

A decorative graphic of a scroll with a black outline and a light gray shadow. The scroll is partially unrolled, with the top and bottom edges curving upwards. The text is centered within the unrolled portion.

SPECIAL SERVICE DISTRICTS
Governed by Board of Supervisors

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

DISTRICT AND FUND		AVAILABLE FINANCING			FINANCING REQUIREMENTS			
		Fund Balance Unreserved/ Undesignated June 30, 2004	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/ or Designations (new or incr.)	Total Financing Requirements
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area #2	12-152	32,242		81,728	113,970	113,970		113,970
County Service Area #3	12-153	1,427,689		2,838,986	4,266,675	4,266,675		4,266,675
County Service Area #5	12-155	277,606		24,567	302,173	302,173		302,173
County Service Area #7	12-157	4,011,501		7,997,305	12,008,806	12,008,806		12,008,806
County Service Area #9	12-159	2,104,342		851,729	2,956,071	2,809,884	146,187	2,956,071
County Service Area #10	12-160	4,213,433		4,710,667	8,924,100	8,924,100		8,924,100
Air Quality Control District	12-161	902,413		1,178,568	2,080,981	2,080,981		2,080,981
County Water Agency	12-172	1,821,617	500,000	1,754,900	4,076,517	4,076,517		4,076,517
EDC Development Projects	12-174	0		24,940	24,940	24,940		24,940
IHSS Public Authority	12-175	0		510,020	510,020	510,020		510,020
EDC Public Housing Authority	12-176	0		4,026,508	4,026,508	4,026,508		4,026,508
Bond Authority	14-210/ 15-250	52,152		2,173,878	2,226,030	2,226,030		2,226,030
		14,842,995	500,000	26,173,796	41,516,791	41,370,604	146,187	41,516,791

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-2005

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

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2004

District	Fund Balance as of June 30, 2004	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2004	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)
County Service Area #2	32,242	0	0		32,242	12-152
County Service Area #3	1,459,700	31,911	100		1,427,689	12-153
County Service Area #5	277,606	0	0		277,606	12-155
County Service Area #7	4,011,501	0	0		4,011,501	12-157
County Service Area #9	2,702,653	0	81,951	516,360	2,104,342	12-159
County Service Area #10	4,563,806	315,219	35,154		4,213,433	12-160
Air Quality Control District	902,413	0	0		902,413	12-161
County Water Agency	2,979,218	407,301	750,300		1,821,617	12-172
EDC Development Projects	0	0	0		0	12-174
IHSS Public Authority	0	0	0		0	12-175
EDC Public Housing Authority	0	0	0		0	12-176
Bond Authority	2,046,805	0	1,994,653		52,152	14-210/ 15-250
	<u>18,975,944</u>	<u>754,431</u>	<u>2,862,158</u>	<u>516,360</u>	<u>14,842,995</u>	

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2004-2005

Description	Reserves/ Designations Balance as of June 30, 2004	Amount Made Available for Financing by Cancellation		Increases or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year	Fund
		Requested	Approved/ Adopted by the Board of Supervisors	Requested	Approved/ Adopted by the Board of Supervisors		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area #2	0	0	0	0	0	0	12-152
County Service Area #3	32,011	0	0	0	0	32,011	12-153
County Service Area #5	0	0	0	0	0	0	12-155
County Service Area #7	0	0	0	0	0	0	12-157
County Service Area #9	598,311	0	0	146,187	146,187	744,498	12-159
County Service Area #10	350,373	0	0	0	0	350,373	12-160
Air Quality Control District	0	0	0	0	0	0	12-161
County Water Agency	1,157,601	500,000	500,000	0	0	657,601	12-172
EDC Development Projects	0	0	0	0	0	0	12-174
IHSS Public Authority	0	0	0	0	0	0	12-175
EDC Public Housing Authority	0	0	0	0	0	0	12-176
Bond Authority	1,994,653	0	0	0	0	1,994,653	14-210/ 15-250
	4,132,949	500,000	500,000	146,187	146,187	3,779,136	

County Service Area #2

Fund# 152 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2003-2004		2004-2005	2004-2005	
0001 Fund Balance		46,355		71,006	39,499	32,242	
Fund Balance		46,355		71,006	39,499	32,242	
0100 Property Taxes - Current Secured		13,028		14,285	14,804	14,804	
0110 Property Taxes - Current Unsecured		316		341	0	0	
0120 Property Taxes - Prior Secured		-13		14	0	0	
0130 Property Taxes - Prior Unsecured		2		3	0	0	
0140 Supplemental Property Taxes - Current		484		475	0	0	
0150 Supplemental Property Taxes - Prior		261		323	0	0	
Taxes		14,079		15,440	14,804	14,804	
0360 Penalties and Costs On Delinquent Taxes		451		335	0	0	
Fines, Forfeitures And Penalties		451		335	0	0	
0400 Interest		691		500	0	0	
Revenue From Use Of Money And Property		691		500	0	0	
0820 State - Homeowners' Property Tax Relief		246		244	0	0	
Intergovernmental Revenue - State		246		244	0	0	
1310 Special Assessments		67,887		67,487	66,924	66,924	
Charges For Services		67,887		67,487	66,924	66,924	
Total Financing Sources		129,709		155,013	121,227	113,970	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2003-2004		2004-2005	2004-2005	
4102 Insurance - County Service Areas (CSA)		3,900		4,322	4,907	4,907	
4260 Office Expense		17		29	100	100	
4261 Postage		41		52	100	100	
4303 Road Maintenance and Construction		50,015		104,002	110,870	103,613	
4400 Publication and Legal Notices		56		86	200	200	
4440 Rents and Leases- Building/Improvements		20		20	50	50	
Services And Supplies		54,050		108,510	116,227	108,970	
5300 Interfund Expenditures		4,654		4,412	5,000	5,000	
Other Charges		4,654		4,412	5,000	5,000	
Total Financing Uses		58,704		112,922	121,227	113,970	

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2003-2004		2004-2005	2004-2005	
0001 Fund Balance		1,702,537		1,809,279	1,495,452	1,427,689	
Fund Balance		1,702,537		1,809,279	1,495,452	1,427,689	
0100 Property Taxes - Current Secured		194,108		210,737	194,108	194,108	
0110 Property Taxes - Current Unsecured		4,925		5,484	4,925	4,925	
0120 Property Taxes - Prior Secured		-208		219	0	0	
0130 Property Taxes - Prior Unsecured		131		49	0	0	
0140 Supplemental Property Taxes - Current		7,519		7,635	7,500	7,500	
0150 Supplemental Property Taxes - Prior		4,079		5,013	4,075	4,075	
0174 Timber Yield Tax		1,835		1,394	1,825	1,825	
0175 Direct Assessment		661,271		667,217	124,984	124,984	
Taxes		873,660		897,749	337,417	337,417	
0360 Penalties and Costs On Delinquent Taxes		15,129		8,840	11,174	6,000	
Fines, Forfeitures And Penalties		15,129		8,840	11,174	6,000	
0400 Interest		46,727		22,807	24,536	16,275	
Revenue From Use Of Money And Property		46,727		22,807	24,536	16,275	
0820 State - Homeowners' Property Tax Relief		3,840		3,900	3,900	3,900	
Intergovernmental Revenue - State		3,840		3,900	3,900	3,900	
1310 Special Assessments		536,634		541,249	1,090,390	1,086,886	
1686 Ambulance Services		1,315,636		1,173,891	1,327,806	1,175,000	
1800 Interfund Revenue		28,077		42,952	61,250	66,250	
Charges For Services		1,880,347		1,758,092	2,479,446	2,328,136	
1940 Miscellaneous Revenue		12,863		0	0	0	
Miscellaneous Revenues		12,863		0	0	0	
2020 Operating Transfers In		75,585		99,298	147,214	147,258	
Other Financing Sources		75,585		99,298	147,214	147,258	
Total Financing Sources		4,610,688		4,599,964	4,499,139	4,266,675	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2003-2004		2004-2005	2004-2005	
3000 Permanent Employees / Elected Officials		180,611		173,108	182,599	182,599	
3001 Temporary Employees		0		1,601	0	0	
3002 Overtime		2,836		4,072	5,365	10,365	
3003 Standby Pay		14		104	750	750	
3004 Other Compensation		112		15,739	0	0	
3005 Tahoe Differential		8,780		10,275	10,824	10,824	
3020 Employer Share - Employee Retirement		11,311		15,859	31,975	31,975	
3022 Employer Share - Medi Care		1,696		1,778	1,858	1,858	
3040 Employer Share - Health Insurance		38,388		53,400	53,407	53,407	
3041 Employer Share - Unemployment Insurance		705		783	1,096	1,096	
3042 Employer Share - Long Term Disab Insurance		1,163		954	912	912	
3043 Employer Share - Deferred Compensation		581		568	524	524	
3046 Retiree Health: Defined Contributions		0		4,484	5,974	5,974	
3060 Employer Share - Workers' Compensation		5,921		8,638	6,257	6,257	
3080 Flexible Benefits		595		0	0	0	
Salaries And Employee Benefits		252,714		291,362	301,541	306,541	
4000 Agriculture		2,018		3,521	5,000	5,000	

