

COUNTY OF EL DORADO

INDEPENDENT SPECIAL DISTRICTS

FINAL BUDGETS FOR THE FISCAL YEAR 2007-2008



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

TABLE OF CONTENTS

<u>Fund Number</u>	<u>Independent Special Districts</u>	<u>Page</u>
Sch. 13	Summary of Budgets	1
Sch. 14	Fund Balance Unreserved/Undesignated	2
Sch. 15	Provisions for Reserves/Designations	3
640	El Dorado County RCD	5
641	Georgetown Divide RCD	7
642	Tahoe RCD	9
601	Cameron Park CSD	11
602	Arroyo Vista CSD	14
603	Knolls Property Own.CSD	15
604	West El Largo CSD	16
605	Marble Mountain CSD	17
607	Grassy Run CSD	18
609	Rising Hill CSD	19
610	Cosumnes River CSD	20
611	Golden West CSD	21
612	Showcase Ranches CSD	22
613	Mortara Circle CSD	24
614	Nashville Trails CSD	25
615	Greenstone Country CSD	26
616	Garden Valley Ranch CSD	28
617	Hickok Road CSD	29
618	Connie Lane CSD	30
619	East China Hill CSD	31
620	Grizzly Flats CSD	32
623	Hillwood CSD	34
624	Cameron Estates CSD	35
625	Holiday Lake CSD	37
626	Audubon Hills CSD	38
627	Lakeview CSD	39
628	Springfield Meadows CSD	40
629	Sierra Oaks CSD	42
650	Pioneer Fire	43
651	Meeks Bay Fire	46
652	Latrobe Fire	49
654	Mosquito Fire	51
655	Garden Valley Fire	54
656	Diamond Spgs/El Dorado Fire	56
657	Georgetown Fire	58
658	Lake Valley Fire	60
660	Rescue Fire	62
661	El Dorado County Fire	64
671	Fire Districts / JPA	67
644	Happy Homestead Cemetery	69
645	Kelsey Cemetery	71
646	Georgetown Divide Rec.Dist.	72
647	Tahoe Paradise Rsrt. Imp.	74
648	El Dorado Water and Power Authority	76
740	First 5 El Dorado	77

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 FOR FISCAL YEAR 2007-2008

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

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	Fund Balance Used to Finance Budget June 30, 2007 (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	81,456	21,339	102,795	102,795		102,795	
Audubon Hills CSD	626	39,936	37,483	77,419	66,550	11,169	77,719	
Cameron Estates CSD	624	130,000	148,900	278,900	278,900		278,900	
Cameron Park CSD	601	0	5,316,262	5,316,262	4,945,446		4,945,446	
Connie Lane CSD	618	0					0	
Cosumnes River CSD	610	19,091	50,743	69,834	69,934		69,934	
Diamond Spgs/El Dorado Fire	656	150,000	177,144	3,471,442	3,798,586		3,798,586	
East China Hill CSD	619	18,379	5,540	23,919	8,950		8,950	
El Dorado County Fire	661	424,238	9,972,496	10,396,734	10,346,734	50,000	10,396,734	
El Dorado County RCD	640	166,797	253,576	420,373	420,973		420,973	
El Dorado Water and Power A	648	81,908	3,038	84,946	84,946		84,946	
Fire Districts / JPA	671	0	8,525,326	8,525,326	9,071,904		9,071,904	
First 5 El Dorado	740	5,462,104		5,462,104	5,588,790		5,588,790	
Garden Valley Fire	655	68,899	112,651	1,539,612	1,721,162	50,000	1,721,161	
Garden Valley Ranch CSD	616	48,325	39,090	87,415	87,415		87,415	
Georgetown Divide RCD	641	124,488	131,989	256,477	256,478		256,478	
Georgetown Divide Rec.Dist.	646	35,000	332,398	807,039	1,174,437	1,094,490	1,094,490	
Georgetown Fire	657	77,858	832,175	910,033	875,033	35,000	910,033	
Golden West CSD	611	28,762	108,360	137,122	137,122		137,122	
Grassy Run CSD	607	0	24,093	24,093	12,050		12,050	
Greenstone Country CSD	615	156,661	206,400	363,061	341,079	21,982	363,061	
Grizzly Flats CSD	620	961,000	490,757	1,451,757	1,451,757		1,451,757	
Happy Homestead Cemetery	644	20,000	344,014	364,014	364,014		364,014	
Hickok Road CSD	617	79,669		79,669	79,669		79,669	
Hillwood CSD	623	15,739	1,091	16,076	32,906	21,961	21,961	
Holiday Lake CSD	625	980	13,792	14,772	14,772		14,772	
Kelsey Cemetery	645	0			7,010		7,010	
Knolls Property Own.CSD	603	0					0	
Lake Valley Fire	658	0	128,322	4,741,006	4,869,328		4,869,328	
Lakeview CSD	627	0	14,618	14,618	8,894		8,894	
Latrobe Fire	652	43,000	340,487	383,487	358,487	25,000	383,487	
Marble Mountain CSD	605	150,315	39,232	189,547	181,613	7,934	189,547	
Meeks Bay Fire	651	0	1,236,024	1,236,024	1,196,024	40,000	1,236,024	
Mortara Circle CSD	613	0	12,461	12,461	5,150		5,150	
Mosquito Fire	654	55,751	464,730	520,481	478,897	23,883	502,780	
Nashville Trails CSD	614	62,904	22,000	84,904	84,904		84,904	
Pioneer Fire	650	0	1,114,670	1,114,670	1,112,257		1,112,257	
Rescue Fire	660	234,791	110,000	1,691,354	2,036,145	1,917,267	118,878	2,036,145
Rising Hill CSD	609	16,142	38,750	54,892	17,300	30,000	47,300	
Showcase Ranches CSD	612	23,440	29,297	52,737	46,737	6,000	52,737	
Sierra Oaks CSD	629	25,746	5,370	31,116	9,050		9,050	
Springfield Meadows CSD	628	32,186	159,727	191,913	191,913		191,913	
Tahoe Paradise Rsrst. Imp.	647	0	202,000	202,000	201,350		201,350	
Tahoe RCD	642	45,771	4,114,782	4,160,553	4,160,553		4,160,553	
West El Largo CSD	604	11,659	6,726	18,385	18,385		18,385	
		\$8,892,995	\$861,606	\$46,592,776	\$56,347,377	\$56,056,628	\$419,846	\$56,476,474

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

SPECIAL DISTRICT
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2007

District (1)	Fund Balance as of June 30, 2007 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved / Undesignated June 30, 2007 (6)	Fund (7)
Arroyo Vista CSD	83,197		15,564		67,633	602
Audubon Hills CSD	69,962		100		69,862	626
Cameron Estates CSD	134,637		150		134,487	624
Cameron Park CSD	809,078		600		808,478	601
Connie Lane CSD	13,637		8,942		4,695	618
Cosumnes River CSD	32,849		50		32,799	610
Diamond Spgs/El Dorado Fire	974,015		167,856	300,000	506,159	656
East China Hill CSD	17,853				17,853	619
El Dorado County Fire	4,117,354		47,750	2,843,456	1,226,148	661
El Dorado County RCD	201,726		10,003		191,723	640
El Dorado Water and Power Aut	80,491				80,491	648
Fire Districts / JPA	517,120				517,120	671
First 5 El Dorado	5,903,752				5,903,752	740
Garden Valley Fire	247,001		50,300		196,701	655
Garden Valley Ranch CSD	48,449		200		48,249	616
Georgetown Divide RCD	143,487		11,803		131,684	641
Georgetown Divide Rec.Dist.	453,777		2,000	401,479	50,298	646
Georgetown Fire	78,358		55,500		22,858	657
Golden West CSD	-67,778		300		-68,078	611
Grassy Run CSD	75,263				75,263	607
Greenstone Country CSD	387,481		230,820		156,661	615
Grizzly Flats CSD	915,478		2,600		912,878	620
Happy Homestead Cemetery	1,236,482		1,168,500		67,982	644
Hickok Road CSD	80,398				80,398	617
Hillwood CSD	16,926		1,391		15,535	623
Holiday Lake CSD	9,373		200		9,173	625
Kelsey Cemetery	19,917		1,148		18,769	645
Knolls Property Own.CSD	30,096				30,096	603
Lake Valley Fire	1,435,520		1,194,273		241,247	658
Lakeview CSD	60,700		5,015		55,685	627
Latrobe Fire	116,318		72,500		43,818	652
Marble Mountain CSD	98,843		82,236		16,607	605
Meeks Bay Fire	1,806,408		1,035,778		770,630	651
Mortara Circle CSD	12,843				12,843	613
Mosquito Fire	131,697		75,946		55,751	654
Nashville Trails CSD	63,468				63,468	614
Pioneer Fire	310,105		193,440		116,665	650
Rescue Fire	758,023		121,600		636,423	660
Rising Hill CSD	64,540		25,000		39,540	609
Showcase Ranches CSD	54,922		29,805		25,117	612
Sierra Oaks CSD	26,187		75		26,112	629
Springfield Meadows CSD	336,953		54,134		282,819	628
Tahoe Paradise Rsrst. Imp.	281,933		157,000		124,933	647
Tahoe RCD	506,426		200		506,226	642
West El Largo CSD	11,612				11,612	604
	\$22,706,877		\$4,822,779	\$3,544,935	\$14,339,163	

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS OF
 SPECIAL DISTRICTS
 FOR FISCAL YEAR 2007-2008

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

District (1)	Amount made Available for Financing by Cancellation		Increases or New Reserves / Designations to be Provided in Budget Year				Fund (8)
	Reserves / Designations Balance as of June 30, 2007 (2)	Requested (3)	Approved / Adopted by the Board of Directors (4)	Requested (5)	Approved / Adopted by the Board of Directors (6)	Total Reserves / Designations for Budget Year (7)	
Arroyo Vista CSD	15,564					15,564	602
Audubon Hills CSD	100			11,169	11,169	11,269	626
Cameron Estates CSD	150					150	624
Cameron Park CSD	600					600	601
Connie Lane CSD	8,942					8,942	618
Cosumnes River CSD	50					50	610
Diamond Spgs/El Dorado Fire	467,856	177,144	177,144			290,712	656
East China Hill CSD	0					0	619
El Dorado County Fire	2,891,206			50,000	50,000	2,941,206	661
El Dorado County RCD	10,003					10,003	640
El Dorado Water and Power Authorit	0					0	648
Fire Districts / JPA	0					0	671
First 5 El Dorado	0					0	740
Garden Valley Fire	50,300	112,651	112,651	50,000	50,000	-12,351	655
Garden Valley Ranch CSD	200					200	616
Georgetown Divide RCD	11,803					11,803	641
Georgetown Divide Rec.Dist.	403,479	332,398	332,398			71,081	646
Georgetown Fire	55,500			35,000	35,000	90,500	657
Golden West CSD	300					300	611
Grassy Run CSD	0					0	607
Greenstone Country CSD	230,820			21,982	21,982	252,802	615
Grizzly Flats CSD	2,600					2,600	620
Happy Homestead Cemetery	1,168,500					1,168,500	644
Hickok Road CSD	0					0	617
Hillwood CSD	1,391	1,091	1,091			300	623
Holiday Lake CSD	200					200	625
Kelsey Cemetery	1,148					1,148	645
Knolls Property Own.CSD	0					0	603
Lake Valley Fire	1,194,273	128,322	128,322			1,065,951	658
Lakeview CSD	5,015					5,015	627
Latrobe Fire	72,500			25,000	25,000	97,500	652
Marble Mountain CSD	82,236			7,934	7,934	90,170	605
Meeks Bay Fire	1,035,778			40,000	40,000	1,075,778	651
Mortara Circle CSD	0					0	613
Mosquito Fire	75,946			23,883	23,883	99,829	654
Nashville Trails CSD	0					0	614
Pioneer Fire	193,440					193,440	650
Rescue Fire	121,600	110,000	110,000	118,878	118,878	130,478	660
Rising Hill CSD	25,000			30,000	30,000	55,000	609
Showcase Ranches CSD	29,805			6,000	6,000	35,805	612
Sierra Oaks CSD	75					75	629
Springfield Meadows CSD	54,134					54,134	628
Tahoe Paradise Rsrt. Imp.	157,000					157,000	647
Tahoe RCD	200					200	642
West El Largo CSD	0					0	604
	\$8,367,714	\$861,606	\$861,606	\$419,846	\$419,846	\$7,925,954	

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El Dorado County RCD

Fund# 640 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$0	\$0					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08	
0001 Fund Balance			102,988	140,531	166,797	166,797	
Fund Balance Available			102,988	140,531	166,797	166,797	
0400 Interest			4,686	9,805	4,000	4,000	
Revenue From Use Of Money And Property			4,686	9,805	4,000	4,000	
0880 State - Other			10,448	153,438	170,505	170,505	
Intergovernmental Revenue - State			10,448	153,438	170,505	170,505	
1200 Other - Government Agencies			103,449	81,696	71,571	71,571	
Revenue Other Governmental Agencies			103,449	81,696	71,571	71,571	
1740 Charges for Services			3,654	34,164	7,500	7,500	
Charges For Services			3,654	34,164	7,500	7,500	
Total Financing Sources			225,225	419,634	420,372	420,372	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	44,684	56,807	85,413	85,413
3001 Temporary Employees	10,057	8,560	0	0
3002 Overtime	0	20	0	0
3004 Other Compensation	0	294	0	0
3021 Employers Share of O.A.S.D.I.	3,134	4,002	6,150	6,150
3022 Medicare	794	953	2,477	2,477
3040 Employers Health Insurance	4,294	685	11,900	11,900
3041 Employers Share of Unemployment Ins	568	753	1,196	1,196
3043 Employer Share Deferred Comp	0	0	5,071	5,071
3060 Workers' Comp Insurance	246	387	1,000	1,000
Salaries And Employee Benefits	63,776	72,461	113,206	113,206
4040 Communication - Telephone	79	64	0	0
4080 Household Expenses	0	176	600	600
4100 Insurance Premiums	3,142	2,013	4,000	4,000
4140 Maintenance - Equipment	-4	0	0	0
4220 Memberships	3,434	3,485	4,000	4,000
4260 Office Expenses	358	198	200	200
4261 Postage	628	323	500	500
4262 Software	191	0	2,000	2,000
4263 Subscription/Newspaper/Journal	140	0	300	300
4264 Books / manuals	72	200	500	500
4266 Printing / Duplicating Serv	0	86	0	0
4300 Professional and Specialized Services	1,637	5,000	5,000	5,000
4400 Publications and Legal Notices	819	0	500	500
4420 Rent & Leases Equipment	0	21	100	100
4461 Minor Equipment	0	26	1,000	1,000
4500 Special Departmental Expense	1,275	1,186	1,000	1,000
4501 Special Projects	7,842	118,830	258,397	258,397
4502 Educational Materials	0	154	500	500
4503 Staff Development	1,235	700	5,000	5,000
4525 El Dorado RCD - Special Planting	2,130	2,327	3,020	3,020
4551 Bulk Postage Purchase Offset	0	69	0	0
4600 Transportation and Travel	7,261	4,526	5,000	5,000

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 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4602 Private Auto Mileage	0	260	200	200
4604 Aging - Private Mlg Volunteer	55	0	100	100
Services And Supplies	30,295	139,646	291,917	291,917
6040 Fixed Assets - Equipment	477	333	1,000	1,000
Fixed Assets	477	333	1,000	1,000
7700 Appropriation for Contingencies	0	0	14,850	14,850
Appropriation For Contingencies	0	0	14,850	14,850
Total Financing Uses	94,548	212,439	420,973	420,973

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 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08	
0001 Fund Balance			75,107	112,092	124,488	124,488	
Fund Balance Available			75,107	112,092	124,488	124,488	
0400 Interest			3,931	7,687	3,500	3,500	
Revenue From Use Of Money And Property			3,931	7,687	3,500	3,500	
0880 State - Other			50,263	88,493	49,419	49,419	
Intergovernmental Revenue - State			50,263	88,493	49,419	49,419	
1200 Other - Government Agencies			71,586	63,209	71,571	71,571	
Revenue Other Governmental Agencies			71,586	63,209	71,571	71,571	
1740 Charges for Services			0	12,318	7,500	7,500	
Charges For Services			0	12,318	7,500	7,500	
Total Financing Sources			200,886	283,798	256,478	256,478	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	44,684	56,807	85,413	85,413
3001 Temporary Employees	10,057	8,560	0	0
3002 Overtime	0	20	0	0
3004 Other Compensation	0	294	0	0
3021 Employers Share of O.A.S.D.I.	3,133	4,001	6,150	6,150
3022 Medicare	794	952	2,477	2,477
3040 Employers Health Insurance	5,971	6,314	11,900	11,900
3041 Employers Share of Unemployment Ins	568	753	1,196	1,196
3043 Employer Share Deferred Comp	0	0	5,071	5,071
3060 Workers' Comp Insurance	937	-198	1,000	1,000
Salaries And Employee Benefits	66,143	77,504	113,206	113,206
4040 Communication - Telephone	0	26	0	0
4080 Household Expenses	0	92	0	0
4100 Insurance Premiums	3,027	863	4,000	4,000
4220 Memberships	3,062	3,570	3,200	3,200
4260 Office Expenses	159	103	0	0
4261 Postage	411	640	100	100
4264 Books / manuals	27	0	0	0
4300 Professional and Specialized Services	730	5,000	5,000	5,000
4400 Publications and Legal Notices	1,283	0	200	200
4420 Rent & Leases Equipment	0	9	0	0
4500 Special Departmental Expense	474	2,106	100	100
4501 Special Projects	2,868	51,154	124,488	124,488
4502 Educational Materials	0	100	0	0
4503 Staff Development	1,478	-25	0	0
4525 El Dorado RCD - Special Planting	2,827	3,147	3,020	3,020
4540 Staff Development Reimbursement (Not 1099)	25	0	0	0
4600 Transportation and Travel	5,841	3,722	2,000	2,000
4602 Private Auto Mileage	320	355	100	100
4604 Aging - Private Mlg Volunteer	0	152	0	0
Services And Supplies	22,531	71,014	142,208	142,208
6040 Fixed Assets - Equipment	120	3,597	0	0
Fixed Assets	120	3,597	0	0

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 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
7700 Appropriation for Contingencies	0	0	1,064	1,064
Appropriation For Contingencies	0	0	1,064	1,064
Total Financing Uses	88,795	152,115	256,478	256,478

Tahoe RCD

Fund# 642	Assessed Valuation and Debt Service Tax Rate Summary				
	Assessed Value		Delinquency		Means of Financing Voter Approved Debt
	Secured	Unsecured	Secured	Unsecured	Unsecured Secured Total Tax Rate
	\$6,577,666,989	\$122,198,835			

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	293,200	459,617	45,771	45,771
Fund Balance Available	293,200	459,617	45,771	45,771
0100 PropTax - Current Secured	43,755	53,539	52,083	52,083
0110 PropTax - Current Unsecured	1,109	1,223	0	0
0120 PropTax - Prior Secured	37	-50	0	0
0130 PropTax - Prior Unsecured	31	23	0	0
0140 Supplemental PropTax - Current	2,800	1,884	0	0
0150 Supplemental PropTax - Prior	2,410	1,847	0	0
Taxes	50,142	58,466	52,083	52,083
0360 Penalties/Cost Delinquent Taxes	26	47	0	0
Fines, Forfeitures And Penalties	26	47	0	0
0400 Interest	6,671	9,100	0	0
Revenue From Use Of Money And Property	6,671	9,100	0	0
0820 State Homeowners Property Tax Relief	698	694	0	0
Intergovernmental Revenue - State	698	694	0	0
1200 Other - Government Agencies	1,131,927	444,870	686,518	686,518
1204 Misc Rev - Calif Proj	440,040	785,730	2,540,742	2,540,742
Revenue Other Governmental Agencies	1,571,967	1,230,600	3,227,260	3,227,260
1940 Miscellaneous Revenue	86,941	99,276	108,771	108,771
1942 Miscellaneous - Reimbursements	571,989	514,434	726,668	726,668
Miscellaneous Revenues	658,930	613,709	835,439	835,439
Total Financing Sources	2,581,633	2,372,233	4,160,553	4,160,553

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	329,153	363,118	567,250	567,250
3001 Temporary Employees	444,708	454,173	427,775	427,775
3002 Overtime	1,948	1,320	0	0
3004 Other Compensation	1,998	1,376	0	0
3020 Employers Share of Employee Retrmt Sys	0	0	75,308	75,308
3021 Employers Share of O.A.S.D.I.	47,778	50,839	61,691	61,691
3022 Medicare	11,188	11,890	14,443	14,443
3040 Employers Health Insurance	101,625	119,369	171,574	171,574
3041 Employers Share of Unemployment Ins	18,928	18,739	22,536	22,536
3060 Workers' Comp Insurance	8,873	8,950	17,295	17,295
Salaries And Employee Benefits	966,198	1,029,774	1,357,872	1,357,872
4040 Communication - Telephone	30	0	0	0
4060 Food	0	1,264	1,840	1,840
4080 Household Expenses	0	317	615	615
4100 Insurance Premiums	1,483	1,750	4,080	4,080
4103 Spec Dist Board of Directors Insurance	3,601	4,540	4,800	4,800
4141 Maint - Office Equipment	85	0	600	600
4143 Maint Service Contract	1,492	1,695	2,500	2,500
4162 Maint Vehicles - Supplies	0	139	700	700
4165 Maint Vehicles - Oil & Grease	0	199	1,780	1,780
4220 Memberships	5,403	5,553	5,526	5,526
4240 Miscellaneous Expenses	14,183	11,919	6,250	6,250

