

COUNTY OF EL DORADO

FINAL BUDGETS FOR THE FISCAL YEAR 2003-2004

INDEPENDENT SPECIAL DISTRICTS



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

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COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2003-2004

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

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	Fund Balance Used to Finance Budget June 30, 2003 (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 (7)	Total Financing (8)	
Arroyo Vista CSD	602	95,476		16,806	112,282	112,282	112,282	
Audubon Hills CSD	626	25,439		31,250	56,689	56,689	56,689	
Cameron Estates CSD	624	224,962		133,750	358,712	358,712	358,712	
Cameron Park CSD	601	178,787		3,754,275	3,933,062	3,933,062	3,933,062	
Connie Lane CSD	618	0					0	
Cosumnes River CSD	610	15,769		35,488	51,257	33,725	17,532	51,257
Diamond Spgs/El Dorado Fire	656	100,000	211,700	2,219,873	2,531,573	2,531,573		2,531,573
East China Hill CSD	619	21,752		5,243	26,995	26,995		26,995
El Dorado County Fire	661	549,635		6,769,566	7,319,201	7,256,201	63,000	7,319,201
El Dorado County RCD	640	0		49,198	49,198	47,566		47,566
Fire Districts / JPA	671	0		6,996,029	6,996,029	6,996,029		6,996,029
Garden Valley Fire	655	142,823	82,949	461,300	687,072	604,123	82,949	687,072
Garden Valley Ranch CSD	616	0						0
Georgetown Divide RCD	641	0		184,174	184,174	181,143		181,143
Georgetown Divide Rec.Dist.	646	0		395,099	395,099	395,099		395,099
Georgetown Fire	657	156,300		632,750	789,050	741,550	47,500	789,050
Golden West CSD	611	10,992		91,360	102,352	102,352		102,352
Grassy Run CSD	607	114,087			114,087	15,500		15,500
Greenstone Country CSD	615	59,438		180,920	240,358	240,358		240,358
Grizzly Flats CSD	620	437,398		354,713	792,111	792,111		792,111
Happy Homestead Cemetery	644	0		228,860	228,860	228,860		228,860
Hickok Road CSD	617	47,082			47,082	47,082		47,082
Hillwood CSD	623	638		11,933	12,571	12,571		12,571
Holiday Lake CSD	625	9,026		7,526	16,552	16,552		16,552
Kelsey Cemetery	645	3,854			3,854	3,854		3,854
Knolls Property Own.CSD	603	5,376		11,979	17,355	17,355		17,355
Lake Valley Fire	658	341,500		2,952,878	3,294,378	3,294,378		3,294,378
Lakeview CSD	627	0						0
Latrobe Fire	652	14,400		224,056	238,456	218,456	20,000	238,456
Marble Mountain CSD	605	98,760		23,740	122,500	111,120	11,380	122,500
Meeks Bay Fire	651	0		982,351	982,351	942,351	40,000	982,351
Mortara Circle CSD	613	9,277		7,450	16,727	16,727		16,727
Mosquito Fire	654	50,000		244,534	294,534	269,646	24,888	294,534
Nashville Trails CSD	614	23,700		11,800	35,500	35,500		35,500
Pioneer Fire	650	0		750,757	750,757	730,257		730,257
Rescue Fire	660	30,000	46,952	841,277	918,229	918,229		918,229
Rising Hill CSD	609	0						0
Showcase Ranches CSD	612	11,551		25,504	37,055	29,468	7,588	37,056
Sierra Oaks CSD	629	28,250			28,250	28,250		28,250
Springfield Meadows CSD	628	36,500	12,950	83,100	132,550	132,550		132,550
Tahoe Paradise Rsrt. Imp.	647	0		325,000	325,000	122,660		122,660
Tahoe RCD	642	45,364		1,965,802	2,011,166	2,011,166		2,011,166
West El Largo CSD	604	9,003		3,247	12,250	12,250		12,250
		\$2,897,139	\$354,551	\$31,013,588	\$34,265,278	\$33,624,352	\$314,837	\$33,939,189

SPECIAL DISTRICT
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2003

District (1)	Fund Balance as of June 30, 2003 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved / Undesignated June 30, 2003 (6)	Fund (7)
Arroyo Vista CSD	95,736		15,564		80,172	602
Audubon Hills CSD	28,282		100		28,182	626
Cameron Estates CSD	218,579		1,663		216,916	624
Cameron Park CSD	536,844		286,909		249,935	601
Connie Lane CSD	62,566		8,942		53,624	618
Cosumnes River CSD	13,002		10,099		2,903	610
Diamond Spgs/El Dorado Fire	884,596		355,840		528,756	656
East China Hill CSD	22,165				22,165	619
El Dorado County Fire	2,300,962		770,354		1,530,608	661
El Dorado County RCD	30,911		10,003		20,908	640
Fire Districts / JPA	532,788		50,000		482,788	671
Garden Valley Fire	247,196		101,930	10,562	134,704	655
Garden Valley Ranch CSD	19,608		200		19,408	616
Georgetown Divide RCD	9,861		11,803		-1,942	641
Georgetown Divide Rec. Dist.	305,249		1,430	267	303,552	646
Georgetown Fire	238,097		88,069	52,500	97,528	657
Golden West CSD	12,115		300		11,815	611
Grassy Run CSD	77,038				77,038	607
Greenstone Country CSD	257,559		154,323		103,236	615
Grizzly Flats CSD	141,309		57,412	5,465	78,432	620
Happy Homestead Cemetery	1,848,946		877,500	956,000	15,446	644
Hickok Road CSD	46,005				46,005	617
Hillwood CSD	938		300		638	623
Holiday Lake CSD	13,122		100		13,022	625
Kelsey Cemetery	13,683		1,148		12,535	645
Knolls Property Own. CSD	5,376				5,376	603
Lake Valley Fire	2,308,842		433,912	299,597	1,575,333	658
Lakeview CSD	38,251		15		38,236	627
Latrobe Fire	31,048		12,500	12,000	6,548	652
Marble Mountain CSD	140,821		39,596		101,225	605
Meeks Bay Fire	1,801,287		654,832	562,201	584,254	651
Mortara Circle CSD	12,222				12,222	613
Mosquito Fire	69,393		10,480		58,913	654
Nashville Trails CSD	35,922		820		35,102	614
Pioneer Fire	312,412		194,143	46,946	71,323	650
Rescue Fire	303,057		119,633		183,424	660
Rising Hill CSD	14,347				14,347	609
Showcase Ranches CSD	1,841				1,841	612
Sierra Oaks CSD	44,154		75		44,079	629
Springfield Meadows CSD	145,729		109,225		36,504	628
Tahoe Paradise Rsr. Imp.	160,571		132,500		28,071	647
Tahoe RCD	255,697		100		255,597	642
West El Largo CSD	9,003				9,003	604
	\$13,647,130		\$4,511,820	\$1,945,538	\$7,189,772	