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005	
4020	Clothing and Personal Supplies		303	0	700	700	
4040	Telephone Company Vendor Payments		422	433	750	750	
4041	Cnty Pass thru Telephone Chrges to Depts		146	68	200	200	
4080	Household Expense		224	82	400	400	
4083	Household Expense - Laundry		2,936	2,961	3,800	3,800	
4085	Household Expense - Refuse Disposal		345	252	450	450	
4100	Insurance - Premium		2,306	2,296	3,318	3,318	
4102	Insurance - County Service Areas (CSA)		0	378	378	378	
4140	Maintenance - Equipment		449	5	1,000	1,000	
4141	Maintenance - Office Equipment		0	0	100	100	
4143	Maintenance - Service Contracts		10	0	0	0	
4160	Maintenance Vehicles - Service Contract		153	0	0	0	
4162	Maintenance Vehicles - Supplies		2,877	3,033	3,500	3,500	
4164	Maintenance Vehicles - Tires and Tubes		17	1,372	1,200	1,200	
4180	Maintenance - Building and Improvements		560	1,425	4,000	4,000	
4183	Maintenance - Grounds		0	296	0	0	
4200	Medical, Dental and Laboratory Supplies		128	0	500	500	
4221	Memberships - Legislative Advocacy		1,475	3,075	4,200	4,200	
4260	Office Expense		216	1,517	1,450	3,000	
4261	Postage		173	222	600	600	
4262	Software		0	430	500	500	
4263	Subscription / Newspaper / Journals		39	64	50	50	
4264	Books / Manuals		46	64	0	0	
4266	Printing / Duplicating		0	0	1,552	1,552	
4300	Professional and Specialized Services		1,691,178	1,689,108	1,746,073	1,774,163	
4322	Medical and Sobriety Examinations		12	0	0	0	
4324	Medical, Dental and Lab Services		358	0	1,000	1,000	
4337	Other Governmental Agencies		0	0	400	400	
4400	Publication and Legal Notices		14	84	450	450	
4420	Rents and Leases - Equipment		308	444	350	350	
4460	Small Tools and Instruments		0	154	250	250	
4461	Minor Equipment		345	160	3,775	3,775	
4463	Telephone and Radio Equipment		0	441	0	0	
4500	Special Departmental Expense		331	116	33,032	25,801	
4502	Educational Materials		8	1,330	1,500	1,500	
4503	Staff Development		670	805	1,500	1,500	
4506	Film Development/Photography Supplies		0	0	25	25	
4600	Transportation and Travel		3,089	1,015	3,000	3,000	
4602	Employee - Private Auto Mileage		0	0	150	150	
4606	Fuel Purchases		4,809	6,534	7,000	7,000	
4620	Utilities		5,218	4,808	6,000	6,000	
	Services And Supplies		1,721,186	1,726,492	1,838,153	1,860,562	
5060	Retirement of Other Long Term Debt		219,486	203,668	193,695	200,819	
5100	Interest On Other Long Term Debt		22,696	25,471	22,390	15,277	
5240	Contribution To Non-county Governmental		217,188	226,281	220,716	220,716	
5300	Interfund Expenditures		231,936	257,358	349,836	329,998	
5301	Intrfnd Exp: Telephone Equip & Support		472	397	475	475	
5306	Intrfnd Exp: Central Duplicating		1,292	50	1,400	1,400	
5308	Intrfnd Exp: Internal Data Processing		4,000	2,904	2,476	2,476	

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
5310 Infrnd Exp: County Counsel	985	151	5,000	5,000
5320 Infrnd Exp: Network Support	0	3,765	3,382	3,382
5321 Infrnd Exp: Collections	0	472	13,000	13,000
5352 Infrnd Exp: Spec Dst Road/Drain/Cem	0	180	33,697	34,254
5354 Infrnd Exp: Spec Dst Road Maintenance	0	0	222,799	228,522
Other Charges	698,055	720,696	1,068,866	1,055,319
6040 Fixed Assets - Equipment	25,999	9,373	0	0
Fixed Assets	25,999	9,373	0	0
7200 Intrafund Transfers	378	0	0	0
7250 Intrafund: Non General Fund Types	106,061	103,019	127,577	99,516
Intrafund Transfers	106,439	103,019	127,577	99,516
7300 Appropriation For Contingencies	0	0	1,163,002	944,737
Appropriation For Contingencies	0	0	1,163,002	944,737
Total Financing Uses	2,804,392	2,850,943	4,499,139	4,266,675

County Service Area #5

Fund# 155 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
0001 Fund Balance	283,951	311,316	336,918	277,606
Fund Balance	283,951	311,316	336,918	277,606
0100 Property Taxes - Current Secured	21,693	23,675	24,567	24,567
0110 Property Taxes - Current Unsecured	533	572	0	0
0120 Property Taxes - Prior Secured	-22	20	0	0
0130 Property Taxes - Prior Unsecured	3	5	0	0
0140 Supplemental Property Taxes - Current	818	796	0	0
0150 Supplemental Property Taxes - Prior	441	546	0	0
Taxes	23,466	25,615	24,567	24,567
0360 Penalties and Costs On Delinquent Taxes	11	9	0	0
Fines, Forfeitures And Penalties	11	9	0	0
0400 Interest	4,130	3,499	0	0
Revenue From Use Of Money And Property	4,130	3,499	0	0
0820 State - Homeowners' Property Tax Relief	418	408	0	0
Intergovernmental Revenue - State	418	408	0	0
Total Financing Sources	311,977	340,847	361,485	302,173

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
5300 Interfund Expenditures	662	718	1,500	1,500
5352 Infrnd Exp: Spec Dst Road/Drain/Cem	0	62,523	359,985	300,673
Other Charges	662	63,241	361,485	302,173
Total Financing Uses	662	63,241	361,485	302,173