Tahoe RCD

Fund# 642 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$6,577,666,989	\$122,198,835					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4260 Office Expenses	5,771	10,927	10,323	10,323
4261 Postage	3,117	5,093	8,295	8,295
4262 Software	0	1,383	3,393	3,393
4263 Subscription/Newspaper/Journal	116	1,018	2,648	2,648
4266 Printing / Duplicating Serv	0	2,181	3,900	3,900
4300 Professional and Specialized Services	38,639	35,423	3,280	3,280
4304 Spec Dept Exp - Agency Adm Fees	826	1,240	1,300	1,300
4305 Prof Serv - Accounting	40,924	51,958	74,706	74,706
4310 Contractual Service Program	4,409	23,407	28,450	28,450
4313 Prof & Spec Sev - Legal	544	2,513	4,000	4,000
4324 Medical , Dental and Lab Services	30	1,420	300	300
4335 Prof Serv - Other EDC Depts	0	14	0	0
4400 Publications and Legal Notices	1,588	4,678	5,650	5,650
4420 Rent & Leases Equipment	565	861	25,200	25,200
4440 Rents & Leases - Bldg & Improv	12,135	20,114	33,813	33,813
4462 Computer Equipment	936	0	0	0
4463 Equipment: Telephone and Radio	0	821	0	0
4500 Special Departmental Expense	4,524	5,836	11,516	11,516
4501 Special Projects	998,867	616,185	1,885,109	1,885,109
4502 Educational Materials	164	1,424	4,358	4,358
4503 Staff Development	2,396	4,207	7,966	7,966
4504 Education Training - Board of Directors	636	87	198	198
4515 Fleet Fuel Purchase	1,061	1,093	4,360	4,360
4540 Staff Development Reimbursement (Not 1099)	0	118	0	0
4600 Transportation and Travel	607	775	480	480
4601 Transport & Travel-Volunteer	2,478	392	501	501
4602 Private Auto Mileage	4,348	2,797	10,248	10,248
4604 Aging - Private Mlg Volunteer	254	99	822	822
Services And Supplies	1,151,212	823,440	2,159,507	2,159,507
6040 Fixed Assets - Equipment	624	4,203	11,705	11,705
6042 Fixed Assets - Equip - Computer Sys	3,983	5,756	11,500	11,500
Fixed Assets	4,607	9,959	23,205	23,205
7700 Appropriation for Contingencies	0	0	619,969	619,969
Appropriation For Contingencies	0	0	619,969	619,969
Total Financing Uses	2,122,017	1,863,172	4,160,553	4,160,553

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	
		\$2,047,019,692	\$37,945,678						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
0001	Fund Balance	777,652	414,385	0	0				
0002	From Reserves	0	0	0	0				
	Fund Balance Available	777,652	414,385	0	0				
0100	PropTax - Current Secured	2,719,003	304,633	3,452,508	3,452,508				
0110	PropTax - Current Unsecured	59,015	0	0	0				
0120	PropTax - Prior Secured	1,952	0	0	0				
0130	PropTax - Prior Unsecured	1,642	0	0	0				
0140	Supplemental PropTax - Current	148,951	0	0	0				
0150	Supplemental PropTax - Prior	128,527	0	0	0				
	Taxes	3,059,090	304,633	3,452,508	3,452,508				
0251	Franchise - Garbage	-1,279	14,820	60,000	60,000				
	Licenses, Permits And Franchises	-1,279	14,820	60,000	60,000				
0341	Restitution Fees	175	0	0	0				
0360	Penalties/Cost Delinquent Taxes	1,727	0	0	0				
	Fines, Forfeitures And Penalties	1,902	0	0	0				
0400	Interest	16,787	1,403	0	0				
	Revenue From Use Of Money And Property	16,787	1,403	0	0				
0820	State Homeowners Property Tax Relief	37,166	0	0	0				
	Intergovernmental Revenue - State	37,166	0	0	0				
1200	Other - Government Agencies	1,105,437	0	0	0				
	Revenue Other Governmental Agencies	1,105,437	0	0	0				
1310	Special Assessments	78,000	0	84,611	84,611				
1403	Development Fees	309,703	0	344,860	344,860				
1720	Park and Recreation Services	215,692	0	234,860	234,860				
1740	Charges for Services	28,323	0	19,947	19,947				
1755	Parks & Recreation	500	0	20,000	20,000				
	Charges For Services	632,218	0	704,278	704,278				
1940	Miscellaneous Revenue	92,284	47,761	73,453	73,453				
1941	Miscellaneous Refunds	0	199	0	0				
1942	Miscellaneous - Reimbursements	0	0	957,559	957,559				
1945	Miscellaneous - Stale Dated CKs PYear	0	55	0	0				
1947	Insurance Refunds	2,981	0	0	0				
	Miscellaneous Revenues	95,265	48,016	1,031,012	1,031,012				
2020	Operating Transfers-In	0	0	68,464	68,464				
	Other Financing Sources	0	0	68,464	68,464				
	Total Financing Sources	5,724,237	783,257	5,316,262	5,316,262				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000	Permanent Employees/Elect. Officials	2,815,888	47,722	3,197,587	3,197,587
3001	Temporary Employees	105,412	5,080	24,160	24,160
3002	Overtime	202	1,000	0	0
3004	Other Compensation	582	0	0	0
3020	Employers Share of Employee Retrmt Sys	52,748	22,534	75,315	75,315
3021	Employers Share of O.A.S.D.I.	6,532	418	0	0
3022	Medicare	4,122	780	6,698	6,698
3040	Employers Health Insurance	38,208	6,266	86,032	86,032

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
\$2,047,019,692	\$37,945,678						

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3041 Employers Share of Unemployment Ins	513	320	15,724	15,724
3044 Vision Insurance	1,170	291	1,918	1,918
3045 Retiree Health: Operating Engineer's Premiums	47,359	9,763	55,867	55,867
3060 Workers' Comp Insurance	8,052	474	3,888	3,888
3080 Flexible Benefits	1,681	0	7,200	7,200
3081 Flexible Benefits	7,200	7,200	0	0
Salaries And Employee Benefits	3,089,668	101,847	3,474,389	3,474,389
4000 Agriculture	44,041	0	41,900	41,900
4020 Clothing and Personal Supplies	954	0	6,145	6,145
4021 Fire Turnouts	1,309	0	6,500	6,500
4040 Communication - Telephone	17,746	3,460	21,433	21,433
4042 Communication - Radio	17,858	0	15,150	15,150
4060 Food	3,521	643	7,420	7,420
4080 Household Expenses	5,273	94	9,550	9,550
4100 Insurance Premiums	47,221	2,010	60,777	60,777
4140 Maintenance - Equipment	32,459	924	21,522	21,522
4142 Maint Telephone / Radios	1,600	0	3,600	3,600
4160 Maint Veh - Contract Services	41,923	0	37,750	37,750
4162 Maint Vehicles - Supplies	32	0	0	0
4164 Maint Vehicles - Tires & Tubes	3,887	0	6,600	6,600
4180 Maintenance - Bldg & Imprvmnts	145,893	319	13,550	13,550
4183 Maintenance - Grounds	39,409	88	19,000	19,000
4185 Maintenance - Park	179	0	0	0
4186 Maintenance - Lake	20,950	0	0	0
4200 Medical, Dental & Lab Supplies	0	0	53,550	53,550
4220 Memberships	2,700	2,018	8,867	8,867
4240 Miscellaneous Expenses	5,853	153	12,150	12,150
4260 Office Expenses	6,345	2,453	13,200	13,200
4261 Postage	1,980	481	3,140	3,140
4263 Subscription/Newspaper/Journal	1,883	1,087	5,225	5,225
4266 Printing / Duplicating Serv	175	67	4,950	4,950
4300 Professional and Specialized Services	631,398	5,474	20,185	20,185
4304 Spec Dept Exp - Agency Adm Fees	3,310	817	5,530	5,530
4305 Prof Serv - Accounting	7,083	2,150	13,500	13,500
4308 External Data Processing Services	3,928	1,178	3,800	3,800
4310 Contractual Service Program	215,820	6,114	126,413	126,413
4313 Prof & Spec Sev - Legal	30,896	23,587	52,500	52,500
4334 Fire Prevention	8,117	0	3,800	3,800
4335 Prof Serv - Other EDC Depts	3,793	44	750	750
4344 Resident Firefighter Program	0	0	9,000	9,000
4345 Special District Director Services	17,990	7,050	22,600	22,600
4400 Publications and Legal Notices	7,725	343	3,550	3,550
4420 Rent & Leases Equipment	612	17	47,450	47,450
4440 Rents & Leases - Bldg & Improv	42,816	2,964	16,343	16,343
4460 Small Toos & Instruments	2,674	0	8,200	8,200
4461 Minor Equipment	1,104	238	18,980	18,980
4500 Special Departmental Expense	63,677	60	10,925	10,925
4501 Special Projects	43,326	0	6,780	6,780
4502 Educational Materials	2,899	0	4,500	4,500
4503 Staff Development	2,961	249	15,730	15,730

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
\$2,047,019,692	\$37,945,678					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4507 Fire and Safety Supplies	4,424	0	6,000	6,000
4508 Spec Dept Exp - Snow Removal	6,081	0	0	0
4511 Election Outreach	0	38	0	0
4540 Staff Development Reimbursement (Not 1099)	347	0	0	0
4600 Transportation and Travel	1,342	0	6,500	6,500
4601 Transport & Travel-Volunteer	12,639	0	0	0
4602 Private Auto Mileage	259	275	2,200	2,200
4606 Fuel Purchase - Bulk	36,028	0	44,750	44,750
4620 Utilities	61,595	3,753	69,150	69,150
Services And Supplies	1,656,037	68,150	891,115	891,115
5060 Retirement of other Long-term Debt	1,285	0	0	0
Other Charges	1,285	0	0	0
6020 Fixed Assets - Bldgs & Improvements	155,866	882	364,860	364,860
6040 Fixed Assets - Equipment	406,996	41,750	44,183	44,183
Fixed Assets	562,862	42,632	409,043	409,043
7700 Appropriation for Contingencies	0	0	170,899	170,899
Appropriation For Contingencies	0	0	170,899	170,899
Total Financing Uses	5,309,852	212,629	4,945,446	4,945,446

Arroyo Vista CSD

Fund# 602 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$27,468,433	\$140,877					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	60,143	71,562	81,456	81,456
Fund Balance Available	60,143	71,562	81,456	81,456
0100 PropTax - Current Secured	8,506	9,625	9,193	9,193
0110 PropTax - Current Unsecured	194	200	199	199
0120 PropTax - Prior Secured	6	-9	0	0
0130 PropTax - Prior Unsecured	5	4	236	236
0140 Supplemental PropTax - Current	489	308	272	272
0150 Supplemental PropTax - Prior	421	322	300	300
0175 Direct Assessment	7,825	8,051	7,825	7,825
Taxes	17,447	18,502	18,025	18,025
0360 Penalties/Cost Delinquent Taxes	5	45	0	0
Fines, Forfeitures And Penalties	5	45	0	0
0400 Interest	3,152	4,796	3,200	3,200
Revenue From Use Of Money And Property	3,152	4,796	3,200	3,200
0820 State Homeowners Property Tax Relief	122	114	114	114
Intergovernmental Revenue - State	122	114	114	114
Total Financing Sources	80,868	95,020	102,795	102,795

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4040 Communication - Telephone	0	0	450	450
4100 Insurance Premiums	6,562	0	2,500	2,500
4141 Maint - Office Equipment	0	0	400	400
4180 Maintenance - Building & Imprvmnts	627	0	2,500	2,500
4183 Maintenance - Grounds	0	0	4,000	4,000
4220 Memberships	333	0	400	400
4260 Office Expenses	0	96	1,500	1,500
4261 Postage	0	0	300	300
4266 Printing / Duplicating Serv	0	0	500	500
4300 Professional and Specialized Services	0	0	3,500	3,500
4304 Spec Dept Exp - Agency Adm Fees	13	16	30	30
4305 Prof Serv - Accounting	0	0	2,000	2,000
4400 Publications and Legal Notices	71	0	100	100
4461 Minor Equipment	0	0	2,000	2,000
4462 Computer Equipment	0	0	0	0
4564 Spec Dept Exp - Herbicide	1,700	2,300	3,000	3,000
4565 Spec Dept Exp - Chip Seal	0	24,975	45,000	45,000
4567 Spec Dept Exp - AB Rock	0	0	4,000	4,000
4569 Spec Dept Exp - Culverts	0	0	600	600
4571 Spec Dept Exp - Signs	0	0	500	500
4600 Transportation and Travel	0	0	1,000	1,000
4602 Private Auto Mileage	0	0	600	600
Services And Supplies	9,306	27,387	74,880	74,880
7700 Appropriation for Contingencies	0	0	27,915	27,915
Appropriation For Contingencies	0	0	27,915	27,915
Total Financing Uses	9,306	27,387	102,795	102,795

Knolls Property Own.CSD

Fund# 603 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$9,056,373	\$91,267					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	30,611	18,740	0	0
Fund Balance Available	30,611	18,740	0	0
0100 PropTax - Current Secured	3,720	4,194	0	0
0110 PropTax - Current Unsecured	85	87	0	0
0120 PropTax - Prior Secured	3	-4	0	0
0130 PropTax - Prior Unsecured	2	2	0	0
0140 Supplemental PropTax - Current	214	134	0	0
0150 Supplemental PropTax - Prior	176	141	0	0
0175 Direct Assessment	8,050	8,350	0	0
Taxes	12,249	12,905	0	0
0360 Penalties/Cost Delinquent Taxes	2	86	0	0
Fines, Forfeitures And Penalties	2	86	0	0
0400 Interest	731	1,189	0	0
Revenue From Use Of Money And Property	731	1,189	0	0
0820 State Homeowners Property Tax Relief	54	48	0	0
Intergovernmental Revenue - State	54	48	0	0
Total Financing Sources	43,647	32,967	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4140 Maintenance - Equipment	0	0	0	0
4240 Miscellaneous Expenses	34	0	0	0
4303 Maintenance Roads	24,865	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	9	11	0	0
4305 Prof Serv - Accounting	0	2,860	0	0
Services And Supplies	24,908	2,871	0	0
7700 Appropriation for Contingencies	0	0	0	0
Appropriation For Contingencies	0	0	0	0
Total Financing Uses	24,908	2,871	0	0

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

West El Largo CSD

Fund# 604 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$4,178,708	\$74,430					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	771	5,768	11,659	11,659
Fund Balance Available	771	5,768	11,659	11,659
0100 PropTax - Current Secured	1,297	1,550	1,926	1,926
0110 PropTax - Current Unsecured	30	32	0	0
0120 PropTax - Prior Secured	1	-1	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	75	49	0	0
0150 Supplemental PropTax - Prior	72	49	0	0
0175 Direct Assessment	4,950	4,750	4,800	4,800
Taxes	6,426	6,428	6,726	6,726
0360 Penalties/Cost Delinquent Taxes	13	1	0	0
Fines, Forfeitures And Penalties	13	1	0	0
0400 Interest	113	411	0	0
Revenue From Use Of Money And Property	113	411	0	0
0820 State Homeowners Property Tax Relief	20	18	0	0
Intergovernmental Revenue - State	20	18	0	0
Total Financing Sources	7,342	12,626	18,385	18,385

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4100 Insurance Premiums	1,072	973	1,100	1,100
4240 Miscellaneous Expenses	0	0	100	100
4303 Maintenance Roads	0	0	15,373	15,373
4304 Spec Dept Exp - Agency Adm Fees	2	3	12	12
4305 Prof Serv - Accounting	0	0	1,500	1,500
4313 Prof & Spec Sev - Legal	0	0	100	100
4500 Special Departmental Expense	499	38	200	200
Services And Supplies	1,573	1,015	18,385	18,385
Total Financing Uses	1,573	1,015	18,385	18,385

Marble Mountain CSD

Fund# 605 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$37,421,354	\$15,432						

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	94,695	41,320	150,315	150,315
Fund Balance Available	94,695	41,320	150,315	150,315
0100 PropTax - Current Secured	12,229	0	16,768	16,768
0110 PropTax - Current Unsecured	280	0	367	367
0120 PropTax - Prior Secured	10	0	160	160
0130 PropTax - Prior Unsecured	8	0	5	5
0140 Supplemental PropTax - Current	707	0	550	550
0150 Supplemental PropTax - Prior	643	0	400	400
0175 Direct Assessment	6,950	0	20,200	20,200
Taxes	20,826	0	38,450	38,450
0360 Penalties/Cost Delinquent Taxes	32	0	5	5
Fines, Forfeitures And Penalties	32	0	5	5
0400 Interest	5,452	0	600	600
Revenue From Use Of Money And Property	5,452	0	600	600
0820 State Homeowners Property Tax Relief	176	0	177	177
Intergovernmental Revenue - State	176	0	177	177
Total Financing Sources	121,182	41,320	189,547	189,547

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4100 Insurance Premiums	6,127	0	8,000	8,000
4140 Maintenance - Equipment	0	0	500	500
4183 Maintenance - Grounds	0	0	500	500
4191 Maintenance: Roads	0	0	500	500
4240 Miscellaneous Expenses	0	0	500	500
4260 Office Expenses	0	0	200	200
4261 Postage	0	0	60	60
4300 Professional and Specialized Services	200	0	4,000	4,000
4303 Maintenance Roads	64,463	0	100,000	100,000
4304 Spec Dept Exp - Agency Adm Fees	16	0	353	353
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	34	0	250	250
4420 Rent & Leases Equipment	0	0	4,000	4,000
4564 Spec Dept Exp - Herbicide	1,253	0	3,500	3,500
4565 Spec Dept Exp - Chip Seal	0	0	10,000	10,000
4566 Spec Dept Exp - Plant Mix	0	0	15,000	15,000
4567 Spec Dept Exp - AB Rock	0	0	5,000	5,000
4570 Spec Dept Exp - Emulsion	0	0	2,000	2,000
4571 Spec Dept Exp - Signs	114	0	250	250
Services And Supplies	72,207	0	162,613	162,613
7700 Appropriation for Contingencies	0	0	19,000	19,000
Appropriation For Contingencies	0	0	19,000	19,000
7800 To Reserves	7,655	7,656	7,934	7,934
Reserves - Budgetary Only	7,655	7,656	7,934	7,934
Total Financing Uses	79,862	7,656	189,547	189,547

Grassy Run CSD

Fund# 607 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$34,136,394	\$117,474					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	83,805	60,062	0	0
Fund Balance Available	83,805	60,062	0	0
0100 PropTax - Current Secured	15,671	18,951	18,951	18,951
0110 PropTax - Current Unsecured	332	395	395	395
0120 PropTax - Prior Secured	12	-15	-15	-15
0130 PropTax - Prior Unsecured	10	7	7	7
0140 Supplemental PropTax - Current	839	608	608	608
0150 Supplemental PropTax - Prior	752	554	554	554
Taxes	17,616	20,499	20,500	20,500
0360 Penalties/Cost Delinquent Taxes	8	14	14	14
Fines, Forfeitures And Penalties	8	14	14	14
0400 Interest	2,958	3,355	3,355	3,355
Revenue From Use Of Money And Property	2,958	3,355	3,355	3,355
0820 State Homeowners Property Tax Relief	208	224	224	224
Intergovernmental Revenue - State	208	224	224	224
Total Financing Sources	104,595	84,154	24,093	24,093

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4100 Insurance Premiums	12,813	5,547	5,550	5,550
4300 Professional and Specialized Services	11	3,300	1	1
4304 Spec Dept Exp - Agency Adm Fees	0	30	0	0
4400 Publications and Legal Notices	34	0	200	200
4500 Special Departmental Expense	22,701	15	0	0
Services And Supplies	35,559	8,892	5,751	5,751
5100 Interest on Other Long-term Debt	8,973	0	0	0
Other Charges	8,973	0	0	0
7700 Appropriation for Contingencies	0	0	6,299	6,299
Appropriation For Contingencies	0	0	6,299	6,299
Total Financing Uses	44,532	8,892	12,050	12,050

Rising Hill CSD

Fund# 609 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$25,459,868	\$73,949						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
0001	Fund Balance	34,554	42,398	16,142	16,142				
	Fund Balance Available	34,554	42,398	16,142	16,142				
0100	PropTax - Current Secured	8,404	9,662	9,000	9,000				
0110	PropTax - Current Unsecured	191	201	0	0				
0120	PropTax - Prior Secured	6	-9	0	0				
0130	PropTax - Prior Unsecured	5	4	0	0				
0140	Supplemental PropTax - Current	483	309	0	0				
0150	Supplemental PropTax - Prior	400	319	0	0				
0175	Direct Assessment	17,050	22,350	28,250	28,250				
	Taxes	26,539	32,836	37,250	37,250				
0360	Penalties/Cost Delinquent Taxes	25	8	0	0				
	Fines, Forfeitures And Penalties	25	8	0	0				
0400	Interest	1,737	2,461	1,500	1,500				
	Revenue From Use Of Money And Property	1,737	2,461	1,500	1,500				
0820	State Homeowners Property Tax Relief	120	114	0	0				
	Intergovernmental Revenue - State	120	114	0	0				
1940	Miscellaneous Revenue	0	340	0	0				
	Miscellaneous Revenues	0	340	0	0				
	Total Financing Sources	62,974	78,158	54,892	54,892				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
3004	Other Compensation	0	150	0	0				
	Salaries And Employee Benefits	0	150	0	0				
4060	Food	0	75	0	0				
4103	Spec Dist Board of Directors Insurance	411	10,085	5,100	5,100				
4191	Maintenance: Roads	0	528	0	0				
4220	Memberships	194	380	600	600				
4260	Office Expenses	34	3	500	500				
4300	Professional and Specialized Services	285	545	2,500	2,500				
4303	Maintenance Roads	18,750	371	7,100	7,100				
4304	Spec Dept Exp - Agency Adm Fees	902	103	0	0				
4400	Publications and Legal Notices	0	13	0	0				
4560	Bridge Material Inventory	0	1,325	1,500	1,500				
4562	Spec Dept Exp - Marding Supplies	0	22	0	0				
4575	Signal Materials	0	19	0	0				
	Services And Supplies	20,576	13,469	17,300	17,300				
7800	To Reserves	0	25,000	30,000	30,000				
	Reserves - Budgetary Only	0	25,000	30,000	30,000				
	Total Financing Uses	20,576	38,619	47,300	47,300				

