
Reserves - Budgetary Only	0	0	2,421	2,421
Total Financing Uses	0	35	14,423	14,423

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
\$16,336,705	\$50,779						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	22,050	34,464	46,517	46,517
Fund Balance Available	22,050	34,464	46,517	46,517
0100 PropTax - Current Secured	5,647	6,011	6,748	6,748
0101 Prop Tax - Cur Sec ERAF	68	0	0	0
0110 PropTax - Current Unsecured	157	169	0	0
0120 PropTax - Prior Secured	-44	-4	0	0
0130 PropTax - Prior Unsecured	3	-1	0	0
0140 Supplemental PropTax - Current	176	228	0	0
0150 Supplemental PropTax - Prior	81	137	0	0
0175 Direct Assessment	5,803	5,599	5,700	5,700
0360 Penalties/Cost Delinquent Taxes	24	6	0	0
Taxes	11,915	12,145	12,448	12,448
0400 Interest	1,029	1,392	0	0
Revenue From Use Of Money And Property	1,029	1,392	0	0
0820 State Homeowners Property Tax Relief	120	122	0	0
Intergovernmental Revenue - State	120	122	0	0
Total Financing Sources	35,114	48,123	58,965	58,965

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4100 Insurance Premiums	0	0	1,300	1,300
4190 Maintenance - Drainage	0	0	3,000	3,000
4260 Office Expenses	0	0	100	100
4261 Postage	0	0	74	74
4303 Maintenance Roads	650	1,850	43,041	43,041
4304 Spec Dept Exp - Agency Adm Fees	0	-1	0	0
4305 Prof Serv - Accounting	0	0	1,450	1,450
4400 Publications and Legal Notices	0	33	0	0
4500 Special Departmental Expense	0	11	0	0
Services And Supplies	650	1,894	48,965	48,965
7300 Appropriation for Contingencies	0	0	10,000	10,000
Appropriation For Contingencies	0	0	10,000	10,000
Total Financing Uses	650	1,894	58,965	58,965

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
\$21,610,667	\$16,267						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	11,849	14,959	11,900	11,900
Fund Balance Available	11,849	14,959	11,900	11,900
0100 PropTax - Current Secured	5,047	5,316	0	0
0101 Prop Tax - Cur Sec ERAF	176	0	0	0
0110 PropTax - Current Unsecured	132	146	0	0
0120 PropTax - Prior Secured	-57	-4	0	0
0130 PropTax - Prior Unsecured	3	-1	0	0
0140 Supplemental PropTax - Current	152	195	0	0
0150 Supplemental PropTax - Prior	68	118	0	0
0175 Direct Assessment	28,279	29,717	28,000	28,000
0360 Penalties/Cost Delinquent Taxes	749	834	0	0
Taxes	34,547	36,322	28,000	28,000
0400 Interest	-108	230	0	0
Revenue From Use Of Money And Property	-108	230	0	0
0820 State Homeowners Property Tax Relief	104	106	0	0
Intergovernmental Revenue - State	104	106	0	0
1940 Miscellaneous Revenue	0	50	200	200
Miscellaneous Revenues	0	50	200	200
Total Financing Sources	46,392	51,667	40,100	40,100

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4100 Insurance Premiums	1,500	0	1,600	1,600
4103 Spec Dist Board of Directors Insurance	1,500	0	0	0
4185 Maintenance - Park	26,647	0	0	0
4186 Maintenance - Lake	0	0	300	300
4260 Office Expenses	65	147	200	200
4303 Maintenance Roads	1,720	27,944	35,000	35,000
4304 Spec Dept Exp - Agency Adm Fees	0	31	0	0
4335 Prof Serv - Other EDC Depts	0	33	0	0
Services And Supplies	31,433	28,155	37,100	37,100
7400 To Reserve	0	10,049	3,000	3,000
Reserves - Budgetary Only	0	10,049	3,000	3,000
Total Financing Uses	31,433	38,204	40,100	40,100

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
\$79,939,068	\$544,875						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	66,702	46,938	130,512	130,512
Fund Balance Available	66,702	46,938	130,512	130,512
0100 PropTax - Current Secured	30,080	32,824	38,000	38,000
0101 Prop Tax - Cur Sec ERAF	617	0	0	0
0110 PropTax - Current Unsecured	803	904	0	0
0120 PropTax - Prior Secured	-226	-22	0	0
0130 PropTax - Prior Unsecured	16	-5	0	0
0140 Supplemental PropTax - Current	939	1,249	0	0
0150 Supplemental PropTax - Prior	413	730	0	0
0175 Direct Assessment	54,633	54,398	53,360	53,360
0360 Penalties/Cost Delinquent Taxes	182	253	0	0
Taxes	87,457	90,331	91,360	91,360
0400 Interest	1,884	2,317	0	0
Revenue From Use Of Money And Property	1,884	2,317	0	0
0820 State Homeowners Property Tax Relief	646	672	0	0
Intergovernmental Revenue - State	646	672	0	0
1940 Miscellaneous Revenue	15,684	0	0	0
1942 Miscellaneous - Reimbursements	250	0	0	0
Miscellaneous Revenues	15,934	0	0	0
Total Financing Sources	172,623	140,258	221,872	221,872

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4100 Insurance Premiums	1,061	2,333	3,000	3,000
4103 Spec Dist Board of Directors Insurance	1,470	0	0	0
4183 Maintenance - Grounds	1,175	0	0	0
4191 Maintenance: Roads	0	0	12,000	12,000
4260 Office Expenses	591	398	1,000	1,000
4261 Postage	102	0	0	0
4266 Printing / Duplicating Serv	165	0	0	0
4300 Professional and Specialized Services	5,296	0	0	0
4303 Maintenance Roads	114,422	1,182	197,872	197,872
4304 Spec Dept Exp - Agency Adm Fees	0	493	4,500	4,500
4313 Prof & Spec Sev - Legal	0	0	1,000	1,000
4400 Publications and Legal Notices	143	33	0	0
4440 Rents & Leases - Bldg & Improv	100	0	0	0
4500 Special Departmental Expense	1,468	0	0	0
4564 Spec Dept Exp - Herbicide	0	0	2,000	2,000
4571 Spec Dept Exp - Signs	0	2,143	500	500
Services And Supplies	125,992	6,582	221,872	221,872
Total Financing Uses	125,992	6,582	221,872	221,872

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
\$22,227,669	\$17,520						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	-642	-5,060	3,276	3,276
Fund Balance Available	-642	-5,060	3,276	3,276
0100 PropTax - Current Secured	7,140	7,576	8,004	8,004
0101 Prop Tax - Cur Sec ERAF	162	0	0	0
0110 PropTax - Current Unsecured	197	208	0	0
0120 PropTax - Prior Secured	-80	-5	0	0
0130 PropTax - Prior Unsecured	4	-1	0	0
0140 Supplemental PropTax - Current	216	281	0	0
0150 Supplemental PropTax - Prior	101	168	0	0
0175 Direct Assessment	17,634	17,263	17,375	17,375
0360 Penalties/Cost Delinquent Taxes	80	728	0	0
Taxes	25,455	26,217	25,379	25,379
0400 Interest	-73	95	0	0
Revenue From Use Of Money And Property	-73	95	0	0
0820 State Homeowners Property Tax Relief	148	152	0	0
Intergovernmental Revenue - State	148	152	0	0
Total Financing Sources	24,887	21,405	28,655	28,655

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3060 Workers' Comp Insurance	587	542	1,100	1,100
Salaries And Employee Benefits	587	542	1,100	1,100
4100 Insurance Premiums	2,165	0	1,303	1,303
4140 Maintenance - Equipment	1,964	114	500	500
4141 Maint - Office Equipment	670	0	0	0
4188 Maintenance - Dam	1,346	614	625	625
4220 Memberships	251	251	250	250
4260 Office Expenses	114	85	200	200
4303 Maintenance Roads	118	7,724	10,000	10,000
4304 Spec Dept Exp - Agency Adm Fees	1,120	22	100	100
4502 Educational Materials	0	0	1,928	1,928
4515 Fleet Fuel Purchase	0	0	350	350
4571 Spec Dept Exp - Signs	288	219	200	200
4602 Private Auto Mileage	33	33	100	100
Services And Supplies	8,068	9,062	15,555	15,555
5060 Retirement of other Long-term Debt	13,778	10,372	10,891	10,891
5100 Interest on Other Long-term Debt	4,222	1,628	1,109	1,109
Other Charges	18,000	12,000	12,000	12,000
7400 To Reserve	3,890	2,703	0	0
Reserves - Budgetary Only	3,890	2,703	0	0
Total Financing Uses	30,544	24,307	28,655	28,655

Mortara Circle CSD

Fund# 613 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$7,767,621			\$0				

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	34,939	0	0	0
Fund Balance Available	34,939	0	0	0
0100 PropTax - Current Secured	2,075	2,253	1,527	1,527
0101 Prop Tax - Cur Sec ERAF	76	21,984	0	0
0110 PropTax - Current Unsecured	56	62	0	0
0120 PropTax - Prior Secured	-17	-2	0	0
0130 PropTax - Prior Unsecured	1	0	0	0
0140 Supplemental PropTax - Current	64	85	0	0
0150 Supplemental PropTax - Prior	29	50	0	0
0175 Direct Assessment	7,491	7,450	7,450	7,450
0360 Penalties/Cost Delinquent Taxes	0	1	0	0
Taxes	9,775	31,883	8,977	8,977
0400 Interest	1,221	935	0	0
Revenue From Use Of Money And Property	1,221	935	0	0
0820 State Homeowners Property Tax Relief	44	46	0	0
Intergovernmental Revenue - State	44	46	0	0
Total Financing Sources	45,979	32,864	8,977	8,977

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4260 Office Expenses	0	33	100	100
4303 Maintenance Roads	23,995	29,900	8,877	8,877
4304 Spec Dept Exp - Agency Adm Fees	0	9	0	0
Services And Supplies	23,995	29,942	8,977	8,977
Total Financing Uses	23,995	29,942	8,977	8,977

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
\$11,484,397	\$56,933					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	23,367	29,978	0	0
Fund Balance Available	23,367	29,978	0	0
0175 Direct Assessment	15,253	11,350	0	0
0360 Penalties/Cost Delinquent Taxes	2,939	89	0	0
Taxes	18,192	11,439	0	0
0400 Interest	1,063	875	0	0
Revenue From Use Of Money And Property	1,063	875	0	0
Total Financing Sources	42,621	42,292	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4183 Maintenance - Grounds	142	0	0	0
4303 Maintenance Roads	15,078	16,200	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	10	0	0
4500 Special Departmental Expense	424	33	0	0
Services And Supplies	15,643	16,243	0	0
Total Financing Uses	15,643	16,243	0	0

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

Greenstone Country CSD

Fund# 615 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$127,008,342	\$408,423					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	29,171	4,947	38,668	38,668
Fund Balance Available	29,171	4,947	38,668	38,668
0100 PropTax - Current Secured	83,824	95,923	96,250	96,250
0101 Prop Tax - Cur Sec ERAF	478	0	0	0
0110 PropTax - Current Unsecured	2,386	2,566	2,500	2,500
0120 PropTax - Prior Secured	-507	-63	0	0
0130 PropTax - Prior Unsecured	47	-15	0	0
0140 Supplemental PropTax - Current	2,663	3,707	3,130	3,130
0150 Supplemental PropTax - Prior	1,225	2,069	2,000	2,000
0175 Direct Assessment	30,730	30,621	30,000	30,000
0360 Penalties/Cost Delinquent Taxes	208	74	0	0
Taxes	121,054	134,881	133,880	133,880
0400 Interest	5,299	6,408	2,000	2,000
0420 Rent - Land & Buildings	5,900	7,300	0	0
Revenue From Use Of Money And Property	11,199	13,708	2,000	2,000
0820 State Homeowners Property Tax Relief	1,828	1,994	2,000	2,000
Intergovernmental Revenue - State	1,828	1,994	2,000	2,000
1400 Planning and Engineering Services	8,950	9,950	8,000	8,000
Charges For Services	8,950	9,950	8,000	8,000
1941 Miscellaneous Refunds	228	0	0	0
Miscellaneous Revenues	228	0	0	0
Total Financing Sources	172,430	165,480	184,548	184,548

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	7,972	18,629	22,000	22,000
3001 Temporary Employees	5,649	0	0	0
3021 Employers Share of O.A.S.D.I.	1,020	1,690	2,000	2,000
3022 Medicare	116	270	400	400
3041 Employers Share of Unemployment Ins	153	0	550	550
3060 Workers' Comp Insurance	454	550	600	600
Salaries And Employee Benefits	15,364	21,139	25,550	25,550
4040 Communication - Telephone	353	468	500	500
4080 Household Expenses	626	980	1,000	1,000
4100 Insurance Premiums	3,550	5,516	9,000	9,000
4141 Maint - Office Equipment	0	31	0	0
4180 Maintenance - Building & Imprvmnts	2,195	0	2,000	2,000
4181 Maint - Meeting & Office Center	2,578	569	0	0
4183 Maintenance - Grounds	0	515	200	200
4185 Maintenance - Park	12,000	12,000	0	0
4186 Maintenance - Lake	13,977	11,400	40,000	40,000
4187 Maintenance - Trail	4,978	4,178	0	0
4188 Maintenance - Dam	1,446	1,928	0	0
4189 Maintenance - Water System	4,300	7,000	0	0
4240 Miscellaneous Expenses	38	0	5,200	5,200
4260 Office Expenses	569	2,520	2,000	2,000

Greenstone Country CSD

Fund# 615 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$127,008,342	\$408,423						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4300 Professional and Specialized Services	16,327	16,007	0	0
4301 Prof & Spec Sev - Design	22,008	17,976	27,000	27,000
4304 Spec Dept Exp - Agency Adm Fees	0	-6	0	0
4305 Prof Serv - Accounting	349	2,290	0	0
4313 Prof & Spec Sev - Legal	541	560	15,000	15,000
4461 Minor Equipment	0	0	1,000	1,000
4500 Special Departmental Expense	0	103	300	300
4501 Special Projects	7,480	9,500	8,000	8,000
4602 Private Auto Mileage	1,146	0	0	0
4620 Utilities	1,533	1,879	4,000	4,000
Services And Supplies	95,993	95,413	115,200	115,200
7400 To Reserve	56,127	5,130	43,798	43,798
Reserves - Budgetary Only	56,127	5,130	43,798	43,798
Total Financing Uses	167,484	121,683	184,548	184,548