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2003-2004		2004-2005	2004-2005	
0001 Fund Balance		3,521,142		3,424,656	3,424,656	4,011,501	
Fund Balance		3,521,142		3,424,656	3,424,656	4,011,501	
0100 Property Taxes - Current Secured		1,484,233		1,650,667	1,718,180	1,718,180	
0110 Property Taxes - Current Unsecured		35,051		39,078	0	0	
0120 Property Taxes - Prior Secured		-1,480		3,507	0	0	
0130 Property Taxes - Prior Unsecured		232		-2,936	0	0	
0140 Supplemental Property Taxes - Current		54,658		54,404	0	0	
0150 Supplemental Property Taxes - Prior		28,938		36,445	0	0	
0175 Direct Assessment		1,347,209		1,401,124	1,374,153	1,401,125	
Taxes		2,948,839		3,182,289	3,092,333	3,119,305	
0360 Penalties and Costs On Delinquent Taxes		17,360		15,353	0	15,000	
Fines, Forfeitures And Penalties		17,360		15,353	0	15,000	
0400 Interest		54,420		32,340	54,266	15,000	
Revenue From Use Of Money And Property		54,420		32,340	54,266	15,000	
0820 State - Homeowners' Property Tax Relief		27,880		27,812	28,000	28,000	
Intergovernmental Revenue - State		27,880		27,812	28,000	28,000	
1200 Other - Governmental Agencies		219,367		332,388	0	0	
Revenue Other Governmental Agencies		219,367		332,388	0	0	
1686 Ambulance Services		4,413,409		4,717,721	4,740,445	4,720,000	
Charges For Services		4,413,409		4,717,721	4,740,445	4,720,000	
1940 Miscellaneous Revenue		12,040		-1,103	0	0	
Miscellaneous Revenues		12,040		-1,103	0	0	
2000 Sale of Fixed Assets		0		15,890	0	0	
Other Financing Sources		0		15,890	0	0	
2100 Residual Equity Transfers In		0		0	100,000	100,000	
Residual Equity Transfers		0		0	100,000	100,000	
Total Financing Sources		11,214,458		11,747,346	11,439,700	12,008,806	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2003-2004		2004-2005	2004-2005	
3000 Permanent Employees / Elected Officials		182,083		156,437	211,142	211,098	
3001 Temporary Employees		0		33,612	9,731	0	
3002 Overtime		134		371	1,000	1,000	
3004 Other Compensation		0		494	0	0	
3005 Tahoe Differential		0		5	0	0	
3006 Bilingual Pay		0		4	0	0	
3020 Employer Share - Employee Retirement		6,622		12,539	31,146	31,122	
3022 Employer Share - Medi Care		2,111		2,691	3,062	3,061	
3040 Employer Share - Health Insurance		46,471		58,793	76,210	80,658	
3041 Employer Share - Unemployment Insurance		937		1,209	1,267	1,269	
3042 Employer Share - Long Term Disab Insurance		1,089		1,274	1,056	1,056	
3046 Retiree Health: Defined Contributions		0		7,051	7,933	7,933	
3060 Employer Share - Workers' Compensation		4,675		8,748	9,331	9,331	
Salaries And Employee Benefits		244,123		283,227	351,878	346,528	
4040 Telephone Company Vendor Payments		17		0	0	0	

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
4041 Cnty Pass thru Telephone Chrges to Depts	7,444	5,568	7,228	7,228
4080 Household Expense	120	8	0	0
4086 Household Expense - Janitorial/Custodial	1,391	1,674	1,549	1,549
4100 Insurance - Premium	0	2,044	2,468	2,468
4101 Insurance - Additional Liability	1,600	0	0	0
4140 Maintenance - Equipment	0	373	500	500
4180 Maintenance - Building and Improvements	82	0	600	600
4201 Medical Supplies - Field	69	0	100	100
4220 Memberships	1,165	1,179	1,214	1,214
4240 Miscellaneous Expense	1,404	0	0	0
4260 Office Expense	8,345	10,006	4,298	12,300
4261 Postage	9,825	11,003	11,400	12,200
4262 Software	0	1,319	11,000	0
4264 Books / Manuals	751	0	1,030	1,030
4266 Printing / Duplicating	3,997	2,495	12,098	12,098
4300 Professional and Specialized Services	7,133,463	7,037,432	8,151,571	8,677,841
4318 Interpreter	0	16	0	0
4420 Rents and Leases - Equipment	1,648	1,386	2,100	2,100
4421 Security System	1,893	347	573	573
4440 Rents and Leases- Building/Improvements	13,688	14,372	16,229	13,795
4460 Small Tools and Instruments	55	0	0	0
4461 Minor Equipment	887	215	0	0
4462 Computer Equipment	0	0	500	500
4500 Special Departmental Expense	1,644	150	7,900	7,901
4501 Special Projects	0	0	16,872	10,000
4503 Staff Development	4,181	1,178	2,925	2,200
4529 Software License	1,840	1,255	8,900	8,850
4600 Transportation and Travel	5,362	2,568	5,325	4,000
4602 Employee - Private Auto Mileage	647	143	1,500	1,500
4605 Vehicle - Rent Or Lease	0	215	0	0
4606 Fuel Purchases	0	17	0	0
4620 Utilities	3,832	3,839	4,140	4,054
Services And Supplies	7,205,351	7,098,803	8,272,020	8,784,601
5300 Interfund Expenditures	420,489	402,959	468,702	496,140
5301 Infrnd Exp: Telephone Equip & Support	2,416	1,173	2,585	2,585
5302 Infrnd Exp: Radio Equipment and Support	20,184	22,046	0	0
5304 Infrnd Exp: Mail Service	1,754	3,107	2,802	2,802
5305 Infrnd Exp: Stores Support	480	279	403	404
5306 Infrnd Exp: Central Duplicating	432	1,031	400	400
5307 Infrnd Exp: Lease Administration Fee	502	850	1,078	918
5308 Infrnd Exp: Internal Data Processing	7,536	5,254	4,677	4,694
5310 Infrnd Exp: County Counsel	11,618	15,556	16,000	16,000
5312 Infrnd Exp: Internet Connect Charges	80	0	0	0
5314 Infrnd Exp: PC Support	0	0	488	488
5318 Infrnd Exp: Maint Buildg & Imprvmnts	563	49	0	0
5320 Infrnd Exp: Network Support	0	5,056	5,230	5,245
5321 Infrnd Exp: Collections	0	1,154	39,000	39,000
Other Charges	466,054	458,513	541,365	568,676
6025 Fixed Assets - Leasehold Improvements	13,166	0	0	0

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
6040 Fixed Assets - Equipment	267,784	0	0	0
6042 Fixed Assets - Computer Sys Equipment	0	2,822	11,000	15,000
Fixed Assets	280,949	2,822	11,000	15,000
7250 Intrafnd: Non General Fund Types	-106,011	-103,019	-127,577	-99,516
Intrafund Transfers	-106,011	-103,019	-127,577	-99,516
7300 Appropriation For Contingencies	0	0	2,391,014	2,393,517
Appropriation For Contingencies	0	0	2,391,014	2,393,517
Total Financing Uses	8,090,467	7,740,346	11,439,700	12,008,806