Cosumnes River CSD

Fund# 610 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$35,245,394	\$10,935						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
0001	Fund Balance	-14,944	-19,782	19,091	19,091				
0002	From Reserves	25,532	25,532	0	0				
	Fund Balance Available	10,588	5,750	19,091	19,091				
0100	PropTax - Current Secured	6,906	8,585	9,789	9,789				
0110	PropTax - Current Unsecured	155	176	0	0				
0120	PropTax - Prior Secured	5	-7	0	0				
0130	PropTax - Prior Unsecured	4	3	0	0				
0140	Supplemental PropTax - Current	392	270	0	0				
0150	Supplemental PropTax - Prior	330	258	0	0				
0175	Direct Assessment	29,193	28,068	28,700	28,700				
	Taxes	36,985	37,354	38,489	38,489				
0360	Penalties/Cost Delinquent Taxes	796	123	0	0				
	Fines, Forfeitures And Penalties	796	123	0	0				
0400	Interest	-89	119	0	0				
	Revenue From Use Of Money And Property	-89	119	0	0				
0820	State Homeowners Property Tax Relief	98	100	0	0				
	Intergovernmental Revenue - State	98	100	0	0				
1060	Federal - Disaster Relief	0	64,637	12,004	12,004				
	Intergovernmental Revenue - Federal	0	64,637	12,004	12,004				
1940	Miscellaneous Revenue	300	165	250	250				
	Miscellaneous Revenues	300	165	250	250				
	Total Financing Sources	48,678	108,248	69,834	69,834				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4100	Insurance Premiums	2,885	2,885	3,500	3,500
4180	Maintenance - Building & Imprvmnts	221	0	0	0
4183	Maintenance - Grounds	0	0	195	195
4191	Maintenance: Roads	28	35	49,074	49,074
4198	Roads FEMA	0	38,646	6,996	6,996
4220	Memberships	333	0	0	0
4260	Office Expenses	0	432	450	450
4300	Professional and Specialized Services	38,823	0	3,894	3,894
4303	Maintenance Roads	0	33,000	0	0
4304	Spec Dept Exp - Agency Adm Fees	41	33	100	100
4313	Prof & Spec Sev - Legal	0	0	800	800
4400	Publications and Legal Notices	12	16	25	25
4420	Rent & Leases Equipment	307	401	450	450
4500	Special Departmental Expense	272	0	300	300
4504	Education Training - Board of Directors	0	0	150	150
	Services And Supplies	42,923	75,448	65,934	65,934
7700	Appropriation for Contingencies	0	0	4,000	4,000
	Appropriation For Contingencies	0	0	4,000	4,000
	Total Financing Uses	42,923	75,448	69,934	69,934

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
		\$115,708,226	\$448,651					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	175,028	17,875	28,762	28,762
Fund Balance Available	175,028	17,875	28,762	28,762
0100 PropTax - Current Secured	46,450	56,046	55,000	55,000
0110 PropTax - Current Unsecured	1,057	1,166	0	0
0120 PropTax - Prior Secured	34	-47	0	0
0130 PropTax - Prior Unsecured	29	22	0	0
0140 Supplemental PropTax - Current	2,668	1,795	0	0
0150 Supplemental PropTax - Prior	2,300	1,760	0	0
0175 Direct Assessment	56,503	54,283	53,360	53,360
Taxes	109,043	115,024	108,360	108,360
0360 Penalties/Cost Delinquent Taxes	178	152	0	0
Fines, Forfeitures And Penalties	178	152	0	0
0400 Interest	1,243	4,417	0	0
Revenue From Use Of Money And Property	1,243	4,417	0	0
0780 State - Disaster Relief	0	50,724	0	0
0820 State Homeowners Property Tax Relief	666	662	0	0
Intergovernmental Revenue - State	666	51,386	0	0
1940 Miscellaneous Revenue	150	100	0	0
Miscellaneous Revenues	150	100	0	0
Total Financing Sources	286,308	188,953	137,122	137,122

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4100 Insurance Premiums	241	1,832	2,200	2,200
4191 Maintenance: Roads	400	1,374	10,000	10,000
4220 Memberships	333	380	0	0
4240 Miscellaneous Expenses	10	0	0	0
4260 Office Expenses	207	815	500	500
4261 Postage	4	0	0	0
4266 Printing / Duplicating Serv	0	324	0	0
4303 Maintenance Roads	265,730	251,202	120,922	120,922
4304 Spec Dept Exp - Agency Adm Fees	277	92	1,500	1,500
4313 Prof & Spec Sev - Legal	0	0	1,000	1,000
4420 Rent & Leases Equipment	0	389	0	0
4440 Rents & Leases - Bldg & Improv	825	624	0	0
4460 Small Toos & Instruments	22	0	0	0
4500 Special Departmental Expense	34	0	0	0
4564 Spec Dept Exp - Herbicide	0	0	500	500
4571 Spec Dept Exp - Signs	21	0	500	500
4606 Fuel Purchase - Bulk	328	0	0	0
Services And Supplies	268,433	257,032	137,122	137,122
Total Financing Uses	268,433	257,032	137,122	137,122

Showcase Ranches CSD

Fund# 612 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$31,607,861	\$78,304					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	6,083	8,049	23,440	23,440
Fund Balance Available	6,083	8,049	23,440	23,440
0100 PropTax - Current Secured	8,945	10,588	11,547	11,547
0110 PropTax - Current Unsecured	202	216	0	0
0120 PropTax - Prior Secured	7	-9	0	0
0130 PropTax - Prior Unsecured	6	4	0	0
0140 Supplemental PropTax - Current	511	333	0	0
0150 Supplemental PropTax - Prior	455	337	0	0
0175 Direct Assessment	18,075	17,388	17,750	17,750
Taxes	28,201	28,856	29,297	29,297
0360 Penalties/Cost Delinquent Taxes	672	43	0	0
Fines, Forfeitures And Penalties	672	43	0	0
0400 Interest	982	2,635	0	0
Revenue From Use Of Money And Property	982	2,635	0	0
0820 State Homeowners Property Tax Relief	128	122	0	0
0898 Office of Emergency Services	0	12,762	0	0
Intergovernmental Revenue - State	128	12,884	0	0
1060 Federal - Disaster Relief	0	39,659	0	0
Intergovernmental Revenue - Federal	0	39,659	0	0
2000 Sale of Fixed Assets	0	6,900	0	0
Other Financing Sources	0	6,900	0	0
Total Financing Sources	36,066	99,027	52,737	52,737

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3040 Employers Health Insurance	0	0	100	100
3060 Workers' Comp Insurance	15	0	0	0
Salaries And Employee Benefits	15	0	100	100
4100 Insurance Premiums	1,672	1,589	1,650	1,650
4140 Maintenance - Equipment	264	600	0	0
4162 Maint Vehicles - Supplies	49	897	0	0
4188 Maintenance - Dam	2,524	1,243	2,500	2,500
4191 Maintenance: Roads	0	0	3,371	3,371
4198 Roads FEMA	0	49,050	0	0
4220 Memberships	333	380	350	350
4260 Office Expenses	59	214	400	400
4261 Postage	38	67	200	200
4262 Software	0	0	350	350
4300 Professional and Specialized Services	335	7,455	1,000	1,000
4302 Prof & Spec Sev - Construction	0	0	3,500	3,500
4303 Maintenance Roads	16,495	5,105	23,766	23,766
4304 Spec Dept Exp - Agency Adm Fees	19	25	50	50
4400 Publications and Legal Notices	34	194	150	150
4420 Rent & Leases Equipment	0	0	2,500	2,500
4503 Staff Development	0	49	250	250
4567 Spec Dept Exp - AB Rock	1,828	0	3,000	3,000
4570 Spec Dept Exp - Emulsion	1,350	0	0	0

Showcase Ranches CSD

Fund# 612 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$31,607,861	\$78,304					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4571 Spec Dept Exp - Signs	2,102	0	1,000	1,000
4602 Private Auto Mileage	0	35	0	0
4604 Aging - Private Mlg Volunteer	0	0	100	100
4606 Fuel Purchase - Bulk	0	8	0	0
Services And Supplies	27,102	66,910	44,137	44,137
7700 Appropriation for Contingencies	0	0	2,500	2,500
Appropriation For Contingencies	0	0	2,500	2,500
7800 To Reserves	900	0	0	0
7801 Reserve/Designation	0	7,000	5,000	5,000
7802 Designation Road Infrastructure Replacement	0	0	1,000	1,000
Reserves - Budgetary Only	900	7,000	6,000	6,000
Total Financing Uses	28,017	73,910	52,737	52,737

Mortara Circle CSD

Fund# 613 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	
	\$11,222,531	\$87,863					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	24,316	15,483	0	0
Fund Balance Available	24,316	15,483	0	0
0100 PropTax - Current Secured	3,353	4,019	12,461	12,461
0110 PropTax - Current Unsecured	76	83	0	0
0120 PropTax - Prior Secured	2	-3	0	0
0130 PropTax - Prior Unsecured	2	2	0	0
0140 Supplemental PropTax - Current	191	128	0	0
0150 Supplemental PropTax - Prior	152	126	0	0
0175 Direct Assessment	7,700	7,575	0	0
Taxes	11,476	11,930	12,461	12,461
0360 Penalties/Cost Delinquent Taxes	2	3	0	0
Fines, Forfeitures And Penalties	2	3	0	0
0400 Interest	588	587	0	0
Revenue From Use Of Money And Property	588	587	0	0
0820 State Homeowners Property Tax Relief	46	46	0	0
Intergovernmental Revenue - State	46	46	0	0
Total Financing Sources	36,428	28,049	12,461	12,461

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	600	150	0	0
Salaries And Employee Benefits	600	150	0	0
4197 Building Supplies	156	0	0	0
4240 Miscellaneous Expenses	0	0	100	100
4260 Office Expenses	50	0	100	100
4300 Professional and Specialized Services	0	0	4,950	4,950
4303 Maintenance Roads	15,000	14,965	0	0
4304 Spec Dept Exp - Agency Adm Fees	8	12	0	0
4400 Publications and Legal Notices	34	0	0	0
4571 Spec Dept Exp - Signs	0	79	0	0
4599 Special Dept Exp - Other Income	25	0	0	0
Services And Supplies	15,274	15,056	5,150	5,150
Total Financing Uses	15,874	15,206	5,150	5,150

Nashville Trails CSD

Fund# 614 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$16,589,979	\$167,599					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	8,060	39,783	62,904	62,904
Fund Balance Available	8,060	39,783	62,904	62,904
0175 Direct Assessment	22,450	21,000	22,000	22,000
Taxes	22,450	21,000	22,000	22,000
0360 Penalties/Cost Delinquent Taxes	483	222	0	0
Fines, Forfeitures And Penalties	483	222	0	0
0400 Interest	1,005	2,475	0	0
Revenue From Use Of Money And Property	1,005	2,475	0	0
Total Financing Sources	31,998	63,479	84,904	84,904

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4260 Office Expenses	0	0	50	50
4303 Maintenance Roads	0	0	84,815	84,815
4304 Spec Dept Exp - Agency Adm Fees	9	11	39	39
4400 Publications and Legal Notices	34	0	0	0
4500 Special Departmental Expense	407	0	0	0
Services And Supplies	450	11	84,904	84,904
Total Financing Uses	450	11	84,904	84,904

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	
		\$183,942,743	\$848,358						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
0001	Fund Balance	68,593	98,843	156,661	156,661				
0002	From Reserves	7,000	0	0	0				
	Fund Balance Available	75,593	98,843	156,661	156,661				
0100	PropTax - Current Secured	126,348	146,410	140,000	140,000				
0110	PropTax - Current Unsecured	2,911	3,064	3,000	3,000				
0120	PropTax - Prior Secured	101	-130	0	0				
0130	PropTax - Prior Unsecured	84	60	0	0				
0140	Supplemental PropTax - Current	7,348	4,719	4,200	4,200				
0150	Supplemental PropTax - Prior	6,541	4,847	4,500	4,500				
0175	Direct Assessment	32,321	32,721	33,000	33,000				
	Taxes	175,653	191,691	184,700	184,700				
0360	Penalties/Cost Delinquent Taxes	95	233	500	500				
	Fines, Forfeitures And Penalties	95	233	500	500				
0400	Interest	12,520	17,609	12,500	12,500				
	Revenue From Use Of Money And Property	12,520	17,609	12,500	12,500				
0820	State Homeowners Property Tax Relief	1,836	1,746	1,700	1,700				
	Intergovernmental Revenue - State	1,836	1,746	1,700	1,700				
1400	Planning and Engineering Services	6,950	4,675	7,000	7,000				
	Charges For Services	6,950	4,675	7,000	7,000				
	Total Financing Sources	272,647	314,796	363,061	363,061				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000	Permanent Employees/Elect. Officials	17,010	18,128	21,000	21,000
3021	Employers Share of O.A.S.D.I.	1,055	1,124	1,400	1,400
3022	Medicare	247	263	300	300
3041	Employers Share of Unemployment Ins	0	0	500	500
3060	Workers' Comp Insurance	482	481	600	600
	Salaries And Employee Benefits	18,793	19,995	23,800	23,800
4040	Communication - Telephone	1,029	1,245	1,500	1,500
4085	Refuse Disposal	177	201	300	300
4100	Insurance Premiums	7,923	-1,964	9,000	9,000
4180	Maintenance - Building & Imprvmnts	9,657	5,985	5,000	5,000
4185	Maintenance - Park	10,000	12,000	12,000	12,000
4186	Maintenance - Lake	54,935	49,823	50,000	50,000
4187	Maintenance - Trail	15,409	20,000	20,000	20,000
4188	Maintenance - Dam	11,828	0	0	0
4220	Memberships	0	425	800	800
4240	Miscellaneous Expenses	0	266	0	0
4260	Office Expenses	2,770	2,339	3,500	3,500
4301	Prof & Spec Sev - Design	22,155	27,875	32,000	32,000
4305	Prof Serv - Accounting	3,500	0	4,000	4,000
4313	Prof & Spec Sev - Legal	441	0	10,000	10,000
4343	Perimeter Security	0	12,500	15,000	15,000
4461	Minor Equipment	2,713	1,517	2,500	2,500
4500	Special Departmental Expense	121	157	300	300
4501	Special Projects	6,950	4,675	7,000	7,000

Greenstone Country CSD

Fund# 615 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$183,942,743	\$848,358					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4620 Utilities	1,763	1,596	3,000	3,000
Services And Supplies	151,371	138,640	175,900	175,900
7700 Appropriation for Contingencies	0	0	141,379	141,379
Appropriation For Contingencies	0	0	141,379	141,379
7800 To Reserves	27,669	6,500	21,982	21,982
Reserves - Budgetary Only	27,669	6,500	21,982	21,982
Total Financing Uses	197,833	165,135	363,061	363,061

Garden Valley Ranch CSD

Fund# 616 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	
	\$31,869,268	\$45,212					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	43,946	51,389	48,325	48,325
Fund Balance Available	43,946	51,389	48,325	48,325
0100 PropTax - Current Secured	10,707	13,428	12,000	12,000
0110 PropTax - Current Unsecured	243	278	240	240
0120 PropTax - Prior Secured	8	-11	0	0
0130 PropTax - Prior Unsecured	7	5	0	0
0140 Supplemental PropTax - Current	613	428	350	350
0150 Supplemental PropTax - Prior	525	404	350	350
0175 Direct Assessment	25,224	25,074	24,000	24,000
Taxes	37,328	39,608	36,940	36,940
0360 Penalties/Cost Delinquent Taxes	83	64	0	0
Fines, Forfeitures And Penalties	83	64	0	0
0400 Interest	1,431	2,661	2,000	2,000
Revenue From Use Of Money And Property	1,431	2,661	2,000	2,000
0820 State Homeowners Property Tax Relief	154	158	150	150
Intergovernmental Revenue - State	154	158	150	150
Total Financing Sources	82,942	93,881	87,415	87,415

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4100 Insurance Premiums	1,565	3,215	1,650	1,650
4191 Maintenance: Roads	553	0	0	0
4220 Memberships	333	380	400	400
4260 Office Expenses	145	0	250	250
4300 Professional and Specialized Services	3,660	2,678	1,000	1,000
4303 Maintenance Roads	25,268	39,326	60,000	60,000
4304 Spec Dept Exp - Agency Adm Fees	28	33	0	0
Services And Supplies	31,552	45,632	63,300	63,300
7700 Appropriation for Contingencies	0	0	24,115	24,115
Appropriation For Contingencies	0	0	24,115	24,115
Total Financing Uses	31,552	45,632	87,415	87,415

Hickok Road CSD

Fund# 617 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$13,241,953	\$22,816					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	51,060	61,459	79,669	79,669
Fund Balance Available	51,060	61,459	79,669	79,669
0100 PropTax - Current Secured	4,090	5,187	0	0
0110 PropTax - Current Unsecured	97	107	0	0
0120 PropTax - Prior Secured	5	-4	0	0
0130 PropTax - Prior Unsecured	3	2	0	0
0140 Supplemental PropTax - Current	245	164	0	0
0150 Supplemental PropTax - Prior	212	162	0	0
0175 Direct Assessment	6,150	12,100	0	0
Taxes	10,801	17,717	0	0
0360 Penalties/Cost Delinquent Taxes	45	29	0	0
Fines, Forfeitures And Penalties	45	29	0	0
0400 Interest	2,194	3,557	0	0
Revenue From Use Of Money And Property	2,194	3,557	0	0
0820 State Homeowners Property Tax Relief	60	60	0	0
Intergovernmental Revenue - State	60	60	0	0
Total Financing Sources	64,160	82,822	79,669	79,669

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4240 Miscellaneous Expenses	0	625	500	500
4260 Office Expenses	0	0	100	100
4303 Maintenance Roads	0	4,473	77,169	77,169
4304 Spec Dept Exp - Agency Adm Fees	0	27	0	0
4564 Spec Dept Exp - Herbicide	0	0	1,400	1,400
4571 Spec Dept Exp - Signs	0	0	500	500
Services And Supplies	0	5,125	79,669	79,669
Total Financing Uses	0	5,125	79,669	79,669

Connie Lane CSD

Fund# 618 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$8,647,966	\$50,849					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	5,638	13,537	0	0
Fund Balance Available	5,638	13,537	0	0
0100 PropTax - Current Secured	4,412	7,776	0	0
0110 PropTax - Current Unsecured	119	162	0	0
0120 PropTax - Prior Secured	4	-5	0	0
0130 PropTax - Prior Unsecured	3	2	0	0
0140 Supplemental PropTax - Current	300	249	0	0
0150 Supplemental PropTax - Prior	261	198	0	0
0175 Direct Assessment	2,075	1,850	0	0
Taxes	7,174	10,232	0	0
0360 Penalties/Cost Delinquent Taxes	18	10	0	0
Fines, Forfeitures And Penalties	18	10	0	0
0400 Interest	695	721	0	0
Revenue From Use Of Money And Property	695	721	0	0
0820 State Homeowners Property Tax Relief	74	92	0	0
Intergovernmental Revenue - State	74	92	0	0
Total Financing Sources	13,599	24,592	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4303 Maintenance Roads	0	19,875	0	0
4304 Spec Dept Exp - Agency Adm Fees	27	22	0	0
4400 Publications and Legal Notices	34	0	0	0
Services And Supplies	61	19,897	0	0
Total Financing Uses	61	19,897	0	0

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

East China Hill CSD

Fund# 619 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$19,400,181	\$100,478					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08	
0001 Fund Balance			40,922	53,837	18,379	18,379	
Fund Balance Available			40,922	53,837	18,379	18,379	
0100 PropTax - Current Secured			6,338	7,968	5,540	5,540	
0110 PropTax - Current Unsecured			145	166	0	0	
0120 PropTax - Prior Secured			5	-7	0	0	
0130 PropTax - Prior Unsecured			4	3	0	0	
0140 Supplemental PropTax - Current			367	255	0	0	
0150 Supplemental PropTax - Prior			328	242	0	0	
0175 Direct Assessment			4,906	4,738	0	0	
Taxes			12,094	13,366	5,540	5,540	
0360 Penalties/Cost Delinquent Taxes			4	25	0	0	
Fines, Forfeitures And Penalties			4	25	0	0	
0400 Interest			1,783	4,202	0	0	
Revenue From Use Of Money And Property			1,783	4,202	0	0	
0780 State - Disaster Relief			0	52,889	0	0	
0820 State Homeowners Property Tax Relief			92	94	0	0	
Intergovernmental Revenue - State			92	52,983	0	0	
Total Financing Sources			54,895	124,413	23,919	23,919	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4100 Insurance Premiums	1,000	1,000	1,800	1,800
4240 Miscellaneous Expenses	34	0	2,000	2,000
4260 Office Expenses	0	0	50	50
4261 Postage	0	0	50	50
4303 Maintenance Roads	0	105,535	5,000	5,000
4304 Spec Dept Exp - Agency Adm Fees	23	26	50	50
Services And Supplies	1,057	106,561	8,950	8,950
Total Financing Uses	1,057	106,561	8,950	8,950

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	
	\$127,083,789	\$203,343					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08			
0001 Fund Balance	708,979	872,162	961,000	961,000			
Fund Balance Available	708,979	872,162	961,000	961,000			
0175 Direct Assessment	56,969	0	59,000	59,000			
Taxes	56,969	0	59,000	59,000			
0360 Penalties/Cost Delinquent Taxes	653	0	500	500			
Fines, Forfeitures And Penalties	653	0	500	500			
0400 Interest	33,049	7,680	33,000	33,000			
Revenue From Use Of Money And Property	33,049	7,680	33,000	33,000			
1740 Charges for Services	220,984	265,093	255,306	255,306			
1769 Capital Improvement New Connection Fee	112,700	0	45,600	45,600			
1770 Water Installation Fee	17,250	0	6,000	6,000			
Charges For Services	350,934	265,093	306,906	306,906			
1940 Miscellaneous Revenue	101	119	40,200	40,200			
Miscellaneous Revenues	101	119	40,200	40,200			
2020 Operating Transfers-In	39,911	0	51,152	51,152			
Other Financing Sources	39,911	0	51,152	51,152			
Total Financing Sources	1,190,596	1,145,053	1,451,758	1,451,758			