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS OF
SPECIAL DISTRICTS
FOR FISCAL YEAR 2003-2004

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

District (1)	Amount made Available for Financing by Cancellation		Increases or New Reserves / Designations be Provided in Budget Year		Total Resrv./Desig. for Budget Year (7)	Fund (8)
	Reserves / Designations Balance as of June 30, 2003 (2)	Requested (3)	Approved / Adopted by the Board of Directors (4)	Requested (5)		
Arroyo Vista CSD	15,564				15,564	602
Audubon Hills CSD	100				100	626
Cameron Estates CSD	1,663				1,663	624
Cameron Park CSD	286,909				286,909	601
Connie Lane CSD	8,942				8,942	618
Cosumnes River CSD	10,099			17,532	17,532	610
Diamond Spgs/El Dorado Fire	355,840	211,700	211,700		144,140	656
East China Hill CSD	0				0	619
El Dorado County Fire	770,354			63,000	63,000	661
El Dorado County RCD	10,003				10,003	640
Fire Districts / JPA	50,000				50,000	671
Garden Valley Fire	112,492	82,949	82,949	82,949	82,949	655
Garden Valley Ranch CSD	200				200	616
Georgetown Divide RCD	11,803				11,803	641
Georgetown Divide Rec.Dist.	1,697				1,697	646
Georgetown Fire	140,569			47,500	47,500	657
Golden West CSD	300				300	611
Grassy Run CSD	0				0	607
Greenstone Country CSD	154,323				154,323	615
Grizzly Flats CSD	62,877				62,877	620
Happy Homestead Cemetery	1,833,500				1,833,500	644
Hickok Road CSD	0				0	617
Hillwood CSD	300				300	623
Holiday Lake CSD	100				100	625
Kelsey Cemetery	1,148				1,148	645
Knolls Property Own.CSD	0				0	603
Lake Valley Fire	733,509				733,509	658
Lakeview CSD	15				15	627
Latrobe Fire	24,500			20,000	20,000	652
Marble Mountain CSD	39,596			11,380	11,380	605
Meeks Bay Fire	1,217,033			40,000	40,000	651
Mortara Circle CSD	0				0	613
Mosquito Fire	10,480			24,888	24,888	654
Nashville Trails CSD	820				820	614
Pioneer Fire	241,089				241,089	650
Rescue Fire	119,633	46,952	46,952		72,681	660
Rising Hill CSD	0				0	609
Showcase Ranches CSD	0			7,588	7,588	612
Sierra Oaks CSD	75				75	629
Springfield Meadows CSD	109,225	12,950	12,950		96,275	628
Tahoe Paradise Rsrt. Imp.	132,500				132,500	647
Tahoe RCD	100				100	642
West El Largo CSD	0				0	604
	\$6,457,358	\$354,551	\$354,551	\$314,837	\$314,837	\$6,417,644

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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 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04	
0001 Fund Balance			-32,139	1,967	0	0	
Fund Balance Available			-32,139	1,967	0	0	
0400 Interest			764	656	750	750	
Revenue From Use Of Money And Property			764	656	750	750	
0800 State - Veterans' Affairs			106,262	0	0	0	
0880 State - Other			124,691	226,784	0	0	
Intergovernmental Revenue - State			230,952	226,784	0	0	
1200 Other - Government Agencies			38,749	42,488	42,448	42,448	
Revenue Other Governmental Agencies			38,749	42,488	42,448	42,448	
1740 Charges for Services			4,118	4,562	6,000	6,000	
Charges For Services			4,118	4,562	6,000	6,000	
Total Financing Sources			242,444	276,457	49,198	49,198	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	50,179	46,458	21,926	21,926
3002 Overtime	0	72	0	0
3021 Employers Share of O.A.S.D.I.	3,112	2,885	2,999	2,999
3022 Medicare	728	675	700	700
3040 Employers Health Insurance	2,827	3,161	3,794	3,794
3041 Employers Share of Unemployment Ins	382	197	367	367
3060 Workers' Comp Insurance	1,608	1,719	900	900
Salaries And Employee Benefits	58,835	55,166	30,686	30,686
4100 Insurance Premiums	1,763	1,813	2,600	2,600
4220 Memberships	2,892	1,513	3,000	3,000
4260 Office Expenses	616	180	250	250
4261 Postage	100	311	300	300
4262 Software	0	150	250	250
4263 Subscription/Newspaper/Journal	70	75	200	200
4264 Books / manuals	0	0	100	100
4300 Professional and Specialized Services	592	1,250	2,500	2,500
4304 Spec Dept Exp - Agency Adm Fees	-4	0	0	0
4337 Prof Serv-Other Govt Agencies	28,000	0	500	500
4400 Publications and Legal Notices	0	15	300	300
4461 Minor Equipment	0	72	100	100
4500 Special Departmental Expense	95	-189	200	200
4501 Special Projects	165,624	188,510	0	0
4502 Educational Materials	0	0	200	200
4503 Staff Development	200	625	0	0
4525 El Dorado RCD - Special Planting	1,260	926	1,980	1,980
4600 Transportation and Travel	4,789	4,783	4,000	4,000
4602 Private Auto Mileage	184	349	200	200
4604 Aging - Private Mlg Volunteer	193	0	100	100
Services And Supplies	206,374	200,383	16,780	16,780
6040 Fixed Assets - Equipment	0	0	100	100
Fixed Assets	0	0	100	100
7400 To Reserve	9,978	0	0	0

El Dorado County RCD

Fund# 640 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
Reserves - Budgetary Only	9,978	0	0	0
Total Financing Uses	275,187	255,549	47,566	47,566

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 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04	
0001 Fund Balance			-4,456	18,243	0	0	
Fund Balance Available			-4,456	18,243	0	0	
0400 Interest			536	194	750	750	
Revenue From Use Of Money And Property			536	194	750	750	
0800 State - Veterans' Affairs			56,500	0	0	0	
0880 State - Other			4,374	129,391	134,976	134,976	
Intergovernmental Revenue - State			60,874	129,391	134,976	134,976	
1200 Other - Government Agencies			38,749	42,488	42,448	42,448	
Revenue Other Governmental Agencies			38,749	42,488	42,448	42,448	
1740 Charges for Services			4,218	4,097	6,000	6,000	
1800 Inter-fund Revenue			2,164	0	0	0	
Charges For Services			6,382	4,097	6,000	6,000	
Total Financing Sources			102,084	194,413	184,174	184,174	