County Service Area #9

Fund# 159 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
0001 Fund Balance	1,739,003	2,014,846	2,435,983	2,104,342
Fund Balance	1,739,003	2,014,846	2,435,983	2,104,342
0100 Property Taxes - Current Secured	25,095	28,090	29,819	29,819
0110 Property Taxes - Current Unsecured	608	661	0	0
0120 Property Taxes - Prior Secured	-26	32	0	0
0130 Property Taxes - Prior Unsecured	15	6	0	0
0140 Supplemental Property Taxes - Current	918	921	0	0
0150 Supplemental Property Taxes - Prior	505	640	0	0
0175 Direct Assessment	322,857	369,162	382,794	412,431
Taxes	349,972	399,513	412,613	442,250
0250 Franchise - Public Utility	1,500	0	0	0
Licenses, Permits And Franchises	1,500	0	0	0
0360 Penalties and Costs On Delinquent Taxes	7,550	7,598	0	0
Fines, Forfeitures And Penalties	7,550	7,598	0	0
0400 Interest	31,024	28,437	1,520	1,520
Revenue From Use Of Money And Property	31,024	28,437	1,520	1,520
0780 State - Disaster Relief	0	264	0	0
0820 State - Homeowners' Property Tax Relief	470	472	0	0
Intergovernmental Revenue - State	470	736	0	0
1310 Special Assessments	420,026	409,542	396,053	386,159
1740 Charges For Services	13,295	21,340	12,300	12,300
1800 Interfund Revenue	3,748	0	0	0
Charges For Services	437,068	430,882	408,353	398,459
1920 Other Sales	13,950	10,700	9,500	9,500
1940 Miscellaneous Revenue	550	12	0	0
Miscellaneous Revenues	14,500	10,712	9,500	9,500
2020 Operating Transfers In	0	8,835	0	0
Other Financing Sources	0	8,835	0	0
Total Financing Sources	2,581,087	2,901,559	3,267,969	2,956,071

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
4041 Cnty Pass thru Telephone Chrges to Depts	190	288	420	420
4085 Household Expense - Refuse Disposal	25	169	235	235
4102 Insurance - County Service Areas (CSA)	18,475	33,082	36,309	36,226
4140 Maintenance - Equipment	117	0	0	0
4184 Maintenance - Cemetery	11,520	5,540	72,302	80,921
4189 Maintenance - Water System	0	0	3,330	3,330
4190 Maintenance - Drainage	19,851	17,616	65,168	72,163
4260 Office Expense	592	489	11,125	7,250
4261 Postage	201	117	2,070	2,070
4263 Subscription / Newspaper / Journals	16	0	16	16
4265 Law Books	0	82	0	0
4266 Printing / Duplicating	25	21	0	0
4300 Professional and Specialized Services	7,500	8,835	0	0
4303 Road Maintenance and Construction	276,740	261,435	896,522	924,685

County Service Area #9

Fund# 159 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2003-2004		2004-2005	2004-2005	
4304 Agency Administration Fee		500		2	0		0
4333 Burial Services		12,280		16,760	11,700		11,700
4400 Publication and Legal Notices		425		546	2,300		2,250
4440 Rents and Leases- Building/Improvements		1,305		1,413	1,680		1,680
4461 Minor Equipment		59		0	0		0
4500 Special Departmental Expense		0		125	9,928		5,000
4571 Signs		234		0	0		0
4620 Utilities		33,588		27,189	286,096		290,173
Services And Supplies		383,643		373,709	1,399,201		1,438,119
5300 Interfund Expenditures		81,142		103,249	141,018		146,286
5307 Infrnd Exp: Lease Administration Fee		70		76	76		76
5352 Infrnd Exp: Spec Dst Road/Drain/Cem		10,599		26,120	1,589,819		1,221,502
Other Charges		91,810		129,445	1,730,913		1,367,864
6040 Fixed Assets - Equipment		0		0	0		3,901
Fixed Assets		0		0	0		3,901
7200 Intrafund Transfers		-378		0	0		0
7250 Intrafund: Non General Fund Types		0		0	0		0
Intrafund Transfers		-378		0	0		0
7400 Reserves		103,329		129,982	137,855		146,187
Reserves - Budgetary Only		103,329		129,982	137,855		146,187
Total Financing Uses		578,404		633,136	3,267,969		2,956,071

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual 2003-2004		Actual 2003-2004		Dept. Requested 2004-2005	Adopted by BOS 2004-2005	
0001 Fund Balance	6,879,670		7,697,965		4,273,568	4,213,433	
Fund Balance	6,879,670		7,697,965		4,273,568	4,213,433	
0130 Property Taxes - Prior Unsecured	26		0		0	0	
Taxes	26		0		0	0	
0251 Franchise - Garbage	281,547		386,970		200,000	200,000	
0260 Other License and Permits	7,148		1,000		1,000	1,000	
0272 Infectious Waste Permit	3,635		2,416		3,142	3,142	
Licenses, Permits And Franchises	292,329		390,386		204,142	204,142	
0360 Penalties and Costs On Delinquent Taxes	32,237		30,005		14,300	14,300	
Fines, Forfeitures And Penalties	32,237		30,005		14,300	14,300	
0400 Interest	119,145		102,517		74,195	74,195	
0422 Rent - Miscellaneous	49,012		82,427		85,000	85,000	
Revenue From Use Of Money And Property	168,157		184,944		159,195	159,195	
0780 State - Disaster Relief	0		1,011		0	0	
0880 State - Other	238,694		332,888		359,422	557,054	
Intergovernmental Revenue - State	238,694		333,899		359,422	557,054	
1100 Federal - Other	15,918		0		17,643	17,643	
Intergovernmental Revenue - Federal	15,918		0		17,643	17,643	
1200 Other - Governmental Agencies	4,445		2,496		0	0	
Revenue Other Governmental Agencies	4,445		2,496		0	0	
1310 Special Assessments	2,862,046		2,927,744		2,924,154	2,924,154	
1401 Planning and Engineering Fees	213,837		273,920		253,970	253,970	
1660 Garbage Billing Surcharge	249,275		242,540		256,000	256,000	
1663 Business Plans	0		-605		0	0	
1740 Charges For Services	0		8,719		500	500	
1753 Emergency Response Recovery (ERR)	7,551		20,061		10,000	10,000	
1800 Interfund Revenue	130,531		116,243		160,098	292,809	
Charges For Services	3,463,240		3,588,623		3,604,722	3,737,433	
1940 Miscellaneous Revenue	15		1,095		0	0	
Miscellaneous Revenues	15		1,095		0	0	
2020 Operating Transfers In	0		50,000		0	20,900	
Other Financing Sources	0		50,000		0	20,900	
Total Financing Sources	11,094,731		12,279,413		8,632,992	8,924,100	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004		Actual 2003-2004		Dept. Requested 2004-2005	Adopted by BOS 2004-2005	
3000 Permanent Employees / Elected Officials	738,497		532,628		671,480	729,779	
3001 Temporary Employees	23,299		23,224		35,700	35,700	
3002 Overtime	29,693		22,275		26,276	26,276	
3003 Standby Pay	4,380		6,046		5,380	5,380	
3004 Other Compensation	1,514		7,470		901	901	
3005 Tahoe Differential	1,204		839		312	312	
3006 Bilingual Pay	38		0		0	0	
3007 Hazard Pay	3,303		1,302		2,401	2,401	
3020 Employer Share - Employee Retirement	40,351		47,016		110,203	110,203	