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	141,610	161,357	174,296	174,296
3001 Temporary Employees	10,006	9,501	0	0
3002 Overtime	1,118	2,186	15,480	15,480
3003 Standby Pay	0	120	0	0
3004 Other Compensation	232	5,924	500	500
3020 Employers Share of Employee Retrmt Sys	0	0	8,878	8,878
3021 Employers Share of O.A.S.D.I.	9,727	11,328	10,806	10,806
3022 Medicare	2,275	2,649	2,527	2,527
3040 Employers Health Insurance	20,168	27,765	40,800	40,800
3041 Employers Share of Unemployment Ins	1,609	1,736	3,399	3,399
3043 Employer Share Deferred Comp	4,156	3,901	5,229	5,229
3060 Workers' Comp Insurance	7,906	10,975	13,200	13,200
3080 Flexible Benefits	0	138	0	0
Salaries And Employee Benefits	198,808	237,580	275,115	275,115
4020 Clothing and Personal Supplies	0	76	600	600
4040 Communication - Telephone	3,686	4,472	4,000	4,000
4082 Household Exp - Other	0	0	600	600
4085 Refuse Disposal	40	0	400	400
4100 Insurance Premiums	12,569	14,098	15,000	15,000
4104 Current Year - Claims	0	0	500	500
4140 Maintenance - Equipment	2,405	5,196	2,000	2,000
4141 Maint - Office Equipment	1,702	1,499	2,000	2,000
4142 Maint Telephone / Radios	0	0	400	400
4162 Maint Vehicles - Supplies	2,268	1,612	2,000	2,000
4164 Maint Vehicles - Tires & Tubes	1,057	278	2,000	2,000
4165 Maint Vehicles - Oil & Grease	0	255	300	300
4180 Maintenance - Building & Imprvmnts	922	1,973	2,500	2,500

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
	\$127,083,789	\$203,343			

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4183 Maintenance - Grounds	2,087	9,489	15,000	15,000
4189 Maintenance - Water System	5,734	5,917	6,200	6,200
4193 Maintenance: Installation Customer Meter	9,844	0	3,200	3,200
4194 Maintenance: Customer Meter	1,933	125	500	500
4195 Maintenance: Treatment Plant 1	1,072	2,114	1,500	1,500
4196 Maintenance: Treatment Plant 2	107	1,495	1,000	1,000
4220 Memberships	787	968	1,000	1,000
4240 Miscellaneous Expenses	353	766	0	0
4260 Office Expenses	3,204	3,976	3,500	3,500
4261 Postage	3,544	2,828	3,500	3,500
4262 Software	170	100	700	700
4266 Printing / Duplicating Serv	32	0	0	0
4300 Professional and Specialized Services	656	187	3,500	3,500
4304 Spec Dept Exp - Agency Adm Fees	1,437	1,698	3,300	3,300
4305 Prof Serv - Accounting	3,450	4,000	4,500	4,500
4313 Prof & Spec Sev - Legal	118	4,541	6,000	6,000
4324 Medical , Dental and Lab Services	0	105	0	0
4400 Publications and Legal Notices	328	1,137	1,000	1,000
4420 Rent & Leases Equipment	0	0	100	100
4461 Minor Equipment	1,969	3,315	7,200	7,200
4462 Computer Equipment	5,408	0	0	0
4500 Special Departmental Expense	1,243	0	2,500	2,500
4503 Staff Development	293	2,535	1,500	1,500
4507 Fire and Safety Supplies	443	1,293	500	500
4530 Spec Dept Exp - Water Treatment	7,883	5,937	5,000	5,000
4600 Transportation and Travel	30	0	100	100
4602 Private Auto Mileage	532	161	200	200
4606 Fuel Purchase - Bulk	5,861	6,555	6,000	6,000
4620 Utilities	8,969	11,186	8,000	8,000
Services And Supplies	92,134	99,887	117,800	117,800
5060 Retirement of other Long-term Debt	12,725	0	16,991	16,991
5100 Interest on Other Long-term Debt	13,495	0	10,891	10,891
Other Charges	26,220	0	27,882	27,882
6000 Fixed Assets - Land	0	0	220,000	220,000
6020 Fixed Assets - Bldgs & Improvements	0	0	95,000	95,000
6040 Fixed Assets - Equipment	4,137	1,916	15,000	15,000
6045 Vehicles	0	0	69,000	69,000
Fixed Assets	4,137	1,916	399,000	399,000
7000 Operating Transfer-Out	41,675	0	51,152	51,152
Other Financing Uses	41,675	0	51,152	51,152
7700 Appropriation for Contingencies	0	0	580,808	580,808
Appropriation For Contingencies	0	0	580,808	580,808
Total Financing Uses	362,974	339,383	1,451,757	1,451,757

Hillwood CSD

Fund# 623 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$35,267,500	\$222,705					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	16,607	15,474	15,739	15,739
0002 From Reserves	0	5,516	1,091	1,091
Fund Balance Available	16,607	20,990	16,829	16,829
0100 PropTax - Current Secured	13,139	14,909	16,076	16,076
0110 PropTax - Current Unsecured	300	311	0	0
0120 PropTax - Prior Secured	10	-13	0	0
0130 PropTax - Prior Unsecured	8	6	0	0
0140 Supplemental PropTax - Current	758	479	0	0
0150 Supplemental PropTax - Prior	657	500	0	0
Taxes	14,872	16,191	16,076	16,076
0360 Penalties/Cost Delinquent Taxes	7	13	0	0
Fines, Forfeitures And Penalties	7	13	0	0
0400 Interest	564	567	0	0
Revenue From Use Of Money And Property	564	567	0	0
0820 State Homeowners Property Tax Relief	188	178	0	0
Intergovernmental Revenue - State	188	178	0	0
Total Financing Sources	32,238	37,939	32,905	32,905

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4100 Insurance Premiums	0	3,713	1,000	1,000
4103 Spec Dist Board of Directors Insurance	0	0	1,700	1,700
4141 Maint - Office Equipment	0	0	100	100
4260 Office Expenses	0	10	100	100
4261 Postage	0	0	450	450
4266 Printing / Duplicating Serv	0	0	200	200
4303 Maintenance Roads	10,000	18,654	16,900	16,900
4304 Spec Dept Exp - Agency Adm Fees	24	27	0	0
4400 Publications and Legal Notices	34	0	0	0
4440 Rents & Leases - Bldg & Improv	100	0	420	420
Services And Supplies	10,158	22,404	20,870	20,870
7700 Appropriation for Contingencies	0	0	1,091	1,091
Appropriation For Contingencies	0	0	1,091	1,091
7800 To Reserves	6,607	0	0	0
Reserves - Budgetary Only	6,607	0	0	0
Total Financing Uses	16,765	22,404	21,961	21,961

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
	\$128,186,488	\$1,398,819					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	187,277	82,067	130,000	130,000
Fund Balance Available	187,277	82,067	130,000	130,000
0100 PropTax - Current Secured	63,501	71,528	65,000	65,000
0110 PropTax - Current Unsecured	1,453	1,487	1,400	1,400
0120 PropTax - Prior Secured	48	-65	0	0
0130 PropTax - Prior Unsecured	40	30	0	0
0140 Supplemental PropTax - Current	3,667	2,289	1,800	1,800
0150 Supplemental PropTax - Prior	3,155	2,419	2,000	2,000
0175 Direct Assessment	76,538	74,788	72,000	72,000
Taxes	148,402	152,476	142,200	142,200
0230 Road Privilege & Permit	750	3,000	3,000	3,000
Licenses, Permits And Franchises	750	3,000	3,000	3,000
0360 Penalties/Cost Delinquent Taxes	314	144	0	0
Fines, Forfeitures And Penalties	314	144	0	0
0400 Interest	4,611	5,475	3,000	3,000
Revenue From Use Of Money And Property	4,611	5,475	3,000	3,000
0820 State Homeowners Property Tax Relief	914	846	700	700
0881 State - Mandated Reimbursements	0	1,187	0	0
Intergovernmental Revenue - State	914	2,033	700	700
1940 Miscellaneous Revenue	0	37	0	0
1941 Miscellaneous Refunds	0	70	0	0
1942 Miscellaneous - Reimbursements	26,272	7,150	0	0
1947 Insurance Refunds	0	6,043	0	0
Miscellaneous Revenues	26,272	13,301	0	0
Total Financing Sources	368,540	258,495	278,900	278,900

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	20,880	21,840	28,560	28,560
3021 Employers Share of O.A.S.D.I.	1,295	1,354	1,771	1,771
3022 Medicare	303	317	414	414
3060 Workers' Comp Insurance	496	345	485	485
Salaries And Employee Benefits	22,973	23,856	31,230	31,230
4040 Communication - Telephone	452	1,487	5,000	5,000
4100 Insurance Premiums	3,903	4,340	4,340	4,340
4180 Maintenance - Bldng & Imprvmnts	0	3,429	20,000	20,000
4183 Maintenance - Grounds	6,200	7,110	8,000	8,000
4197 Building Supplies	0	219	0	0
4220 Memberships	405	462	475	475
4240 Miscellaneous Expenses	327	2,208	300	300
4260 Office Expenses	702	961	2,000	2,000
4261 Postage	904	1,086	1,200	1,200
4263 Subscription/Newspaper/Journal	412	448	0	0
4264 Books / manuals	301	0	0	0
4266 Printing / Duplicating Serv	0	630	400	400
4300 Professional and Specialized Services	5,711	45	0	0
4303 Maintenance Roads	229,852	51,345	159,055	159,055

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
\$128,186,488	\$1,398,819					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4304 Spec Dept Exp - Agency Adm Fees	0	127	150	150
4305 Prof Serv - Accounting	0	2,500	0	0
4313 Prof & Spec Sev - Legal	9,764	13,178	15,000	15,000
4335 Prof Serv - Other EDC Depts	0	1,307	2,000	2,000
4337 Prof Serv-Other Govt Agencies	99	0	0	0
4345 Special District Director Services	0	5,380	5,000	5,000
4400 Publications and Legal Notices	175	29	150	150
4440 Rents & Leases - Bldg & Improv	600	1,000	800	800
4460 Small Toos & Instruments	0	0	250	250
4462 Computer Equipment	0	229	2,000	2,000
4502 Educational Materials	0	37	0	0
4504 Education Training - Board of Directors	488	130	2,000	2,000
4507 Fire and Safety Supplies	30	0	0	0
4571 Spec Dept Exp - Signs	1,465	0	1,500	1,500
4600 Transportation and Travel	58	0	250	250
4602 Private Auto Mileage	1,479	1,284	1,300	1,300
4620 Utilities	172	1,181	1,500	1,500
Services And Supplies	263,500	100,152	232,670	232,670
7700 Appropriation for Contingencies	0	0	15,000	15,000
Appropriation For Contingencies	0	0	15,000	15,000
Total Financing Uses	286,473	124,008	278,900	278,900

Holiday Lake CSD

Fund# 625 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
	\$16,931,184	\$209,185						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.			Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08		
0001 Fund Balance			4,939	3,381	980	980		
Fund Balance Available			4,939	3,381	980	980		
0100 PropTax - Current Secured			3,018	3,958	4,392	4,392		
0110 PropTax - Current Unsecured			69	82	0	0		
0120 PropTax - Prior Secured			2	-3	0	0		
0130 PropTax - Prior Unsecured			2	1	0	0		
0140 Supplemental PropTax - Current			175	127	0	0		
0150 Supplemental PropTax - Prior			142	115	50	50		
0175 Direct Assessment			8,963	9,388	9,350	9,350		
Taxes			12,370	13,668	13,792	13,792		
0360 Penalties/Cost Delinquent Taxes			12	68	0	0		
Fines, Forfeitures And Penalties			12	68	0	0		
0400 Interest			250	267	0	0		
Revenue From Use Of Money And Property			250	267	0	0		
0820 State Homeowners Property Tax Relief			42	46	0	0		
Intergovernmental Revenue - State			42	46	0	0		
1310 Special Assessments			0	38	0	0		
Charges For Services			0	38	0	0		
Total Financing Sources			17,613	17,467	14,772	14,772		

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4100 Insurance Premiums	2,469	2,437	0	0
4103 Spec Dist Board of Directors Insurance	0	0	2,800	2,800
4140 Maintenance - Equipment	0	0	300	300
4186 Maintenance - Lake	0	433	2,000	2,000
4220 Memberships	0	380	0	0
4240 Miscellaneous Expenses	407	59	550	550
4260 Office Expenses	0	0	50	50
4261 Postage	0	0	100	100
4300 Professional and Specialized Services	4,468	4,704	4,400	4,400
4305 Prof Serv - Accounting	3,410	0	750	750
4440 Rents & Leases - Bldg & Improv	49	49	65	65
4460 Small Toos & Instruments	0	0	257	257
4500 Special Departmental Expense	3,330	104	3,500	3,500
4504 Education Training - Board of Directors	0	127	0	0
Services And Supplies	14,133	8,293	14,772	14,772
Total Financing Uses	14,133	8,293	14,772	14,772

Audubon Hills CSD

Fund# 626 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$33,277,991	\$162,547						

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	33,492	39,768	39,936	39,936
Fund Balance Available	33,492	39,768	39,936	39,936
0100 PropTax - Current Secured	21,792	26,127	26,983	26,983
0110 PropTax - Current Unsecured	501	545	0	0
0120 PropTax - Prior Secured	17	-22	0	0
0130 PropTax - Prior Unsecured	15	10	0	0
0140 Supplemental PropTax - Current	1,265	839	0	0
0150 Supplemental PropTax - Prior	1,168	835	0	0
0175 Direct Assessment	10,413	10,300	10,500	10,500
Taxes	35,172	38,632	37,483	37,483
0360 Penalties/Cost Delinquent Taxes	39	21	0	0
Fines, Forfeitures And Penalties	39	21	0	0
0400 Interest	1,374	2,557	0	0
Revenue From Use Of Money And Property	1,374	2,557	0	0
0820 State Homeowners Property Tax Relief	316	312	0	0
Intergovernmental Revenue - State	316	312	0	0
Total Financing Sources	70,392	81,291	77,419	77,419

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4100 Insurance Premiums	2,726	1,305	1,900	1,900
4103 Spec Dist Board of Directors Insurance	0	1,495	1,600	1,600
4141 Maint - Office Equipment	0	0	500	500
4183 Maintenance - Grounds	3,900	900	2,500	2,500
4240 Miscellaneous Expenses	60	72	400	400
4260 Office Expenses	98	72	500	500
4261 Postage	0	0	200	200
4266 Printing / Duplicating Serv	0	0	500	500
4300 Professional and Specialized Services	3,946	400	0	0
4303 Maintenance Roads	19,870	1,300	45,000	45,000
4304 Spec Dept Exp - Agency Adm Fees	23	30	50	50
4507 Fire and Safety Supplies	0	0	5,000	5,000
4565 Spec Dept Exp - Chip Seal	0	0	2,000	2,000
4569 Spec Dept Exp - Culverts	0	3,552	0	0
4571 Spec Dept Exp - Signs	0	0	200	200
4572 Spec Dept Exp - Beads	0	0	200	200
4573 Spec Dept Exp - Paint	0	2,280	0	0
4574 Road: Salt and Sand - Snow Removal	0	22	1,000	1,000
Services And Supplies	30,624	11,429	61,550	61,550
7700 Appropriation for Contingencies	0	0	5,000	5,000
Appropriation For Contingencies	0	0	5,000	5,000
7800 To Reserves	0	0	11,169	11,169
Reserves - Budgetary Only	0	0	11,169	11,169
Total Financing Uses	30,624	11,429	77,719	77,719

Lakeview CSD

Fund# 627 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$14,600,050	\$55,116						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
0001	Fund Balance	56,136	74,381	0	0				
	Fund Balance Available	56,136	74,381	0	0				
0100	PropTax - Current Secured	6,373	8,102	5,743	5,743				
0110	PropTax - Current Unsecured	146	168	142	142				
0120	PropTax - Prior Secured	5	-7	8	8				
0130	PropTax - Prior Unsecured	4	3	1	1				
0140	Supplemental PropTax - Current	369	259	102	102				
0150	Supplemental PropTax - Prior	327	244	111	111				
0175	Direct Assessment	8,200	7,750	7,930	7,930				
	Taxes	15,425	16,519	14,038	14,038				
0360	Penalties/Cost Delinquent Taxes	233	6	36	36				
	Fines, Forfeitures And Penalties	233	6	36	36				
0400	Interest	2,660	2,947	357	357				
	Revenue From Use Of Money And Property	2,660	2,947	357	357				
0820	State Homeowners Property Tax Relief	92	96	87	87				
	Intergovernmental Revenue - State	92	96	87	87				
1940	Miscellaneous Revenue	0	0	100	100				
	Miscellaneous Revenues	0	0	100	100				
	Total Financing Sources	74,547	93,949	14,618	14,618				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
4040	Communication - Telephone	32	0	0	0				
4100	Insurance Premiums	0	1,318	1,400	1,400				
4190	Maintenance - Drainage	0	0	1,000	1,000				
4260	Office Expenses	48	0	0	0				
4261	Postage	26	0	170	170				
4303	Maintenance Roads	0	36,864	6,000	6,000				
4304	Spec Dept Exp - Agency Adm Fees	26	82	50	50				
4400	Publications and Legal Notices	34	0	0	0				
4420	Rent & Leases Equipment	0	0	24	24				
4571	Spec Dept Exp - Signs	0	0	250	250				
	Services And Supplies	166	38,264	8,894	8,894				
	Total Financing Uses	166	38,264	8,894	8,894				

Springfield Meadows CSD

Fund# 628 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$166,955,087	\$569,108						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
0001	Fund Balance	167,959	229,157	32,186	32,186				
0002	From Reserves	40,411	78,000	0	0				
	Fund Balance Available	208,370	307,157	32,186	32,186				
0100	PropTax - Current Secured	65,599	70,795	73,787	73,787				
0110	PropTax - Current Unsecured	1,428	1,481	1,647	1,647				
0120	PropTax - Prior Secured	32	-64	0	0				
0130	PropTax - Prior Unsecured	36	30	0	0				
0140	Supplemental PropTax - Current	3,604	2,282	0	0				
0150	Supplemental PropTax - Prior	2,810	2,378	0	0				
0175	Direct Assessment	0	496	70,400	70,400				
	Taxes	73,508	77,398	145,834	145,834				
0360	Penalties/Cost Delinquent Taxes	117	167	0	0				
	Fines, Forfeitures And Penalties	117	167	0	0				
0400	Interest	11,050	16,275	8,100	8,100				
	Revenue From Use Of Money And Property	11,050	16,275	8,100	8,100				
0820	State Homeowners Property Tax Relief	894	842	793	793				
	Intergovernmental Revenue - State	894	842	793	793				
1310	Special Assessments	69,295	67,200	0	0				
	Charges For Services	69,295	67,200	0	0				
1940	Miscellaneous Revenue	0	4,214	5,000	5,000				
	Miscellaneous Revenues	0	4,214	5,000	5,000				
	Total Financing Sources	363,235	473,253	191,913	191,913				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000	Permanent Employees/Elect. Officials	500	150	0	0
	Salaries And Employee Benefits	500	150	0	0
4040	Communication - Telephone	0	544	760	760
4080	Household Expenses	0	135	0	0
4100	Insurance Premiums	3,066	3,066	3,066	3,066
4180	Maintenance - Building & Imprvmnts	0	34,507	0	0
4183	Maintenance - Grounds	29,422	500	0	0
4185	Maintenance - Park	24,390	59,430	60,008	60,008
4190	Maintenance - Drainage	1,400	0	5,200	5,200
4191	Maintenance: Roads	0	0	45,000	45,000
4192	Manintenance: Lighting	0	0	1,280	1,280
4220	Memberships	405	0	450	450
4240	Miscellaneous Expenses	0	55	0	0
4260	Office Expenses	270	837	6,000	6,000
4261	Postage	50	0	0	0
4266	Printing / Duplicating Serv	105	0	0	0
4300	Professional and Specialized Services	4,142	17,011	36,000	36,000
4303	Maintenance Roads	0	16,149	0	0
4304	Spec Dept Exp - Agency Adm Fees	58	68	145	145
4313	Prof & Spec Sev - Legal	644	2,663	8,000	8,000
4345	Special District Director Services	950	2,150	3,000	3,000
4400	Publications and Legal Notices	0	24	0	0

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
\$166,955,087	\$569,108					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4440 Rents & Leases - Bldg & Improv	1,160	1,775	1,380	1,380
4461 Minor Equipment	60	0	0	0
4503 Staff Development	0	630	0	0
4504 Education Training - Board of Directors	0	0	2,500	2,500
4620 Utilities	18,308	23,816	19,124	19,124
Services And Supplies	84,431	163,361	191,913	191,913
7800 To Reserves	53,361	22,709	0	0
Reserves - Budgetary Only	53,361	22,709	0	0
Total Financing Uses	138,292	186,220	191,913	191,913

Sierra Oaks CSD

Fund# 629 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$10,140,416	\$109,419					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	52,738	19,477	25,746	25,746
Fund Balance Available	52,738	19,477	25,746	25,746
0100 PropTax - Current Secured	4,478	5,050	5,370	5,370
0110 PropTax - Current Unsecured	104	104	0	0
0120 PropTax - Prior Secured	4	-5	0	0
0130 PropTax - Prior Unsecured	3	2	0	0
0140 Supplemental PropTax - Current	263	160	0	0
0150 Supplemental PropTax - Prior	247	173	0	0
Taxes	5,098	5,485	5,370	5,370
0360 Penalties/Cost Delinquent Taxes	3	4	0	0
Fines, Forfeitures And Penalties	3	4	0	0
0400 Interest	1,049	1,106	0	0
Revenue From Use Of Money And Property	1,049	1,106	0	0
0820 State Homeowners Property Tax Relief	66	60	0	0
Intergovernmental Revenue - State	66	60	0	0
Total Financing Sources	58,954	26,132	31,116	31,116

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4190 Maintenance - Drainage	7,879	0	4,000	4,000
4191 Maintenance: Roads	31,499	0	0	0
4260 Office Expenses	0	0	150	150
4261 Postage	0	0	100	100
4303 Maintenance Roads	31	0	4,000	4,000
4304 Spec Dept Exp - Agency Adm Fees	4	20	0	0
4400 Publications and Legal Notices	63	0	500	500
4571 Spec Dept Exp - Signs	0	0	300	300
Services And Supplies	39,477	20	9,050	9,050
Total Financing Uses	39,477	20	9,050	9,050