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	50,185	46,458	95,074	95,074
3002 Overtime	0	72	0	0
3021 Employers Share of O.A.S.D.I.	3,111	2,885	2,999	2,999
3022 Medicare	728	675	700	700
3040 Employers Health Insurance	2,962	2,227	3,794	3,794
3041 Employers Share of Unemployment Ins	382	197	367	367
3060 Workers' Comp Insurance	615	1,072	900	900
Salaries And Employee Benefits	57,983	53,585	103,834	103,834
4100 Insurance Premiums	1,763	1,813	2,600	2,600
4220 Memberships	1,845	1,489	3,000	3,000
4260 Office Expenses	101	300	250	250
4261 Postage	300	348	300	300
4262 Software	0	150	250	250
4263 Subscription/Newspaper/Journal	16	0	200	200
4264 Books / manuals	0	0	500	500
4300 Professional and Specialized Services	474	645	2,500	2,500
4304 Spec Dept Exp - Agency Adm Fees	-2	0	0	0
4337 Prof Serv-Other Govt Agencies	6,000	4,000	3,000	3,000
4400 Publications and Legal Notices	0	551	300	300
4461 Minor Equipment	0	0	100	100
4500 Special Departmental Expense	2	1,067	200	200
4501 Special Projects	4,983	128,769	54,254	54,254
4502 Educational Materials	0	0	500	500
4503 Staff Development	0	30	2,000	2,000
4525 El Dorado RCD - Special Planting	720	900	2,490	2,490
4600 Transportation and Travel	1,852	2,556	4,000	4,000
4602 Private Auto Mileage	0	153	200	200
4604 Aging - Private Mlg Volunteer	0	0	100	100
Services And Supplies	18,054	142,771	76,744	76,744
6040 Fixed Assets - Equipment	0	0	65	65
Fixed Assets	0	0	65	65

Georgetown Divide RCD

Fund# 641 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
7300 Appropriation for Contingencies	0	0	500	500
Appropriation For Contingencies	0	0	500	500
Total Financing Uses	76,037	196,355	181,143	181,143

Tahoe RCD

Fund# 642 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	
	\$4,479,366,045	\$92,713,852					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	103,324	104,507	45,364	45,364
Fund Balance Available	103,324	104,507	45,364	45,364
0100 PropTax - Current Secured	33,018	35,692	40,342	40,342
0110 PropTax - Current Unsecured	961	933	0	0
0120 PropTax - Prior Secured	-24	-39	0	0
0130 PropTax - Prior Unsecured	-5	6	0	0
0140 Supplemental PropTax - Current	1,316	1,421	0	0
0150 Supplemental PropTax - Prior	776	773	0	0
0360 Penalties/Cost Delinquent Taxes	8	20	0	0
Taxes	36,049	38,804	40,342	40,342
0400 Interest	285	641	0	0
Revenue From Use Of Money And Property	285	641	0	0
0820 State Homeowners Property Tax Relief	708	726	0	0
Intergovernmental Revenue - State	708	726	0	0
1200 Other - Government Agencies	141,127	632,165	1,297,304	1,297,304
1204 Misc Rev - Calif Proj	60,237	30,692	152,369	152,369
Revenue Other Governmental Agencies	201,364	662,857	1,449,673	1,449,673
1940 Miscellaneous Revenue	53,985	76,347	78,799	78,799
1942 Miscellaneous - Reimbursements	287,531	393,664	396,988	396,988
1943 Miscellaneous - Donations	11	0	0	0
Miscellaneous Revenues	341,527	470,012	475,787	475,787
Total Financing Sources	683,258	1,277,547	2,011,166	2,011,166

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	111,935	155,477	235,925	235,925
3001 Temporary Employees	247,827	330,411	229,907	229,907
3002 Overtime	0	316	0	0
3004 Other Compensation	0	870	0	0
3021 Employers Share of O.A.S.D.I.	22,305	30,199	29,039	29,039
3022 Medicare	5,217	7,063	6,706	6,706
3040 Employers Health Insurance	14,610	33,458	53,238	53,238
3041 Employers Share of Unemployment Ins	11,315	12,949	18,485	18,485
3060 Workers' Comp Insurance	3,623	16,421	15,732	15,732
Salaries And Employee Benefits	416,832	587,164	589,032	589,032
4040 Communication - Telephone	0	442	0	0
4060 Food	442	0	0	0
4103 Spec Dist Board of Directors Insurance	2,263	2,313	3,450	3,450
4141 Maint - Office Equipment	100	0	0	0
4143 Maint Service Contract	144	414	1,500	1,500
4220 Memberships	848	4,680	4,680	4,680
4240 Miscellaneous Expenses	2,679	12,749	27,138	27,138
4260 Office Expenses	3,001	9,027	10,383	10,383
4261 Postage	1,347	2,245	7,219	7,219
4262 Software	0	236	931	931
4263 Subscription/Newspaper/Journal	68	27	120	120
4300 Professional and Specialized Services	19,715	32,565	55,055	55,055

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
\$4,479,366,045	\$92,713,852						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4304 Spec Dept Exp - Agency Adm Fees	256	158	135	135
4305 Prof Serv - Accounting	11,215	18,963	23,506	23,506
4310 Contractual Service Program	2,052	31,570	8,678	8,678
4313 Prof & Spec Sev - Legal	950	1,650	2,100	2,100
4400 Publications and Legal Notices	0	242	4,100	4,100
4420 Rent & Leases Equipment	8,887	4,038	264	264
4440 Rents & Leases - Bldg & Improv	0	0	8,082	8,082
4462 Computer Equipment	2,058	2,421	0	0
4500 Special Departmental Expense	3,560	11,435	24,820	24,820
4501 Special Projects	99,852	285,001	868,622	868,622
4503 Staff Development	0	239	4,000	4,000
4504 Education Training - Board of Directors	230	0	0	0
4600 Transportation and Travel	93	0	1,503	1,503
4601 Transport & Travel-Volunteer	1,494	1,809	4,000	4,000
4602 Private Auto Mileage	467	1,085	6,853	6,853
4604 Aging - Private Mlg Volunteer	202	493	1,200	1,200
Services And Supplies	161,920	423,800	1,068,339	1,068,339
6040 Fixed Assets - Equipment	0	6,603	2,520	2,520
6042 Fixed Assets - Equip - Computer Sys	0	4,382	1,275	1,275
Fixed Assets	0	10,985	3,795	3,795
7300 Appropriation for Contingencies	0	0	350,000	350,000
Appropriation For Contingencies	0	0	350,000	350,000
Total Financing Uses	578,752	1,021,949	2,011,166	2,011,166