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
3022 Employer Share - Medi Care	10,513	8,289	9,661	9,661
3040 Employer Share - Health Insurance	101,483	112,062	128,992	128,992
3041 Employer Share - Unemployment Insurance	2,762	2,193	4,026	4,026
3042 Employer Share - Long Term Disab Insurance	4,373	3,144	3,355	3,355
3043 Employer Share - Deferred Compensation	2,650	1,950	4,076	4,076
3046 Retiree Health: Defined Contributions	0	13,065	20,054	20,054
3060 Employer Share - Workers' Compensation	16,606	25,167	21,006	21,006
3080 Flexible Benefits	11,466	0	7,830	7,830
Salaries And Employee Benefits	992,133	806,670	1,051,653	1,109,952
4020 Clothing and Personal Supplies	959	1,088	3,600	3,600
4040 Telephone Company Vendor Payments	1,509	2,134	2,321	2,321
4041 Cnty Pass thru Telephone Chrges to Depts	2,398	8,606	6,698	6,698
4060 Food and Food Products	29	0	0	0
4080 Household Expense	2,847	2,012	6,750	6,750
4083 Household Expense - Laundry	505	1,842	2,000	2,000
4085 Household Expense - Refuse Disposal	7,962	6,852	9,410	9,410
4086 Household Expense - Janitorial/Custodial	42	0	0	0
4100 Insurance - Premium	6,467	6,690	11,140	11,140
4140 Maintenance - Equipment	3,053	6,496	14,500	14,500
4143 Maintenance - Service Contracts	150	0	0	0
4160 Maintenance Vehicles - Service Contract	3,422	1,079	2,950	2,950
4161 Maintenance Vehicles - Parts/Direct Chrg	1,487	202	1,750	1,750
4162 Maintenance Vehicles - Supplies	192	1,746	1,250	1,250
4163 Maintenance Vehicles - Inventory	29	0	0	0
4164 Maintenance Vehicles - Tires and Tubes	106	1,168	900	900
4165 Maintenance Vehicles - Oil and Grease	6	1,223	1,500	1,500
4180 Maintenance - Building and Improvements	21,551	4,907	33,800	33,800
4183 Maintenance - Grounds	114,973	50,846	117,280	117,280
4200 Medical, Dental and Laboratory Supplies	0	2,784	4,000	4,000
4201 Medical Supplies - Field	0	59	0	0
4220 Memberships	175	0	400	400
4221 Memberships - Legislative Advocacy	5,364	7,748	6,600	6,600
4260 Office Expense	879	2,723	1,900	2,025
4261 Postage	842	1,097	4,850	4,850
4262 Software	0	389	3,400	3,400
4263 Subscription / Newspaper / Journals	95	617	750	750
4264 Books / Manuals	1,490	1,523	1,200	1,200
4266 Printing / Duplicating	835	2,174	7,640	8,840
4300 Professional and Specialized Services	258,503	395,951	1,045,381	1,089,381
4301 Engineer Design and Architectural Serv	0	0	7,500	7,500
4302 Construction and Engineering Contracts	15,099	350,520	55,000	55,000
4324 Medical, Dental and Lab Services	2,378	4,133	9,525	9,525
4337 Other Governmental Agencies	52,950	55,926	50,606	50,606
4400 Publication and Legal Notices	928	3,947	3,000	3,000
4420 Rents and Leases - Equipment	4,962	6,247	6,500	6,500
4440 Rents and Leases- Building/Improvements	3,258	0	0	0
4460 Small Tools and Instruments	7,033	22,166	17,600	17,600
4461 Minor Equipment	20,619	38,443	38,000	41,289
4462 Computer Equipment	1,941	6,528	2,200	3,298

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2003-2004		2004-2005	2004-2005	
4463 Telephone and Radio Equipment		466		574	0	0	
4465 Vehicle Equipment		1,000		901	1,200	1,200	
4500 Special Departmental Expense		73,162		154,869	168,650	243,306	
4502 Educational Materials		47,276		39,139	26,505	43,871	
4503 Staff Development		4,750		6,191	13,700	13,700	
4504 Educational Training - Board of Directo		0		573	0	0	
4507 Fire and Safety Supplies		3,178		3,701	6,000	6,000	
4516 Library - Circulating Library Books		0		8,069	0	687	
4529 Software License		0		0	800	800	
4530 Water Treatment Chemicals		12,016		28,241	20,000	20,000	
4571 Signs		0		0	2,600	2,600	
4600 Transportation and Travel		5,134		6,808	16,200	16,200	
4602 Employee - Private Auto Mileage		506		213	750	750	
4605 Vehicle - Rent Or Lease		12,434		11,553	15,600	15,600	
4606 Fuel Purchases		5,811		13,431	8,828	8,828	
4607 Rent or Lease: Mileage Rate Rebate		0		-14,068	0	0	
4620 Utilities		224,038		208,047	160,000	160,000	
Services And Supplies		934,806		1,468,106	1,922,734	2,065,155	
5180 Taxes and Assessments		2,554		2,446	2,500	2,500	
5300 Interfund Expenditures		185,673		620,290	630,357	644,282	
5301 Infrnd Exp: Telephone Equip & Support		2,353		4,808	2,713	2,713	
5302 Infrnd Exp: Radio Equipment and Support		1,188		993	972	972	
5306 Infrnd Exp: Central Duplicating		898		381	1,225	1,225	
5308 Infrnd Exp: Internal Data Processing		15,032		8,461	8,312	8,312	
5310 Infrnd Exp: County Counsel		6,017		15,332	16,750	16,750	
5314 Infrnd Exp: PC Support		480		0	0	0	
5318 Infrnd Exp: Maint Bldg & Imprvmnts		11,085		11,599	10,950	10,950	
5320 Infrnd Exp: Network Support		0		10,972	11,352	11,352	
Other Charges		225,281		675,283	685,131	699,056	
6000 Fixed Assets - Land		0		0	573,000	573,000	
6020 Fixed Assets - Building and Improvement		0		53,901	2,456,000	2,456,000	
6022 Fixed Assets - Project Management		0		0	0	0	
6023 Fixed Assets - Construction		0		0	0	0	
6040 Fixed Assets - Equipment		145,545		45,317	615,115	691,578	
6042 Fixed Assets - Computer Sys Equipment		4,183		2,483	0	0	
Fixed Assets		149,728		101,701	3,644,115	3,720,578	
7000 Operating Transfers Out		1,080,910		1,106,793	1,329,358	1,329,358	
7001 Operating Transfers Out: Fleet		0		0	0	0	
Other Financing Uses		1,080,910		1,106,793	1,329,358	1,329,358	
7232 Intrafrnd: Maint Bldg & Imprvmnts		0		219	0	0	
7250 Intrafrnd: Non General Fund Types		0		183	1	1	
Intrafund Transfers		0		402	1	1	
Total Financing Uses		3,382,857		4,158,956	8,632,992	8,924,100	

Air Quality Control District

Fund# 161 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2003-2004		2004-2005	2004-2005	
0001 Fund Balance		1,334,812		1,356,426	852,413	902,413	
Fund Balance		1,334,812		1,356,426	852,413	902,413	
0220 Construction Permits		35,207		43,156	35,000	35,000	
0260 Other License and Permits		211,565		278,927	270,957	270,957	
0271 Hot Spots		6,955		35	6,500	6,500	
0276 Permit: Fugitive Dust		10,000		9,400	12,000	12,000	
Licenses, Permits And Franchises		263,726		331,518	324,457	324,457	
0340 Air Quality Penalty		30,347		53,071	10,000	10,000	
Fines, Forfeitures And Penalties		30,347		53,071	10,000	10,000	
0400 Interest		19,967		15,516	16,200	16,200	
Revenue From Use Of Money And Property		19,967		15,516	16,200	16,200	
0541 State - Air Quality Surcharge		662,511		681,618	700,000	700,000	
0880 State - Other		93,010		93,130	93,130	93,130	
Intergovernmental Revenue - State		755,521		774,748	793,130	793,130	
1200 Other - Governmental Agencies		2,000		0	0	0	
Revenue Other Governmental Agencies		2,000		0	0	0	
1740 Charges For Services		23,045		21,569	25,500	25,500	
1800 Interfund Revenue		898		11,846	8,781	8,781	
Charges For Services		23,943		33,416	34,281	34,281	
1940 Miscellaneous Revenue		857		580	500	500	
Miscellaneous Revenues		857		580	500	500	
Total Financing Sources		2,431,174		2,565,276	2,030,981	2,080,981	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2003-2004		2004-2005	2004-2005	
3000 Permanent Employees / Elected Officials		350,718		359,661	427,473	427,473	
3001 Temporary Employees		47,716		10,597	0	0	
3002 Overtime		6,146		4,928	3,000	3,000	
3003 Standby Pay		58		72	65	65	
3004 Other Compensation		400		4,454	1,652	1,652	
3007 Hazard Pay		52		46	57	57	
3020 Employer Share - Employee Retirement		17,006		30,032	68,120	68,120	
3022 Employer Share - Medi Care		5,639		5,390	6,262	6,262	
3040 Employer Share - Health Insurance		44,323		57,932	78,093	78,093	
3041 Employer Share - Unemployment Insurance		1,541		1,404	2,591	2,591	
3042 Employer Share - Long Term Disab Insurance		2,189		1,917	2,159	2,159	
3043 Employer Share - Deferred Compensation		839		416	400	400	
3046 Retiree Health: Defined Contributions		0		7,020	10,676	10,676	
3060 Employer Share - Workers' Compensation		9,574		13,523	11,183	11,183	
3080 Flexible Benefits		1,797		0	0	0	
Salaries And Employee Benefits		487,996		497,391	611,731	611,731	
4040 Telephone Company Vendor Payments		1,335		1,254	1,300	1,300	
4041 Cnty Pass thru Telephone Chrges to Depts		1,911		1,886	1,800	1,800	
4060 Food and Food Products		210		0	250	250	
4100 Insurance - Premium		3,729		3,594	5,930	5,930	
4140 Maintenance - Equipment		0		100	500	500	