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
	\$706,723,629	\$3,927,912					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08	
0001 Fund Balance			355,311	169,315	0	0	
Fund Balance Available			355,311	169,315	0	0	
0100 PropTax - Current Secured			469,959	540,033	606,806	606,806	
0110 PropTax - Current Unsecured			9,904	11,177	13,095	13,095	
0120 PropTax - Prior Secured			324	-445	350	350	
0130 PropTax - Prior Unsecured			272	206	210	210	
0140 Supplemental PropTax - Current			24,998	17,206	17,549	17,549	
0150 Supplemental PropTax - Prior			21,313	16,490	16,818	16,818	
Taxes			526,770	584,667	654,828	654,828	
0360 Penalties/Cost Delinquent Taxes			231	417	255	255	
Fines, Forfeitures And Penalties			231	417	255	255	
0400 Interest			12,185	8,349	13,174	13,174	
Revenue From Use Of Money And Property			12,185	8,349	13,174	13,174	
0820 State Homeowners Property Tax Relief			6,234	6,346	6,304	6,304	
Intergovernmental Revenue - State			6,234	6,346	6,304	6,304	
1200 Other - Government Agencies			215,918	243,695	248,569	248,569	
Revenue Other Governmental Agencies			215,918	243,695	248,569	248,569	
1403 Development Fees			0	238,961	141,540	141,540	
Charges For Services			0	238,961	141,540	141,540	
1940 Miscellaneous Revenue			22,695	30,516	50,000	50,000	
Miscellaneous Revenues			22,695	30,516	50,000	50,000	
Total Financing Sources			1,139,345	1,282,265	1,114,670	1,114,670	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	215,364	305,447	624,217	624,217
3001 Temporary Employees	32,967	64,302	0	0
3002 Overtime	108,712	143,607	0	0
3021 Employers Share of O.A.S.D.I.	22,137	31,828	35,000	35,000
3022 Medicare	5,177	7,444	70,000	70,000
3040 Employers Health Insurance	1,970	5,587	0	0
3041 Employers Share of Unemployment Ins	1,404	1,621	2,000	2,000
3060 Workers' Comp Insurance	9,394	35,428	30,000	30,000
Salaries And Employee Benefits	397,125	595,263	761,217	761,217
4020 Clothing and Personal Supplies	43,449	24,346	0	0
4021 Fire Turnouts	0	-19,009	8,000	8,000
4022 Uniforms	0	74	6,000	6,000
4040 Communication - Telephone	16,735	17,318	9,000	9,000
4041 Communications - Telephone	1,890	0	0	0
4042 Communication - Radio	0	518	3,000	3,000
4043 Communications - Dispatch Contract	5,300	3,533	5,500	5,500
4060 Food	0	314	0	0
4080 Household Expenses	1,862	7,311	400	400
4081 Household Exp - Paper Goods	0	0	300	300
4084 Expendable Household Equipment	0	0	300	300
4085 Refuse Disposal	1,154	1,324	1,200	1,200
4100 Insurance Premiums	12,152	13,236	14,000	14,000

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
	\$706,723,629	\$3,927,912					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4140 Maintenance - Equipment	745	708	300	300
4141 Maint - Office Equipment	0	0	300	300
4142 Maint Telephone / Radios	275	2,303	400	400
4143 Maint Service Contract	638	0	400	400
4145 Equipment Parts	0	2,707	0	0
4160 Maint Veh - Contract Services	514	1,673	18,000	18,000
4161 Maint Veh - Drop Ship Inventory	0	0	2,500	2,500
4162 Maint Vehicles - Supplies	12,788	35,172	1,000	1,000
4163 Maint Vehicles - Inventory	33	0	0	0
4164 Maint Vehicles - Tires & Tubes	0	0	3,000	3,000
4165 Maint Vehicles - Oil & Grease	0	0	1,000	1,000
4180 Maintenance - Buildng & Imprvmnts	30,227	95,542	8,000	8,000
4183 Maintenance - Grounds	984	2,724	4,000	4,000
4197 Building Supplies	0	1,117	0	0
4220 Memberships	1,022	1,667	1,000	1,000
4260 Office Expenses	9,863	11,673	5,000	5,000
4261 Postage	158	268	300	300
4262 Software	0	0	1,250	1,250
4263 Subscription/Newspaper/Journal	0	0	100	100
4264 Books / manuals	0	0	250	250
4266 Printing / Duplicating Serv	0	188	0	0
4300 Professional and Specialized Services	7,489	49,396	500	500
4303 Maintenance Roads	0	500	0	0
4305 Prof Serv - Accounting	0	3,500	2,500	2,500
4308 External Data Processing Services	144	12	0	0
4313 Prof & Spec Sev - Legal	920	4,028	3,000	3,000
4324 Medical , Dental and Lab Services	0	116	0	0
4335 Prof Serv - Other EDC Depts	41	0	250	250
4337 Prof Serv-Other Govt Agencies	33,990	0	0	0
4344 Resident Firefighter Program	64,591	13,538	0	0
4400 Publications and Legal Notices	2,645	1,778	1,000	1,000
4420 Rent & Leases Equipment	0	1,360	500	500
4440 Rents & Leases - Bldg & Improv	0	0	300	300
4460 Small Toos & Instruments	0	1,698	500	500
4461 Minor Equipment	11,866	21,006	1,000	1,000
4462 Computer Equipment	0	0	2,000	2,000
4463 Equipment: Telephone and Radio	0	0	200	200
4500 Special Departmental Expense	5,051	2,773	20,000	20,000
4502 Educational Materials	0	378	0	0
4503 Staff Development	-476	1,255	0	0
4540 Staff Development Reimbursement (Not 1099)	640	120	0	0
4600 Transportation and Travel	372	0	0	0
4602 Private Auto Mileage	0	593	500	500
4604 Aging - Private Mlg Volunteer	0	0	250	250
4606 Fuel Purchase - Bulk	28,447	15,399	20,000	20,000
4620 Utilities	12,934	14,121	12,500	12,500
Services And Supplies	308,445	336,278	159,500	159,500
6020 Fixed Assets - Bldgs & Improvements	0	2,252	0	0
6040 Fixed Assets - Equipment	71,219	240,252	141,540	141,540
Fixed Assets	71,219	242,504	141,540	141,540

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
\$706,723,629	\$3,927,912					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
7700 Appropriation for Contingencies	0	0	50,000	50,000
Appropriation For Contingencies	0	0	50,000	50,000
7800 To Reserves	192,940	0	0	0
Reserves - Budgetary Only	192,940	0	0	0
Total Financing Uses	969,730	1,174,045	1,112,257	1,112,257

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
\$675,834,757	\$3,298,519					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	573,115	605,899	0	0
Fund Balance Available	573,115	605,899	0	0
0100 PropTax - Current Secured	445,673	493,117	538,203	538,203
0110 PropTax - Current Unsecured	9,487	10,292	0	0
0120 PropTax - Prior Secured	315	-424	5,000	5,000
0130 PropTax - Prior Unsecured	259	197	0	0
0140 Supplemental PropTax - Current	23,944	15,850	0	0
0150 Supplemental PropTax - Prior	20,243	15,795	0	0
0175 Direct Assessment	278,024	277,280	277,680	277,680
Taxes	777,943	812,107	820,883	820,883
0210 Business License	20	5	10	10
Licenses, Permits And Franchises	20	5	10	10
0360 Penalties/Cost Delinquent Taxes	1,778	2,021	1,000	1,000
Fines, Forfeitures And Penalties	1,778	2,021	1,000	1,000
0400 Interest	47,287	70,015	48,000	48,000
Revenue From Use Of Money And Property	47,287	70,015	48,000	48,000
0780 State - Disaster Relief	0	528	0	0
0820 State Homeowners Property Tax Relief	5,972	5,854	5,550	5,550
0880 State - Other	1,560	1,560	1,560	1,560
0881 State - Mandated Reimbursements	5,172	5,165	0	0
0898 Office of Emergency Services	0	37,300	28,056	28,056
0903 Emergency Medical Services	2,000	0	0	0
Intergovernmental Revenue - State	14,704	50,407	35,166	35,166
1060 Federal - Disaster Relief	0	1,584	0	0
1116 Federal - USDA	78,191	14,958	1,900	1,900
1119 Emergency Management Assistance	46,900	2,135	0	0
Intergovernmental Revenue - Federal	125,091	18,677	1,900	1,900
1200 Other - Government Agencies	228,351	274,241	312,945	312,945
Revenue Other Governmental Agencies	228,351	274,241	312,945	312,945
1401 Fees	4,755	2,100	1,400	1,400
1403 Development Fees	18,250	7,750	7,000	7,000
1620 Health Fees	660	0	0	0
1740 Charges for Services	30	1,100	20	20
1753 Contaminated Site Recovery	6,347	5,781	5,000	5,000
Charges For Services	30,042	16,731	13,420	13,420
1920 Other Sales	2,081	72	100	100
1940 Miscellaneous Revenue	0	25	100	100
1941 Miscellaneous Refunds	62	10	0	0
1942 Miscellaneous - Reimbursements	44	118	2,000	2,000
1943 Miscellaneous - Donations	12,539	6,000	0	0
1945 Miscellaneous - Stale Dated CKs PYear	0	52	0	0
1947 Insurance Refunds	13,213	1,027	0	0
1949 Auto Physical Damage	1,911	0	0	0
Miscellaneous Revenues	29,850	7,304	2,200	2,200
2000 Sale of Fixed Assets	1,400	600	500	500
Other Financing Sources	1,400	600	500	500

Meeks Bay Fire

Fund# 651 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$675,834,757	\$3,298,519					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dist. Requested	Adopted by	
	2005-06		2006-07		2007-08	Board 2007-08	
Total Financing Sources	1,829,581		1,858,006		1,236,024	1,236,024	

(Summary of Financial Requirements)

Sub-Obj.	Actual	Actual	Dist. Requested	Adopted by
	2005-06	2006-07	2007-08	Board 2007-08
3000 Permanent Employees/Elect. Officials	410,508	426,901	472,984	472,984
3001 Temporary Employees	56,667	76,276	41,968	41,968
3002 Overtime	28,136	49,949	23,920	23,920
3004 Other Compensation	2,976	5,920	15,830	15,830
3020 Employers Share of Employee Retrmt Sys	87,994	94,570	103,598	103,598
3021 Employers Share of O.A.S.D.I.	3,526	4,811	1,190	1,190
3022 Medicare	7,416	8,325	7,653	7,653
3040 Employers Health Insurance	86,063	86,771	89,269	89,269
3041 Employers Share of Unemployment Ins	54	1,022	2,000	2,000
3042 Long Term Disability Insurance	360	108	720	720
3043 Employer Share Deferred Comp	13,699	14,448	16,037	16,037
3060 Workers' Comp Insurance	27,867	54,209	64,860	64,860
Salaries And Employee Benefits	725,266	823,310	840,029	840,029
4020 Clothing and Personal Supplies	895	730	0	0
4021 Fire Turnouts	46,329	1,359	4,500	4,500
4022 Uniforms	997	1,536	6,700	6,700
4040 Communication - Telephone	3,487	2,668	2,800	2,800
4041 Communications - Telephone	0	30	0	0
4042 Communication - Radio	21	576	1,500	1,500
4043 Communications - Dispatch Contract	221	500	7,700	7,700
4060 Food	6	445	0	0
4080 Household Expenses	819	958	1,000	1,000
4100 Insurance Premiums	12,557	11,496	17,123	17,123
4103 Spec Dist Board of Directions Insurance	15,170	19,881	24,057	24,057
4140 Maintenance - Equipment	1,983	-450	1,500	1,500
4141 Maint - Office Equipment	538	680	0	0
4142 Maint Telephone / Radios	2,259	-798	800	800
4143 Maint Service Contract	117	0	0	0
4160 Maint Veh - Contract Services	8,450	13,592	25,500	25,500
4162 Maint Vehicles - Supplies	8,972	3,635	0	0
4164 Maint Vehicles - Tires & Tubes	3,005	0	0	0
4180 Maintenance - Building & Imprvmnts	1,238	784	3,000	3,000
4181 Maint - Meeting & Office Center	421	461	1,800	1,800
4183 Maintenance - Grounds	846	465	0	0
4197 Building Supplies	0	604	0	0
4201 Medical Supplies - Field	616	1,699	2,000	2,000
4220 Memberships	2,117	3,127	3,000	3,000
4240 Miscellaneous Expenses	3,246	3,076	4,500	4,500
4260 Office Expenses	2,746	3,681	3,830	3,830
4261 Postage	732	647	720	720
4263 Subscription/Newspaper/Journal	1,802	104	450	450
4264 Books / manuals	812	761	0	0
4300 Professional and Specialized Services	18,937	8,282	19,667	19,667
4304 Spec Dept Exp - Agency Adm Fees	760	991	0	0

Meeks Bay Fire

Fund# 651 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$675,834,757	\$3,298,519					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4324 Medical , Dental and Lab Services	0	864	0	0
4334 Fire Prevention	8,323	6,499	5,000	5,000
4400 Publications and Legal Notices	226	283	350	350
4460 Small Toos & Instruments	691	994	1,800	1,800
4462 Computer Equipment	560	-50	0	0
4500 Special Departmental Expense	744	3,490	2,000	2,000
4502 Educational Materials	-408	5,164	1,300	1,300
4503 Staff Development	9,916	3,646	22,500	22,500
4504 Education Training - Board of Directors	300	178	5,000	5,000
4507 Fire and Safety Supplies	-997	16,567	7,000	7,000
4508 Spec Dept Exp - Snow Removal	869	750	1,050	1,050
4540 Staff Development Reimbursement (Not 1099)	350	1,529	0	0
4541 Fire Prevention Supplies	0	852	5,000	5,000
4571 Spec Dept Exp - Signs	1,236	584	3,200	3,200
4600 Transportation and Travel	3,778	2,606	7,000	7,000
4602 Private Auto Mileage	4,369	9,078	12,000	12,000
4606 Fuel Purchase - Bulk	9,876	7,385	20,000	20,000
4620 Utilities	10,171	9,207	16,440	16,440
Services And Supplies	190,100	151,145	241,787	241,787
5060 Retirement of other Long-term Debt	13,771	14,452	20,454	20,454
5100 Interest on Other Long-term Debt	2,301	1,620	6,284	6,284
Other Charges	16,072	16,072	26,738	26,738
6020 Fixed Assets - Bldgs & Improvements	34,315	1,485	0	0
6040 Fixed Assets - Equipment	57,774	55,361	0	0
Fixed Assets	92,089	56,846	0	0
7700 Appropriation for Contingencies	0	0	87,471	87,471
Appropriation For Contingencies	0	0	87,471	87,471
7800 To Reserves	40,000	40,000	40,000	40,000
Reserves - Budgetary Only	40,000	40,000	40,000	40,000
Total Financing Uses	1,063,527	1,087,374	1,236,025	1,236,025

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	
		\$223,965,999	\$1,019,896						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
0001	Fund Balance	-4,759	42,671	43,000	43,000				
0002	From Reserves	20,000	0	0	0				
	Fund Balance Available	15,241	42,671	43,000	43,000				
0100	PropTax - Current Secured	89,047	101,036	106,961	106,961				
0110	PropTax - Current Unsecured	1,890	2,104	2,375	2,375				
0120	PropTax - Prior Secured	65	-85	0	0				
0130	PropTax - Prior Unsecured	54	39	0	0				
0140	Supplemental PropTax - Current	4,771	3,240	2,500	2,500				
0150	Supplemental PropTax - Prior	4,237	3,147	2,000	2,000				
0175	Direct Assessment	35,796	34,323	30,120	30,120				
	Taxes	135,859	143,804	143,956	143,956				
0360	Penalties/Cost Delinquent Taxes	122	199	300	300				
	Fines, Forfeitures And Penalties	122	199	300	300				
0400	Interest	2,664	4,794	3,000	3,000				
	Revenue From Use Of Money And Property	2,664	4,794	3,000	3,000				
0820	State Homeowners Property Tax Relief	1,192	1,194	1,143	1,143				
	Intergovernmental Revenue - State	1,192	1,194	1,143	1,143				
1200	Other - Government Agencies	132,422	148,754	146,000	146,000				
	Revenue Other Governmental Agencies	132,422	148,754	146,000	146,000				
1403	Development Fees	494	34,516	42,588	42,588				
	Charges For Services	494	34,516	42,588	42,588				
1940	Miscellaneous Revenue	0	0	2,000	2,000				
	Miscellaneous Revenues	0	0	2,000	2,000				
2000	Sale of Fixed Assets	0	0	1,500	1,500				
	Other Financing Sources	0	0	1,500	1,500				
	Total Financing Sources	287,993	375,932	383,487	383,487				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000	Permanent Employees/Elect. Officials	0	0	21,000	21,000
3001	Temporary Employees	77,144	87,782	99,000	99,000
3004	Other Compensation	1,450	0	2,000	2,000
3020	Employers Share of Employee Retrmt Sys	11,079	2,735	12,000	12,000
3021	Employers Share of O.A.S.D.I.	4,783	5,409	5,000	5,000
3022	Medicare	1,119	1,265	1,550	1,550
3060	Workers' Comp Insurance	16,189	13,628	14,977	14,977
	Salaries And Employee Benefits	111,764	110,819	155,527	155,527
4020	Clothing and Personal Supplies	5,831	4,366	4,200	4,200
4040	Communication - Telephone	3,169	5,047	4,400	4,400
4043	Communications - Dispatch Contract	1,996	840	1,200	1,200
4060	Food	141	0	500	500
4080	Household Expenses	1,102	781	800	800
4085	Refuse Disposal	200	495	160	160
4100	Insurance Premiums	8,530	9,212	9,500	9,500
4140	Maintenance - Equipment	2,738	1,165	1,500	1,500
4141	Maint - Office Equipment	1,309	118	200	200
4142	Maint Telephone / Radios	363	1,636	1,500	1,500

Latrobe Fire

Fund# 652 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$223,965,999	\$1,019,896					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4160 Maint Veh - Contract Services	12,552	38,027	9,000	9,000
4161 Maint Veh - Drop Ship Inventory	8,899	7,405	7,500	7,500
4162 Maint Vehicles - Supplies	0	198	0	0
4164 Maint Vehicles - Tires & Tubes	4,668	-55	2,000	2,000
4180 Maintenance - Buidng & Imprvmnts	4,399	1,168	2,400	2,400
4197 Building Supplies	0	902	0	0
4201 Medical Supplies - Field	243	126	500	500
4220 Memberships	236	1,236	1,200	1,200
4240 Miscellaneous Expenses	0	204	0	0
4260 Office Expenses	4,234	4,858	2,000	2,000
4261 Postage	34	0	40	40
4262 Software	467	0	1,200	1,200
4264 Books / manuals	0	0	250	250
4265 Law Books	71	0	200	200
4300 Professional and Specialized Services	3,300	3,205	5,000	5,000
4304 Spec Dept Exp - Agency Adm Fees	172	0	0	0
4305 Prof Serv - Accounting	1,700	1,123	11,800	11,800
4313 Prof & Spec Sev - Legal	48	31	1,200	1,200
4322 Blood Draws	350	250	4,500	4,500
4335 Prof Serv - Other EDC Depts	294	0	0	0
4400 Publications and Legal Notices	53	23	100	100
4440 Rents & Leases - Bldg & Improv	0	0	2	2
4460 Small Toos & Instruments	3,425	1,567	2,500	2,500
4462 Computer Equipment	213	2,257	3,000	3,000
4463 Equipment: Telephone and Radio	6,734	2,064	2,050	2,050
4465 Equipment: Vehicle	3,157	329	4,000	4,000
4500 Special Departmental Expense	1,943	1,436	0	0
4502 Educational Materials	780	569	1,500	1,500
4503 Staff Development	1,665	113	1,500	1,500
4507 Fire and Safety Supplies	16,538	13,936	3,200	3,200
4540 Staff Development Reimbursement (Not 1099)	0	250	0	0
4602 Private Auto Mileage	0	0	300	300
4606 Fuel Purchase - Bulk	11,905	12,398	13,500	13,500
4620 Utilities	2,461	2,653	2,500	2,500
Services And Supplies	115,921	119,933	106,902	106,902
6040 Fixed Assets - Equipment	5,050	63,774	73,000	73,000
6043 Equipment - Capital Leases	12,588	12,588	12,588	12,588
Fixed Assets	17,638	76,361	85,588	85,588
7700 Appropriation for Contingencies	0	0	10,470	10,470
Appropriation For Contingencies	0	0	10,470	10,470
7800 To Reserves	0	25,000	25,000	25,000
Reserves - Budgetary Only	0	25,000	25,000	25,000
Total Financing Uses	245,322	332,114	383,487	383,487