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
\$18,845,962	\$25,301						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	-3,870	15,384	14,780	14,780
Fund Balance Available	-3,870	15,384	14,780	14,780
0100 PropTax - Current Secured	7,363	7,741	8,050	8,050
0101 Prop Tax - Cur Sec ERAF	141	0	0	0
0110 PropTax - Current Unsecured	206	219	0	0
0120 PropTax - Prior Secured	-64	-5	0	0
0130 PropTax - Prior Unsecured	4	-1	0	0
0140 Supplemental PropTax - Current	228	292	0	0
0150 Supplemental PropTax - Prior	106	177	0	0
0175 Direct Assessment	25,959	24,624	24,800	24,800
0360 Penalties/Cost Delinquent Taxes	401	41	0	0
Taxes	34,343	33,087	32,850	32,850
0400 Interest	-183	572	0	0
Revenue From Use Of Money And Property	-183	572	0	0
0820 State Homeowners Property Tax Relief	156	158	0	0
Intergovernmental Revenue - State	156	158	0	0
Total Financing Sources	30,447	49,201	47,630	47,630

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4100 Insurance Premiums	0	1,218	1,500	1,500
4183 Maintenance - Grounds	14,399	36,513	0	0
4220 Memberships	339	262	0	0
4260 Office Expenses	188	157	1,000	1,000
4300 Professional and Specialized Services	0	0	3,000	3,000
4303 Maintenance Roads	17,348	0	37,480	37,480
4304 Spec Dept Exp - Agency Adm Fees	0	26	0	0
4400 Publications and Legal Notices	0	0	150	150
4440 Rents & Leases - Bldg & Improv	0	270	0	0
4562 Spec Dept Exp - Marding Supplies	138	0	0	0
Services And Supplies	32,412	38,445	43,130	43,130
7300 Appropriation for Contingencies	0	0	4,500	4,500
Appropriation For Contingencies	0	0	4,500	4,500
Total Financing Uses	32,412	38,445	47,630	47,630

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
\$9,026,798	\$1,836,772					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	85,781	46,404	59,080	59,080
Fund Balance Available	85,781	46,404	59,080	59,080
0100 PropTax - Current Secured	5,232	5,232	0	0
0101 Prop Tax - Cur Sec ERAF	197	0	0	0
0110 PropTax - Current Unsecured	144	156	0	0
0120 PropTax - Prior Secured	-44	-4	0	0
0130 PropTax - Prior Unsecured	3	-1	0	0
0140 Supplemental PropTax - Current	163	198	0	0
0150 Supplemental PropTax - Prior	74	126	0	0
0175 Direct Assessment	7,146	6,150	0	0
0360 Penalties/Cost Delinquent Taxes	785	1	0	0
Taxes	13,700	11,859	0	0
0400 Interest	2,736	1,896	0	0
Revenue From Use Of Money And Property	2,736	1,896	0	0
0820 State Homeowners Property Tax Relief	112	106	0	0
Intergovernmental Revenue - State	112	106	0	0
Total Financing Sources	102,329	60,265	59,080	59,080

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4260 Office Expenses	0	500	0	0
4303 Maintenance Roads	55,925	0	25,000	25,000
4304 Spec Dept Exp - Agency Adm Fees	0	12	0	0
Services And Supplies	55,925	512	25,000	25,000
7300 Appropriation for Contingencies	0	0	34,080	34,080
Appropriation For Contingencies	0	0	34,080	34,080
Total Financing Uses	55,925	512	59,080	59,080

Connie Lane CSD

Fund# 618 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$5,919,525	\$37,255						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	10,369	24,406	0	0
Fund Balance Available	10,369	24,406	0	0
0100 PropTax - Current Secured	10,308	11,643	0	0
0101 Prop Tax - Cur Sec ERAF	83	0	0	0
0110 PropTax - Current Unsecured	273	315	0	0
0120 PropTax - Prior Secured	-62	-8	0	0
0130 PropTax - Prior Unsecured	5	-2	0	0
0140 Supplemental PropTax - Current	327	449	0	0
0150 Supplemental PropTax - Prior	140	254	0	0
0175 Direct Assessment	1,796	1,775	0	0
0360 Penalties/Cost Delinquent Taxes	0	11	0	0
Taxes	12,870	14,437	0	0
0400 Interest	943	1,342	0	0
Revenue From Use Of Money And Property	943	1,342	0	0
0820 State Homeowners Property Tax Relief	224	242	0	0
Intergovernmental Revenue - State	224	242	0	0
Total Financing Sources	24,406	40,427	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4303 Maintenance Roads	0	3,375	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	-1	0	0
4500 Special Departmental Expense	0	33	0	0
Services And Supplies	0	3,407	0	0
Total Financing Uses	0	3,407	0	0

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

East China Hill CSD

Fund# 619 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$12,876,888	\$11,300					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	20,600	31,098	8,257	8,257
Fund Balance Available	20,600	31,098	8,257	8,257
0100 PropTax - Current Secured	4,927	5,049	5,243	5,243
0101 Prop Tax - Cur Sec ERAF	76	0	0	0
0110 PropTax - Current Unsecured	140	148	0	0
0120 PropTax - Prior Secured	-37	-4	0	0
0130 PropTax - Prior Unsecured	3	-1	0	0
0140 Supplemental PropTax - Current	154	193	0	0
0150 Supplemental PropTax - Prior	72	120	0	0
0175 Direct Assessment	5,035	4,990	0	0
0360 Penalties/Cost Delinquent Taxes	0	1	0	0
Taxes	10,370	10,496	5,243	5,243
0400 Interest	949	1,266	0	0
Revenue From Use Of Money And Property	949	1,266	0	0
0820 State Homeowners Property Tax Relief	106	102	0	0
Intergovernmental Revenue - State	106	102	0	0
Total Financing Sources	32,025	42,962	13,500	13,500

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4100 Insurance Premiums	927	1,050	1,400	1,400
4240 Miscellaneous Expenses	0	0	2,000	2,000
4260 Office Expenses	0	0	50	50
4261 Postage	0	0	50	50
4303 Maintenance Roads	0	0	10,000	10,000
4304 Spec Dept Exp - Agency Adm Fees	0	10	0	0
4400 Publications and Legal Notices	0	33	0	0
Services And Supplies	927	1,092	13,500	13,500
Total Financing Uses	927	1,092	13,500	13,500

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
	\$62,488,880	\$55,573						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.			Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03		
0001 Fund Balance			124,809	188,793	181,940	181,940		
Fund Balance Available			124,809	188,793	181,940	181,940		
0175 Direct Assessment			58,914	-1,399	59,000	59,000		
0360 Penalties/Cost Delinquent Taxes			1,214	0	400	400		
Taxes			60,128	-1,399	59,400	59,400		
0400 Interest			8,084	5,156	4,500	4,500		
Revenue From Use Of Money And Property			8,084	5,156	4,500	4,500		
0880 State - Other			0	0	268,629	268,629		
Intergovernmental Revenue - State			0	0	268,629	268,629		
1740 Charges for Services			171,371	168,396	179,800	179,800		
1769 Capital Improvement New Connection Fee			9,600	0	12,800	12,800		
1770 Water Installation Fee			900	1,350	0	0		
Charges For Services			181,871	169,746	192,600	192,600		
1940 Miscellaneous Revenue			7,341	6,907	100	100		
Miscellaneous Revenues			7,341	6,907	100	100		
2020 Operating Transfers-In			0	0	25,000	25,000		
Other Financing Sources			0	0	25,000	25,000		
Total Financing Sources			382,233	369,202	732,169	732,169		

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	74,761	68,293	75,000	75,000
3001 Temporary Employees	3,218	0	0	0
3002 Overtime	425	2,740	1,000	1,000
3003 Standby Pay	0	500	0	0
3004 Other Compensation	182	55	300	300
3021 Employers Share of O.A.S.D.I.	4,861	4,448	4,650	4,650
3022 Medicare	1,137	1,040	1,088	1,088
3040 Employers Health Insurance	2,672	1,891	7,350	7,350
3041 Employers Share of Unemployment Ins	1,941	1,800	2,000	2,000
3060 Workers' Comp Insurance	7,017	2,362	5,000	5,000
Salaries And Employee Benefits	96,214	83,129	96,388	96,388
4040 Communication - Telephone	3,354	3,133	3,200	3,200
4080 Household Expenses	2	0	0	0
4100 Insurance Premiums	4,835	7,790	8,500	8,500
4104 Current Year - Claims	500	0	500	500
4140 Maintenance - Equipment	198	0	0	0
4141 Maint - Office Equipment	484	570	1,000	1,000
4142 Maint Telephone / Radios	0	0	400	400
4162 Maint Vehicles - Supplies	1,591	0	750	750
4164 Maint Vehicles - Tires & Tubes	187	158	750	750
4165 Maint Vehicles - Oil & Grease	943	960	1,500	1,500
4180 Maintenance - Building & Imprvmnts	0	73	1,500	1,500
4183 Maintenance - Grounds	743	484	0	0
4189 Maintenance - Water System	4,869	4,298	285,129	285,129
4191 Maintenance: Roads	0	0	5,000	5,000

Grizzly Flats CSD

Fund# 620 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
\$62,488,880	\$55,573					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4220 Memberships	195	718	525	525
4240 Miscellaneous Expenses	643	78	500	500
4260 Office Expenses	2,845	2,808	3,000	3,000
4261 Postage	1,481	1,981	2,500	2,500
4262 Software	495	495	500	500
4300 Professional and Specialized Services	11,460	2,954	7,500	7,500
4304 Spec Dept Exp - Agency Adm Fees	546	599	1,100	1,100
4329 Probation Non-Govt Agcy Assist	5,858	0	0	0
4400 Publications and Legal Notices	1,071	1,795	1,000	1,000
4460 Small Toos & Instruments	421	0	0	0
4461 Minor Equipment	375	236	200	200
4500 Special Departmental Expense	0	0	850	850
4503 Staff Development	105	1,758	1,000	1,000
4507 Fire and Safety Supplies	3,062	0	300	300
4530 Spec Dept Exp - Water Treatment	2,991	5,574	6,800	6,800
4600 Transportation and Travel	0	322	500	500
4602 Private Auto Mileage	1,927	88	500	500
4606 Fuel Purchase - Bulk	2,517	2,734	2,800	2,800
4620 Utilities	6,284	7,949	9,000	9,000
Services And Supplies	59,982	47,554	346,804	346,804
5060 Retirement of other Long-term Debt	4,448	0	1,876	1,876
5080 Interest on Bonds	59	50	50	50
5120 Interest on Notes and Warrants	6,237	0	9,600	9,600
5200 Depreciation	0	76	0	0
Other Charges	10,744	126	11,526	11,526
6020 Fixed Assets - Bldgs & Improvements	26,802	0	1,000	1,000
6040 Fixed Assets - Equipment	-100	0	0	0
6042 Fixed Assets - Equip - Computer Sys	1,445	0	0	0
Fixed Assets	28,147	0	1,000	1,000
7000 Operating Transfer-Out	0	0	25,000	25,000
Other Financing Uses	0	0	25,000	25,000
7300 Appropriation for Contingencies	0	0	251,451	251,451
Appropriation For Contingencies	0	0	251,451	251,451
Total Financing Uses	195,086	130,809	732,169	732,169

Hillwood CSD

Fund# 623 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	
	\$24,666,205	\$102,704					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	1,061	643	0	0
Fund Balance Available	1,061	643	0	0
0100 PropTax - Current Secured	8,997	9,416	10,658	10,658
0101 Prop Tax - Cur Sec ERAF	156	0	0	0
0110 PropTax - Current Unsecured	254	273	0	0
0120 PropTax - Prior Secured	-63	-7	0	0
0130 PropTax - Prior Unsecured	5	-2	0	0
0140 Supplemental PropTax - Current	284	362	0	0
0150 Supplemental PropTax - Prior	131	221	0	0
0360 Penalties/Cost Delinquent Taxes	0	2	0	0
Taxes	9,763	10,265	10,658	10,658
0400 Interest	45	117	0	0
Revenue From Use Of Money And Property	45	117	0	0
0820 State Homeowners Property Tax Relief	194	194	0	0
Intergovernmental Revenue - State	194	194	0	0
Total Financing Sources	11,063	11,219	10,658	10,658

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3041 Employers Share of Unemployment Ins	0	0	1,250	1,250
Salaries And Employee Benefits	0	0	1,250	1,250
4100 Insurance Premiums	1,250	1,250	0	0
4260 Office Expenses	0	0	50	50
4303 Maintenance Roads	8,540	9,475	9,308	9,308
4304 Spec Dept Exp - Agency Adm Fees	0	0	0	0
4337 Prof Serv-Other Govt Agencies	0	8	0	0
4400 Publications and Legal Notices	0	33	0	0
4440 Rents & Leases - Bldg & Improv	100	30	50	50
4500 Special Departmental Expense	530	0	0	0
Services And Supplies	10,420	10,796	9,408	9,408
Total Financing Uses	10,420	10,796	10,658	10,658

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	
	\$86,957,562	\$826,261					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03			
0001 Fund Balance	58,444	35,328	136,323	136,323			
Fund Balance Available	58,444	35,328	136,323	136,323			
0100 PropTax - Current Secured	45,103	48,083	54,000	54,000			
0101 Prop Tax - Cur Sec ERAF	820	0	0	0			
0110 PropTax - Current Unsecured	1,268	1,361	0	0			
0120 PropTax - Prior Secured	-341	-34	0	0			
0130 PropTax - Prior Unsecured	25	-7	0	0			
0140 Supplemental PropTax - Current	1,415	1,837	0	0			
0150 Supplemental PropTax - Prior	651	1,099	0	0			
0175 Direct Assessment	71,746	72,101	72,500	72,500			
0360 Penalties/Cost Delinquent Taxes	102	228	0	0			
Taxes	120,789	124,667	126,500	126,500			
0400 Interest	1,613	2,771	2,000	2,000			
Revenue From Use Of Money And Property	1,613	2,771	2,000	2,000			
0820 State Homeowners Property Tax Relief	972	992	0	0			
Intergovernmental Revenue - State	972	992	0	0			
1940 Miscellaneous Revenue	750	770	750	750			
Miscellaneous Revenues	750	770	750	750			
Total Financing Sources	182,569	164,528	265,573	265,573			

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3060 Workers' Comp Insurance	0	0	1,500	1,500
Salaries And Employee Benefits	0	0	1,500	1,500
4040 Communication - Telephone	326	254	250	250
4100 Insurance Premiums	1,221	2,300	2,500	2,500
4183 Maintenance - Grounds	0	0	8,000	8,000
4220 Memberships	251	262	275	275
4240 Miscellaneous Expenses	300	246	300	300
4260 Office Expenses	1,062	266	500	500
4261 Postage	796	625	750	750
4263 Subscription/Newspaper/Journal	508	537	500	500
4265 Law Books	34	0	0	0
4300 Professional and Specialized Services	8,680	13,370	6,000	6,000
4301 Prof & Spec Sev - Design	0	583	0	0
4302 Prof & Spec Sev - Construction	2,023	0	0	0
4303 Maintenance Roads	111,516	6,933	203,823	203,823
4304 Spec Dept Exp - Agency Adm Fees	0	0	125	125
4305 Prof Serv - Accounting	0	150	1,600	1,600
4310 Contractual Service Program	12,000	1,000	12,000	12,000
4311 Assigned Judge	0	1,000	0	0
4313 Prof & Spec Sev - Legal	357	318	2,000	2,000
4400 Publications and Legal Notices	87	31	200	200
4440 Rents & Leases - Bldg & Improv	0	0	600	600
4500 Special Departmental Expense	1,302	106	3,500	3,500
4511 Election Outreach	0	0	5,000	5,000