Air Quality Control District

Fund# 161 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
4141 Maintenance - Office Equipment	114	0	0	0
4221 Memberships - Legislative Advocacy	500	832	342	342
4260 Office Expense	2,398	2,648	3,000	3,000
4261 Postage	1,998	2,168	2,400	2,400
4262 Software	0	225	0	0
4264 Books / Manuals	25	241	200	200
4266 Printing / Duplicating	54	0	200	200
4300 Professional and Specialized Services	211,314	177,759	600,000	600,000
4324 Medical, Dental and Lab Services	515	171	832	832
4337 Other Governmental Agencies	13,083	6,642	6,500	6,500
4400 Publication and Legal Notices	487	152	500	500
4420 Rents and Leases - Equipment	0	87	0	0
4460 Small Tools and Instruments	54	319	500	500
4461 Minor Equipment	1,131	0	1,000	1,000
4462 Computer Equipment	2,063	3,979	1,400	1,400
4463 Telephone and Radio Equipment	132	135	0	0
4500 Special Departmental Expense	4,439	1,742	2,000	2,000
4502 Educational Materials	0	792	0	0
4503 Staff Development	1,114	1,165	3,300	3,300
4600 Transportation and Travel	4,788	2,904	6,700	6,700
4602 Employee - Private Auto Mileage	304	411	300	300
4605 Vehicle - Rent Or Lease	8,516	11,263	12,990	12,990
4606 Fuel Purchases	1,907	2,502	2,719	2,719
4607 Rent or Lease: Mileage Rate Rebate	0	-6,559	0	0
Services And Supplies	262,120	216,412	654,663	654,663
5240 Contribution To Non-county Governmental	89,440	0	530,322	580,322
5300 Interfund Expenditures	96,917	163,749	188,153	188,153
5301 Infrnd Exp: Telephone Equip & Support	3,897	3,160	3,500	3,500
5306 Infrnd Exp: Central Duplicating	1,236	1,459	400	400
5308 Infrnd Exp: Internal Data Processing	3,889	4,546	4,425	4,425
5310 Infrnd Exp: County Counsel	18,386	24,077	15,000	15,000
5314 Infrnd Exp: PC Support	60	0	0	0
5316 Infrnd Exp: IS Software Training	30	0	0	0
5318 Infrnd Exp: Maint Buildg & Imprvmnts	16,950	17,144	16,743	16,743
5320 Infrnd Exp: Network Support	0	5,894	6,044	6,044
5321 Infrnd Exp: Collections	0	503	0	0
Other Charges	230,805	220,533	764,587	814,587
6040 Fixed Assets - Equipment	17,970	99,099	0	0
Fixed Assets	17,970	99,099	0	0
7001 Operating Transfers Out: Fleet	0	0	0	0
Other Financing Uses	0	0	0	0
7250 Intrafrnd: Non General Fund Types	100	0	0	0
Intrafund Transfers	100	0	0	0
Total Financing Uses	998,992	1,033,435	2,030,981	2,080,981

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
0001 Fund Balance	997,615	1,264,826	1,377,594	1,821,617
0002 From Reserves	831,318	0	500,000	500,000
Fund Balance	1,828,933	1,264,826	1,877,594	2,321,617
0100 Property Taxes - Current Secured	1,289,331	1,416,649	1,101,946	1,322,335
0110 Property Taxes - Current Unsecured	32,068	34,763	36,918	36,918
0120 Property Taxes - Prior Secured	-1,338	2,390	-1,349	-1,349
0130 Property Taxes - Prior Unsecured	204	-1,306	-300	-300
0140 Supplemental Property Taxes - Current	48,815	48,395	54,182	54,182
0150 Supplemental Property Taxes - Prior	26,252	32,548	30,429	30,429
0174 Timber Yield Tax	2,486	1,889	2,752	2,752
Taxes	1,397,817	1,535,327	1,224,578	1,444,967
0360 Penalties and Costs On Delinquent Taxes	672	542	588	588
Fines, Forfeitures And Penalties	672	542	588	588
0400 Interest	41,998	32,445	25,000	25,000
Revenue From Use Of Money And Property	41,998	32,445	25,000	25,000
0820 State - Homeowners' Property Tax Relief	24,914	24,746	24,830	24,830
Intergovernmental Revenue - State	24,914	24,746	24,830	24,830
1200 Other - Governmental Agencies	0	43,039	9,450	9,450
Revenue Other Governmental Agencies	0	43,039	9,450	9,450
1415 Ecological Preserve Fee	0	479,370	170,000	0
1742 Miscellaneous Copy Fees	107	189	25	25
1761 Water Agency Contract Services	33,949	33,534	80,000	80,000
Charges For Services	34,056	513,093	250,025	80,025
1940 Miscellaneous Revenue	40	40	40	40
Miscellaneous Revenues	40	40	40	40
2020 Operating Transfers In	0	0	0	170,000
2040 Long Term Debt Proceeds	147,875	0	0	0
Other Financing Sources	147,875	0	0	170,000
Total Financing Sources	3,476,305	3,414,058	3,412,105	4,076,517

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
3000 Permanent Employees / Elected Officials	132,834	222,453	265,202	265,202
3001 Temporary Employees	142,332	6,345	6,380	163,130
3002 Overtime	5,969	4,634	4,097	4,097
3004 Other Compensation	2,996	5,224	5,000	15,000
3020 Employer Share - Employee Retirement	5,830	15,070	38,515	38,515
3022 Employer Share - Medi Care	4,112	3,630	3,997	6,270
3040 Employer Share - Health Insurance	19,846	17,211	23,644	23,644
3041 Employer Share - Unemployment Insurance	862	803	1,629	2,570
3042 Employer Share - Long Term Disab Insurance	1,130	1,427	1,346	1,346
3043 Employer Share - Deferred Compensation	0	3,226	3,612	3,612
3046 Retiree Health: Defined Contributions	0	3,525	3,966	3,966
3060 Employer Share - Workers' Compensation	4,945	22,361	29,774	29,774
3080 Flexible Benefits	2,240	10,218	13,500	13,500
Salaries And Employee Benefits	323,095	316,125	400,662	570,626