Cameron Park CSD

Fund# 601 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$1,392,649,970	\$23,743,726						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	12,677	347,960	178,787	178,787
0002 From Reserves	120,732	126,787	0	0
Fund Balance Available	133,409	474,747	178,787	178,787
0100 PropTax - Current Secured	1,908,841	2,110,687	2,362,956	2,362,956
0110 PropTax - Current Unsecured	54,664	52,022	0	0
0120 PropTax - Prior Secured	-1,350	-2,180	0	0
0130 PropTax - Prior Unsecured	-266	369	0	0
0140 Supplemental PropTax - Current	73,399	79,523	0	0
0150 Supplemental PropTax - Prior	44,165	43,081	0	0
0360 Penalties/Cost Delinquent Taxes	1,063	1,638	0	0
Taxes	2,080,515	2,285,142	2,362,956	2,362,956
0400 Interest	57,566	17,010	12,000	12,000
0420 Rent - Land & Buildings	10,750	11,091	6,612	6,612
Revenue From Use Of Money And Property	68,316	28,101	18,612	18,612
0820 State Homeowners Property Tax Relief	39,560	40,606	0	0
Intergovernmental Revenue - State	39,560	40,606	0	0
1200 Other - Government Agencies	296,641	758,405	739,041	739,041
Revenue Other Governmental Agencies	296,641	758,405	739,041	739,041
1310 Special Assessments	61,747	77,591	0	0
1400 Planning and Engineering Services	0	0	200,000	200,000
1405 Quimby Fees	0	0	36,000	36,000
1720 Park and Recreation Services	246,982	240,836	223,600	223,600
1740 Charges for Services	3,903	20,255	0	0
1755 Parks & Recreation	0	35,291	40,000	40,000
1800 Inter-fund Revenue	90,872	0	0	0
Charges For Services	403,505	373,972	499,600	499,600
1940 Miscellaneous Revenue	69,682	11,226	33,000	33,000
1942 Miscellaneous - Reimbursements	182,831	0	0	0
1943 Miscellaneous - Donations	4,604	0	0	0
1947 Insurance Refunds	0	50,000	0	0
Miscellaneous Revenues	257,117	61,226	33,000	33,000
2020 Operating Transfers-In	0	82,556	101,066	101,066
Other Financing Sources	0	82,556	101,066	101,066
Total Financing Sources	3,279,063	4,104,756	3,933,062	3,933,062

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	2,539,716	2,159,848	2,544,578	2,544,578
3001 Temporary Employees	147,126	125,804	161,000	161,000
3002 Overtime	0	43	0	0
3020 Employers Share of Employee Retrmt Sys	42,238	47,908	50,503	50,503
3021 Employers Share of O.A.S.D.I.	9,077	7,890	12,227	12,227
3022 Medicare	8,241	8,119	6,298	6,298
3040 Employers Health Insurance	82,367	79,602	74,088	74,088
3041 Employers Share of Unemployment Ins	6,687	200	5,000	5,000
3044 Vision Insurance	2,519	2,603	2,166	2,166
3045 Retiree Health: Operating Engineer's Premiums	0	22,713	26,900	26,900

Cameron Park CSD

Fund# 601 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,392,649,970	\$23,743,726					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3060 Workers' Comp Insurance	5,811	4,105	9,203	9,203
3080 Flexible Benefits	4,712	7,974	2,220	2,220
Salaries And Employee Benefits	2,848,494	2,466,808	2,894,183	2,894,183
4000 Agriculture	28,160	33,141	54,200	54,200
4020 Clothing and Personal Supplies	5,431	2,668	2,950	2,950
4021 Fire Turnouts	0	4,294	4,000	4,000
4040 Communication - Telephone	27,340	21,993	18,555	18,555
4042 Communication - Radio	17,004	13,900	14,750	14,750
4060 Food	611	14,418	10,500	10,500
4080 Household Expenses	3,872	9,228	5,450	5,450
4100 Insurance Premiums	26,367	23,953	29,818	29,818
4120 Jury & Witness Expense	0	9	0	0
4140 Maintenance - Equipment	11,190	22,625	22,100	22,100
4141 Maint - Office Equipment	0	2,044	0	0
4142 Maint Telephone / Radios	723	1,553	2,300	2,300
4160 Maint Veh - Contract Services	14,075	3,599	22,600	22,600
4162 Maint Vehicles - Supplies	0	22,900	0	0
4164 Maint Vehicles - Tires & Tubes	4,742	4,573	3,800	3,800
4180 Maintenance - Bldng & Imprvmnts	51,896	56,829	97,800	97,800
4186 Maintenance - Lake	0	4,014	0	0
4200 Medical, Dental & Lab Supplies	0	0	150	150
4201 Medical Supplies - Field	5	0	0	0
4220 Memberships	5,194	5,552	4,188	4,188
4240 Miscellaneous Expenses	5,248	5,400	3,900	3,900
4260 Office Expenses	12,870	10,786	8,450	8,450
4261 Postage	3,299	1,805	1,850	1,850
4263 Subscription/Newspaper/Journal	1,326	1,664	200	200
4300 Professional and Specialized Services	109,103	208,191	3,025	3,025
4304 Spec Dept Exp - Agency Adm Fees	2,151	3,083	3,750	3,750
4305 Prof Serv - Accounting	1,000	8,914	4,500	4,500
4308 External Data Processing Services	3,887	1,557	2,000	2,000
4310 Contractual Service Program	0	99,099	80,000	80,000
4313 Prof & Spec Sev - Legal	0	405	9,000	9,000
4334 Fire Prevention	0	10,672	10,000	10,000
4345 Special District Director Services	0	17,450	23,800	23,800
4400 Publications and Legal Notices	5,367	5,626	4,250	4,250
4420 Rent & Leases Equipment	11,127	8,993	3,240	3,240
4440 Rents & Leases - Bldg & Improv	33,513	40,622	32,025	32,025
4460 Small Toos & Instruments	3,301	4,189	2,100	2,100
4461 Minor Equipment	5,863	7,565	3,350	3,350
4500 Special Departmental Expense	119,641	40,600	43,950	43,950
4501 Special Projects	0	67,978	40,000	40,000
4503 Staff Development	5,949	9,145	5,650	5,650
4507 Fire and Safety Supplies	10,532	5,385	3,700	3,700
4508 Spec Dept Exp - Snow Removal	0	1,791	25,000	25,000
4511 Election Outreach	32,709	84	0	0
4600 Transportation and Travel	642	1,105	1,400	1,400
4601 Transport & Travel-Volunteer	5,658	5,950	10,000	10,000
4602 Private Auto Mileage	41	26	650	650
4603 Court Interpreters Mileage	844	0	0	0