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
\$86,957,562	\$826,261						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4564 Spec Dept Exp - Herbicide	5,000	0	0	0
4571 Spec Dept Exp - Signs	853	100	1,000	1,000
4620 Utilities	109	124	150	150
Services And Supplies	146,427	28,205	249,073	249,073
7300 Appropriation for Contingencies	0	0	15,000	15,000
Appropriation For Contingencies	0	0	15,000	15,000
Total Financing Uses	146,427	28,205	265,573	265,573

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	
		\$10,246,389	\$45,630						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03				
0001	Fund Balance	10,749	7,579	12,151	12,151				
	Fund Balance Available	10,749	7,579	12,151	12,151				
0100	PropTax - Current Secured	2,267	2,363	2,592	2,592				
0101	Prop Tax - Cur Sec ERAF	53	0	0	0				
0110	PropTax - Current Unsecured	66	68	0	0				
0120	PropTax - Prior Secured	-17	-2	0	0				
0130	PropTax - Prior Unsecured	1	0	0	0				
0140	Supplemental PropTax - Current	71	90	50	50				
0150	Supplemental PropTax - Prior	34	55	0	0				
0175	Direct Assessment	4,564	4,713	4,650	4,650				
0360	Penalties/Cost Delinquent Taxes	0	27	0	0				
	Taxes	7,038	7,314	7,292	7,292				
0400	Interest	365	375	350	350				
	Revenue From Use Of Money And Property	365	375	350	350				
0820	State Homeowners Property Tax Relief	48	48	0	0				
	Intergovernmental Revenue - State	48	48	0	0				
1940	Miscellaneous Revenue	0	50	0	0				
	Miscellaneous Revenues	0	50	0	0				
	Total Financing Sources	18,200	15,366	19,793	19,793				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4100	Insurance Premiums	890	890	890	890
4140	Maintenance - Equipment	237	0	100	100
4185	Maintenance - Park	0	0	6,000	6,000
4186	Maintenance - Lake	8,239	1,549	0	0
4240	Miscellaneous Expenses	127	171	0	0
4260	Office Expenses	56	50	0	0
4300	Professional and Specialized Services	1,016	1,016	1,200	1,200
4304	Spec Dept Exp - Agency Adm Fees	0	0	0	0
4313	Prof & Spec Sev - Legal	0	0	500	500
4400	Publications and Legal Notices	0	33	0	0
4440	Rents & Leases - Bldg & Improv	57	45	0	0
4500	Special Departmental Expense	0	0	200	200
	Services And Supplies	10,621	3,753	8,890	8,890
7300	Appropriation for Contingencies	0	0	10,903	10,903
	Appropriation For Contingencies	0	0	10,903	10,903
	Total Financing Uses	10,621	3,753	19,793	19,793

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
\$23,000,217	\$78,924						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	3,625	22,559	4,375	4,375
Fund Balance Available	3,625	22,559	4,375	4,375
0100 PropTax - Current Secured	16,032	17,192	19,333	19,333
0101 Prop Tax - Cur Sec ERAF	151	0	0	0
0110 PropTax - Current Unsecured	455	486	0	0
0120 PropTax - Prior Secured	-112	-12	0	0
0130 PropTax - Prior Unsecured	9	-3	0	0
0140 Supplemental PropTax - Current	505	660	0	0
0150 Supplemental PropTax - Prior	234	392	0	0
0175 Direct Assessment	3,390	3,438	10,275	10,275
0360 Penalties/Cost Delinquent Taxes	11	18	0	0
Taxes	20,674	22,171	29,608	29,608
0400 Interest	369	948	0	0
Revenue From Use Of Money And Property	369	948	0	0
0820 State Homeowners Property Tax Relief	346	356	0	0
Intergovernmental Revenue - State	346	356	0	0
Total Financing Sources	25,014	46,034	33,983	33,983

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4100 Insurance Premiums	1,191	2,212	1,260	1,260
4103 Spec Dist Board of Directors Insurance	0	0	1,125	1,125
4180 Maintenance - Building & Imprvmnts	258	0	0	0
4183 Maintenance - Grounds	0	0	1,400	1,400
4240 Miscellaneous Expenses	0	0	300	300
4260 Office Expenses	100	151	0	0
4300 Professional and Specialized Services	756	0	0	0
4303 Maintenance Roads	0	4,487	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	18	35	35
4565 Spec Dept Exp - Chip Seal	0	0	5,000	5,000
4574 Road: Salt and Sand - Snow Removal	150	100	1,000	1,000
Services And Supplies	2,455	6,967	10,120	10,120
7300 Appropriation for Contingencies	0	0	23,863	23,863
Appropriation For Contingencies	0	0	23,863	23,863
Total Financing Uses	2,455	6,967	33,983	33,983

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
\$9,465,333			\$0				

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	20,782	28,479	22,211	22,211
Fund Balance Available	20,782	28,479	22,211	22,211
0100 PropTax - Current Secured	5,055	5,244	0	0
0101 Prop Tax - Cur Sec ERAF	134	0	0	0
0110 PropTax - Current Unsecured	142	152	0	0
0120 PropTax - Prior Secured	-39	-4	0	0
0130 PropTax - Prior Unsecured	3	-1	0	0
0140 Supplemental PropTax - Current	158	200	0	0
0150 Supplemental PropTax - Prior	73	123	0	0
0175 Direct Assessment	4,054	3,820	0	0
0360 Penalties/Cost Delinquent Taxes	11	1	0	0
Taxes	9,590	9,535	0	0
0400 Interest	952	969	0	0
Revenue From Use Of Money And Property	952	969	0	0
0820 State Homeowners Property Tax Relief	108	106	0	0
Intergovernmental Revenue - State	108	106	0	0
1943 Miscellaneous - Donations	0	100	0	0
Miscellaneous Revenues	0	100	0	0
Total Financing Sources	31,432	39,189	22,211	22,211

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4100 Insurance Premiums	0	0	1,550	1,550
4101 Insurance Premium - Additional Liability	1,500	0	0	0
4183 Maintenance - Grounds	68	12,701	0	0
4240 Miscellaneous Expenses	0	0	225	225
4260 Office Expenses	69	9	225	225
4261 Postage	0	94	0	0
4300 Professional and Specialized Services	0	0	15,000	15,000
4304 Spec Dept Exp - Agency Adm Fees	0	8	11	11
4400 Publications and Legal Notices	0	898	100	100
4440 Rents & Leases - Bldg & Improv	25	0	100	100
4500 Special Departmental Expense	1,292	0	0	0
Services And Supplies	2,954	13,710	17,211	17,211
7400 To Reserve	0	0	5,000	5,000
Reserves - Budgetary Only	0	0	5,000	5,000
Total Financing Uses	2,954	13,710	22,211	22,211

Springfield Meadows CSD

Fund# 628 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$40,868,096	\$13,137						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	285,088	213,639	156,977	156,977
Fund Balance Available	285,088	213,639	156,977	156,977
0100 PropTax - Current Secured	11,283	12,332	22,052	22,052
0101 Prop Tax - Cur Sec ERAF	254	0	0	0
0110 PropTax - Current Unsecured	324	340	0	0
0120 PropTax - Prior Secured	-88	-8	0	0
0130 PropTax - Prior Unsecured	7	-2	0	0
0140 Supplemental PropTax - Current	354	471	0	0
0150 Supplemental PropTax - Prior	167	275	0	0
0175 Direct Assessment	16,286	22,350	49,600	49,600
0360 Penalties/Cost Delinquent Taxes	18	16	0	0
Taxes	28,604	35,773	71,652	71,652
0400 Interest	11,500	11,488	8,320	8,320
Revenue From Use Of Money And Property	11,500	11,488	8,320	8,320
0820 State Homeowners Property Tax Relief	242	254	0	0
Intergovernmental Revenue - State	242	254	0	0
Total Financing Sources	325,434	261,154	236,949	236,949

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	1,950	1,688	3,600	3,600
Salaries And Employee Benefits	1,950	1,688	3,600	3,600
4100 Insurance Premiums	886	1,363	5,000	5,000
4103 Spec Dist Board of Directors Insurance	0	0	2,000	2,000
4140 Maintenance - Equipment	0	0	500	500
4141 Maint - Office Equipment	0	0	300	300
4180 Maintenance - Bldg & Imprvmnts	145	54,541	0	0
4183 Maintenance - Grounds	3,600	1,163	58,000	58,000
4190 Maintenance - Drainage	0	0	8,000	8,000
4220 Memberships	0	0	800	800
4260 Office Expenses	52	207	500	500
4261 Postage	213	116	600	600
4266 Printing / Duplicating Serv	7	63	500	500
4300 Professional and Specialized Services	70	70	0	0
4303 Maintenance Roads	53,623	0	110,000	110,000
4305 Prof Serv - Accounting	0	0	3,000	3,000
4313 Prof & Spec Sev - Legal	0	0	6,000	6,000
4440 Rents & Leases - Bldg & Improv	650	607	1,000	1,000
4500 Special Departmental Expense	37	0	0	0
4503 Staff Development	0	0	600	600
4564 Spec Dept Exp - Herbicide	300	350	0	0
4569 Spec Dept Exp - Culverts	0	0	5,000	5,000
4571 Spec Dept Exp - Signs	0	0	3,000	3,000
4602 Private Auto Mileage	48	29	200	200
4620 Utilities	1,743	1,611	4,000	4,000
Services And Supplies	61,372	60,118	209,000	209,000

Springfield Meadows CSD

Fund# 628 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$40,868,096	\$13,137						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
7300 Appropriation for Contingencies	0	0	24,349	24,349
Appropriation For Contingencies	0	0	24,349	24,349
7400 To Reserve	38,607	42,371	0	0
Reserves - Budgetary Only	38,607	42,371	0	0
Total Financing Uses	101,929	104,177	236,949	236,949

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
\$6,576,105	\$130,228						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	26,648	32,719	0	0
Fund Balance Available	26,648	32,719	0	0
0100 PropTax - Current Secured	4,473	4,486	0	0
0101 Prop Tax - Cur Sec ERAF	37	0	0	0
0110 PropTax - Current Unsecured	131	134	0	0
0120 PropTax - Prior Secured	-38	-3	0	0
0130 PropTax - Prior Unsecured	3	-1	0	0
0140 Supplemental PropTax - Current	140	171	0	0
0150 Supplemental PropTax - Prior	68	109	0	0
0360 Penalties/Cost Delinquent Taxes	0	1	0	0
Taxes	4,813	4,897	0	0
0400 Interest	1,161	1,318	0	0
Revenue From Use Of Money And Property	1,161	1,318	0	0
0820 State Homeowners Property Tax Relief	96	92	0	0
Intergovernmental Revenue - State	96	92	0	0
Total Financing Sources	32,719	39,026	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4260 Office Expenses	0	38	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	0	0	0
4571 Spec Dept Exp - Signs	0	556	0	0
Services And Supplies	0	593	0	0
Total Financing Uses	0	593	0	0

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

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
\$424,947,878	\$4,253,068						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	229,984	131,136	132,116	132,116
0002 From Reserves	8,567	155,688	0	0
Fund Balance Available	238,551	286,824	132,116	132,116
0100 PropTax - Current Secured	309,270	325,784	338,604	338,604
0101 Prop Tax - Cur Sec ERAF	1,421	0	0	0
0110 PropTax - Current Unsecured	8,643	9,245	9,000	9,000
0120 PropTax - Prior Secured	-2,749	-228	1,000	1,000
0130 PropTax - Prior Unsecured	173	-49	0	0
0140 Supplemental PropTax - Current	9,615	12,349	5,000	5,000
0150 Supplemental PropTax - Prior	4,440	7,471	5,000	5,000
0360 Penalties/Cost Delinquent Taxes	0	77	0	0
Taxes	330,813	354,648	358,604	358,604
0400 Interest	12,343	11,020	8,000	8,000
Revenue From Use Of Money And Property	12,343	11,020	8,000	8,000
0820 State Homeowners Property Tax Relief	6,606	6,658	6,600	6,600
Intergovernmental Revenue - State	6,606	6,658	6,600	6,600
1200 Other - Government Agencies	115,270	164,557	171,002	171,002
Revenue Other Governmental Agencies	115,270	164,557	171,002	171,002
1740 Charges for Services	5,044	1,224	4,900	4,900
Charges For Services	5,044	1,224	4,900	4,900
1940 Miscellaneous Revenue	597	10,740	67,000	67,000
1943 Miscellaneous - Donations	21,000	50	0	0
1951 Misc Bus Advertising	16,525	15,438	17,500	17,500
Miscellaneous Revenues	38,122	26,228	84,500	84,500
2000 Sale of Fixed Assets	0	675	0	0
Other Financing Sources	0	675	0	0
7400 To Reserve	82,610	180,788	0	0
Reserves - Budgetary Only	82,610	180,788	0	0
Total Financing Sources	829,358	1,032,622	765,722	765,722

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3001 Temporary Employees	2,588	4,141	8,500	8,500
3021 Employers Share of O.A.S.D.I.	160	257	527	527
3022 Medicare	38	60	123	123
3040 Employers Health Insurance	130	0	0	0
3041 Employers Share of Unemployment Ins	26	44	85	85
3060 Workers' Comp Insurance	3,103	4,021	4,800	4,800
Salaries And Employee Benefits	6,045	8,523	14,035	14,035
4020 Clothing and Personal Supplies	2,950	18,152	6,000	6,000
4040 Communication - Telephone	7,969	11,109	4,200	4,200
4043 Communications - Dispatch Contract	0	0	5,700	5,700
4080 Household Expenses	1,285	1,338	1,000	1,000
4081 Household Exp - Paper Goods	0	31	0	0
4085 Refuse Disposal	1,118	1,205	1,800	1,800
4100 Insurance Premiums	10,170	10,859	12,000	12,000