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
4040 Telephone Company Vendor Payments	191	873	3,100	3,100
4041 Cnty Pass thru Telephone Chrges to Depts	1,285	6,664	6,300	6,300
4080 Household Expense	7	497	500	500
4086 Household Expense - Janitorial/Custodial	0	2,448	4,700	4,700
4100 Insurance - Premium	1,480	2,046	2,832	2,832
4140 Maintenance - Equipment	1,609	1,495	2,625	2,625
4180 Maintenance - Building and Improvements	0	11	0	0
4220 Memberships	2,215	2,190	5,000	5,000
4221 Memberships - Legislative Advocacy	16,057	19,031	23,950	23,950
4240 Miscellaneous Expense	0	29	0	0
4260 Office Expense	4,113	10,841	10,200	10,200
4261 Postage	811	825	13,000	13,000
4262 Software	1,681	1,317	3,168	3,168
4263 Subscription / Newspaper / Journals	2,124	2,195	2,700	2,700
4266 Printing / Duplicating	0	0	75,000	75,000
4300 Professional and Specialized Services	769,788	914,419	2,033,500	2,252,135
4324 Medical, Dental and Lab Services	0	0	1,500	1,500
4400 Publication and Legal Notices	238	975	3,750	3,750
4420 Rents and Leases - Equipment	3,013	3,915	6,877	11,877
4440 Rents and Leases- Building/Improvements	5,204	38,325	1,200	51,814
4461 Minor Equipment	3,734	38,234	18,000	18,000
4462 Computer Equipment	2,470	5,280	7,500	7,500
4463 Telephone and Radio Equipment	201	279	750	750
4500 Special Departmental Expense	585,474	6,057	16,000	16,000
4503 Staff Development	1,278	2,796	3,200	3,200
4529 Software License	2,979	0	1,000	1,000
4600 Transportation and Travel	6,950	10,447	15,092	15,092
4602 Employee - Private Auto Mileage	2,196	4,305	4,691	4,691
4605 Vehicle - Rent Or Lease	31	116	500	500
4606 Fuel Purchases	0	0	500	500
4620 Utilities	0	2,905	5,300	5,300
Services And Supplies	1,415,128	1,078,516	2,272,435	2,546,684
5140 Judgments and Damages	0	0	75,000	75,000
5240 Contribution To Non-county Governmental	239,575	377,636	529,256	527,906
5300 Interfund Expenditures	45,850	44,638	15,250	15,250
5301 Infrnd Exp: Telephone Equip & Support	2,618	9,103	4,600	4,600
5302 Infrnd Exp: Radio Equipment and Support	0	560	0	1,160
5304 Infrnd Exp: Mail Service	958	1,073	1,179	1,179
5305 Infrnd Exp: Stores Support	230	243	326	326
5306 Infrnd Exp: Central Duplicating	518	11	6,000	6,000
5307 Infrnd Exp: Lease Administration Fee	0	412	0	0
5308 Infrnd Exp: Internal Data Processing	4,516	2,918	12,895	12,895
5310 Infrnd Exp: County Counsel	46,607	90,177	0	0
5312 Infrnd Exp: Internet Connect Charges	764	0	0	0
5314 Infrnd Exp: PC Support	4,758	5,383	7,250	7,250
5315 Infrnd Exp: IS Software	125	0	1,375	1,375
5316 Infrnd Exp: IS Software Training	5,505	2,745	8,940	8,940
5318 Infrnd Exp: Maint Buildg & Imprvmnts	12,469	3,349	2,500	2,500
5320 Infrnd Exp: Network Support	0	2,894	3,107	3,107

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual 2003-2004		Actual 2003-2004		Dept. Requested 2004-2005	Adopted by BOS 2004-2005	
Other Charges	364,493		541,143		667,678	667,488	
6025 Fixed Assets - Leasehold Improvements	0		27,500		0	0	
6040 Fixed Assets - Equipment	2,784		17,954		11,000	11,000	
6042 Fixed Assets - Computer Sys Equipment	12,754		8,042		10,000	10,000	
Fixed Assets	15,538		53,495		21,000	21,000	
7000 Operating Transfers Out	24,680		170,000		0	0	
Other Financing Uses	24,680		170,000		0	0	
7300 Appropriation For Contingencies	0		0		50,330	270,719	
Appropriation For Contingencies	0		0		50,330	270,719	
7400 Reserves	0		70,980		0	0	
Reserves - Budgetary Only	0		70,980		0	0	
Total Financing Uses	2,142,936		2,230,259		3,412,105	4,076,517	

EDC Development Projects

Fund# 174 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept.Requested 2004-2005	Adopted by BOS 2004-2005
0001 Fund Balance	6,515	8,611	0	0
Fund Balance	6,515	8,611	0	0
0220 Construction Permits	1,980	32,573	24,940	24,940
Licenses, Permits And Franchises	1,980	32,573	24,940	24,940
0400 Interest	116	359	0	0
Revenue From Use Of Money And Property	116	359	0	0
Total Financing Sources	8,611	41,542	24,940	24,940

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept.Requested 2004-2005	Adopted by BOS 2004-2005
4500 Special Departmental Expense	0	0	18,705	18,705
Services And Supplies	0	0	18,705	18,705
7000 Operating Transfers Out	0	0	6,235	6,235
Other Financing Uses	0	0	6,235	6,235
Total Financing Uses	0	0	24,940	24,940

IHSS Public Authority

Fund# 175 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2003-2004		2004-2005	2004-2005	
0400 Interest		150		592	0	0	
Revenue From Use Of Money And Property		150		592	0	0	
0580 State - Public Assistance Administratio		0		112,415	433,517	433,517	
0880 State - Other		65,201		0	0	0	
Intergovernmental Revenue - State		65,201		112,415	433,517	433,517	
1107 Federal - Medi Cal		0		91,871	0	0	
Intergovernmental Revenue - Federal		0		91,871	0	0	
1800 Interfund Revenue		0		300	0	0	
1831 Infrnd Rev: Allocated Services & Supplies		0		779	0	0	
Charges For Services		0		1,079	0	0	
2020 Operating Transfers In		86,503		76,503	76,503	76,503	
Other Financing Sources		86,503		76,503	76,503	76,503	
Total Financing Sources		151,853		282,461	510,020	510,020	

(Summary of Financial Requirements)

Sub-Obj.	Actual	Actual	Dept. Requested	Adopted by BOS
	2003-2004	2003-2004	2004-2005	2004-2005
3000 Permanent Employees / Elected Officials	12,865	0	0	0
3004 Other Compensation	806	0	0	0
3020 Employer Share - Employee Retirement	901	0	0	0
3022 Employer Share - Medi Care	184	0	0	0
3040 Employer Share - Health Insurance	2,178	0	0	0
3041 Employer Share - Unemployment Insurance	21	0	0	0
Salaries And Employee Benefits	16,954	0	0	0
4041 Cnty Pass thru Telephone Chrges to Depts	1,564	2,282	4,000	4,000
4080 Household Expense	0	13	0	0
4082 Household Expense - Other	457	212	250	250
4085 Household Expense - Refuse Disposal	0	528	780	780
4086 Household Expense - Janitorial/Custodial	540	1,620	1,620	1,620
4100 Insurance - Premium	0	1,735	779	779
4180 Maintenance - Building and Improvements	208	188	792	792
4182 Maintenance - Rental Property	169	0	0	0
4220 Memberships	1,000	2,000	2,000	2,000
4260 Office Expense	2,187	4,403	5,000	5,000
4261 Postage	41	2,429	8,000	8,000
4262 Software	2,153	867	15,000	15,000
4263 Subscription / Newspaper / Journals	0	0	1,000	1,000
4266 Printing / Duplicating	0	581	8,000	8,000
4300 Professional and Specialized Services	5,000	15,352	134,385	134,385
4324 Medical, Dental and Lab Services	0	171	0	0
4336 El Dorado County (EDC) Support Services	20,606	171,032	0	0
4400 Publication and Legal Notices	0	594	4,000	4,000
4420 Rents and Leases - Equipment	376	2,733	2,256	2,256
4440 Rents and Leases- Building/Improvements	11,140	27,137	27,954	27,954
4461 Minor Equipment	6,619	2,762	0	0
4462 Computer Equipment	0	3,840	0	0
4501 Special Projects	0	1,966	0	0
4503 Staff Development	0	75	1,000	1,000