Cameron Park CSD

Fund# 601 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,392,649,970	\$23,743,726					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4604 Aging - Private Mlg Volunteer	1,094	0	0	0
4606 Fuel Purchase - Bulk	21,436	11,549	20,700	20,700
4620 Utilities	44,089	44,081	49,900	49,900
Services And Supplies	637,299	871,005	689,551	689,551
5060 Retirement of other Long-term Debt	0	57,329	58,738	58,738
5306 Central Duplicating	2,280	2,498	0	0
Other Charges	2,280	59,827	58,738	58,738
6020 Fixed Assets - Bldgs & Improvements	35,752	356,996	236,000	236,000
6040 Fixed Assets - Equipment	44,200	12,819	54,500	54,500
Fixed Assets	79,952	369,816	290,500	290,500
7300 Appropriation for Contingencies	0	0	90	90
Appropriation For Contingencies	0	0	90	90
Total Financing Uses	3,568,025	3,767,455	3,933,062	3,933,062

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
\$20,173,302	\$130,209						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	57,611	87,125	95,476	95,476
Fund Balance Available	57,611	87,125	95,476	95,476
0100 PropTax - Current Secured	5,890	6,810	6,810	6,810
0110 PropTax - Current Unsecured	161	160	160	160
0120 PropTax - Prior Secured	-4	-7	0	0
0130 PropTax - Prior Unsecured	-1	1	0	0
0140 Supplemental PropTax - Current	225	254	254	254
0150 Supplemental PropTax - Prior	130	132	132	132
0175 Direct Assessment	8,200	8,263	8,250	8,250
0360 Penalties/Cost Delinquent Taxes	68	47	0	0
Taxes	14,670	15,660	15,606	15,606
0400 Interest	3,022	1,241	1,200	1,200
Revenue From Use Of Money And Property	3,022	1,241	1,200	1,200
0820 State Homeowners Property Tax Relief	120	128	0	0
Intergovernmental Revenue - State	120	128	0	0
Total Financing Sources	75,423	104,154	112,282	112,282

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4040 Communication - Telephone	124	0	450	450
4100 Insurance Premiums	0	2,399	3,000	3,000
4140 Maintenance - Equipment	0	0	150	150
4180 Maintenance - Building & Imprvmnts	453	0	1,000	1,000
4183 Maintenance - Grounds	2,856	1,170	4,000	4,000
4220 Memberships	262	280	400	400
4260 Office Expenses	132	1,500	1,500	1,500
4261 Postage	0	0	300	300
4300 Professional and Specialized Services	0	0	1,500	1,500
4304 Spec Dept Exp - Agency Adm Fees	13	18	18	18
4305 Prof Serv - Accounting	0	0	500	500
4400 Publications and Legal Notices	33	0	100	100
4462 Computer Equipment	161	0	1,000	1,000
4564 Spec Dept Exp - Herbicide	900	1,600	2,000	2,000
4565 Spec Dept Exp - Chip Seal	0	0	35,000	35,000
4567 Spec Dept Exp - AB Rock	351	0	2,000	2,000
4569 Spec Dept Exp - Culverts	0	0	600	600
4571 Spec Dept Exp - Signs	0	29	500	500
4600 Transportation and Travel	0	0	1,000	1,000
4602 Private Auto Mileage	0	0	600	600
Services And Supplies	5,284	6,996	55,618	55,618
7300 Appropriation for Contingencies	0	0	56,664	56,664
Appropriation For Contingencies	0	0	56,664	56,664
Total Financing Uses	5,284	6,996	112,282	112,282

Knolls Property Own.CSD

Fund# 603 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$6,655,985	\$94,099					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	2,641	14,705	5,376	5,376
Fund Balance Available	2,641	14,705	5,376	5,376
0100 PropTax - Current Secured	2,545	2,949	3,279	3,279
0110 PropTax - Current Unsecured	74	69	0	0
0120 PropTax - Prior Secured	-2	-3	0	0
0130 PropTax - Prior Unsecured	0	1	0	0
0140 Supplemental PropTax - Current	97	109	0	0
0150 Supplemental PropTax - Prior	60	57	0	0
0175 Direct Assessment	8,725	8,650	8,700	8,700
0360 Penalties/Cost Delinquent Taxes	73	45	0	0
Taxes	11,571	11,877	11,979	11,979
0400 Interest	472	259	0	0
Revenue From Use Of Money And Property	472	259	0	0
0820 State Homeowners Property Tax Relief	54	54	0	0
Intergovernmental Revenue - State	54	54	0	0
Total Financing Sources	14,738	26,895	17,355	17,355

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4140 Maintenance - Equipment	0	251	500	500
4183 Maintenance - Grounds	0	142	0	0
4240 Miscellaneous Expenses	33	0	500	500
4303 Maintenance Roads	0	19,866	13,000	13,000
4304 Spec Dept Exp - Agency Adm Fees	0	0	0	0
4305 Prof Serv - Accounting	0	1,260	0	0
Services And Supplies	33	21,519	14,000	14,000
7300 Appropriation for Contingencies	0	0	3,355	3,355
Appropriation For Contingencies	0	0	3,355	3,355
Total Financing Uses	33	21,519	17,355	17,355

West El Largo CSD

Fund# 604 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$2,904,042	\$51,923					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	6,559	9,681	9,003	9,003
Fund Balance Available	6,559	9,681	9,003	9,003
0100 PropTax - Current Secured	1,214	1,401	1,497	1,497
0110 PropTax - Current Unsecured	32	32	0	0
0120 PropTax - Prior Secured	-1	-1	0	0
0130 PropTax - Prior Unsecured	0	0	0	0
0140 Supplemental PropTax - Current	45	50	0	0
0150 Supplemental PropTax - Prior	26	27	0	0
0175 Direct Assessment	1,550	1,650	1,650	1,650
0360 Penalties/Cost Delinquent Taxes	0	9	0	0
Taxes	2,865	3,167	3,147	3,147
0400 Interest	267	133	100	100
Revenue From Use Of Money And Property	267	133	100	100
0820 State Homeowners Property Tax Relief	26	26	0	0
Intergovernmental Revenue - State	26	26	0	0
Total Financing Sources	9,717	13,006	12,250	12,250

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4300 Professional and Specialized Services	33	0	100	100
4303 Maintenance Roads	0	4,000	9,950	9,950
4304 Spec Dept Exp - Agency Adm Fees	2	3	100	100
4305 Prof Serv - Accounting	0	0	2,000	2,000
4400 Publications and Legal Notices	0	0	100	100
Services And Supplies	35	4,003	12,250	12,250
7400 To Reserve	0	526	0	0
Reserves - Budgetary Only	0	526	0	0
Total Financing Uses	35	4,529	12,250	12,250