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
\$424,947,878	\$4,253,068						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4140 Maintenance - Equipment	2,179	180	400	400
4142 Maint Telephone / Radios	1,023	598	1,000	1,000
4143 Maint Service Contract	0	1,047	2,510	2,510
4160 Maint Veh - Contract Services	2,150	0	0	0
4162 Maint Vehicles - Supplies	9,167	11,659	10,000	10,000
4180 Maintenance - Buildng & Imprvmnts	7,302	1,890	6,000	6,000
4183 Maintenance - Grounds	618	611	500	500
4220 Memberships	495	419	534	534
4260 Office Expenses	1,192	925	800	800
4300 Professional and Specialized Services	263,326	4,341	6,820	6,820
4304 Spec Dept Exp - Agency Adm Fees	0	-27	0	0
4305 Prof Serv - Accounting	0	2,835	1,500	1,500
4308 External Data Processing Services	0	24	0	0
4313 Prof & Spec Sev - Legal	0	2,681	1,500	1,500
4337 Prof Serv-Other Govt Agencies	0	485,588	424,242	424,242
4344 Resident Firefighter Program	0	4,819	22,000	22,000
4400 Publications and Legal Notices	44	73	300	300
4420 Rent & Leases Equipment	150	389	0	0
4460 Small Toos & Instruments	0	0	300	300
4461 Minor Equipment	11,967	357	12,500	12,500
4500 Special Departmental Expense	-776	1,829	750	750
4501 Special Projects	13,472	17,793	16,600	16,600
4503 Staff Development	860	1,499	0	0
4600 Transportation and Travel	1,899	16	2,000	2,000
4604 Aging - Private Mlg Volunteer	44	0	0	0
4606 Fuel Purchase - Bulk	5,970	6,354	7,000	7,000
4620 Utilities	10,060	11,503	11,500	11,500
Services And Supplies	354,634	600,098	559,456	559,456
5312 Interfund: Internet	36	12	144	144
5314 PC Support	87	0	87	87
Other Charges	123	12	231	231
6020 Fixed Assets - Bldgs & Improvements	16,888	19,555	85,000	85,000
6040 Fixed Assets - Equipment	48,042	44,792	90,000	90,000
Fixed Assets	64,930	64,347	175,000	175,000
7300 Appropriation for Contingencies	0	0	15,000	15,000
Appropriation For Contingencies	0	0	15,000	15,000
Total Financing Uses	425,732	672,980	763,722	763,722

Meeks Bay Fire

Fund# 651

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	
	\$420,605,081	\$2,643,392					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	222,473	154,551	0	0
Fund Balance Available	222,473	154,551	0	0
0100 PropTax - Current Secured	272,481	315,629	485,247	485,247
0101 Prop Tax - Cur Sec ERAF	1,201	0	0	0
0110 PropTax - Current Unsecured	7,608	8,264	0	0
0120 PropTax - Prior Secured	-1,827	-204	0	0
0130 PropTax - Prior Unsecured	277	112	0	0
0140 Supplemental PropTax - Current	8,575	12,102	0	0
0150 Supplemental PropTax - Prior	3,908	6,662	0	0
0175 Direct Assessment	277,272	277,178	277,940	277,940
0360 Penalties/Cost Delinquent Taxes	2,312	2,273	0	0
Taxes	571,807	622,017	763,187	763,187
0210 Business License	0	15	0	0
Licenses, Permits And Franchises	0	15	0	0
0400 Interest	21,144	25,798	10,500	10,500
Revenue From Use Of Money And Property	21,144	25,798	10,500	10,500
0820 State Homeowners Property Tax Relief	5,888	6,506	0	0
0898 Office of Emergency Services	0	19,868	0	0
Intergovernmental Revenue - State	5,888	26,374	0	0
1116 Federal - USDA	4,137	20,950	0	0
Intergovernmental Revenue - Federal	4,137	20,950	0	0
1200 Other - Government Agencies	70,998	131,345	1,560	1,560
Revenue Other Governmental Agencies	70,998	131,345	1,560	1,560
1401 Fees	3,020	3,700	0	0
1403 Development Fees	12,000	13,750	10,000	10,000
1620 Health Fees	0	60	0	0
1740 Charges for Services	50	408	0	0
1753 Contaminated Site Recovery	2,414	1,709	0	0
Charges For Services	17,484	19,627	10,000	10,000
1920 Other Sales	0	1,201	0	0
1940 Miscellaneous Revenue	1,560	3,450	23,700	23,700
1941 Miscellaneous Refunds	0	430	0	0
1942 Miscellaneous - Reimbursements	6	2,978	0	0
1943 Miscellaneous - Donations	6,550	9,744	175,000	175,000
1947 Insurance Refunds	0	5,918	0	0
1950 Misc Revenue - PERS Surplus	0	0	59,675	59,675
Miscellaneous Revenues	8,116	23,722	258,375	258,375
2000 Sale of Fixed Assets	6,190	0	0	0
2062 Other Financing Sources - Capital Lease	0	17,000	0	0
Other Financing Sources	6,190	17,000	0	0
Total Financing Sources	928,238	1,041,399	1,043,622	1,043,622

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	325,978	378,836	380,760	380,760
3001 Temporary Employees	12,686	31,452	29,720	29,720

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
\$420,605,081	\$2,643,392						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3002 Overtime	10,056	41,110	23,920	23,920
3004 Other Compensation	2,291	376	7,352	7,352
3020 Employers Share of Employee Retrmt Sys	29,911	35,162	95,388	95,388
3021 Employers Share of O.A.S.D.I.	787	1,950	1,843	1,843
3022 Medicare	4,357	5,713	5,089	5,089
3040 Employers Health Insurance	35,934	42,804	56,388	56,388
3041 Employers Share of Unemployment Ins	49	0	1,000	1,000
3042 Long Term Disability Insurance	810	885	720	720
3043 Employer Share Deferred Comp	3,161	6,687	7,251	7,251
3060 Workers' Comp Insurance	24,002	28,118	55,217	55,217
Salaries And Employee Benefits	450,023	573,092	664,648	664,648
4021 Fire Turnouts	3,172	7,179	3,000	3,000
4022 Uniforms	1,800	2,704	2,300	2,300
4040 Communication - Telephone	2,785	2,889	3,300	3,300
4041 Communications - Telephone	32	0	0	0
4042 Communication - Radio	2,289	256	1,500	1,500
4043 Communications - Dispatch Contract	9,976	4,062	7,000	7,000
4080 Household Expenses	466	429	1,000	1,000
4081 Household Exp - Paper Goods	2	0	0	0
4100 Insurance Premiums	6,768	6,637	8,320	8,320
4103 Spec Dist Board of Directors Insurance	4,931	9,187	14,360	14,360
4140 Maintenance - Equipment	482	207	1,500	1,500
4141 Maint - Office Equipment	322	424	0	0
4142 Maint Telephone / Radios	420	1,487	800	800
4160 Maint Veh - Contract Services	425	7,899	9,000	9,000
4162 Maint Vehicles - Supplies	1,316	1,832	0	0
4180 Maintenance - Buildng & Imprvmnts	1,550	1,234	2,500	2,500
4181 Maint - Meeting & Office Center	182	336	1,800	1,800
4183 Maintenance - Grounds	0	1,910	0	0
4201 Medical Supplies - Field	4,980	1,321	1,500	1,500
4220 Memberships	1,503	2,170	2,425	2,425
4240 Miscellaneous Expenses	1,754	3,475	4,100	4,100
4260 Office Expenses	1,666	1,653	2,000	2,000
4261 Postage	495	370	660	660
4263 Subscription/Newspaper/Journal	663	398	450	450
4264 Books / manuals	157	79	0	0
4300 Professional and Specialized Services	2,621	4,099	16,500	16,500
4302 Prof & Spec Sev - Construction	195	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	399	0	0
4334 Fire Prevention	1,190	4,885	10,000	10,000
4400 Publications and Legal Notices	267	108	350	350
4460 Small Toos & Instruments	911	1,183	1,000	1,000
4462 Computer Equipment	6	20	0	0
4500 Special Departmental Expense	631	694	3,000	3,000
4502 Educational Materials	568	336	1,000	1,000
4503 Staff Development	6,197	5,174	18,500	18,500
4504 Education Training - Board of Directors	885	237	3,000	3,000
4507 Fire and Safety Supplies	9,011	7,564	5,000	5,000
4508 Spec Dept Exp - Snow Removal	2,410	607	1,200	1,200

Meeks Bay Fire

Fund# 651

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	
\$420,605,081	\$2,643,392					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4571 Spec Dept Exp - Signs	1,313	1,294	800	800
4600 Transportation and Travel	1,231	1,588	3,000	3,000
4602 Private Auto Mileage	978	852	3,000	3,000
4606 Fuel Purchase - Bulk	3,985	2,522	4,000	4,000
4620 Utilities	6,614	6,884	8,000	8,000
Services And Supplies	87,150	96,586	145,865	145,865
5060 Retirement of other Long-term Debt	0	0	11,783	11,783
5100 Interest on Other Long-term Debt	0	0	4,289	4,289
Other Charges	0	0	16,072	16,072
6020 Fixed Assets - Bldgs & Improvements	0	0	15,500	15,500
6040 Fixed Assets - Equipment	26,514	56,233	64,000	64,000
Fixed Assets	26,514	56,233	79,500	79,500
7300 Appropriation for Contingencies	0	0	97,537	97,537
Appropriation For Contingencies	0	0	97,537	97,537
7400 To Reserve	40,000	40,000	40,000	40,000
Reserves - Budgetary Only	40,000	40,000	40,000	40,000
Total Financing Uses	603,687	765,912	1,043,622	1,043,622

Latrobe Fire

Fund# 652

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	
	\$138,986,968	\$557,047					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	-3,767	-15,251	-5,365	-5,365
0002 From Reserves	0	0	5,000	5,000
Fund Balance Available	-3,767	-15,251	-365	-365
0100 PropTax - Current Secured	59,701	63,294	68,890	68,890
0101 Prop Tax - Cur Sec ERAF	293	0	0	0
0110 PropTax - Current Unsecured	1,639	1,803	917	917
0120 PropTax - Prior Secured	-426	-45	0	0
0130 PropTax - Prior Unsecured	31	-10	0	0
0140 Supplemental PropTax - Current	1,875	2,421	1,300	1,300
0150 Supplemental PropTax - Prior	842	1,457	1,000	1,000
0175 Direct Assessment	33,560	32,779	33,120	33,120
0360 Penalties/Cost Delinquent Taxes	629	113	500	500
Taxes	98,146	101,812	105,727	105,727
0400 Interest	-1,738	-2,139	0	0
Revenue From Use Of Money And Property	-1,738	-2,139	0	0
0820 State Homeowners Property Tax Relief	1,288	1,306	1,334	1,334
Intergovernmental Revenue - State	1,288	1,306	1,334	1,334
1200 Other - Government Agencies	59,364	94,462	98,646	98,646
Revenue Other Governmental Agencies	59,364	94,462	98,646	98,646
1403 Development Fees	18,366	13,572	5,000	5,000
Charges For Services	18,366	13,572	5,000	5,000
1940 Miscellaneous Revenue	631	0	0	0
Miscellaneous Revenues	631	0	0	0
2000 Sale of Fixed Assets	0	0	10,000	10,000
Other Financing Sources	0	0	10,000	10,000
Total Financing Sources	172,288	193,762	220,342	220,342

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	0	0	67,000	67,000
3001 Temporary Employees	68,509	72,173	6,000	6,000
3004 Other Compensation	1,380	0	1,600	1,600
3020 Employers Share of Employee Retrmt Sys	6,685	7,009	7,100	7,100
3021 Employers Share of O.A.S.D.I.	4,248	4,475	4,500	4,500
3022 Medicare	993	1,047	1,200	1,200
3060 Workers' Comp Insurance	5,959	12,066	12,000	12,000
Salaries And Employee Benefits	87,774	96,770	99,400	99,400
4020 Clothing and Personal Supplies	2,634	2,686	4,000	4,000
4040 Communication - Telephone	2,911	2,748	2,950	2,950
4043 Communications - Dispatch Contract	381	1,353	1,400	1,400
4060 Food	0	222	300	300
4080 Household Expenses	1,960	303	800	800
4081 Household Exp - Paper Goods	0	30	200	200
4084 Expendable Household Equipment	0	86	200	200
4085 Refuse Disposal	0	71	132	132
4100 Insurance Premiums	6,692	3,958	5,000	5,000

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
\$138,986,968	\$557,047						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4140 Maintenance - Equipment	2,072	3,108	3,000	3,000
4141 Maint - Office Equipment	153	95	200	200
4142 Maint Telephone / Radios	36	50	500	500
4160 Maint Veh - Contract Services	4,522	8,586	8,500	8,500
4161 Maint Veh - Drop Ship Inventory	2,254	6,532	7,000	7,000
4164 Maint Vehicles - Tires & Tubes	0	2,485	1,700	1,700
4180 Maintenance - Buildng & Imprvmnts	2,297	2,106	2,400	2,400
4201 Medical Supplies - Field	518	0	300	300
4220 Memberships	739	913	913	913
4260 Office Expenses	1,613	1,480	1,500	1,500
4261 Postage	7	39	40	40
4262 Software	249	533	750	750
4264 Books / manuals	0	49	100	100
4265 Law Books	425	0	200	200
4300 Professional and Specialized Services	2,600	5,233	5,000	5,000
4305 Prof Serv - Accounting	1,650	6,400	4,000	4,000
4308 External Data Processing Services	0	0	100	100
4313 Prof & Spec Sev - Legal	201	260	300	300
4322 Blood Draws	250	105	300	300
4324 Medical , Dental and Lab Services	0	201	0	0
4335 Prof Serv - Other EDC Depts	0	1,890	0	0
4400 Publications and Legal Notices	9	110	100	100
4420 Rent & Leases Equipment	0	0	0	0
4440 Rents & Leases - Bldg & Improv	0	0	2	2
4460 Small Toos & Instruments	346	669	1,200	1,200
4462 Computer Equipment	641	2,013	2,000	2,000
4463 Equipment: Telephone and Radio	2,079	658	750	750
4465 Equipment: Vehicle	0	42	500	500
4500 Special Departmental Expense	214	985	0	0
4502 Educational Materials	200	0	300	300
4503 Staff Development	481	629	800	800
4507 Fire and Safety Supplies	1,134	1,118	1,000	1,000
4602 Private Auto Mileage	682	0	300	300
4606 Fuel Purchase - Bulk	3,248	4,589	4,750	4,750
4620 Utilities	1,308	2,264	2,400	2,400
Services And Supplies	44,506	64,600	65,887	65,887
6040 Fixed Assets - Equipment	9,094	7,393	9,795	9,795
6043 Equipment - Capital Leases	18,366	18,366	23,572	23,572
Fixed Assets	27,459	25,758	33,367	33,367
7300 Appropriation for Contingencies	0	0	6,688	6,688
Appropriation For Contingencies	0	0	6,688	6,688
7401 To Reserve for Designations	12,000	12,000	15,000	15,000
Reserves - Budgetary Only	12,000	12,000	15,000	15,000
Total Financing Uses	171,739	199,128	220,342	220,342