IHSS Public Authority

Fund# 175 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2003-2004		2003-2004		2004-2005	2004-2005	
4600	Transportation and Travel	45	142	3,000	3,000		
4602	Employee - Private Auto Mileage	468	1,958	4,000	4,000		
4604	Volunteer - Private Auto Mileage	0	26	2,000	2,000		
4605	Vehicle - Rent Or Lease	11	5	0	0		
4620	Utilities	654	3,683	8,000	8,000		
	Services And Supplies	53,240	248,332	233,816	233,816		
5300	Interfund Expenditures	4,301	14,370	0	0		
5301	Intrfnd Exp: Telephone Equip & Support	136	273	490	490		
5304	Intrfnd Exp: Mail Service	0	984	412	412		
5305	Intrfnd Exp: Stores Support	0	0	123	123		
5306	Intrfnd Exp: Central Duplicating	290	57	200	200		
5307	Intrfnd Exp: Lease Administration Fee	0	795	1,589	1,589		
5308	Intrfnd Exp: Internal Data Processing	0	0	6,246	6,246		
5312	Intrfnd Exp: Internet Connect Charges	50	0	0	0		
5314	Intrfnd Exp: PC Support	0	277	1,250	1,250		
5320	Intrfnd Exp: Network Support	0	0	4,882	4,882		
5330	Intrfnd Exp: Allocated Salaries & Benefits	0	0	261,012	261,012		
	Other Charges	4,777	16,755	276,204	276,204		
6042	Fixed Assets - Computer Sys Equipment	8,657	0	0	0		
	Fixed Assets	8,657	0	0	0		
7220	Intrafnd: Telephone Equipment and Support	52	15	0	0		
7226	Intrafnd: Lease Administration Fee	739	795	0	0		
	Intrafund Transfers	791	810	0	0		
9004	Standard Indirect	-39	0	0	0		
9007	Allocated Administration	39	0	0	0		
	Labor And Costs	0	0	0	0		
	Total Financing Uses	84,419	265,897	510,020	510,020		

EDC Public Housing Authority

Fund# 176 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
0400 Interest	0	0	3,000	3,000
Revenue From Use Of Money And Property	0	0	3,000	3,000
1100 Federal - Other	0	0	3,801,308	3,801,308
1115 Federal - Housing Assistance Pymnt (HAP)	0	0	7,342	7,342
Intergovernmental Revenue - Federal	0	0	3,808,650	3,808,650
1940 Miscellaneous Revenue	0	0	1,000	1,000
Miscellaneous Revenues	0	0	1,000	1,000
2020 Operating Transfers In	0	0	13,858	213,858
Other Financing Sources	0	0	13,858	213,858
Total Financing Sources	0	0	3,826,508	4,026,508

(Summary of Financial Requirements)

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
4040 Telephone Company Vendor Payments	0	0	240	240
4041 Cnty Pass thru Telephone Chrges to Depts	0	0	660	660
4100 Insurance - Premium	0	0	4,975	4,975
4141 Maintenance - Office Equipment	0	0	200	200
4160 Maintenance Vehicles - Service Contract	0	0	600	600
4164 Maintenance Vehicles - Tires and Tubes	0	0	120	120
4221 Memberships - Legislative Advocacy	0	0	400	400
4260 Office Expense	0	0	5,000	5,000
4261 Postage	0	0	6,000	6,000
4263 Subscription / Newspaper / Journals	0	0	1,000	1,000
4264 Books / Manuals	0	0	1,000	1,000
4300 Professional and Specialized Services	0	0	3,500	3,500
4324 Medical, Dental and Lab Services	0	0	1,000	1,000
4400 Publication and Legal Notices	0	0	50	50
4420 Rents and Leases - Equipment	0	0	606	606
4440 Rents and Leases- Building/Improvements	0	0	3,068,136	3,068,136
4461 Minor Equipment	0	0	3,222	3,222
4462 Computer Equipment	0	0	2,950	2,950
4500 Special Departmental Expense	0	0	0	200,000
4503 Staff Development	0	0	5,650	5,650
4520 Housing Assistance Pymt (HAP) - Rentals	0	0	115,584	115,584
4521 Housing Assist Pymt- Rent Other Cnty	0	0	132,747	132,747
4522 Housing Assist Pymt- Portable Admin Fee	0	0	8,390	8,390
4523 Housing Assist Pymt- Housing Damage Claim	0	0	1,000	1,000
4524 Family Self Sufficiency (FSS) Escrow Accnt	0	0	42,590	42,590
4600 Transportation and Travel	0	0	4,100	4,100
4602 Employee - Private Auto Mileage	0	0	800	800
4605 Vehicle - Rent Or Lease	0	0	1,711	1,711
4606 Fuel Purchases	0	0	700	700
Services And Supplies	0	0	3,412,931	3,612,931
5301 Infrnd Exp: Telephone Equip & Support	0	0	1,690	1,690
5304 Infrnd Exp: Mail Service	0	0	1,216	1,216
5305 Infrnd Exp: Stores Support	0	0	270	270
5306 Infrnd Exp: Central Duplicating	0	0	500	500

EDC Public Housing Authority

Fund# 176 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005
5308 Infrnd Exp: Internal Data Processing	0	0	8,896	8,896
5314 Infrnd Exp: PC Support	0	0	2,250	2,250
5320 Infrnd Exp: Network Support	0	0	6,953	6,953
5330 Infrnd Exp: Allocated Salaries & Benefits	0	0	380,628	380,628
5331 Infrnd Exp: Allocated Services & Supplies	0	0	8,674	8,674
Other Charges	0	0	411,077	411,077
6042 Fixed Assets - Computer Sys Equipment	0	0	2,500	2,500
Fixed Assets	0	0	2,500	2,500
Total Financing Uses	0	0	3,826,508	4,026,508

Bond Authority

Fund# 250 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005	
0001 Fund Balance			112,525	69,062	52,152	52,152	
Fund Balance			112,525	69,062	52,152	52,152	
0400 Interest			114,089	105,787	35,000	35,000	
Revenue From Use Of Money And Property			114,089	105,787	35,000	35,000	
1800 Interfund Revenue			8,000	8,000	8,000	8,000	
Charges For Services			8,000	8,000	8,000	8,000	
1940 Miscellaneous Revenue			161	797	0	0	
Miscellaneous Revenues			161	797	0	0	
2020 Operating Transfers In			2,057,862	2,090,556	2,130,878	2,130,878	
Other Financing Sources			2,057,862	2,090,556	2,130,878	2,130,878	
Total Financing Sources			2,292,637	2,274,201	2,226,030	2,226,030	

(Summary of Financial Requirements)

Sub-Obj.			Actual 2003-2004	Actual 2003-2004	Dept. Requested 2004-2005	Adopted by BOS 2004-2005	
4300 Professional and Specialized Services			10,183	6,051	20,000	20,000	
Services And Supplies			10,183	6,051	20,000	20,000	
5040 Bond Redemptions			1,475,000	1,535,000	1,595,000	1,595,000	
5080 Interest On Bonds			685,273	622,800	556,273	556,273	
5181 Arbitrage			30,037	0	10,000	10,000	
5300 Interfund Expenditures			35,412	35,730	44,757	44,757	
Other Charges			2,225,721	2,193,530	2,206,030	2,206,030	
Total Financing Uses			2,235,904	2,199,581	2,226,030	2,226,030	