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	
		\$133,886,241	\$650,208						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
0001	Fund Balance	55,762	72,095	55,751	55,751				
0002	From Reserves	0	20,752	0	0				
	Fund Balance Available	55,762	92,847	55,751	55,751				
0100	PropTax - Current Secured	94,490	111,929	130,943	130,943				
0110	PropTax - Current Unsecured	2,003	2,328	2,841	2,841				
0120	PropTax - Prior Secured	66	-90	0	0				
0130	PropTax - Prior Unsecured	55	42	0	0				
0140	Supplemental PropTax - Current	5,054	3,585	2,500	2,500				
0150	Supplemental PropTax - Prior	4,286	3,334	2,000	2,000				
0175	Direct Assessment	167,071	177,356	190,332	190,332				
	Taxes	273,024	298,484	328,616	328,616				
0360	Penalties/Cost Delinquent Taxes	2,082	2,017	2,500	2,500				
	Fines, Forfeitures And Penalties	2,082	2,017	2,500	2,500				
0400	Interest	2,661	4,117	2,000	2,000				
	Revenue From Use Of Money And Property	2,661	4,117	2,000	2,000				
0820	State Homeowners Property Tax Relief	1,260	1,320	1,368	1,368				
	Intergovernmental Revenue - State	1,260	1,320	1,368	1,368				
1200	Other - Government Agencies	24,566	28,746	35,047	35,047				
	Revenue Other Governmental Agencies	24,566	28,746	35,047	35,047				
1403	Development Fees	104,431	0	93,199	93,199				
	Charges For Services	104,431	0	93,199	93,199				
1940	Miscellaneous Revenue	5,030	25,606	2,000	2,000				
	Miscellaneous Revenues	5,030	25,606	2,000	2,000				
	Total Financing Sources	468,817	453,137	520,481	520,481				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000	Permanent Employees/Elect. Officials	94,093	105,903	103,892	103,892
3001	Temporary Employees	23,290	23,890	32,256	32,256
3002	Overtime	0	1,299	0	0
3004	Other Compensation	0	3,566	0	0
3020	Employers Share of Employee Retrmt Sys	11,650	10,400	9,600	9,600
3021	Employers Share of O.A.S.D.I.	7,694	8,349	8,441	8,441
3022	Medicare	1,766	1,953	1,974	1,974
3040	Employers Health Insurance	17,171	18,552	18,000	18,000
3041	Employers Share of Unemployment Ins	672	1,131	3,676	3,676
3060	Workers' Comp Insurance	20,828	18,772	17,000	17,000
	Salaries And Employee Benefits	177,164	193,815	194,839	194,839
4020	Clothing and Personal Supplies	2,397	285	0	0
4021	Fire Turnouts	4,941	3,892	8,000	8,000
4022	Uniforms	481	4,390	3,000	3,000
4040	Communication - Telephone	1,540	3,111	3,050	3,050
4042	Communication - Radio	1,341	919	1,500	1,500
4060	Food	204	282	500	500
4080	Household Expenses	294	265	400	400
4081	Household Exp - Paper Goods	37	13	300	300
4082	Household Exp - Other	0	6	0	0

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
\$133,886,241	\$650,208					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4085 Refuse Disposal	487	1,034	750	750
4100 Insurance Premiums	9,233	10,512	10,500	10,500
4140 Maintenance - Equipment	1,446	1,185	2,000	2,000
4141 Maint - Office Equipment	0	0	500	500
4142 Maint Telephone / Radios	1,504	539	3,000	3,000
4144 Maint: Computer System	0	0	250	250
4145 Equipment Parts	0	0	500	500
4161 Maint Veh - Drop Ship Inventory	3,452	9,657	12,000	12,000
4162 Maint Vehicles - Supplies	157	1,739	1,500	1,500
4163 Maint Vehicles - Inventory	318	492	2,000	2,000
4164 Maint Vehicles - Tires & Tubes	1,738	742	2,000	2,000
4165 Maint Vehicles - Oil & Grease	584	1,054	1,500	1,500
4180 Maintenance - Buildng & Imprvmnts	6,111	4,990	4,000	4,000
4183 Maintenance - Grounds	389	266	2,000	2,000
4200 Medical, Dental & Lab Supplies	0	724	1,100	1,100
4201 Medical Supplies - Field	-1	0	0	0
4220 Memberships	265	215	500	500
4260 Office Expenses	1,262	3,710	1,500	1,500
4261 Postage	278	231	500	500
4262 Software	188	0	350	350
4263 Subscription/Newspaper/Journal	119	52	100	100
4266 Printing / Duplicating Serv	23	0	100	100
4300 Professional and Specialized Services	2,000	98	0	0
4304 Spec Dept Exp - Agency Adm Fees	195	275	500	500
4305 Prof Serv - Accounting	0	3,650	0	0
4308 External Data Processing Services	144	144	144	144
4313 Prof & Spec Sev - Legal	48	151	2,500	2,500
4335 Prof Serv - Other EDC Depts	0	38	100	100
4400 Publications and Legal Notices	33	821	150	150
4420 Rent & Leases Equipment	4	0	0	0
4460 Small Toos & Instruments	212	879	1,500	1,500
4463 Equipment: Telephone and Radio	0	2,088	5,000	5,000
4500 Special Departmental Expense	550	3,626	3,500	3,500
4502 Educational Materials	0	1,340	2,000	2,000
4503 Staff Development	2,410	4,303	4,500	4,500
4507 Fire and Safety Supplies	3,419	10,215	15,000	15,000
4540 Staff Development Reimbursement (Not 1099)	749	0	0	0
4600 Transportation and Travel	3,895	4,041	4,000	4,000
4602 Private Auto Mileage	826	0	1,000	1,000
4606 Fuel Purchase - Bulk	3,093	2,078	4,000	4,000
4620 Utilities	4,436	4,983	4,565	4,565
Services And Supplies	60,804	89,038	111,859	111,859
6020 Fixed Assets - Bldgs & Improvements	0	20,444	20,000	20,000
6040 Fixed Assets - Equipment	129,942	59,392	142,199	142,199
Fixed Assets	129,942	79,836	162,199	162,199
7700 Appropriation for Contingencies	0	0	10,000	10,000
Appropriation For Contingencies	0	0	10,000	10,000
7800 To Reserves	28,813	34,697	41,584	41,584
Reserves - Budgetary Only	28,813	34,697	41,584	41,584

Mosquito Fire

Fund# 654		Assessed Valuation and Debt Service Tax Rate Summary						
		Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Sub-Obj.		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
		\$133,886,241	\$650,208					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
				Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08	
		Total Financing Uses		396,722	397,386	520,481	520,481	

Garden Valley Fire

Fund# 655 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$437,312,537	\$2,362,590						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
0001	Fund Balance	89,984	82,749	68,899	68,899				
0002	From Reserves	50,490	95,053	112,651	112,651				
	Fund Balance Available	140,474	177,802	181,549	181,549				
0100	PropTax - Current Secured	272,552	311,965	345,502	345,502				
0110	PropTax - Current Unsecured	5,690	6,404	0	0				
0120	PropTax - Prior Secured	186	-257	0	0				
0130	PropTax - Prior Unsecured	157	119	0	0				
0140	Supplemental PropTax - Current	14,362	9,855	0	0				
0150	Supplemental PropTax - Prior	12,289	9,474	0	0				
0175	Direct Assessment	89,467	89,710	91,732	91,732				
	Taxes	394,703	427,270	437,234	437,234				
0360	Penalties/Cost Delinquent Taxes	1,062	1,826	0	0				
	Fines, Forfeitures And Penalties	1,062	1,826	0	0				
0400	Interest	5,025	7,069	0	0				
	Revenue From Use Of Money And Property	5,025	7,069	0	0				
0780	State - Disaster Relief	0	1,799	0	0				
0820	State Homeowners Property Tax Relief	3,582	3,634	3,563	3,563				
	Intergovernmental Revenue - State	3,582	5,433	3,563	3,563				
1060	Federal - Disaster Relief	0	5,397	0	0				
	Intergovernmental Revenue - Federal	0	5,397	0	0				
1200	Other - Government Agencies	160,818	179,546	205,285	205,285				
	Revenue Other Governmental Agencies	160,818	179,546	205,285	205,285				
1310	Special Assessments	152,982	157,810	0	0				
1340	Communication	0	0	167,030	167,030				
1403	Development Fees	69,095	74,204	26,500	26,500				
	Charges For Services	222,077	232,014	193,530	193,530				
1940	Miscellaneous Revenue	115,135	330,488	700,000	700,000				
	Miscellaneous Revenues	115,135	330,488	700,000	700,000				
	Total Financing Sources	1,042,876	1,366,845	1,721,161	1,721,161				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000	Permanent Employees/Elect. Officials	307,790	356,298	387,030	387,030
3001	Temporary Employees	12,759	56,950	65,000	65,000
3002	Overtime	18,259	20,427	90,000	90,000
3004	Other Compensation	8,513	62,974	550,000	550,000
3020	Employers Share of Employee Retrmt Sys	81,924	93,787	112,200	112,200
3021	Employers Share of O.A.S.D.I.	18,663	29,155	40,000	40,000
3022	Medicare	5,036	6,818	10,000	10,000
3040	Employers Health Insurance	66,020	66,437	89,500	89,500
3041	Employers Share of Unemployment Ins	2,523	2,803	4,000	4,000
3060	Workers' Comp Insurance	58,845	48,730	67,000	67,000
	Salaries And Employee Benefits	580,331	744,381	1,414,730	1,414,730
4020	Clothing and Personal Supplies	2,789	1,162	2,800	2,800
4040	Communication - Telephone	3,604	4,353	4,000	4,000
4042	Communication - Radio	5,531	3,265	7,000	7,000
4060	Food	333	394	500	500

Garden Valley Fire

Fund# 655 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$437,312,537	\$2,362,590						

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4080 Household Expenses	330	364	500	500
4085 Refuse Disposal	643	1,958	1,000	1,000
4100 Insurance Premiums	12,853	17,759	15,000	15,000
4140 Maintenance - Equipment	1,629	2,638	4,000	4,000
4142 Maint Telephone / Radios	736	1,739	1,000	1,000
4160 Maint Veh - Contract Services	1,723	426	0	0
4161 Maint Veh - Drop Ship Inventory	12,171	51,691	8,000	8,000
4180 Maintenance - Bldg & Imprmnts	5,654	4,321	3,000	3,000
4197 Building Supplies	0	1,033	0	0
4200 Medical, Dental & Lab Supplies	30	0	1,000	1,000
4201 Medical Supplies - Field	992	190	1,000	1,000
4220 Memberships	1,569	1,066	1,000	1,000
4260 Office Expenses	2,886	3,792	1,500	1,500
4261 Postage	295	576	500	500
4263 Subscription/Newspaper/Journal	581	466	750	750
4265 Law Books	275	0	600	600
4266 Printing / Duplicating Serv	0	387	0	0
4300 Professional and Specialized Services	4,070	3,345	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	499	502	502
4305 Prof Serv - Accounting	2,950	0	5,000	5,000
4308 External Data Processing Services	144	144	200	200
4313 Prof & Spec Sev - Legal	644	3,441	8,000	8,000
4324 Medical , Dental and Lab Services	0	3,307	6,000	6,000
4335 Prof Serv - Other EDC Depts	17	0	0	0
4400 Publications and Legal Notices	492	1,014	1,000	1,000
4460 Small Toos & Instruments	516	646	500	500
4500 Special Departmental Expense	870	0	0	0
4501 Special Projects	7,925	6,037	3,000	3,000
4503 Staff Development	5,140	8,331	8,000	8,000
4507 Fire and Safety Supplies	94,769	75,371	10,000	10,000
4536 Retirement Benefit	3,152	3,017	3,500	3,500
4600 Transportation and Travel	782	3,163	34,338	34,338
4604 Aging - Private Mlg Volunteer	13,464	14,314	16,000	16,000
4606 Fuel Purchase - Bulk	9,542	7,625	11,500	11,500
4620 Utilities	10,225	10,413	10,000	10,000
Services And Supplies	209,324	238,247	170,690	170,690
5060 Retirement of other Long-term Debt	19,670	20,493	21,349	21,349
5080 Interest on Bonds	2,571	1,749	892	892
Other Charges	22,242	22,242	22,242	22,242
6000 Fixed Assets - Land	415	0	0	0
6020 Fixed Assets - Bldgs & Improvements	0	2,378	4,500	4,500
6040 Fixed Assets - Equipment	46,520	111,889	0	0
6042 Fixed Assets - Equip - Computer Sys	1,149	1,009	1,000	1,000
Fixed Assets	48,084	115,276	5,500	5,500
7700 Appropriation for Contingencies	0	0	58,000	58,000
Appropriation For Contingencies	0	0	58,000	58,000
7801 Reserve/Designation	95,053	50,000	50,000	50,000
Reserves - Budgetary Only	95,053	50,000	50,000	50,000
Total Financing Uses	955,034	1,170,145	1,721,161	1,721,161

Diamond Spgs/El Dorado Fire

Fund# 656 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured		
	\$1,756,389,181	\$78,047,786						

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	799,145	911,313	150,000	150,000
0002 From Reserves	0	0	177,144	177,144
Fund Balance Available	799,145	911,313	327,144	327,144
0100 PropTax - Current Secured	2,346,288	2,659,191	2,989,848	2,989,848
0110 PropTax - Current Unsecured	49,735	55,304	61,875	61,875
0120 PropTax - Prior Secured	1,602	-2,228	1,996	1,996
0130 PropTax - Prior Unsecured	1,355	1,033	1,689	1,689
0140 Supplemental PropTax - Current	125,530	85,158	77,350	77,350
0150 Supplemental PropTax - Prior	106,052	82,807	69,700	69,700
Taxes	2,630,562	2,881,265	3,202,458	3,202,458
0360 Penalties/Cost Delinquent Taxes	1,150	2,093	0	0
Fines, Forfeitures And Penalties	1,150	2,093	0	0
0400 Interest	27,753	37,628	37,000	37,000
Revenue From Use Of Money And Property	27,753	37,628	37,000	37,000
0820 State Homeowners Property Tax Relief	31,300	31,426	31,530	31,530
Intergovernmental Revenue - State	31,300	31,426	31,530	31,530
1200 Other - Government Agencies	0	0	156	156
Revenue Other Governmental Agencies	0	0	156	156
1403 Development Fees	188,363	232,415	56,078	56,078
1740 Charges for Services	0	200	59,220	59,220
Charges For Services	188,363	232,615	115,298	115,298
1940 Miscellaneous Revenue	109,516	246,767	80,000	80,000
1945 Miscellaneous - State Dated CKs PYear	0	312	0	0
Miscellaneous Revenues	109,516	247,079	80,000	80,000
2000 Sale of Fixed Assets	0	0	5,000	5,000
Other Financing Sources	0	0	5,000	5,000
Total Financing Sources	3,787,788	4,343,420	3,798,586	3,798,586

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	885,333	1,184,061	1,567,133	1,567,133
3001 Temporary Employees	62,028	152,215	76,011	76,011
3002 Overtime	117,023	205,055	169,820	169,820
3004 Other Compensation	8,843	7,545	9,450	9,450
3020 Employers Share of Employee Retrmt Sys	266,851	360,113	480,986	480,986
3021 Employers Share of O.A.S.D.I.	68,178	94,868	117,072	117,072
3022 Medicare	15,945	22,796	27,380	27,380
3040 Employers Health Insurance	223,387	315,138	339,548	339,548
3041 Employers Share of Unemployment Ins	97	209	500	500
3042 Long Term Disability Insurance	4,597	2,436	5,832	5,832
3043 Employer Share Deferred Comp	31,847	38,384	75,298	75,298
3060 Workers' Comp Insurance	149,644	119,128	149,576	149,576
3080 Flexible Benefits	4,977	8,462	3,140	3,140
Salaries And Employee Benefits	1,838,750	2,510,410	3,021,746	3,021,746
4020 Clothing and Personal Supplies	9,187	9,183	3,970	3,970
4021 Fire Turnouts	0	0	30,790	30,790
4040 Communication - Telephone	0	4,254	17,450	17,450
4041 Communications - Telephone	42,824	26,722	0	0

Diamond Spgs/El Dorado Fire

Fund# 656 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,756,389,181	\$78,047,786					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4043 Communications - Dispatch Contract	0	0	25,832	25,832
4060 Food	6,322	9,199	7,218	7,218
4080 Household Expenses	11,684	14,678	12,311	12,311
4085 Refuse Disposal	0	914	4,022	4,022
4087 Extermination/Fumigation Services	0	305	0	0
4100 Insurance Premiums	26,680	28,134	29,800	29,800
4140 Maintenance - Equipment	11,669	10,794	10,351	10,351
4141 Maint - Office Equipment	2,060	6,174	5,000	5,000
4162 Maint Vehicles - Supplies	35,145	30,056	29,100	29,100
4165 Maint Vehicles - Oil & Grease	0	44	0	0
4180 Maintenance - Bldg & Imprvmnts	9,818	10,326	10,050	10,050
4200 Medical, Dental & Lab Supplies	0	551	1,980	1,980
4220 Memberships	4,275	10,554	7,450	7,450
4260 Office Expenses	8,052	9,084	8,150	8,150
4261 Postage	1,449	1,256	1,100	1,100
4262 Software	13	0	13,300	13,300
4300 Professional and Specialized Services	98,805	137,956	111,100	111,100
4304 Spec Dept Exp - Agency Adm Fees	0	2,229	0	0
4308 External Data Processing Services	234	156	144	144
4324 Medical , Dental and Lab Services	0	464	2,500	2,500
4335 Prof Serv - Other EDC Depts	494	15	0	0
4400 Publications and Legal Notices	305	669	750	750
4420 Rent & Leases Equipment	28	922	1,000	1,000
4440 Rents & Leases - Bldg & Improv	99	0	0	0
4460 Small Toos & Instruments	10,742	8,109	5,475	5,475
4461 Minor Equipment	81,989	111,376	31,017	31,017
4500 Special Departmental Expense	3,771	8,006	1,284	1,284
4502 Educational Materials	284	0	0	0
4503 Staff Development	15,948	14,500	11,550	11,550
4507 Fire and Safety Supplies	15,287	3,283	7,475	7,475
4515 Fleet Fuel Purchase	27,948	31,357	31,000	31,000
4540 Staff Development Reimbursement (Not 1099)	3,110	3,572	3,000	3,000
4600 Transportation and Travel	13,051	11,005	10,000	10,000
4620 Utilities	38,261	43,936	39,831	39,831
Services And Supplies	479,534	549,778	474,000	474,000
5300 Interfund Expenditures	1,430	0	1,684	1,684
Other Charges	1,430	0	1,684	1,684
6020 Fixed Assets - Bldgs & Improvements	9,610	40,201	42,000	42,000
6040 Fixed Assets - Equipment	402,635	426,872	109,156	109,156
Fixed Assets	412,245	467,072	151,156	151,156
7700 Appropriation for Contingencies	0	0	150,000	150,000
Appropriation For Contingencies	0	0	150,000	150,000
7800 To Reserves	157,356	310,000	0	0
Reserves - Budgetary Only	157,356	310,000	0	0
Total Financing Uses	2,889,316	3,837,261	3,798,586	3,798,586

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	
	\$334,089,355	\$7,072,432					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	72,543	82,740	77,858	77,858
Fund Balance Available	72,543	82,740	77,858	77,858
0100 PropTax - Current Secured	314,326	361,115	390,260	390,260
0110 PropTax - Current Unsecured	6,607	7,457	8,592	8,592
0120 PropTax - Prior Secured	220	-297	100	100
0130 PropTax - Prior Unsecured	185	137	100	100
0140 Supplemental PropTax - Current	16,675	11,478	10,000	10,000
0150 Supplemental PropTax - Prior	14,495	11,000	10,000	10,000
0175 Direct Assessment	84,506	83,448	81,410	81,410
Taxes	437,014	474,338	500,462	500,462
0360 Penalties/Cost Delinquent Taxes	2,087	2,271	1,000	1,000
Fines, Forfeitures And Penalties	2,087	2,271	1,000	1,000
0400 Interest	1,568	8	0	0
Revenue From Use Of Money And Property	1,568	8	0	0
0780 State - Disaster Relief	0	386	0	0
0820 State Homeowners Property Tax Relief	4,162	4,234	4,136	4,136
Intergovernmental Revenue - State	4,162	4,620	4,136	4,136
1060 Federal - Disaster Relief	0	1,157	0	0
Intergovernmental Revenue - Federal	0	1,157	0	0
1200 Other - Government Agencies	32,860	33,021	36,240	36,240
Revenue Other Governmental Agencies	32,860	33,021	36,240	36,240
1310 Special Assessments	110,804	112,703	120,140	120,140
1403 Development Fees	45,000	45,000	45,000	45,000
1740 Charges for Services	113,139	70,674	80,197	80,197
Charges For Services	268,943	228,377	245,337	245,337
1940 Miscellaneous Revenue	158,587	85,078	45,000	45,000
Miscellaneous Revenues	158,587	85,078	45,000	45,000
2000 Sale of Fixed Assets	63,441	0	0	0
Other Financing Sources	63,441	0	0	0
Total Financing Sources	1,041,205	911,609	910,033	910,033

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	298,174	320,019	332,506	332,506
3001 Temporary Employees	50,851	36,669	42,584	42,584
3002 Overtime	24,813	35,271	12,450	12,450
3004 Other Compensation	27,192	1,513	20,000	20,000
3020 Employers Share of Employee Retrmt Sys	83,346	98,232	97,440	97,440
3021 Employers Share of O.A.S.D.I.	1,724	2,593	4,962	4,962
3022 Medicare	4,163	6,155	5,160	5,160
3040 Employers Health Insurance	64,952	80,773	89,550	89,550
3041 Employers Share of Unemployment Ins	4,657	3,980	2,500	2,500
3042 Long Term Disability Insurance	0	-576	720	720
3043 Employer Share Deferred Comp	13,431	19,916	15,011	15,011
3044 Vision Insurance	890	976	1,000	1,000
3060 Workers' Comp Insurance	40,165	32,824	39,860	39,860
Salaries And Employee Benefits	614,359	638,346	663,743	663,743