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
\$73,786,697	\$321,377						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	108,642	39,428	57,555	57,555
0002 From Reserves	18,400	0	0	0
Fund Balance Available	127,042	39,428	57,555	57,555
0100 PropTax - Current Secured	64,793	67,563	76,816	76,816
0101 Prop Tax - Cur Sec ERAF	469	0	0	0
0110 PropTax - Current Unsecured	1,835	1,948	0	0
0120 PropTax - Prior Secured	-493	-48	0	0
0130 PropTax - Prior Unsecured	37	-11	0	0
0140 Supplemental PropTax - Current	2,027	2,574	857	857
0150 Supplemental PropTax - Prior	943	1,575	0	0
0175 Direct Assessment	92,056	133,613	146,640	146,640
0360 Penalties/Cost Delinquent Taxes	2,759	1,585	0	0
Taxes	164,425	208,799	224,313	224,313
0400 Interest	1,306	1,389	0	0
Revenue From Use Of Money And Property	1,306	1,389	0	0
0820 State Homeowners Property Tax Relief	1,394	1,388	0	0
Intergovernmental Revenue - State	1,394	1,388	0	0
1200 Other - Government Agencies	6,421	58,100	0	0
Revenue Other Governmental Agencies	6,421	58,100	0	0
1940 Miscellaneous Revenue	0	12,126	2,725	2,725
1942 Miscellaneous - Reimbursements	0	666	0	0
Miscellaneous Revenues	0	12,792	2,725	2,725
Total Financing Sources	300,589	321,896	284,593	284,593

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	72,708	79,986	94,966	94,966
3002 Overtime	0	2,588	0	0
3020 Employers Share of Employee Retrmt Sys	10,600	10,600	10,600	10,600
3021 Employers Share of O.A.S.D.I.	4,508	5,120	5,888	5,888
3022 Medicare	1,054	1,197	1,424	1,424
3040 Employers Health Insurance	13,753	13,231	8,688	8,688
3041 Employers Share of Unemployment Ins	216	188	1,235	1,235
3060 Workers' Comp Insurance	10,035	12,597	22,925	22,925
Salaries And Employee Benefits	112,874	125,507	145,726	145,726
4020 Clothing and Personal Supplies	8,513	9,271	2,000	2,000
4021 Fire Turnouts	0	0	4,380	4,380
4022 Uniforms	0	71	400	400
4040 Communication - Telephone	1,321	1,912	1,720	1,720
4041 Communications - Telephone	1,869	12	0	0
4042 Communication - Radio	0	791	2,200	2,200
4060 Food	27	13	200	200
4080 Household Expenses	391	384	500	500
4081 Household Exp - Paper Goods	0	21	100	100
4085 Refuse Disposal	0	359	360	360
4100 Insurance Premiums	5,186	5,186	6,814	6,814

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
\$73,786,697	\$321,377						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4140 Maintenance - Equipment	9,562	1,286	1,500	1,500
4141 Maint - Office Equipment	0	45	750	750
4142 Maint Telephone / Radios	390	13	1,000	1,000
4144 Maint: Computer System	0	0	250	250
4161 Maint Veh - Drop Ship Inventory	0	7,470	12,700	12,700
4162 Maint Vehicles - Supplies	0	413	700	700
4163 Maint Vehicles - Inventory	0	1,171	500	500
4164 Maint Vehicles - Tires & Tubes	0	476	500	500
4165 Maint Vehicles - Oil & Grease	0	209	400	400
4180 Maintenance - Building & Imprvmnts	1,398	3,273	3,500	3,500
4183 Maintenance - Grounds	0	5,468	50	50
4200 Medical, Dental & Lab Supplies	23	311	1,000	1,000
4220 Memberships	90	90	100	100
4260 Office Expenses	1,038	1,208	1,400	1,400
4261 Postage	77	166	300	300
4262 Software	0	116	300	300
4263 Subscription/Newspaper/Journal	0	83	100	100
4266 Printing / Duplicating Serv	0	82	200	200
4300 Professional and Specialized Services	8,652	13,714	4,498	4,498
4304 Spec Dept Exp - Agency Adm Fees	0	147	2,553	2,553
4305 Prof Serv - Accounting	1,750	1,750	2,160	2,160
4308 External Data Processing Services	0	144	0	0
4313 Prof & Spec Sev - Legal	190	1,519	1,000	1,000
4335 Prof Serv - Other EDC Depts	0	2,880	3,500	3,500
4400 Publications and Legal Notices	72	81	200	200
4420 Rent & Leases Equipment	235	-32	65	65
4460 Small Toos & Instruments	1,524	2,146	695	695
4500 Special Departmental Expense	210	637	675	675
4502 Educational Materials	0	0	500	500
4503 Staff Development	2,218	1,066	1,500	1,500
4504 Education Training - Board of Directors	0	466	0	0
4507 Fire and Safety Supplies	2,430	7,199	6,000	6,000
4515 Fleet Fuel Purchase	2,849	0	0	0
4600 Transportation and Travel	3,403	4,316	3,000	3,000
4602 Private Auto Mileage	0	472	600	600
4606 Fuel Purchase - Bulk	0	1,753	2,000	2,000
4620 Utilities	3,867	3,724	3,800	3,800
Services And Supplies	57,286	81,883	76,670	76,670
6020 Fixed Assets - Bldgs & Improvements	9,659	6,538	5,000	5,000
6040 Fixed Assets - Equipment	23,641	28,888	25,000	25,000
Fixed Assets	33,300	35,426	30,000	30,000
7300 Appropriation for Contingencies	0	0	17,500	17,500
Appropriation For Contingencies	0	0	17,500	17,500
7400 To Reserve	0	28,000	14,697	14,697
Reserves - Budgetary Only	0	28,000	14,697	14,697
Total Financing Uses	203,460	270,816	284,593	284,593

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	
\$264,046,047	\$1,837,809						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	118,165	99,761	155,955	155,955
0002 From Reserves	58,706	96,048	91,069	91,069
Fund Balance Available	176,871	195,809	247,024	247,024
0100 PropTax - Current Secured	184,652	189,978	212,279	212,279
0110 PropTax - Current Unsecured	5,142	5,408	0	0
0120 PropTax - Prior Secured	-1,999	-134	0	0
0130 PropTax - Prior Unsecured	104	7	0	0
0140 Supplemental PropTax - Current	5,627	7,066	0	0
0150 Supplemental PropTax - Prior	2,641	4,373	0	0
0175 Direct Assessment	92,506	90,898	89,500	89,500
0360 Penalties/Cost Delinquent Taxes	2,221	1,980	0	0
Taxes	290,895	299,577	301,779	301,779
0400 Interest	5,518	6,178	0	0
Revenue From Use Of Money And Property	5,518	6,178	0	0
0820 State Homeowners Property Tax Relief	3,868	3,812	0	0
Intergovernmental Revenue - State	3,868	3,812	0	0
1200 Other - Government Agencies	111,816	161,317	121,317	121,317
Revenue Other Governmental Agencies	111,816	161,317	121,317	121,317
1403 Development Fees	0	15,000	50,000	50,000
Charges For Services	0	15,000	50,000	50,000
1940 Miscellaneous Revenue	16,191	64,447	1,000	1,000
1941 Miscellaneous Refunds	0	1,414	0	0
1943 Miscellaneous - Donations	0	52	0	0
Miscellaneous Revenues	16,191	65,912	1,000	1,000
2000 Sale of Fixed Assets	64,061	5,000	0	0
Other Financing Sources	64,061	5,000	0	0
Total Financing Sources	669,220	752,605	721,120	721,120

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	180,795	188,230	208,586	208,586
3001 Temporary Employees	12,588	20,628	15,000	15,000
3002 Overtime	9,348	15,309	14,000	14,000
3020 Employers Share of Employee Retrmt Sys	12,390	12,321	14,206	14,206
3021 Employers Share of O.A.S.D.I.	12,607	14,022	14,823	14,823
3022 Medicare	2,948	3,279	3,447	3,447
3040 Employers Health Insurance	27,112	29,984	40,020	40,020
3041 Employers Share of Unemployment Ins	670	833	3,353	3,353
3043 Employer Share Deferred Comp	2,000	2,000	2,000	2,000
3060 Workers' Comp Insurance	16,413	27,589	52,000	52,000
Salaries And Employee Benefits	276,872	314,196	367,435	367,435
4020 Clothing and Personal Supplies	911	1,687	4,000	4,000
4040 Communication - Telephone	3,365	3,448	4,000	4,000
4042 Communication - Radio	3,952	3,977	8,000	8,000
4060 Food	55	212	500	500
4080 Household Expenses	521	308	1,000	1,000

Garden Valley Fire

Fund# 655

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$264,046,047	\$1,837,809						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4085 Refuse Disposal	445	419	700	700
4100 Insurance Premiums	12,094	8,299	9,500	9,500
4140 Maintenance - Equipment	4,742	2,070	4,000	4,000
4142 Maint Telephone / Radios	2,493	2,090	3,000	3,000
4161 Maint Veh - Drop Ship Inventory	12,029	7,788	12,000	12,000
4180 Maintenance - Buidng & Imprvmnts	10,211	5,860	12,517	12,517
4200 Medical, Dental & Lab Supplies	748	583	7,500	7,500
4201 Medical Supplies - Field	1,000	0	1,000	1,000
4220 Memberships	905	585	1,500	1,500
4260 Office Expenses	1,221	1,391	1,500	1,500
4261 Postage	381	2,040	600	600
4263 Subscription/Newspaper/Journal	510	513	800	800
4265 Law Books	0	0	400	400
4305 Prof Serv - Accounting	0	2,850	4,000	4,000
4313 Prof & Spec Sev - Legal	2,850	1,465	3,000	3,000
4400 Publications and Legal Notices	72	980	500	500
4460 Small Toos & Instruments	1,700	871	3,000	3,000
4500 Special Departmental Expense	4,229	10,672	11,000	11,000
4503 Staff Development	1,285	2,232	3,600	3,600
4507 Fire and Safety Supplies	6,878	31,339	20,000	20,000
4600 Transportation and Travel	940	229	1,000	1,000
4604 Aging - Private Mlg Volunteer	4,522	5,376	10,000	10,000
4606 Fuel Purchase - Bulk	6,782	4,333	9,000	9,000
4620 Utilities	7,502	8,279	10,000	10,000
Services And Supplies	92,343	109,896	147,617	147,617
6000 Fixed Assets - Land	0	0	3,000	3,000
6020 Fixed Assets - Bldgs & Improvements	0	0	3,000	3,000
6040 Fixed Assets - Equipment	53,437	77,446	100,000	100,000
6042 Fixed Assets - Equip - Computer Sys	2,429	4,045	3,000	3,000
Fixed Assets	55,867	81,491	109,000	109,000
7400 To Reserve	82,918	65,472	66,000	66,000
7401 To Reserve for Designations	14,706	27,000	31,068	31,068
Reserves - Budgetary Only	97,624	92,472	97,068	97,068
Total Financing Uses	522,706	598,054	721,120	721,120

Diamond Spgs/El Dorado Fire

Fund# 656 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,101,235,422	\$36,271,164					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	404,001	222,601	423,289	423,289
0002 From Reserves	0	0	225,000	225,000
Fund Balance Available	404,001	222,601	648,289	648,289
0100 PropTax - Current Secured	1,399,487	1,521,973	1,716,555	1,716,555
0101 Prop Tax - Cur Sec ERAF	6,836	0	0	0
0110 PropTax - Current Unsecured	38,045	42,225	0	0
0120 PropTax - Prior Secured	-10,709	-1,042	0	0
0130 PropTax - Prior Unsecured	746	-221	0	0
0140 Supplemental PropTax - Current	43,885	58,153	0	0
0150 Supplemental PropTax - Prior	19,542	34,089	0	0
0360 Penalties/Cost Delinquent Taxes	0	351	0	0
Taxes	1,497,831	1,655,530	1,716,555	1,716,555
0400 Interest	13,432	17,728	5,000	5,000
Revenue From Use Of Money And Property	13,432	17,728	5,000	5,000
0820 State Homeowners Property Tax Relief	30,120	31,316	0	0
Intergovernmental Revenue - State	30,120	31,316	0	0
1200 Other - Government Agencies	0	120,000	0	0
Revenue Other Governmental Agencies	0	120,000	0	0
1403 Development Fees	22,330	42,000	130,000	130,000
1740 Charges for Services	5,000	5,000	18,750	18,750
Charges For Services	27,330	47,000	148,750	148,750
1940 Miscellaneous Revenue	119,843	103,308	30,000	30,000
1943 Miscellaneous - Donations	0	225	0	0
Miscellaneous Revenues	119,843	103,533	30,000	30,000
2000 Sale of Fixed Assets	3,979	0	0	0
Other Financing Sources	3,979	0	0	0
Total Financing Sources	2,096,535	2,197,708	2,548,594	2,548,594

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	626,429	639,847	769,591	769,591
3001 Temporary Employees	28,183	55,638	40,061	40,061
3002 Overtime	106,812	94,679	100,800	100,800
3004 Other Compensation	4,722	5,263	5,775	5,775
3020 Employers Share of Employee Retrmt Sys	121,123	137,625	105,958	105,958
3021 Employers Share of O.A.S.D.I.	46,381	50,230	58,614	58,614
3022 Medicare	10,847	11,802	13,708	13,708
3040 Employers Health Insurance	86,509	111,792	148,454	148,454
3041 Employers Share of Unemployment Ins	0	219	500	500
3042 Long Term Disability Insurance	5,482	8,018	6,000	6,000
3043 Employer Share Deferred Comp	1,279	30,962	31,146	31,146
3060 Workers' Comp Insurance	51,046	51,494	69,844	69,844
3080 Flexible Benefits	3,595	4,185	4,860	4,860
Salaries And Employee Benefits	1,092,408	1,201,754	1,355,311	1,355,311
4020 Clothing and Personal Supplies	10,233	6,131	12,570	12,570
4041 Communications - Telephone	31,369	28,432	27,364	27,364
4060 Food	3,431	4,281	3,044	3,044
4080 Household Expenses	12,237	12,542	16,072	16,072