Marble Mountain CSD

Fund# 605 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$24,449,001	\$28,844					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	98,588	88,753	98,760	98,760
Fund Balance Available	98,588	88,753	98,760	98,760
0100 PropTax - Current Secured	9,355	10,275	10,275	10,275
0110 PropTax - Current Unsecured	268	253	300	300
0120 PropTax - Prior Secured	-7	-11	10	10
0130 PropTax - Prior Unsecured	-1	2	10	10
0140 Supplemental PropTax - Current	357	384	400	400
0150 Supplemental PropTax - Prior	216	210	220	220
0175 Direct Assessment	6,850	7,400	7,250	7,250
0360 Penalties/Cost Delinquent Taxes	9	323	325	325
Taxes	17,047	18,836	18,790	18,790
0400 Interest	4,807	1,834	4,750	4,750
Revenue From Use Of Money And Property	4,807	1,834	4,750	4,750
0820 State Homeowners Property Tax Relief	194	198	200	200
Intergovernmental Revenue - State	194	198	200	200
Total Financing Sources	120,636	109,621	122,500	122,500

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4100 Insurance Premiums	3,752	4,949	0	0
4140 Maintenance - Equipment	0	0	500	500
4183 Maintenance - Grounds	0	0	500	500
4220 Memberships	0	0	500	500
4240 Miscellaneous Expenses	0	0	500	500
4260 Office Expenses	0	0	200	200
4261 Postage	0	0	60	60
4300 Professional and Specialized Services	0	0	4,000	4,000
4303 Maintenance Roads	8,220	3,426	45,000	45,000
4304 Spec Dept Exp - Agency Adm Fees	18	21	360	360
4305 Prof Serv - Accounting	0	0	4,000	4,000
4313 Prof & Spec Sev - Legal	0	0	4,000	4,000
4400 Publications and Legal Notices	33	0	250	250
4420 Rent & Leases Equipment	0	0	4,000	4,000
4565 Spec Dept Exp - Chip Seal	0	0	10,000	10,000
4566 Spec Dept Exp - Plant Mix	0	0	15,000	15,000
4567 Spec Dept Exp - AB Rock	0	0	5,000	5,000
4570 Spec Dept Exp - Emulsion	0	0	2,000	2,000
4571 Spec Dept Exp - Signs	0	0	250	250
Services And Supplies	12,023	8,396	96,120	96,120
6000 Fixed Assets - Land	0	0	5,000	5,000
Fixed Assets	0	0	5,000	5,000
7300 Appropriation for Contingencies	0	0	10,000	10,000
Appropriation For Contingencies	0	0	10,000	10,000
7400 To Reserve	19,860	10,760	11,380	11,380
Reserves - Budgetary Only	19,860	10,760	11,380	11,380
Total Financing Uses	31,883	19,156	122,500	122,500

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
\$23,570,846	\$148,017						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	48,160	62,581	114,087	114,087
Fund Balance Available	48,160	62,581	114,087	114,087
0100 PropTax - Current Secured	11,253	12,261	0	0
0110 PropTax - Current Unsecured	312	305	0	0
0120 PropTax - Prior Secured	-8	-13	0	0
0130 PropTax - Prior Unsecured	-2	2	0	0
0140 Supplemental PropTax - Current	431	460	0	0
0150 Supplemental PropTax - Prior	252	253	0	0
0360 Penalties/Cost Delinquent Taxes	3	6	0	0
Taxes	12,241	13,275	0	0
0400 Interest	1,948	948	0	0
Revenue From Use Of Money And Property	1,948	948	0	0
0820 State Homeowners Property Tax Relief	234	234	0	0
Intergovernmental Revenue - State	234	234	0	0
Total Financing Sources	62,582	77,038	114,087	114,087

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4100 Insurance Premiums	0	0	15,000	15,000
4400 Publications and Legal Notices	0	0	500	500
Services And Supplies	0	0	15,500	15,500
Total Financing Uses	0	0	15,500	15,500

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	
\$17,823,668	\$41,312						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	34,464	46,229	0	0
Fund Balance Available	34,464	46,229	0	0
0100 PropTax - Current Secured	6,011	6,556	0	0
0110 PropTax - Current Unsecured	169	161	0	0
0120 PropTax - Prior Secured	-4	-7	0	0
0130 PropTax - Prior Unsecured	-1	1	0	0
0140 Supplemental PropTax - Current	228	244	0	0
0150 Supplemental PropTax - Prior	137	134	0	0
0175 Direct Assessment	5,599	5,775	0	0
0360 Penalties/Cost Delinquent Taxes	6	16	0	0
Taxes	12,145	12,880	0	0
0400 Interest	1,392	278	0	0
Revenue From Use Of Money And Property	1,392	278	0	0
0820 State Homeowners Property Tax Relief	122	124	0	0
Intergovernmental Revenue - State	122	124	0	0
Total Financing Sources	48,123	59,511	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4303 Maintenance Roads	1,850	43,750	0	0
4304 Spec Dept Exp - Agency Adm Fees	-1	0	0	0
4305 Prof Serv - Accounting	0	1,400	0	0
4400 Publications and Legal Notices	33	0	0	0
4500 Special Departmental Expense	11	14	0	0
Services And Supplies	1,894	45,164	0	0
Total Financing Uses	1,894	45,164	0	0

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

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
\$22,813,031	\$13,703						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	14,959	13,464	15,769	15,769
Fund Balance Available	14,959	13,464	15,769	15,769
0100 PropTax - Current Secured	5,316	5,749	6,310	6,310
0110 PropTax - Current Unsecured	146	138	360	360
0120 PropTax - Prior Secured	-4	-6	0	0
0130 PropTax - Prior Unsecured	-1	1	0	0
0140 Supplemental PropTax - Current	195	208	0	0
0150 Supplemental PropTax - Prior	118	115	0	0
0175 Direct Assessment	29,717	28,593	28,593	28,593
0360 Penalties/Cost Delinquent Taxes	834	362	0	0
Taxes	36,322	35,160	35,263	35,263
0400 Interest	230	127	125	125
Revenue From Use Of Money And Property	230	127	125	125
0820 State Homeowners Property Tax Relief	106	106	0	0
Intergovernmental Revenue - State	106	106	0	0
1940 Miscellaneous Revenue	50	150	100	100
Miscellaneous Revenues	50	150	100	100
Total Financing Sources	51,667	49,007	51,257	51,257