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
\$334,089,355	\$7,072,432					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4020 Clothing and Personal Supplies	12,711	8,405	5,350	5,350
4022 Uniforms	0	0	1,800	1,800
4040 Communication - Telephone	14,970	14,076	12,250	12,250
4060 Food	1,062	2,595	2,200	2,200
4080 Household Expenses	2,804	3,986	3,650	3,650
4100 Insurance Premiums	17,457	17,951	16,500	16,500
4140 Maintenance - Equipment	1,148	2,093	5,165	5,165
4141 Maint - Office Equipment	264	706	500	500
4142 Maint Telephone / Radios	395	196	500	500
4160 Maint Veh - Contract Services	20,814	11,073	22,250	22,250
4162 Maint Vehicles - Supplies	0	12,937	0	0
4180 Maintenance - Building & Imprvmnts	5,711	10,351	6,150	6,150
4197 Building Supplies	0	557	0	0
4220 Memberships	4,752	6,095	5,764	5,764
4260 Office Expenses	5,876	5,392	5,500	5,500
4263 Subscription/Newspaper/Journal	0	51	0	0
4264 Books / manuals	0	770	0	0
4300 Professional and Specialized Services	5,367	20,125	7,281	7,281
4308 External Data Processing Services	144	144	144	144
4324 Medical , Dental and Lab Services	0	182	0	0
4335 Prof Serv - Other EDC Depts	14	0	0	0
4400 Publications and Legal Notices	118	447	500	500
4420 Rent & Leases Equipment	2,423	2,552	2,764	2,764
4460 Small Toos & Instruments	1,019	2,677	2,000	2,000
4461 Minor Equipment	865	3,625	5,105	5,105
4500 Special Departmental Expense	113,192	22,826	4,300	4,300
4503 Staff Development	8,023	2,987	0	0
4507 Fire and Safety Supplies	979	1,287	1,790	1,790
4540 Staff Development Reimbursement (Not 1099)	1,497	3,946	5,000	5,000
4600 Transportation and Travel	1,172	3,285	4,500	4,500
4606 Fuel Purchase - Bulk	20,859	23,785	22,000	22,000
4620 Utilities	16,418	19,390	18,600	18,600
Services And Supplies	260,053	204,493	161,563	161,563
5060 Retirement of other Long-term Debt	15,122	15,122	5,114	5,114
Other Charges	15,122	15,122	5,114	5,114
6000 Fixed Assets - Land	26,950	0	25,000	25,000
6020 Fixed Assets - Bldgs & Improvements	0	600	1,800	1,800
6040 Fixed Assets - Equipment	34,317	2,476	7,376	7,376
6060 Capitalized Fixed Asset	17,197	2,448	1,000	1,000
Fixed Assets	78,464	5,524	35,176	35,176
7700 Appropriation for Contingencies	0	0	9,437	9,437
Appropriation For Contingencies	0	0	9,437	9,437
7800 To Reserves	0	0	25,000	25,000
7801 Reserve/Designation	0	0	10,000	10,000
Reserves - Budgetary Only	0	0	35,000	35,000
Total Financing Uses	967,998	863,485	910,033	910,033

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
\$1,901,032,534	\$16,167,971					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	87,497	404,508	0	0
0002 From Reserves	686,900	668,475	128,322	128,322
Fund Balance Available	774,397	1,072,983	128,322	128,322
0100 PropTax - Current Secured	2,730,450	3,112,323	3,402,214	3,402,214
0110 PropTax - Current Unsecured	57,768	64,624	0	0
0120 PropTax - Prior Secured	1,854	-2,590	0	0
0130 PropTax - Prior Unsecured	1,579	1,201	0	0
0140 Supplemental PropTax - Current	145,805	99,502	0	0
0150 Supplemental PropTax - Prior	123,559	96,181	0	0
0175 Direct Assessment	152,524	151,199	154,250	154,250
Taxes	3,213,539	3,522,441	3,556,464	3,556,464
0360 Penalties/Cost Delinquent Taxes	2,394	3,264	0	0
Fines, Forfeitures And Penalties	2,394	3,264	0	0
0400 Interest	75,686	75,295	75,000	75,000
0420 Rent - Land & Buildings	8,699	1,200	8,000	8,000
0421 Rent - Equipment	1,925	6,499	0	0
Revenue From Use Of Money And Property	86,310	82,995	83,000	83,000
0820 State Homeowners Property Tax Relief	36,358	36,714	0	0
Intergovernmental Revenue - State	36,358	36,714	0	0
1403 Development Fees	75,000	75,000	60,000	60,000
1686 Ambulance Services	414,648	431,580	590,000	590,000
Charges For Services	489,648	506,580	650,000	650,000
1940 Miscellaneous Revenue	124,213	345,443	433,042	433,042
1942 Miscellaneous - Reimbursements	67,329	14,130	18,500	18,500
1945 Miscellaneous - State Dated CKs PYear	0	73	0	0
1947 Insurance Refunds	0	2,020	0	0
Miscellaneous Revenues	191,542	361,665	451,542	451,542
2000 Sale of Fixed Assets	20,000	0	0	0
Other Financing Sources	20,000	0	0	0
Total Financing Sources	4,814,189	5,586,641	4,869,328	4,869,328

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	1,985,094	2,211,531	2,474,500	2,474,500
3001 Temporary Employees	109,879	183,988	234,946	234,946
3002 Overtime	148,250	149,839	140,000	140,000
3003 Standby Pay	44	960	0	0
3004 Other Compensation	198,992	18,763	134,000	134,000
3020 Employers Share of Employee Retrmt Sys	683,643	1,359,654	825,000	825,000
3021 Employers Share of O.A.S.D.I.	18,029	-20,579	15,000	15,000
3022 Medicare	22,982	28,020	43,000	43,000
3040 Employers Health Insurance	34,357	36,604	43,000	43,000
3041 Employers Share of Unemployment Ins	9,989	1,552	5,000	5,000
3060 Workers' Comp Insurance	121,062	142,072	104,611	104,611
Salaries And Employee Benefits	3,332,321	4,112,405	4,019,057	4,019,057
4020 Clothing and Personal Supplies	27,877	38,054	30,000	30,000
4040 Communication - Telephone	0	4,010	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
\$1,901,032,534	\$16,167,971					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4041 Communications - Telephone	27,294	26,794	30,000	30,000
4080 Household Expenses	5,203	5,659	6,500	6,500
4100 Insurance Premiums	23,683	23,703	27,650	27,650
4140 Maintenance - Equipment	65,535	69,761	65,000	65,000
4180 Maintenance - Buildng & Imprvmnts	18,170	22,667	38,000	38,000
4200 Medical, Dental & Lab Supplies	1,308	11,899	2,500	2,500
4220 Memberships	1,140	2,556	3,500	3,500
4260 Office Expenses	7,411	7,559	8,500	8,500
4266 Printing / Duplicating Serv	0	259	0	0
4300 Professional and Specialized Services	102,196	43,793	94,700	94,700
4308 External Data Processing Services	309	144	0	0
4324 Medical , Dental and Lab Services	0	1,192	0	0
4335 Prof Serv - Other EDC Depts	14	0	0	0
4400 Publications and Legal Notices	193	1,719	2,500	2,500
4420 Rent & Leases Equipment	0	14	500	500
4460 Small Toos & Instruments	154	40	500	500
4500 Special Departmental Expense	69,281	109,837	97,450	97,450
4501 Special Projects	5,679	0	0	0
4503 Staff Development	0	25	0	0
4600 Transportation and Travel	51,260	66,146	81,500	81,500
4602 Private Auto Mileage	80	291	0	0
4620 Utilities	26,263	26,880	28,000	28,000
Services And Supplies	433,051	463,001	516,800	516,800
5200 Depreciation	0	0	184,000	184,000
Other Charges	0	0	184,000	184,000
6020 Fixed Assets - Bldgs & Improvements	0	0	35,000	35,000
6040 Fixed Assets - Equipment	661,178	42,251	99,471	99,471
Fixed Assets	661,178	42,251	134,471	134,471
7700 Appropriation for Contingencies	0	0	15,000	15,000
Appropriation For Contingencies	0	0	15,000	15,000
7800 To Reserves	0	714,368	0	0
Reserves - Budgetary Only	0	714,368	0	0
Total Financing Uses	4,426,549	5,332,024	4,869,328	4,869,328

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	
		\$838,907,047	\$6,554,837						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
0001	Fund Balance	185,740	430,345	234,791	234,791				
0002	From Reserves	0	0	110,000	110,000				
	Fund Balance Available	185,740	430,345	344,791	344,791				
0100	PropTax - Current Secured	634,340	770,865	824,826	824,826				
0110	PropTax - Current Unsecured	13,466	16,060	17,184	17,184				
0120	PropTax - Prior Secured	452	-603	0	0				
0130	PropTax - Prior Unsecured	377	279	299	299				
0140	Supplemental PropTax - Current	33,987	24,732	26,463	26,463				
0150	Supplemental PropTax - Prior	29,505	22,420	23,989	23,989				
0175	Direct Assessment	129,531	129,298	318,150	318,150				
	Taxes	841,657	963,051	1,210,911	1,210,911				
0360	Penalties/Cost Delinquent Taxes	993	2,065	0	0				
	Fines, Forfeitures And Penalties	993	2,065	0	0				
0400	Interest	18,504	26,364	20,000	20,000				
0420	Rent - Land & Buildings	8,150	12,225	12,225	12,225				
	Revenue From Use Of Money And Property	26,654	38,589	32,225	32,225				
0820	State Homeowners Property Tax Relief	8,482	9,108	8,958	8,958				
	Intergovernmental Revenue - State	8,482	9,108	8,958	8,958				
1060	Federal - Disaster Relief	0	133,684	225,109	225,109				
	Intergovernmental Revenue - Federal	0	133,684	225,109	225,109				
1200	Other - Government Agencies	189,256	226,201	202,351	202,351				
	Revenue Other Governmental Agencies	189,256	226,201	202,351	202,351				
1310	Special Assessments	180,408	182,572	0	0				
1403	Development Fees	0	400,000	0	0				
1742	Miscellaneous Copy Fee	30	45	0	0				
	Charges For Services	180,438	582,617	0	0				
1940	Miscellaneous Revenue	30,735	83,502	10,000	10,000				
1945	Miscellaneous - State Dated CKs PYear	0	825	0	0				
	Miscellaneous Revenues	30,735	84,326	10,000	10,000				
2000	Sale of Fixed Assets	0	1,890	1,800	1,800				
	Other Financing Sources	0	1,890	1,800	1,800				
	Total Financing Sources	1,463,955	2,471,875	2,036,145	2,036,145				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000	Permanent Employees/Elect. Officials	439,479	476,119	600,497	600,497
3001	Temporary Employees	81,382	97,255	72,392	72,392
3002	Overtime	56,946	103,388	93,040	93,040
3004	Other Compensation	31,106	10,916	30,600	30,600
3020	Employers Share of Employee Retrmt Sys	197,745	247,046	259,656	259,656
3021	Employers Share of O.A.S.D.I.	8,643	6,658	13,084	13,084
3022	Medicare	8,662	9,968	9,757	9,757
3040	Employers Health Insurance	100,223	117,814	154,530	154,530
3041	Employers Share of Unemployment Ins	0	0	500	500
3060	Workers' Comp Insurance	79,958	59,647	68,625	68,625
	Salaries And Employee Benefits	1,004,145	1,128,811	1,302,682	1,302,682
4020	Clothing and Personal Supplies	3,285	1,543	6,300	6,300

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
\$838,907,047	\$6,554,837					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4040 Communication - Telephone	0	1,328	14,640	14,640
4041 Communications - Telephone	8,579	8,155	0	0
4060 Food	289	630	740	740
4080 Household Expenses	2,383	2,706	3,084	3,084
4085 Refuse Disposal	104	0	0	0
4100 Insurance Premiums	11,133	11,342	17,000	17,000
4140 Maintenance - Equipment	3,693	2,572	5,564	5,564
4142 Maint Telephone / Radios	1,127	550	1,000	1,000
4162 Maint Vehicles - Supplies	11,180	14,251	15,000	15,000
4180 Maintenance - Bldgng & Imprvmnts	10,367	664	7,000	7,000
4200 Medical, Dental & Lab Supplies	0	237	0	0
4201 Medical Supplies - Field	0	0	250	250
4220 Memberships	1,135	1,288	2,080	2,080
4260 Office Expenses	1,969	2,474	3,000	3,000
4261 Postage	256	361	300	300
4266 Printing / Duplicating Serv	0	0	500	500
4300 Professional and Specialized Services	15,616	20,910	22,930	22,930
4308 External Data Processing Services	144	1,416	435	435
4335 Prof Serv - Other EDC Depts	0	63	0	0
4400 Publications and Legal Notices	290	184	350	350
4420 Rent & Leases Equipment	2,761	3,732	4,542	4,542
4460 Small Toos & Instruments	386	324	1,300	1,300
4461 Minor Equipment	490	413	2,000	2,000
4500 Special Departmental Expense	13,216	3,147	5,890	5,890
4503 Staff Development	1,127	7,714	12,000	12,000
4507 Fire and Safety Supplies	11,244	1,547	3,347	3,347
4515 Fleet Fuel Purchase	0	0	13,000	13,000
4540 Staff Development Reimbursement (Not 1099)	2,658	1,410	2,500	2,500
4600 Transportation and Travel	-348	1,729	3,000	3,000
4602 Private Auto Mileage	0	176	0	0
4606 Fuel Purchase - Bulk	10,631	12,599	0	0
4620 Utilities	16,966	16,575	19,500	19,500
Services And Supplies	130,681	120,037	167,251	167,251
6020 Fixed Assets - Bldgs & Improvements	11,847	9,246	33,000	33,000
6040 Fixed Assets - Equipment	24,005	548,645	364,334	364,334
Fixed Assets	35,852	557,891	397,334	397,334
7700 Appropriation for Contingencies	0	0	50,000	50,000
Appropriation For Contingencies	0	0	50,000	50,000
7800 To Reserves	0	40,000	118,878	118,878
Reserves - Budgetary Only	0	40,000	118,878	118,878
Total Financing Uses	1,170,678	1,846,738	2,036,145	2,036,145

El Dorado County Fire

Fund# 661 Assessed Valuation and Debt Service Tax Rate Summary

		Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$5,921,480,430	\$110,872,220						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08				
0001	Fund Balance	2,083,218	316,219	424,238	424,238				
0002	From Reserves	2,500	0	0	0				
	Fund Balance Available	2,085,718	316,219	424,238	424,238				
0100	PropTax - Current Secured	6,310,263	7,024,008	7,583,229	7,583,229				
0110	PropTax - Current Unsecured	132,616	144,946	166,843	166,843				
0120	PropTax - Prior Secured	4,414	-5,970	1,500	1,500				
0130	PropTax - Prior Unsecured	3,696	2,760	1,500	1,500				
0140	Supplemental PropTax - Current	334,719	223,107	223,107	223,107				
0150	Supplemental PropTax - Prior	289,257	220,799	50,000	50,000				
0174	Timber Tax	133	181	0	0				
0175	Direct Assessment	518,345	516,305	517,500	517,500				
	Taxes	7,593,443	8,126,136	8,543,679	8,543,679				
0360	Penalties/Cost Delinquent Taxes	6,907	10,726	5,500	5,500				
	Fines, Forfeitures And Penalties	6,907	10,726	5,500	5,500				
0400	Interest	96,844	131,765	75,000	75,000				
	Revenue From Use Of Money And Property	96,844	131,765	75,000	75,000				
0780	State - Disaster Relief	0	2,357	0	0				
0820	State Homeowners Property Tax Relief	83,526	82,388	80,317	80,317				
0881	State - Mandated Reimbursements	33,488	182,108	75,000	75,000				
	Intergovernmental Revenue - State	117,014	266,852	155,317	155,317				
1060	Federal - Disaster Relief	605,814	7,070	0	0				
	Intergovernmental Revenue - Federal	605,814	7,070	0	0				
1200	Other - Government Agencies	13,150	0	0	0				
	Revenue Other Governmental Agencies	13,150	0	0	0				
1310	Special Assessments	15,936	252,454	252,000	252,000				
1401	Fees	81,350	70,518	70,000	70,000				
1403	Development Fees	-13,250	516,361	771,000	771,000				
1686	Ambulance Services	35,000	2,788	70,000	70,000				
	Charges For Services	119,036	842,121	1,163,000	1,163,000				
1940	Miscellaneous Revenue	21,510	19,597	20,000	20,000				
1947	Insurance Refunds	11,306	128,928	0	0				
	Miscellaneous Revenues	32,816	148,525	20,000	20,000				
2000	Sale of Fixed Assets	14,310	3,131	10,000	10,000				
2060	Other Financing Sources	75,197	0	0	0				
	Other Financing Sources	89,507	3,131	10,000	10,000				
	Total Financing Sources	10,760,250	9,852,545	10,396,734	10,396,734				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000	Permanent Employees/Elect. Officials	3,263,163	3,243,350	3,885,515	3,885,515
3001	Temporary Employees	117,467	230,187	230,185	230,185
3002	Overtime	478,435	830,166	645,000	645,000
3004	Other Compensation	74,237	74,522	46,300	46,300
3020	Employers Share of Employee Retrmt Sys	1,083,386	1,150,925	1,408,193	1,408,193
3021	Employers Share of O.A.S.D.I.	5,130	13,482	7,300	7,300
3022	Medicare	56,464	63,398	70,768	70,768
3040	Employers Health Insurance	794,353	934,776	999,130	999,130

El Dorado County Fire

Fund# 661 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$5,921,480,430	\$110,872,220					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3042 Long Term Disability Insurance	9,363	12,750	14,500	14,500
3043 Employer Share Deferred Comp	4,216	4,200	0	0
3044 Vision Insurance	11,009	9,996	11,751	11,751
3060 Workers' Comp Insurance	781,453	436,458	575,000	575,000
Salaries And Employee Benefits	6,678,676	7,004,212	7,893,642	7,893,642
4020 Clothing and Personal Supplies	-3,000	-6,116	0	0
4021 Fire Turnouts	0	0	35,000	35,000
4022 Uniforms	0	0	10,000	10,000
4040 Communication - Telephone	118,690	88,203	156,000	156,000
4060 Food	3,255	3,154	3,500	3,500
4080 Household Expenses	13,042	15,017	18,500	18,500
4085 Refuse Disposal	0	0	14,000	14,000
4100 Insurance Premiums	61,676	62,383	88,500	88,500
4140 Maintenance - Equipment	25,490	19,482	23,800	23,800
4141 Maint - Office Equipment	4,330	0	0	0
4142 Maint Telephone / Radios	4,795	4,051	10,000	10,000
4145 Equipment Parts	0	520	4,000	4,000
4160 Maint Veh - Contract Services	0	811	95,000	95,000
4162 Maint Vehicles - Supplies	103,786	118,859	30,000	30,000
4164 Maint Vehicles - Tires & Tubes	16,461	18,521	17,500	17,500
4180 Maintenance - Bldg & Imprvmnts	33,271	60,031	60,000	60,000
4197 Building Supplies	0	1,095	30,000	30,000
4200 Medical, Dental & Lab Supplies	0	-72	0	0
4220 Memberships	5,854	7,025	11,975	11,975
4260 Office Expenses	13,727	13,660	28,200	28,200
4261 Postage	3,234	2,451	4,000	4,000
4263 Subscription/Newspaper/Journal	0	0	3,750	3,750
4300 Professional and Specialized Services	111,473	121,707	166,742	166,742
4303 Maintenance Roads	0	482	0	0
4308 External Data Processing Services	144	144	0	0
4324 Medical , Dental and Lab Services	0	67,497	42,500	42,500
4335 Prof Serv - Other EDC Depts	54	326	0	0
4400 Publications and Legal Notices	2,215	1,192	750	750
4420 Rent & Leases Equipment	46,272	38,640	51,576	51,576
4461 Minor Equipment	4,696	7,439	8,450	8,450
4500 Special Departmental Expense	22,993	28,887	59,750	59,750
4503 Staff Development	16,903	27,401	48,100	48,100
4507 Fire and Safety Supplies	49,599	103,390	49,500	49,500
4529 Spec Dept Exp-Software License	0	0	19,800	19,800
4540 Staff Development Reimbursement (Not 1099)	473	584	4,200	4,200
4600 Transportation and Travel	4,915	6,227	8,500	8,500
4601 Transport & Travel-Volunteer	49	0	0	0
4606 Fuel Purchase - Bulk	95,072	110,244	121,000	121,000
4620 Utilities	87,570	78,588	111,000	111,000
Services And Supplies	847,039	1,001,825	1,335,593	1,335,593
5060 Retirement of other Long-term Debt	254,216	568,188	567,000	567,000
5300 Interfund Expenditures	-35,000	-105,000	0	0
Other Charges	219,216	463,188	567,000	567,000
6020 Fixed Assets - Bldgs & Improvements	95,265	4,137	50,000	50,000
6040 Fixed Assets - Equipment	772,132	-25,184	424,500	424,500

El Dorado County Fire

Fund# 661 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$5,921,480,430	\$110,872,220					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
6042 Fixed Assets - Equip - Computer Sys	3,328	21,134	26,000	26,000
Fixed Assets	870,726	87	500,500	500,500
7700 Appropriation for Contingencies	0	0	50,000	50,000
Appropriation For Contingencies	0	0	50,000	50,000
7800 To Reserves	53,000	50,000	50,000	50,000
Reserves - Budgetary Only	53,000	50,000	50,000	50,000
Total Financing Uses	8,668,656	8,519,312	10,396,734	10,396,734

Fire Districts / JPA

Fund# 671 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$0	\$0					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08	
0001 Fund Balance			721,099	1,077,921	0	0	
Fund Balance Available			721,099	1,077,921	0	0	
0400 Interest			73,682	53,267	0	0	
Revenue From Use Of Money And Property			73,682	53,267	0	0	
1200 Other - Government Agencies			8,525,327	7,073,330	8,525,326	8,525,326	
Revenue Other Governmental Agencies			8,525,327	7,073,330	8,525,326	8,525,326	
1401 Fees			0	-100	0	0	
Charges For Services			0	-100	0	0	
1940 Miscellaneous Revenue			0	1,146	0	0	
1945 Miscellaneous - Stale Dated CKs PYear			0	165	0	0	
Miscellaneous Revenues			0	1,310	0	0	
Total Financing Sources			9,320,108	8,205,728	8,525,326	8,525,326	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	3,356,053	3,437,416	3,785,661	3,785,661
3001 Temporary Employees	124,328	48,744	76,732	76,732
3002 Overtime	465,066	699,492	641,733	641,733
3004 Other Compensation	106,128	53,450	26,550	26,550
3020 Employers Share of Employee Retrmt Sys	852,964	874,105	1,007,046	1,007,046
3021 Employers Share of O.A.S.D.I.	51,801	38,866	45,020	45,020
3022 Medicare	48,023	50,119	53,622	53,622
3040 Employers Health Insurance	512,441	524,462	654,982	654,982
3041 Employers Share of Unemployment Ins	0	0	3,350	3,350
3042 Long Term Disability Insurance	5,544	6,312	7,680	7,680
3043 Employer Share Deferred Comp	37,096	39,911	37,986	37,986
3044 Vision Insurance	15,649	15,789	19,520	19,520
3060 Workers' Comp Insurance	465,699	330,909	460,748	460,748
3080 Flexible Benefits	4,358	1,195	1,195	1,195
Salaries And Employee Benefits	6,045,150	6,120,769	6,821,825	6,821,825
4020 Clothing and Personal Supplies	28,324	14,049	31,500	31,500
4022 Uniforms	0	139	0	0
4040 Communication - Telephone	577,975	596,735	714,900	714,900
4041 Communications - Telephone	0	-2,629	0	0
4060 Food	91	47	1,000	1,000
4080 Household Expenses	5,651	6,458	6,850	6,850
4085 Refuse Disposal	0	305	0	0
4100 Insurance Premiums	27,334	23,275	30,000	30,000
4140 Maintenance - Equipment	27,479	37,592	40,200	40,200
4142 Maint Telephone / Radios	8,160	7,272	11,600	11,600
4160 Maint Veh - Contract Services	78,537	136,763	108,500	108,500
4161 Maint Veh - Drop Ship Inventory	0	499	0	0
4162 Maint Vehicles - Supplies	0	4,977	0	0
4165 Maint Vehicles - Oil & Grease	0	230	0	0
4180 Maintenance - Buildng & Imprvmnts	0	75	0	0
4182 Maintenance - Rental Property	837	0	1,000	1,000
4200 Medical, Dental & Lab Supplies	303,295	362,909	349,000	349,000