Diamond Spgs/El Dorado Fire

Fund# 656 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,101,235,422	\$36,271,164					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4100 Insurance Premiums	17,107	18,899	23,124	23,124
4140 Maintenance - Equipment	4,940	8,987	9,050	9,050
4141 Maint - Office Equipment	10,101	9,096	11,826	11,826
4162 Maint Vehicles - Supplies	31,067	25,341	57,600	57,600
4180 Maintenance - Bldg & Imprvmnts	7,182	6,077	5,500	5,500
4200 Medical, Dental & Lab Supplies	0	733	500	500
4220 Memberships	3,490	3,540	3,440	3,440
4260 Office Expenses	8,207	8,618	8,700	8,700
4261 Postage	857	934	1,050	1,050
4300 Professional and Specialized Services	36,278	36,984	45,680	45,680
4304 Spec Dept Exp - Agency Adm Fees	0	1,108	1,508	1,508
4308 External Data Processing Services	0	234	144	144
4400 Publications and Legal Notices	242	389	1,150	1,150
4420 Rent & Leases Equipment	0	155	600	600
4440 Rents & Leases - Bldg & Improv	79,540	76,854	130,000	130,000
4460 Small Toos & Instruments	53	901	675	675
4461 Minor Equipment	302	519	500	500
4500 Special Departmental Expense	12,567	2,455	33,439	33,439
4503 Staff Development	10,738	12,522	12,550	12,550
4506 Film Development/Photography Supplies	0	-125	0	0
4507 Fire and Safety Supplies	7,793	9,451	10,775	10,775
4515 Fleet Fuel Purchase	14,627	13,288	24,000	24,000
4600 Transportation and Travel	4,813	7,922	15,000	15,000
4620 Utilities	24,450	31,699	34,200	34,200
Services And Supplies	331,623	327,966	490,061	490,061
5300 Interfund Expenditures	0	0	20,000	20,000
5306 Central Duplicating	0	165	0	0
Other Charges	0	165	20,000	20,000
6020 Fixed Assets - Bldgs & Improvements	25,926	20,382	22,000	22,000
6040 Fixed Assets - Equipment	177,936	198,647	491,075	491,075
Fixed Assets	203,862	219,029	513,075	513,075
7300 Appropriation for Contingencies	0	0	100,000	100,000
Appropriation For Contingencies	0	0	100,000	100,000
7400 To Reserve	134,938	42,384	70,148	70,148
Reserves - Budgetary Only	134,938	42,384	70,148	70,148
Total Financing Uses	1,762,831	1,791,298	2,548,594	2,548,594

Georgetown Fire

Fund# 657

Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$209,258,094	\$4,103,855					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	165,805	126,847	165,323	165,323
0002 From Reserves	57,500	24,655	0	0
Fund Balance Available	223,305	151,502	165,323	165,323
0100 PropTax - Current Secured	212,562	222,185	239,916	239,916
0110 PropTax - Current Unsecured	6,055	6,307	3,000	3,000
0120 PropTax - Prior Secured	-2,015	-156	0	0
0130 PropTax - Prior Unsecured	225	227	100	100
0140 Supplemental PropTax - Current	6,560	8,365	1,500	1,500
0150 Supplemental PropTax - Prior	3,110	5,098	1,000	1,000
0175 Direct Assessment	80,454	82,034	82,000	82,000
0360 Penalties/Cost Delinquent Taxes	1,887	1,951	100	100
Taxes	308,839	326,012	327,616	327,616
0400 Interest	5,193	4,703	500	500
Revenue From Use Of Money And Property	5,193	4,703	500	500
0820 State Homeowners Property Tax Relief	4,512	4,512	1,000	1,000
Intergovernmental Revenue - State	4,512	4,512	1,000	1,000
1200 Other - Government Agencies	27,030	64,806	24,050	24,050
Revenue Other Governmental Agencies	27,030	64,806	24,050	24,050
1310 Special Assessments	0	0	105,000	105,000
1403 Development Fees	0	0	1	1
1740 Charges for Services	52,397	55,368	73,200	73,200
Charges For Services	52,397	55,368	178,201	178,201
1940 Miscellaneous Revenue	68,400	187,812	5,000	5,000
Miscellaneous Revenues	68,400	187,812	5,000	5,000
2000 Sale of Fixed Assets	0	0	500	500
Other Financing Sources	0	0	500	500
Total Financing Sources	689,677	794,715	702,190	702,190

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	171,479	184,171	249,137	249,137
3001 Temporary Employees	38,425	18,871	36,979	36,979
3002 Overtime	3,136	8,043	9,750	9,750
3004 Other Compensation	408	1,200	2,160	2,160
3020 Employers Share of Employee Retrmt Sys	22,621	22,262	36,126	36,126
3021 Employers Share of O.A.S.D.I.	1,803	1,886	3,207	3,207
3022 Medicare	2,032	1,911	3,695	3,695
3040 Employers Health Insurance	35,079	40,887	65,159	65,159
3041 Employers Share of Unemployment Ins	230	0	2,500	2,500
3043 Employer Share Deferred Comp	14,379	11,117	8,581	8,581
3044 Vision Insurance	252	602	1,000	1,000
3060 Workers' Comp Insurance	12,874	12,778	33,942	33,942
Salaries And Employee Benefits	302,718	303,727	452,236	452,236
4020 Clothing and Personal Supplies	6,952	9,896	8,440	8,440
4040 Communication - Telephone	11,332	10,800	10,952	10,952
4060 Food	2,103	2,449	3,000	3,000

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
\$209,258,094	\$4,103,855						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4080 Household Expenses	2,401	3,571	3,050	3,050
4100 Insurance Premiums	10,805	10,415	12,020	12,020
4140 Maintenance - Equipment	2,449	1,355	2,208	2,208
4141 Maint - Office Equipment	769	683	1,500	1,500
4142 Maint Telephone / Radios	4,963	4,000	3,000	3,000
4160 Maint Veh - Contract Services	29,858	25,515	25,250	25,250
4180 Maintenance - Bldg & Imprmnts	14,965	18,043	4,250	4,250
4220 Memberships	27,773	9,048	8,835	8,835
4260 Office Expenses	2,301	3,596	4,450	4,450
4300 Professional and Specialized Services	12,669	21,110	11,050	11,050
4304 Spec Dept Exp - Agency Adm Fees	0	-19	0	0
4308 External Data Processing Services	0	132	144	144
4400 Publications and Legal Notices	5,152	1,286	800	800
4420 Rent & Leases Equipment	0	938	2,680	2,680
4460 Small Toos & Instruments	469	526	1,000	1,000
4461 Minor Equipment	1,148	1,249	1,500	1,500
4500 Special Departmental Expense	39,193	148,881	5,800	5,800
4503 Staff Development	5,237	5,690	3,050	3,050
4507 Fire and Safety Supplies	1,244	1,256	2,020	2,020
4600 Transportation and Travel	1,169	1,578	2,000	2,000
4606 Fuel Purchase - Bulk	11,765	9,076	11,500	11,500
4620 Utilities	11,835	14,902	13,600	13,600
Services And Supplies	206,553	305,977	142,099	142,099
5312 Interfund: Internet	144	12	0	0
Other Charges	144	12	0	0
6000 Fixed Assets - Land	17,414	6,528	1,000	1,000
6020 Fixed Assets - Bldgs & Improvements	500	925	1,000	1,000
6040 Fixed Assets - Equipment	1,576	12,224	9,500	9,500
6060 Capitalized Fixed Asset	0	0	36,260	36,260
Fixed Assets	19,490	19,677	47,760	47,760
7300 Appropriation for Contingencies	0	0	12,595	12,595
Appropriation For Contingencies	0	0	12,595	12,595
7400 To Reserve	17,155	30,000	25,000	25,000
7401 To Reserve for Designations	22,500	22,500	22,500	22,500
Reserves - Budgetary Only	39,655	52,500	47,500	47,500
Total Financing Uses	568,560	681,892	702,190	702,190

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
\$1,123,481,031	\$14,869,244						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	637,516	905,530	0	0
0002 From Reserves	269,172	137,914	226,841	226,841
Fund Balance Available	906,688	1,043,444	226,841	226,841
0100 PropTax - Current Secured	1,622,427	1,768,127	1,999,706	1,999,706
0101 Prop Tax - Cur Sec ERAF	3,583	0	0	0
0110 PropTax - Current Unsecured	44,030	48,723	0	0
0120 PropTax - Prior Secured	-13,191	-1,202	0	0
0130 PropTax - Prior Unsecured	990	127	0	0
0140 Supplemental PropTax - Current	50,634	67,281	0	0
0150 Supplemental PropTax - Prior	22,616	39,333	0	0
0175 Direct Assessment	149,876	149,541	152,210	152,210
0360 Penalties/Cost Delinquent Taxes	820	1,503	0	0
Taxes	1,881,785	2,073,433	2,151,916	2,151,916
0400 Interest	71,498	81,380	50,000	50,000
0420 Rent - Land & Buildings	0	4,476	4,750	4,750
0421 Rent - Equipment	4,476	4,433	3,000	3,000
Revenue From Use Of Money And Property	75,974	90,290	57,750	57,750
0820 State Homeowners Property Tax Relief	34,756	36,228	0	0
Intergovernmental Revenue - State	34,756	36,228	0	0
1403 Development Fees	30,000	40,000	0	0
1686 Ambulance Services	0	183,364	305,900	305,900
1740 Charges for Services	9,645	0	0	0
Charges For Services	39,645	223,364	305,900	305,900
1920 Other Sales	325	0	0	0
1940 Miscellaneous Revenue	0	62,826	4,000	4,000
1942 Miscellaneous - Reimbursements	0	24,690	0	0
1947 Insurance Refunds	0	4,452	0	0
Miscellaneous Revenues	325	91,968	4,000	4,000
2000 Sale of Fixed Assets	0	1,473	0	0
Other Financing Sources	0	1,473	0	0
Total Financing Sources	2,939,173	3,560,199	2,746,407	2,746,407

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	1,113,291	1,415,515	1,527,925	1,527,925
3001 Temporary Employees	31,223	13,945	22,000	22,000
3002 Overtime	71,995	125,048	116,000	116,000
3004 Other Compensation	113,071	32,761	66,810	66,810
3020 Employers Share of Employee Retrmt Sys	149,828	140,870	235,293	235,293
3021 Employers Share of O.A.S.D.I.	1,936	3,270	6,000	6,000
3022 Medicare	7,134	12,348	13,500	13,500
3040 Employers Health Insurance	4,049	15,736	30,000	30,000
3041 Employers Share of Unemployment Ins	0	0	5,000	5,000
3042 Long Term Disability Insurance	0	1,180	0	0
3060 Workers' Comp Insurance	113,814	31,111	86,710	86,710
3080 Flexible Benefits	560	0	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
\$1,123,481,031	\$14,869,244						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
Salaries And Employee Benefits	1,606,901	1,791,784	2,109,238	2,109,238
4020 Clothing and Personal Supplies	21,722	33,881	28,000	28,000
4041 Communications - Telephone	16,728	24,079	20,000	20,000
4080 Household Expenses	3,324	5,097	6,000	6,000
4100 Insurance Premiums	24,432	19,264	18,469	18,469
4140 Maintenance - Equipment	31,192	29,005	32,000	32,000
4180 Maintenance - Bldg & Imprvmnts	1,459	6,937	8,000	8,000
4200 Medical, Dental & Lab Supplies	14,585	5,685	6,000	6,000
4220 Memberships	2,165	1,390	1,600	1,600
4260 Office Expenses	5,749	5,926	5,000	5,000
4300 Professional and Specialized Services	69,877	30,478	42,300	42,300
4308 External Data Processing Services	0	3,059	0	0
4400 Publications and Legal Notices	133	291	200	200
4420 Rent & Leases Equipment	0	94	300	300
4460 Small Toos & Instrumts	1,547	1,504	2,500	2,500
4500 Special Departmental Expense	12,796	25,570	27,000	27,000
4560 Bridge Material Inventory	31	0	0	0
4600 Transportation and Travel	18,946	18,596	29,000	29,000
4620 Utilities	11,754	16,622	19,000	19,000
Services And Supplies	236,441	227,477	245,369	245,369
5140 Judgements and Damages	0	4,144	0	0
5200 Depreciation	42	0	150,000	150,000
5312 Interfund: Internet	60	12	0	0
Other Charges	102	4,156	150,000	150,000
6020 Fixed Assets - Bldgs & Improvements	1,152	1,434	204,500	204,500
6040 Fixed Assets - Equipment	23,818	48,343	27,300	27,300
Fixed Assets	24,971	49,778	231,800	231,800
7300 Appropriation for Contingencies	0	0	10,000	10,000
Appropriation For Contingencies	0	0	10,000	10,000
Total Financing Uses	1,868,415	2,073,195	2,746,407	2,746,407

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
\$502,436,582	\$5,720,602						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	192,635	173,849	17,000	17,000
0002 From Reserves	38,697	0	26,124	26,124
Fund Balance Available	231,332	173,849	43,124	43,124
0100 PropTax - Current Secured	415,105	444,799	495,251	495,251
0101 Prop Tax - Cur Sec ERAF	1,208	0	0	0
0110 PropTax - Current Unsecured	11,626	12,589	0	0
0120 PropTax - Prior Secured	-3,017	-310	0	0
0130 PropTax - Prior Unsecured	353	-69	6,000	6,000
0140 Supplemental PropTax - Current	13,047	17,025	5,000	5,000
0150 Supplemental PropTax - Prior	5,972	10,137	0	0
0175 Direct Assessment	127,089	126,996	126,000	126,000
0360 Penalties/Cost Delinquent Taxes	857	1,321	0	0
Taxes	572,240	612,487	632,251	632,251
0400 Interest	6,770	6,751	6,000	6,000
0420 Rent - Land & Buildings	9,594	8,118	8,856	8,856
Revenue From Use Of Money And Property	16,364	14,869	14,856	14,856
0820 State Homeowners Property Tax Relief	8,962	9,172	5,000	5,000
Intergovernmental Revenue - State	8,962	9,172	5,000	5,000
1200 Other - Government Agencies	54,556	142,689	102,000	102,000
Revenue Other Governmental Agencies	54,556	142,689	102,000	102,000
1940 Miscellaneous Revenue	2,867	35	5,000	5,000
1943 Miscellaneous - Donations	0	164	0	0
Miscellaneous Revenues	2,867	199	5,000	5,000
2000 Sale of Fixed Assets	2,183	1,500	0	0
Other Financing Sources	2,183	1,500	0	0
Total Financing Sources	888,504	954,765	802,230	802,230

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	360,773	390,497	403,930	403,930
3001 Temporary Employees	4,656	2,219	8,000	8,000
3002 Overtime	30,569	29,842	45,660	45,660
3004 Other Compensation	2,509	4,483	4,200	4,200
3020 Employers Share of Employee Retrmt Sys	81,663	86,456	123,090	123,090
3021 Employers Share of O.A.S.D.I.	289	1,521	2,500	2,500
3022 Medicare	5,765	6,396	6,635	6,635
3040 Employers Health Insurance	44,016	50,910	57,826	57,826
3041 Employers Share of Unemployment Ins	2,487	2,581	3,000	3,000
3060 Workers' Comp Insurance	28,673	26,960	34,704	34,704
Salaries And Employee Benefits	561,398	601,866	689,544	689,544
4020 Clothing and Personal Supplies	3,108	3,163	3,500	3,500
4040 Communication - Telephone	319	0	0	0
4041 Communications - Telephone	8,905	7,472	8,250	8,250
4060 Food	269	216	980	980
4080 Household Expenses	2,327	2,247	2,600	2,600
4100 Insurance Premiums	9,436	9,250	9,000	9,000