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4100 Insurance Premiums	0	4,300	2,750	2,750
4183 Maintenance - Grounds	0	74	0	0
4185 Maintenance - Park	0	256	0	0
4186 Maintenance - Lake	0	0	300	300
4260 Office Expenses	147	148	150	150
4261 Postage	0	121	200	200
4300 Professional and Specialized Services	0	1,635	0	0
4303 Maintenance Roads	27,944	39,365	30,000	30,000
4304 Spec Dept Exp - Agency Adm Fees	31	36	100	100
4335 Prof Serv - Other EDC Depts	33	0	0	0
4420 Rent & Leases Equipment	0	137	0	0
4500 Special Departmental Expense	0	0	225	225
4503 Staff Development	0	30	0	0
Services And Supplies	28,155	46,104	33,725	33,725
7400 To Reserve	10,049	3,000	17,532	17,532
Reserves - Budgetary Only	10,049	3,000	17,532	17,532
Total Financing Uses	38,204	49,104	51,257	51,257

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
\$84,627,197	\$572,051						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	46,938	133,376	10,992	10,992
Fund Balance Available	46,938	133,376	10,992	10,992
0100 PropTax - Current Secured	32,824	37,239	38,000	38,000
0110 PropTax - Current Unsecured	904	889	0	0
0120 PropTax - Prior Secured	-22	-37	-1,000	-1,000
0130 PropTax - Prior Unsecured	-5	6	0	0
0140 Supplemental PropTax - Current	1,249	1,391	0	0
0150 Supplemental PropTax - Prior	730	733	0	0
0175 Direct Assessment	54,398	55,004	54,360	54,360
0360 Penalties/Cost Delinquent Taxes	253	629	0	0
Taxes	90,331	95,853	91,360	91,360
0400 Interest	2,317	2,016	0	0
Revenue From Use Of Money And Property	2,317	2,016	0	0
0820 State Homeowners Property Tax Relief	672	712	0	0
Intergovernmental Revenue - State	672	712	0	0
Total Financing Sources	140,258	231,957	102,352	102,352

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3060 Workers' Comp Insurance	0	245	0	0
Salaries And Employee Benefits	0	245	0	0
4100 Insurance Premiums	2,333	996	2,200	2,200
4191 Maintenance: Roads	0	293	14,000	14,000
4220 Memberships	0	366	0	0
4260 Office Expenses	398	591	1,000	1,000
4261 Postage	0	36	0	0
4300 Professional and Specialized Services	0	0	1,000	1,000
4303 Maintenance Roads	1,182	216,565	79,152	79,152
4304 Spec Dept Exp - Agency Adm Fees	493	459	4,500	4,500
4400 Publications and Legal Notices	33	304	0	0
4503 Staff Development	0	119	0	0
4571 Spec Dept Exp - Signs	2,143	170	500	500
Services And Supplies	6,582	219,898	102,352	102,352
Total Financing Uses	6,582	220,143	102,352	102,352

Showcase Ranches CSD

Fund# 612 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	
	\$23,530,789	\$59,095					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	-5,060	-2,902	11,551	11,551
Fund Balance Available	-5,060	-2,902	11,551	11,551
0100 PropTax - Current Secured	7,576	8,040	8,004	8,004
0110 PropTax - Current Unsecured	208	198	0	0
0120 PropTax - Prior Secured	-5	-9	0	0
0130 PropTax - Prior Unsecured	-1	1	0	0
0140 Supplemental PropTax - Current	281	292	0	0
0150 Supplemental PropTax - Prior	168	165	0	0
0175 Direct Assessment	17,263	17,075	17,500	17,500
0360 Penalties/Cost Delinquent Taxes	728	55	0	0
Taxes	26,217	25,818	25,504	25,504
0400 Interest	95	38	0	0
Revenue From Use Of Money And Property	95	38	0	0
0820 State Homeowners Property Tax Relief	152	152	0	0
Intergovernmental Revenue - State	152	152	0	0
Total Financing Sources	21,405	23,105	37,055	37,055

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3060 Workers' Comp Insurance	542	913	640	640
Salaries And Employee Benefits	542	913	640	640
4100 Insurance Premiums	0	1,303	1,597	1,597
4140 Maintenance - Equipment	114	0	2,500	2,500
4188 Maintenance - Dam	614	614	625	625
4220 Memberships	251	280	286	286
4260 Office Expenses	85	129	200	200
4261 Postage	0	9	100	100
4300 Professional and Specialized Services	0	1,152	0	0
4303 Maintenance Roads	7,724	10,344	16,087	16,087
4304 Spec Dept Exp - Agency Adm Fees	22	0	100	100
4400 Publications and Legal Notices	0	0	75	75
4503 Staff Development	0	10	50	50
4515 Fleet Fuel Purchase	0	0	350	350
4567 Spec Dept Exp - AB Rock	0	0	350	350
4568 Spec Dept Exp - Crack Filler	0	81	1,500	1,500
4570 Spec Dept Exp - Emulsion	0	0	1,500	1,500
4571 Spec Dept Exp - Signs	219	329	406	406
4602 Private Auto Mileage	33	101	100	100
Services And Supplies	9,062	14,351	25,826	25,826
5060 Retirement of other Long-term Debt	10,372	5,578	2,859	2,859
5100 Interest on Other Long-term Debt	1,628	422	143	143
Other Charges	12,000	6,000	3,002	3,002
7400 To Reserve	2,703	0	7,588	7,588
Reserves - Budgetary Only	2,703	0	7,588	7,588
Total Financing Uses	24,307	21,264	37,055	37,055

Mortara Circle CSD

Fund# 613 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$8,004,329	\$10,000					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	21,984	2,922	9,277	9,277
Fund Balance Available	21,984	2,922	9,277	9,277
0100 PropTax - Current Secured	2,253	2,605	0	0
0101 Prop Tax - Cur Sec ERAF	21,984	0	0	0
0110 PropTax - Current Unsecured	62	61	0	0
0120 PropTax - Prior Secured	-2	-3	0	0
0130 PropTax - Prior Unsecured	0	0	0	0
0140 Supplemental PropTax - Current	85	95	0	0
0150 Supplemental PropTax - Prior	50	50	0	0
0175 Direct Assessment	7,450	7,450	7,450	7,450
0360 Penalties/Cost Delinquent Taxes	1	1	0	0
Taxes	31,883	10,260	7,450	7,450
0400 Interest	935	82	0	0
Revenue From Use Of Money And Property	935	82	0	0
0820 State Homeowners Property Tax Relief	46	48	0	0
Intergovernmental Revenue - State	46	48	0	0
Total Financing Sources	54,848	13,313	16,727	16,727

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	0	0	600	600
Salaries And Employee Benefits	0	0	600	600
4260 Office Expenses	33	11	100	100
4300 Professional and Specialized Services	0	1,080	0	0
4303 Maintenance Roads	29,900	0	16,027	16,027
4304 Spec Dept Exp - Agency Adm Fees	9	0	0	0
Services And Supplies	29,942	1,091	16,127	16,127
Total Financing Uses	29,942	1,091	16,727	16,727