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 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08		
4201 Medical Supplies - Field			0	164	0	0		
4220 Memberships			2,225	3,325	2,700	2,700		
4260 Office Expenses			8,426	10,215	10,250	10,250		
4263 Subscription/Newspaper/Journal			89	0	700	700		
4266 Printing / Duplicating Serv			0	127	0	0		
4300 Professional and Specialized Services			41,757	43,759	21,000	21,000		
4322 Blood Draws			0	93	0	0		
4324 Medical , Dental and Lab Services			0	852	0	0		
4420 Rent & Leases Equipment			2,856	108	31,300	31,300		
4421 Rent & Leases: Security System			0	108	0	0		
4440 Rents & Leases - Bldg & Improv			1,650	12,798	15,000	15,000		
4461 Minor Equipment			1,047	-602	13,502	13,502		
4500 Special Departmental Expense			17,782	11,034	51,300	51,300		
4502 Educational Materials			0	38	0	0		
4503 Staff Development			9,870	4,330	39,320	39,320		
4540 Staff Development Reimbursement (Not 1099)			8,813	12,457	0	0		
4600 Transportation and Travel			355	121	6,700	6,700		
4606 Fuel Purchase - Bulk			112,836	106,508	108,940	108,940		
4620 Utilities			40,444	40,407	44,817	44,817		
Services And Supplies			1,305,833	1,434,539	1,640,079	1,640,079		
5300 Interfund Expenditures			160,000	133,300	150,000	150,000		
Other Charges			160,000	133,300	150,000	150,000		
6040 Fixed Assets - Equipment			10,105	0	110,000	110,000		
6045 Vehicles			0	0	350,000	350,000		
Fixed Assets			10,105	0	460,000	460,000		
7100 Residual Equity Transfers - Out			700,883	0	0	0		
Residual Equity Transfers			700,883	0	0	0		
Total Financing Uses			8,221,971	7,688,608	9,071,904	9,071,904		

Happy Homestead Cemetery

Fund# 644 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$5,957,958,758	\$119,008,972					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08	
0001 Fund Balance			69,194	41,163	20,000	20,000	
Fund Balance Available			69,194	41,163	20,000	20,000	
0100 PropTax - Current Secured			147,738	182,836	195,514	195,514	
0110 PropTax - Current Unsecured			3,939	4,389	5,063	5,063	
0120 PropTax - Prior Secured			128	-177	0	0	
0130 PropTax - Prior Unsecured			109	82	0	0	
0140 Supplemental PropTax - Current			9,942	6,759	3,500	3,500	
0150 Supplemental PropTax - Prior			8,515	6,558	3,500	3,500	
Taxes			170,370	200,447	207,577	207,577	
0360 Penalties/Cost Delinquent Taxes			92	166	0	0	
Fines, Forfeitures And Penalties			92	166	0	0	
0400 Interest			43,794	59,084	54,000	54,000	
Revenue From Use Of Money And Property			43,794	59,084	54,000	54,000	
0820 State Homeowners Property Tax Relief			2,480	2,494	2,437	2,437	
Intergovernmental Revenue - State			2,480	2,494	2,437	2,437	
1740 Charges for Services			97,637	71,800	80,000	80,000	
Charges For Services			97,637	71,800	80,000	80,000	
Total Financing Sources			383,567	375,153	364,014	364,014	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	78,905	80,809	93,000	93,000
3001 Temporary Employees	4,515	2,852	13,000	13,000
3002 Overtime	122	252	3,000	3,000
3020 Employers Share of Employee Retrmt Sys	12,002	12,841	15,222	15,222
3021 Employers Share of O.A.S.D.I.	5,180	5,248	6,534	6,534
3022 Medicare	1,211	1,227	1,528	1,528
3040 Employers Health Insurance	28,951	28,896	30,100	30,100
3041 Employers Share of Unemployment Ins	291	403	700	700
3080 Flexible Benefits	0	-183	0	0
Salaries And Employee Benefits	131,178	132,347	163,084	163,084
4020 Clothing and Personal Supplies	1,520	1,965	2,500	2,500
4040 Communication - Telephone	612	395	600	600
4080 Household Expenses	71	52	300	300
4085 Refuse Disposal	767	879	1,000	1,000
4100 Insurance Premiums	18,201	9,510	9,510	9,510
4140 Maintenance - Equipment	1,741	8,620	8,000	8,000
4145 Equipment Parts	0	473	0	0
4180 Maintenance - Building & Imprvmnts	5,687	8,256	9,000	9,000
4183 Maintenance - Grounds	437	306	0	0
4191 Maintenance: Roads	8,545	0	0	0
4220 Memberships	200	200	200	200
4260 Office Expenses	957	611	1,000	1,000
4266 Printing / Duplicating Serv	0	89	0	0
4300 Professional and Specialized Services	30,944	21,965	25,000	25,000
4302 Prof & Spec Sev - Construction	26,650	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	162	0	0	0

Happy Homestead Cemetery

Fund# 644 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$5,957,958,758	\$119,008,972					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4305 Prof Serv - Accounting	0	458	7,500	7,500
4335 Prof Serv - Other EDC Depts	22	0	0	0
4340 Capital Improvement Project	0	0	300	300
4400 Publications and Legal Notices	79	480	520	520
4420 Rent & Leases Equipment	184	0	500	500
4460 Small Toos & Instruments	0	697	1,000	1,000
4500 Special Departmental Expense	15,965	796	15,000	15,000
4503 Staff Development	0	1,155	2,000	2,000
4505 Transportation & Travel SB 924	0	252	0	0
4600 Transportation and Travel	1,002	1,152	1,500	1,500
4606 Fuel Purchase - Bulk	1,457	2,087	2,500	2,500
4620 Utilities	6,376	6,692	7,000	7,000
Services And Supplies	121,580	67,089	94,930	94,930
5080 Interest on Bonds	-185	-102	0	0
Other Charges	-185	-102	0	0
6000 Fixed Assets - Land	0	0	70,000	70,000
6020 Fixed Assets - Bldgs & Improvements	0	67,192	16,000	16,000
6040 Fixed Assets - Equipment	24,645	646	20,000	20,000
Fixed Assets	24,645	67,838	106,000	106,000
7800 To Reserves	65,000	40,000	0	0
Reserves - Budgetary Only	65,000	40,000	0	0
Total Financing Uses	342,218	307,172	364,014	364,014

Kelsey Cemetery

Fund# 645 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$147,745,234	\$807,000						

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	15,813	16,825	0	0
Fund Balance Available	15,813	16,825	0	0
0100 PropTax - Current Secured	1,090	1,360	0	0
0110 PropTax - Current Unsecured	24	27	0	0
0120 PropTax - Prior Secured	1	-1	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	60	42	0	0
0150 Supplemental PropTax - Prior	53	40	0	0
Taxes	1,228	1,468	0	0
0360 Penalties/Cost Delinquent Taxes	1	1	0	0
Fines, Forfeitures And Penalties	1	1	0	0
0400 Interest	601	863	0	0
Revenue From Use Of Money And Property	601	863	0	0
0820 State Homeowners Property Tax Relief	14	14	0	0
Intergovernmental Revenue - State	14	14	0	0
1920 Other Sales	550	1,207	0	0
Miscellaneous Revenues	550	1,207	0	0
Total Financing Sources	18,207	20,378	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4100 Insurance Premiums	1,275	0	0	0
4103 Spec Dist Board of Directions Insurance	0	1,275	1,275	1,275
4184 Maintenance - Cemetery	0	56	2,000	2,000
4220 Memberships	25	28	35	35
4240 Miscellaneous Expenses	0	0	20	20
4260 Office Expenses	0	39	300	300
4266 Printing / Duplicating Serv	0	0	100	100
4304 Spec Dept Exp - Agency Adm Fees	1	0	0	0
4345 Special District Director Services	0	0	2,750	2,750
4440 Rents & Leases - Bldg & Improv	30	90	110	110
4460 Small Toos & Instruments	0	0	100	100
4602 Private Auto Mileage	0	0	200	200
4620 Utilities	50	121	120	120
Services And Supplies	1,381	1,609	7,010	7,010
Total Financing Uses	1,381	1,609	7,010	7,010

Georgetown Divide Rec.Dist.

Fund# 646 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,479,260,062	\$18,109,362					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	207,044	42,140	35,000	35,000
0002 From Reserves	0	0	332,398	332,398
Fund Balance Available	207,044	42,140	367,398	367,398
0100 PropTax - Current Secured	227,648	287,653	340,000	340,000
0110 PropTax - Current Unsecured	5,112	5,956	0	0
0120 PropTax - Prior Secured	158	-230	0	0
0130 PropTax - Prior Unsecured	137	107	0	0
0140 Supplemental PropTax - Current	12,903	9,170	0	0
0150 Supplemental PropTax - Prior	10,713	8,511	0	0
Taxes	256,671	311,167	340,000	340,000
0360 Penalties/Cost Delinquent Taxes	116	215	0	0
Fines, Forfeitures And Penalties	116	215	0	0
0400 Interest	14,829	18,010	15,000	15,000
Revenue From Use Of Money And Property	14,829	18,010	15,000	15,000
0820 State Homeowners Property Tax Relief	3,214	34,403	0	0
0880 State - Other	2,155	0	262,238	262,238
0881 State - Mandated Reimbursements	0	8,218	0	0
Intergovernmental Revenue - State	5,369	42,621	262,238	262,238
1200 Other - Government Agencies	0	15,750	112,000	112,000
Revenue Other Governmental Agencies	0	15,750	112,000	112,000
1800 Inter-fund Revenue	0	0	17,701	17,701
Charges For Services	0	0	17,701	17,701
1940 Miscellaneous Revenue	25,169	6,781	60,100	60,100
1945 Miscellaneous - Stale Dated CKs PYear	0	29	0	0
Miscellaneous Revenues	25,169	6,810	60,100	60,100
Total Financing Sources	509,197	436,714	1,174,437	1,174,437

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	57,203	21,589	45,188	45,188
3001 Temporary Employees	10,468	33,397	34,041	34,041
3004 Other Compensation	0	1,416	0	0
3021 Employers Share of O.A.S.D.I.	4,196	3,497	1,760	1,760
3022 Medicare	981	818	300	300
3041 Employers Share of Unemployment Ins	462	436	450	450
3060 Workers' Comp Insurance	3,903	2,726	4,000	4,000
Salaries And Employee Benefits	77,213	63,880	85,739	85,739
4040 Communication - Telephone	7,018	3,290	6,500	6,500
4080 Household Expenses	0	1,215	0	0
4100 Insurance Premiums	587	5,342	7,000	7,000
4140 Maintenance - Equipment	0	95	0	0
4141 Maint - Office Equipment	518	182	850	850
4145 Equipment Parts	0	43	0	0
4180 Maintenance - Bldg & Imprvmnts	0	97	0	0
4183 Maintenance - Grounds	3,765	405	0	0
4185 Maintenance - Park	22,992	24,281	10,929	10,929
4197 Building Supplies	5,529	5,364	4,500	4,500

Georgetown Divide Rec.Dist.

Fund# 646 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,479,260,062	\$18,109,362					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4220 Memberships	1,580	1,126	1,500	1,500
4240 Miscellaneous Expenses	0	598	0	0
4260 Office Expenses	10,644	7,335	6,900	6,900
4261 Postage	3,065	2,647	6,200	6,200
4264 Books / manuals	0	1,327	0	0
4266 Printing / Duplicating Serv	0	3,657	8,500	8,500
4300 Professional and Specialized Services	24,333	34,046	42,886	42,886
4313 Prof & Spec Sev - Legal	100	295	1,000	1,000
4400 Publications and Legal Notices	880	73	500	500
4420 Rent & Leases Equipment	471	260	1,000	1,000
4440 Rents & Leases - Bldg & Improv	9,505	2,402	16,900	16,900
4461 Minor Equipment	448	0	2,450	2,450
4500 Special Departmental Expense	3,750	5,478	4,500	4,500
4501 Special Projects	16	0	5,000	5,000
4503 Staff Development	745	374	2,000	2,000
4600 Transportation and Travel	0	1,149	0	0
4602 Private Auto Mileage	6,019	3,177	5,250	5,250
4620 Utilities	14,801	18,543	12,000	12,000
Services And Supplies	116,766	122,801	146,365	146,365
5300 Interfund Expenditures	0	25,676	17,750	17,750
Other Charges	0	25,676	17,750	17,750
6020 Fixed Assets - Bldgs & Improvements	254,270	77,720	804,250	804,250
6021 Building/Improvement Design Serv	0	0	22,386	22,386
6022 Bldg/Improvement Project Management	0	0	15,000	15,000
6040 Fixed Assets - Equipment	3,721	5,556	0	0
6042 Fixed Assets - Equip - Computer Sys	295	0	0	0
6044 Geotn Div Rec Dist - Garden Vly Eqp	231	0	3,000	3,000
Fixed Assets	258,518	83,276	844,636	844,636
7800 To Reserves	101,991	69,081	0	0
Reserves - Budgetary Only	101,991	69,081	0	0
Total Financing Uses	554,488	364,714	1,094,490	1,094,490

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
\$935,158,905	\$5,732,229						

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0400 Interest	10,738	14,436	12,000	12,000
0422 Rent - Miscellaneous	26,510	27,887	15,000	15,000
Revenue From Use Of Money And Property	37,248	42,323	27,000	27,000
0880 State - Other	0	63,970	125,000	125,000
Intergovernmental Revenue - State	0	63,970	125,000	125,000
1200 Other - Government Agencies	98,202	50,000	50,000	50,000
Revenue Other Governmental Agencies	98,202	50,000	50,000	50,000
1940 Miscellaneous Revenue	0	200	0	0
Miscellaneous Revenues	0	200	0	0
Total Financing Sources	135,450	156,493	202,000	202,000

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	20,880	20,800	20,800	20,800
3001 Temporary Employees	0	0	3,000	3,000
3004 Other Compensation	1,869	3,816	3,750	3,750
3021 Employers Share of O.A.S.D.I.	1,295	1,526	1,475	1,475
3022 Medicare	303	357	325	325
3041 Employers Share of Unemployment Ins	0	0	1,500	1,500
Salaries And Employee Benefits	24,347	26,499	30,850	30,850
4040 Communication - Telephone	1,561	1,283	1,500	1,500
4041 Communications - Telephone	0	62	0	0
4081 Household Exp - Paper Goods	0	0	400	400
4082 Household Exp - Other	0	0	100	100
4100 Insurance Premiums	7,945	7,036	10,000	10,000
4140 Maintenance - Equipment	200	25	1,000	1,000
4180 Maintenance - Buildng & Imprvmnts	0	1,232	2,500	2,500
4183 Maintenance - Grounds	2,726	2,100	2,500	2,500
4186 Maintenance - Lake	0	118	8,000	8,000
4197 Building Supplies	0	41	0	0
4220 Memberships	0	580	450	450
4260 Office Expenses	212	94	250	250
4261 Postage	92	24	150	150
4266 Printing / Duplicating Serv	40	0	100	100
4300 Professional and Specialized Services	493	3,850	3,000	3,000
4303 Maintenance Roads	269	0	4,000	4,000
4400 Publications and Legal Notices	60	0	100	100
4420 Rent & Leases Equipment	1,215	1,524	1,500	1,500
4460 Small Toos & Instruments	0	0	200	200
4500 Special Departmental Expense	20,640	98	250	250
4574 Road: Salt and Sand - Snow Removal	696	455	1,200	1,200
4600 Transportation and Travel	0	0	400	400
4606 Fuel Purchase - Bulk	0	292	400	400
4620 Utilities	2,922	4,985	4,500	4,500
Services And Supplies	39,070	23,797	42,500	42,500
5140 Judgements and Damages	76,962	-7,630	0	0
Other Charges	76,962	-7,630	0	0

Tahoe Paradise Rsrt. Imp.

Fund# 647 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$935,158,905	\$5,732,229					

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
6020 Fixed Assets - Bldgs & Improvements	3,000	14,852	125,000	125,000
6040 Fixed Assets - Equipment	43,102	0	3,000	3,000
Fixed Assets	46,102	14,852	128,000	128,000
7800 To Reserves	53,456	0	0	0
Reserves - Budgetary Only	53,456	0	0	0
Total Financing Uses	239,937	57,518	201,350	201,350

El Dorado Water and Power Authority

Fund# 648 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 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08	
0001 Fund Balance			57,018	78,643	81,908	81,908	
Fund Balance Available			57,018	78,643	81,908	81,908	
0400 Interest			2,790	4,053	3,038	3,038	
Revenue From Use Of Money And Property			2,790	4,053	3,038	3,038	
1200 Other - Government Agencies			19,960	0	0	0	
Revenue Other Governmental Agencies			19,960	0	0	0	
1742 Miscellaneous Copy Fee			0	0	0	0	
Charges For Services			0	0	0	0	
1940 Miscellaneous Revenue			0	0	0	0	
Miscellaneous Revenues			0	0	0	0	
Total Financing Sources			79,768	82,696	84,946	84,946	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
4260 Office Expenses	0	0	116	116
4261 Postage	241	105	135	135
4266 Printing / Duplicating Serv	0	0	300	300
4300 Professional and Specialized Services	0	1,662	75,450	75,450
4335 Prof Serv - Other EDC Depts	420	240	1,970	1,970
4400 Publications and Legal Notices	251	170	400	400
4440 Rents & Leases - Bldg & Improv	0	0	50	50
4500 Special Departmental Expense	213	28	480	480
4602 Private Auto Mileage	0	0	2,000	2,000
Services And Supplies	1,125	2,205	80,901	80,901
7700 Appropriation for Contingencies	0	0	4,045	4,045
Appropriation For Contingencies	0	0	4,045	4,045
Total Financing Uses	1,125	2,205	84,946	84,946

First 5 El Dorado

Fund# 740 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
0001 Fund Balance	2,541,707	4,296,675	5,462,104	5,462,104
Fund Balance Available	2,541,707	4,296,675	5,462,104	5,462,104
0400 Interest	99,731	245,316	0	0
Revenue From Use Of Money And Property	99,731	245,316	0	0
0880 State - Other	3,340,132	2,215,456	0	0
Intergovernmental Revenue - State	3,340,132	2,215,456	0	0
1100 Federal - Other	96,817	0	0	0
Intergovernmental Revenue - Federal	96,817	0	0	0
1940 Miscellaneous Revenue	197,678	42,623	0	0
Miscellaneous Revenues	197,678	42,623	0	0
Total Financing Sources	6,276,065	6,800,069	5,462,104	5,462,104

(Summary of Financial Requirements)

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
3000 Permanent Employees/Elect. Officials	379,615	388,695	466,942	466,942
Salaries And Employee Benefits	379,615	388,695	466,942	466,942
4040 Communication - Telephone	7,669	5,817	7,000	7,000
4041 Communications - Telephone	3,231	2,786	4,000	4,000
4042 Communication - Radio	0	136	0	0
4043 Communications - Dispatch Contract	30	0	0	0
4060 Food	7,511	2,183	2,000	2,000
4080 Household Expenses	0	17	0	0
4100 Insurance Premiums	2,486	3,581	4,000	4,000
4140 Maintenance - Equipment	0	61	0	0
4141 Maint - Office Equipment	787	611	0	0
4220 Memberships	1,000	0	2,050	2,050
4240 Miscellaneous Expenses	31,931	3,077	3,000	3,000
4260 Office Expenses	18,463	5,637	6,500	6,500
4261 Postage	3,391	2,893	3,500	3,500
4262 Software	5,607	3,816	5,000	5,000
4263 Subscription/Newspaper/Journal	0	0	1,500	1,500
4264 Books / manuals	0	520	50	50
4266 Printing / Duplicating Serv	14,295	8,458	3,000	3,000
4300 Professional and Specialized Services	204,546	34,219	16,500	16,500
4305 Prof Serv - Accounting	6,800	7,000	7,500	7,500
4400 Publications and Legal Notices	3,196	328	0	0
4420 Rent & Leases Equipment	2,369	5,078	3,000	3,000
4440 Rents & Leases - Bldg & Improv	15,620	18,744	20,500	20,500
4461 Minor Equipment	0	0	1,250	1,250
4463 Equipment: Telephone and Radio	0	394	0	0
4500 Special Departmental Expense	898,724	326,269	1,631,660	1,631,660
4501 Special Projects	46,709	122,476	0	0
4503 Staff Development	79,313	1,300	4,000	4,000
4504 Education Training - Board of Directors	0	1,569	0	0
4600 Transportation and Travel	7,263	4,027	3,500	3,500
4602 Private Auto Mileage	6,548	4,667	4,850	4,850
4620 Utilities	2,473	2,020	3,000	3,000

First 5 El Dorado

Fund# 740 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2005-06	Actual 2006-07	Dist. Requested 2007-08	Adopted by Board 2007-08
Services And Supplies	1,369,962	567,685	1,737,360	1,737,360
7700 Appropriation for Contingencies	0	0	3,384,488	3,384,488
Appropriation For Contingencies	0	0	3,384,488	3,384,488
Total Financing Uses	1,749,577	956,380	5,588,790	5,588,790