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
\$502,436,582	\$5,720,602						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4140 Maintenance - Equipment	1,060	2,090	3,673	3,673
4142 Maint Telephone / Radios	871	292	1,000	1,000
4162 Maint Vehicles - Supplies	10,605	8,408	9,000	9,000
4180 Maintenance - Building & Imprvmnts	371	484	2,000	2,000
4200 Medical, Dental & Lab Supplies	0	0	250	250
4220 Memberships	160	435	640	640
4260 Office Expenses	1,219	1,038	1,684	1,684
4261 Postage	423	232	600	600
4266 Printing / Duplicating Serv	0	0	200	200
4300 Professional and Specialized Services	8,417	7,734	6,765	6,765
4304 Spec Dept Exp - Agency Adm Fees	0	-30	0	0
4308 External Data Processing Services	0	132	0	0
4400 Publications and Legal Notices	192	33	350	350
4420 Rent & Leases Equipment	550	3,231	3,000	3,000
4460 Small Toos & Instruments	137	0	500	500
4500 Special Departmental Expense	141	560	1,060	1,060
4503 Staff Development	1,649	3,048	4,570	4,570
4507 Fire and Safety Supplies	705	1,382	1,048	1,048
4600 Transportation and Travel	26	18	1,500	1,500
4606 Fuel Purchase - Bulk	6,265	4,118	9,000	9,000
4620 Utilities	12,988	12,934	15,500	15,500
Services And Supplies	70,142	68,486	86,671	86,671
5312 Interfund: Internet	204	12	0	0
5314 PC Support	73	0	0	0
Other Charges	277	12	0	0
6020 Fixed Assets - Bldgs & Improvements	0	10,119	500	500
6040 Fixed Assets - Equipment	23,498	37,682	25,517	25,517
Fixed Assets	23,498	47,801	26,017	26,017
Total Financing Uses	655,315	718,165	802,232	802,232

El Dorado County Fire

Fund# 661 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$3,700,535,233	\$77,963,527					

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	370,283	311,759	307,907	307,907
Fund Balance Available	370,283	311,759	307,907	307,907
0100 PropTax - Current Secured	4,136,308	4,396,043	4,713,556	4,713,556
0101 Prop Tax - Cur Sec ERAF	21,651	0	0	0
0110 PropTax - Current Unsecured	114,638	122,922	123,000	123,000
0120 PropTax - Prior Secured	-39,239	-3,035	1,500	1,500
0130 PropTax - Prior Unsecured	3,980	-63	1,500	1,500
0140 Supplemental PropTax - Current	127,802	165,745	140,000	140,000
0150 Supplemental PropTax - Prior	58,876	99,296	25,000	25,000
0174 Timber Tax	227	190	0	0
0175 Direct Assessment	544,511	518,006	520,000	520,000
0360 Penalties/Cost Delinquent Taxes	10,018	7,197	5,500	5,500
Taxes	4,978,772	5,306,301	5,530,056	5,530,056
0400 Interest	-4,244	15,099	1,000	1,000
Revenue From Use Of Money And Property	-4,244	15,099	1,000	1,000
0820 State Homeowners Property Tax Relief	87,808	89,316	91,500	91,500
0881 State - Mandated Reimbursements	10,570	51,454	14,500	14,500
Intergovernmental Revenue - State	98,378	140,770	106,000	106,000
1310 Special Assessments	22,446	31,560	31,500	31,500
1401 Fees	10,407	18,948	14,500	14,500
1403 Development Fees	279,156	115,684	225,000	225,000
1686 Ambulance Services	35,000	24,500	52,000	52,000
Charges For Services	347,010	190,692	323,000	323,000
1901 Recoup AFDC-U/DA/Fam Support	0	24	0	0
1940 Miscellaneous Revenue	11,933	754	1,000	1,000
1947 Insurance Refunds	14,403	3,820	15,000	15,000
Miscellaneous Revenues	26,336	4,598	16,000	16,000
Total Financing Sources	5,816,534	5,969,218	6,283,963	6,283,963

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	2,290,643	2,356,594	2,828,232	2,828,232
3001 Temporary Employees	6,562	59,814	64,600	64,600
3002 Overtime	592,314	390,562	475,000	475,000
3004 Other Compensation	20,331	30,419	28,900	28,900
3020 Employers Share of Employee Retrmt Sys	346,078	253,726	628,492	628,492
3021 Employers Share of O.A.S.D.I.	195	927	3,000	3,000
3022 Medicare	41,841	42,458	47,797	47,797
3040 Employers Health Insurance	410,167	374,275	501,600	501,600
3042 Long Term Disability Insurance	10,654	10,058	13,215	13,215
3044 Vision Insurance	10,415	9,648	11,751	11,751
3060 Workers' Comp Insurance	184,910	214,840	280,000	280,000
Salaries And Employee Benefits	3,914,111	3,743,321	4,882,586	4,882,586
4040 Communication - Telephone	136,499	98,607	120,000	120,000
4041 Communications - Telephone	548	0	0	0
4060 Food	3,764	3,104	5,500	5,500

El Dorado County Fire

Fund# 661 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$3,700,535,233	\$77,963,527						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4080 Household Expenses	7,791	10,868	10,000	10,000
4100 Insurance Premiums	47,265	48,181	50,000	50,000
4140 Maintenance - Equipment	18,429	15,285	30,650	30,650
4142 Maint Telephone / Radios	15,305	11,049	17,000	17,000
4160 Maint Veh - Contract Services	-17	0	0	0
4161 Maint Veh - Drop Ship Inventory	23	0	0	0
4162 Maint Vehicles - Supplies	91,291	98,956	115,000	115,000
4164 Maint Vehicles - Tires & Tubes	15,386	16,533	15,000	15,000
4180 Maintenance - Buildng & Imprvmnts	55,051	38,757	80,000	80,000
4220 Memberships	10,243	18,292	11,525	11,525
4260 Office Expenses	18,040	16,030	18,200	18,200
4261 Postage	2,399	2,011	3,500	3,500
4300 Professional and Specialized Services	282,925	107,443	188,797	188,797
4304 Spec Dept Exp - Agency Adm Fees	0	3,865	0	0
4308 External Data Processing Services	0	132	0	0
4324 Medical , Dental and Lab Services	0	228	0	0
4400 Publications and Legal Notices	2,354	2,163	2,500	2,500
4420 Rent & Leases Equipment	17,499	25,914	25,000	25,000
4461 Minor Equipment	4,615	2,294	6,000	6,000
4500 Special Departmental Expense	11,795	16,073	25,250	25,250
4503 Staff Development	16,220	6,838	40,500	40,500
4507 Fire and Safety Supplies	39,989	88,232	70,500	70,500
4600 Transportation and Travel	6,752	1,873	8,000	8,000
4606 Fuel Purchase - Bulk	59,833	46,626	65,000	65,000
4620 Utilities	78,225	74,448	90,500	90,500
Services And Supplies	942,223	753,804	998,422	998,422
5060 Retirement of other Long-term Debt	231,275	51,813	184,955	184,955
5080 Interest on Bonds	8,782	0	0	0
5306 Central Duplicating	678	345	0	0
Other Charges	240,735	52,158	184,955	184,955
6020 Fixed Assets - Bldgs & Improvements	27,623	63,831	30,000	30,000
6040 Fixed Assets - Equipment	42,789	94,957	60,500	60,500
6042 Fixed Assets - Equip - Computer Sys	24,440	5,857	14,500	14,500
Fixed Assets	94,852	164,645	105,000	105,000
7300 Appropriation for Contingencies	0	0	50,000	50,000
Appropriation For Contingencies	0	0	50,000	50,000
7400 To Reserve	63,000	429,543	63,000	63,000
Reserves - Budgetary Only	63,000	429,543	63,000	63,000
Total Financing Uses	5,254,922	5,143,472	6,283,963	6,283,963

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 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03	
0001 Fund Balance			357,766	713,497	0	0	
Fund Balance Available			357,766	713,497	0	0	
0400 Interest			41,246	51,449	0	0	
Revenue From Use Of Money And Property			41,246	51,449	0	0	
1200 Other - Government Agencies			4,884,662	5,379,123	5,681,543	5,681,543	
Revenue Other Governmental Agencies			4,884,662	5,379,123	5,681,543	5,681,543	
1940 Miscellaneous Revenue			2,563	6,864	0	0	
Miscellaneous Revenues			2,563	6,864	0	0	
Total Financing Sources			5,286,237	6,150,933	5,681,543	5,681,543	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	1,988,892	2,521,949	2,766,138	2,766,138
3001 Temporary Employees	57,516	58,246	62,833	62,833
3002 Overtime	402,464	593,280	379,880	379,880
3004 Other Compensation	19,777	30,389	21,807	21,807
3020 Employers Share of Employee Retrmt Sys	301,647	346,598	475,696	475,696
3021 Employers Share of O.A.S.D.I.	27,222	36,428	32,664	32,664
3022 Medicare	32,701	42,599	32,906	32,906
3040 Employers Health Insurance	237,973	334,930	356,600	356,600
3041 Employers Share of Unemployment Ins	3,567	1,990	2,199	2,199
3042 Long Term Disability Insurance	21,986	16,017	7,982	7,982
3043 Employer Share Deferred Comp	0	21,959	25,604	25,604
3044 Vision Insurance	4,477	5,407	5,939	5,939
3060 Workers' Comp Insurance	171,099	177,841	177,020	177,020
3080 Flexible Benefits	677	1,195	1,300	1,300
Salaries And Employee Benefits	3,269,997	4,188,828	4,348,568	4,348,568
4000 Agriculture	0	417	0	0
4020 Clothing and Personal Supplies	18,071	15,853	15,000	15,000
4040 Communication - Telephone	319,497	332,724	387,500	387,500
4041 Communications - Telephone	1,061	938	0	0
4060 Food	371	388	1,200	1,200
4080 Household Expenses	5,145	4,992	5,100	5,100
4100 Insurance Premiums	21,385	21,385	22,500	22,500
4140 Maintenance - Equipment	7,016	11,897	41,000	41,000
4142 Maint Telephone / Radios	7,738	8,535	12,500	12,500
4160 Maint Veh - Contract Services	112,526	139,579	141,375	141,375
4162 Maint Vehicles - Supplies	0	318	0	0
4180 Maintenance - Buildng & Imprvmnts	70	38	0	0
4182 Maintenance - Rental Property	0	295	1,000	1,000
4200 Medical, Dental & Lab Supplies	219,196	247,233	256,250	256,250
4220 Memberships	429	130	500	500
4260 Office Expenses	11,347	8,381	9,500	9,500
4263 Subscription/Newspaper/Journal	325	131	1,300	1,300
4300 Professional and Specialized Services	71,858	36,816	62,600	62,600
4308 External Data Processing Services	0	12	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 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4420 Rent & Leases Equipment	1,041	1,590	0	0
4440 Rents & Leases - Bldg & Improv	6,360	4,770	6,400	6,400
4461 Minor Equipment	3,036	14,148	15,625	15,625
4500 Special Departmental Expense	20,346	11,215	63,750	63,750
4503 Staff Development	22,383	20,230	42,500	42,500
4515 Fleet Fuel Purchase	625	0	0	0
4600 Transportation and Travel	174	1,418	5,250	5,250
4606 Fuel Purchase - Bulk	69,722	73,062	73,375	73,375
4620 Utilities	23,656	43,107	41,250	41,250
Services And Supplies	943,376	999,602	1,205,475	1,205,475
5300 Interfund Expenditures	71,250	105,000	127,500	127,500
Other Charges	71,250	105,000	127,500	127,500
Total Financing Uses	4,284,623	5,293,430	5,681,543	5,681,543

Happy Homestead Cemetery

Fund# 644 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$3,563,484,032	\$99,110,127					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03	
0001 Fund Balance			90,773	42,070	0	0	
Fund Balance Available			90,773	42,070	0	0	
0100 PropTax - Current Secured			100,363	109,195	112,400	112,400	
0101 Prop Tax - Cur Sec ERAF			1,106	0	0	0	
0110 PropTax - Current Unsecured			3,029	3,263	3,000	3,000	
0120 PropTax - Prior Secured			-880	-81	0	0	
0130 PropTax - Prior Unsecured			59	-18	0	0	
0140 Supplemental PropTax - Current			3,392	4,454	4,000	4,000	
0150 Supplemental PropTax - Prior			1,556	2,635	2,000	2,000	
0360 Penalties/Cost Delinquent Taxes			0	27	0	0	
Taxes			108,625	119,477	121,400	121,400	
0400 Interest			34,611	36,098	20,000	20,000	
Revenue From Use Of Money And Property			34,611	36,098	20,000	20,000	
0820 State Homeowners Property Tax Relief			2,332	2,400	2,400	2,400	
Intergovernmental Revenue - State			2,332	2,400	2,400	2,400	
1740 Charges for Services			80,882	81,536	80,000	80,000	
Charges For Services			80,882	81,536	80,000	80,000	
Total Financing Sources			317,223	281,581	223,800	223,800	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	65,391	68,268	73,000	73,000
3001 Temporary Employees	2,053	240	6,000	6,000
3002 Overtime	624	645	1,000	1,000
3020 Employers Share of Employee Retrmt Sys	4,303	4,556	5,110	5,110
3021 Employers Share of O.A.S.D.I.	4,080	4,287	4,898	4,898
3022 Medicare	954	1,003	1,146	1,146
3040 Employers Health Insurance	13,573	14,325	19,128	19,128
3041 Employers Share of Unemployment Ins	258	265	400	400
3060 Workers' Comp Insurance	-1,195	0	0	0
Salaries And Employee Benefits	90,042	93,588	110,682	110,682
4020 Clothing and Personal Supplies	877	1,203	1,400	1,400
4022 Uniforms	234	0	0	0
4040 Communication - Telephone	677	1,039	1,100	1,100
4080 Household Expenses	349	195	400	400
4085 Refuse Disposal	507	159	500	500
4100 Insurance Premiums	13,943	3,210	12,000	12,000
4140 Maintenance - Equipment	3,437	3,289	4,000	4,000
4161 Maint Veh - Drop Ship Inventory	153	0	0	0
4162 Maint Vehicles - Supplies	0	136	0	0
4164 Maint Vehicles - Tires & Tubes	325	0	0	0
4180 Maintenance - Building & Imprvmnts	10,527	4,589	12,000	12,000
4183 Maintenance - Grounds	238	514	0	0
4220 Memberships	260	150	260	260
4260 Office Expenses	961	2,345	1,000	1,000
4300 Professional and Specialized Services	10,340	8,168	11,000	11,000

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	
\$3,563,484,032	\$99,110,127						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4303 Maintenance Roads	0	340	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	-10	0	0
4400 Publications and Legal Notices	45	81	200	200
4420 Rent & Leases Equipment	0	231	300	300
4440 Rents & Leases - Bldg & Improv	0	231	0	0
4460 Small Toos & Instruments	226	0	500	500
4500 Special Departmental Expense	16,897	12,325	21,000	21,000
4600 Transportation and Travel	345	0	1,000	1,000
4606 Fuel Purchase - Bulk	1,570	1,164	1,800	1,800
4620 Utilities	5,182	3,945	5,000	5,000
Services And Supplies	67,092	43,304	73,460	73,460
5080 Interest on Bonds	-419	-74	0	0
Other Charges	-419	-74	0	0
6020 Fixed Assets - Bldgs & Improvements	9,975	0	10,000	10,000
6040 Fixed Assets - Equipment	29,250	15,960	21,000	21,000
Fixed Assets	39,225	15,960	31,000	31,000
7300 Appropriation for Contingencies	0	0	8,658	8,658
Appropriation For Contingencies	0	0	8,658	8,658
Total Financing Uses	195,940	152,779	223,800	223,800

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
\$88,065,821	\$578,511						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	28,207	16,063	0	0
Fund Balance Available	28,207	16,063	0	0
0100 PropTax - Current Secured	819	838	0	0
0101 Prop Tax - Cur Sec ERAF	7	0	0	0
0110 PropTax - Current Unsecured	22	23	0	0
0120 PropTax - Prior Secured	-14	-1	0	0
0130 PropTax - Prior Unsecured	0	0	0	0
0140 Supplemental PropTax - Current	24	30	0	0
0150 Supplemental PropTax - Prior	11	18	0	0
0360 Penalties/Cost Delinquent Taxes	0	0	0	0
Taxes	870	909	0	0
0400 Interest	758	616	0	0
Revenue From Use Of Money And Property	758	616	0	0
0820 State Homeowners Property Tax Relief	16	18	0	0
Intergovernmental Revenue - State	16	18	0	0
1920 Other Sales	0	100	0	0
Miscellaneous Revenues	0	100	0	0
Total Financing Sources	29,850	17,706	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4101 Insurance Premium - Additional Liability	1,100	1,550	0	0
4103 Spec Dist Board of Directors Insurance	1,500	0	0	0
4260 Office Expenses	108	19	0	0
4264 Books / manuals	46	0	0	0
4300 Professional and Specialized Services	0	3,500	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	1	0	0
4335 Prof Serv - Other EDC Depts	0	274	0	0
4620 Utilities	111	94	0	0
Services And Supplies	2,864	5,439	0	0
Total Financing Uses	2,864	5,439	0	0

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

Georgetown Divide Rec.Dist.

Fund# 646 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	
	\$889,227,998	\$9,375,104					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03			
0001 Fund Balance	56,752	117,668	44,906	44,906			
0002 From Reserves	39,076	0	0	0			
Fund Balance Available	95,828	117,668	44,906	44,906			
0100 PropTax - Current Secured	132,751	143,032	165,961	165,961			
0101 Prop Tax - Cur Sec ERAF	430	0	0	0			
0110 PropTax - Current Unsecured	3,618	3,949	0	0			
0120 PropTax - Prior Secured	-1,254	-97	0	0			
0130 PropTax - Prior Unsecured	71	-20	0	0			
0140 Supplemental PropTax - Current	4,105	5,398	0	0			
0150 Supplemental PropTax - Prior	1,858	3,189	0	0			
0360 Penalties/Cost Delinquent Taxes	0	33	0	0			
Taxes	141,579	155,484	165,961	165,961			
0400 Interest	6,706	8,740	8,500	8,500			
Revenue From Use Of Money And Property	6,706	8,740	8,500	8,500			
0820 State Homeowners Property Tax Relief	2,820	2,906	0	0			
0880 State - Other	0	0	80,660	80,660			
Intergovernmental Revenue - State	2,820	2,906	80,660	80,660			
1450 Greenwood - RIF	0	0	300	300			
1800 Inter-fund Revenue	0	0	9,970	9,970			
Charges For Services	0	0	10,270	10,270			
1940 Miscellaneous Revenue	26,390	25,077	34,500	34,500			
Miscellaneous Revenues	26,390	25,077	34,500	34,500			
Total Financing Sources	273,323	309,875	344,797	344,797			

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	20,059	37,519	50,752	50,752
3001 Temporary Employees	31,105	2,025	10,500	10,500
3021 Employers Share of O.A.S.D.I.	3,172	2,452	4,370	4,370
3022 Medicare	742	573	855	855
3041 Employers Share of Unemployment Ins	391	144	490	490
3060 Workers' Comp Insurance	2,030	3,118	3,200	3,200
Salaries And Employee Benefits	57,499	45,830	70,167	70,167
4040 Communication - Telephone	203	1,960	2,160	2,160
4100 Insurance Premiums	1,974	2,690	4,300	4,300
4141 Maint - Office Equipment	316	0	400	400
4183 Maintenance - Grounds	1,475	1,139	1,000	1,000
4185 Maintenance - Park	8,522	11,566	12,500	12,500
4220 Memberships	1,031	1,218	1,300	1,300
4260 Office Expenses	2,031	4,458	4,300	4,300
4261 Postage	778	302	1,000	1,000
4300 Professional and Specialized Services	8,195	5,767	17,000	17,000
4304 Spec Dept Exp - Agency Adm Fees	0	-9	0	0
4313 Prof & Spec Sev - Legal	0	43	1,200	1,200
4400 Publications and Legal Notices	658	66	0	0
4440 Rents & Leases - Bldg & Improv	9,950	6,000	10,150	10,150

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	
\$889,227,998	\$9,375,104						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4461 Minor Equipment	1,469	0	1,500	1,500
4500 Special Departmental Expense	248	45	1,350	1,350
4501 Special Projects	398	0	500	500
4503 Staff Development	310	871	1,500	1,500
4602 Private Auto Mileage	1,891	734	2,200	2,200
4620 Utilities	11,092	8,269	12,500	12,500
Services And Supplies	50,541	45,119	74,860	74,860
5300 Interfund Expenditures	0	9,490	9,970	9,970
Other Charges	0	9,490	9,970	9,970
6020 Fixed Assets - Bldgs & Improvements	9,347	30,901	174,000	174,000
6040 Fixed Assets - Equipment	0	234	1,800	1,800
6042 Fixed Assets - Equip - Computer Sys	0	0	1,000	1,000
6044 Geotn Div Rec Dist - Garden Vly Eqp	386	0	1,000	1,000
Fixed Assets	9,733	31,135	177,800	177,800
7300 Appropriation for Contingencies	0	0	12,000	12,000
Appropriation For Contingencies	0	0	12,000	12,000
7400 To Reserve	17,587	22,333	0	0
Reserves - Budgetary Only	17,587	22,333	0	0
Total Financing Uses	135,360	153,907	344,797	344,797

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
	\$493,576,395	\$5,069,064					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03			
0001 Fund Balance	11,655	-30,824	0	0			
0002 From Reserves	38,380	0	0	0			
Fund Balance Available	50,035	-30,824	0	0			
0400 Interest	9,056	3,382	3,400	3,400			
0422 Rent - Miscellaneous	21,732	15,440	16,000	16,000			
Revenue From Use Of Money And Property	30,787	18,822	19,400	19,400			
1200 Other - Government Agencies	0	228,449	55,225	55,225			
Revenue Other Governmental Agencies	0	228,449	55,225	55,225			
1940 Miscellaneous Revenue	0	25,000	0	0			
Miscellaneous Revenues	0	25,000	0	0			
2061 Other Financing - CDBG Loan Repay	2,980	0	0	0			
Other Financing Sources	2,980	0	0	0			
Total Financing Sources	83,802	241,447	74,625	74,625			

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	16,686	23,899	22,500	22,500
3001 Temporary Employees	5,564	9,394	8,000	8,000
3004 Other Compensation	0	0	3,500	3,500
3020 Employers Share of Employee Retrmt Sys	272	1,208	1,800	1,800
3021 Employers Share of O.A.S.D.I.	345	2,156	0	0
3022 Medicare	313	522	0	0
3040 Employers Health Insurance	1,865	1,860	1,850	1,850
3041 Employers Share of Unemployment Ins	888	0	1,500	1,500
3043 Employer Share Deferred Comp	0	982	0	0
3080 Flexible Benefits	0	1,727	0	0
Salaries And Employee Benefits	25,933	41,748	39,150	39,150
4040 Communication - Telephone	804	1,131	1,260	1,260
4081 Household Exp - Paper Goods	431	454	500	500
4082 Household Exp - Other	0	54	200	200
4085 Refuse Disposal	73	0	0	0
4100 Insurance Premiums	9,959	11,926	13,000	13,000
4140 Maintenance - Equipment	62	411	2,500	2,500
4180 Maintenance - Buildng & Imprvmnts	961	83,306	2,500	2,500
4183 Maintenance - Grounds	621	2,397	3,000	3,000
4186 Maintenance - Lake	0	355	500	500
4260 Office Expenses	60	112	250	250
4261 Postage	34	34	50	50
4266 Printing / Duplicating Serv	117	0	100	100
4300 Professional and Specialized Services	630	363	500	500
4303 Maintenance Roads	0	0	4,500	4,500
4304 Spec Dept Exp - Agency Adm Fees	0	-2	0	0
4400 Publications and Legal Notices	0	52	100	100
4420 Rent & Leases Equipment	0	0	100	100
4460 Small Toos & Instruments	146	69	200	200
4500 Special Departmental Expense	0	0	500	500

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
\$493,576,395	\$5,069,064						

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

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4574 Road: Salt and Sand - Snow Removal	0	80	200	200
4600 Transportation and Travel	190	167	400	400
4606 Fuel Purchase - Bulk	36	96	0	0
4620 Utilities	3,699	4,444	4,700	4,700
Services And Supplies	17,824	105,450	35,060	35,060
6020 Fixed Assets - Bldgs & Improvements	8,750	9,486	0	0
6040 Fixed Assets - Equipment	429	0	0	0
6060 Capitalized Fixed Asset	0	82,070	0	0
Fixed Assets	9,179	91,556	0	0
Total Financing Uses	52,936	238,753	74,210	74,210

LAFCO

Fund# 649

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 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
0001 Fund Balance	0	21,872	25,000	25,000
0002 From Reserves	22,000	28,122	0	0
Fund Balance Available	22,000	49,994	25,000	25,000
0400 Interest	3,203	5,646	2,372	2,372
Revenue From Use Of Money And Property	3,203	5,646	2,372	2,372
1200 Other - Government Agencies	0	252,911	275,990	275,990
Revenue Other Governmental Agencies	0	252,911	275,990	275,990
1401 Fees	20,095	40,205	26,000	26,000
Charges For Services	20,095	40,205	26,000	26,000
1940 Miscellaneous Revenue	0	47	150	150
Miscellaneous Revenues	0	47	150	150
2020 Operating Transfers-In	182,492	0	0	0
Other Financing Sources	182,492	0	0	0
Total Financing Sources	227,790	348,802	329,512	329,512

(Summary of Financial Requirements)

Sub-Obj.	Actual 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
3000 Permanent Employees/Elect. Officials	105,270	173,480	176,716	176,716
3001 Temporary Employees	359	1,403	1,000	1,000
3002 Overtime	369	210	9,400	9,400
3020 Employers Share of Employee Retrmt Sys	2,480	4,311	6,808	6,808
3022 Medicare	1,609	2,086	2,562	2,562
3040 Employers Health Insurance	5,723	10,232	0	0
3041 Employers Share of Unemployment Ins	74	83	424	424
3042 Long Term Disability Insurance	634	715	1,025	1,025
3043 Employer Share Deferred Comp	800	800	800	800
3060 Workers' Comp Insurance	2,190	2,628	4,117	4,117
3080 Flexible Benefits	4,413	4,250	4,500	4,500
Salaries And Employee Benefits	123,922	200,199	207,352	207,352
4040 Communication - Telephone	266	255	300	300
4041 Communications - Telephone	982	860	1,483	1,483
4100 Insurance Premiums	1,280	2,265	5,932	5,932
4180 Maintenance - Buildng & Imprvmnts	0	0	500	500
4220 Memberships	0	50	0	0
4221 Memberships - Legislative Advocacy	839	620	620	620
4240 Miscellaneous Expenses	0	168	0	0
4260 Office Expenses	1,938	1,809	1,500	1,500
4261 Postage	1,436	1,041	1,000	1,000
4263 Subscription/Newspaper/Journal	997	612	900	900
4266 Printing / Duplicating Serv	0	0	500	500
4300 Professional and Specialized Services	49,734	30,566	2,500	2,500
4308 External Data Processing Services	0	5,164	1,008	1,008
4313 Prof & Spec Sev - Legal	0	18,617	12,000	12,000
4315 Contract Legal Atty	5,038	7,710	42,500	42,500
4335 Prof Serv - Other EDC Depts	0	230	15,223	15,223
4337 Prof Serv-Other Govt Agencies	0	29,041	17,438	17,438

LAFCO

Fund# 649 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 2000-01	Actual 2001-02	Dist. Requested 2002-03	Adopted by Board 2002-03
4400 Publications and Legal Notices	328	365	420	420
4420 Rent & Leases Equipment	1,188	1,077	1,560	1,560
4461 Minor Equipment	480	0	0	0
4462 Computer Equipment	1,618	0	0	0
4500 Special Departmental Expense	0	0	11,106	11,106
4503 Staff Development	2,875	8,700	3,000	3,000
4600 Transportation and Travel	13	61	150	150
4602 Private Auto Mileage	1,242	1,362	2,020	2,020
4605 Vehicle Rents	0	70	500	500
Services And Supplies	70,255	110,642	122,160	122,160
5300 Interfund Expenditures	1,283	0	0	0
5301 Telephone Equipment and Support	1,040	-129	0	0
5303 Purchase and Courier Service	167	0	0	0
5304 Mail Service	726	0	0	0
5305 Stores Support	427	0	0	0
5306 Central Duplicating	386	0	0	0
5308 Mainframe Support	2,944	0	0	0
5312 Interfund: Internet	528	44	0	0
5314 PC Support	0	58	0	0
5316 IS Programming Support	696	0	0	0
Other Charges	8,197	-27	0	0
7400 To Reserve	16,699	0	0	0
Reserves - Budgetary Only	16,699	0	0	0
Total Financing Uses	219,073	310,814	329,512	329,512