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
\$12,356,479	\$44,849						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	29,978	38,668	23,700	23,700
Fund Balance Available	29,978	38,668	23,700	23,700
0175 Direct Assessment	11,350	11,550	11,800	11,800
0360 Penalties/Cost Delinquent Taxes	89	112	0	0
Taxes	11,439	11,662	11,800	11,800
0400 Interest	875	393	0	0
Revenue From Use Of Money And Property	875	393	0	0
Total Financing Sources	42,292	50,722	35,500	35,500

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4260 Office Expenses	0	0	50	50
4303 Maintenance Roads	16,200	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	10	0	0	0
4500 Special Departmental Expense	33	0	0	0
Services And Supplies	16,243	0	50	50
7300 Appropriation for Contingencies	0	0	35,450	35,450
Appropriation For Contingencies	0	0	35,450	35,450
Total Financing Uses	16,243	0	35,500	35,500

Greenstone Country CSD

Fund# 615 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$137,550,570	\$576,844						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	4,947	0	59,438	59,438
Fund Balance Available	4,947	0	59,438	59,438
0100 PropTax - Current Secured	95,923	108,229	125,000	125,000
0110 PropTax - Current Unsecured	2,566	2,635	2,600	2,600
0120 PropTax - Prior Secured	-63	-110	0	0
0130 PropTax - Prior Unsecured	-15	15	0	0
0140 Supplemental PropTax - Current	3,707	4,099	4,100	4,100
0150 Supplemental PropTax - Prior	2,069	2,176	2,200	2,200
0175 Direct Assessment	30,621	31,671	32,000	32,000
0360 Penalties/Cost Delinquent Taxes	74	349	0	0
Taxes	134,881	149,064	165,900	165,900
0400 Interest	6,408	3,067	4,920	4,920
0420 Rent - Land & Buildings	7,300	155	0	0
Revenue From Use Of Money And Property	13,708	3,221	4,920	4,920
0820 State Homeowners Property Tax Relief	1,994	2,092	2,100	2,100
Intergovernmental Revenue - State	1,994	2,092	2,100	2,100
1400 Planning and Engineering Services	9,950	8,250	8,000	8,000
Charges For Services	9,950	8,250	8,000	8,000
Total Financing Sources	165,480	162,627	240,358	240,358

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	18,629	18,495	22,000	22,000
3004 Other Compensation	0	621	0	0
3021 Employers Share of O.A.S.D.I.	1,690	1,144	2,000	2,000
3022 Medicare	270	277	400	400
3041 Employers Share of Unemployment Ins	0	0	500	500
3060 Workers' Comp Insurance	550	512	800	800
Salaries And Employee Benefits	21,139	21,049	25,700	25,700
4040 Communication - Telephone	468	563	600	600
4080 Household Expenses	980	98	1,000	1,000
4085 Refuse Disposal	0	14	0	0
4100 Insurance Premiums	5,516	7,932	10,000	10,000
4141 Maint - Office Equipment	31	0	0	0
4180 Maintenance - Building & Imprvmnts	0	309	2,000	2,000
4181 Maint - Meeting & Office Center	569	0	0	0
4183 Maintenance - Grounds	515	258	0	0
4185 Maintenance - Park	12,000	0	0	0
4186 Maintenance - Lake	11,400	28,255	58,820	58,820
4187 Maintenance - Trail	4,178	0	5,000	5,000
4188 Maintenance - Dam	1,928	0	0	0
4189 Maintenance - Water System	7,000	0	0	0
4240 Miscellaneous Expenses	0	1,770	0	0
4260 Office Expenses	2,520	2,787	4,000	4,000
4261 Postage	0	19	0	0
4300 Professional and Specialized Services	16,007	0	14,800	14,800
4301 Prof & Spec Sev - Design	17,976	22,209	28,400	28,400

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
\$137,550,570	\$576,844					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4304 Spec Dept Exp - Agency Adm Fees	-6	0	0	0
4305 Prof Serv - Accounting	2,290	0	3,000	3,000
4313 Prof & Spec Sev - Legal	560	440	15,000	15,000
4400 Publications and Legal Notices	0	11	0	0
4461 Minor Equipment	0	1,271	1,000	1,000
4500 Special Departmental Expense	103	0	0	0
4501 Special Projects	9,500	8,980	8,000	8,000
4620 Utilities	1,879	2,092	3,000	3,000
Services And Supplies	95,413	77,009	154,620	154,620
7300 Appropriation for Contingencies	0	0	60,038	60,038
Appropriation For Contingencies	0	0	60,038	60,038
7400 To Reserve	5,130	59,439	0	0
Reserves - Budgetary Only	5,130	59,439	0	0
Total Financing Uses	121,683	157,498	240,358	240,358

Garden Valley Ranch CSD

Fund# 616 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$20,378,679	\$309,708					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	15,384	10,756	0	0
Fund Balance Available	15,384	10,756	0	0
0100 PropTax - Current Secured	7,741	8,571	0	0
0110 PropTax - Current Unsecured	219	207	0	0
0120 PropTax - Prior Secured	-5	-9	0	0
0130 PropTax - Prior Unsecured	-1	1	0	0
0140 Supplemental PropTax - Current	292	317	0	0
0150 Supplemental PropTax - Prior	177	171	0	0
0175 Direct Assessment	24,624	26,799	0	0
0360 Penalties/Cost Delinquent Taxes	41	947	0	0
Taxes	33,087	37,006	0	0
0400 Interest	572	303	0	0
Revenue From Use Of Money And Property	572	303	0	0
0820 State Homeowners Property Tax Relief	158	162	0	0
Intergovernmental Revenue - State	158	162	0	0
Total Financing Sources	49,201	48,226	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4100 Insurance Premiums	1,218	1,264	0	0
4183 Maintenance - Grounds	36,513	26,332	0	0
4191 Maintenance: Roads	0	167	0	0
4220 Memberships	262	280	0	0
4260 Office Expenses	157	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	26	0	0	0
4440 Rents & Leases - Bldg & Improv	270	270	0	0
4500 Special Departmental Expense	0	119	0	0
4571 Spec Dept Exp - Signs	0	386	0	0
Services And Supplies	38,445	28,818	0	0
Total Financing Uses	38,445	28,818	0	0

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

Hickok Road CSD

Fund# 617 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$9,172,133	\$2,528,046						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	46,404	59,752	47,082	47,082
Fund Balance Available	46,404	59,752	47,082	47,082
0100 PropTax - Current Secured	5,232	5,354	0	0
0110 PropTax - Current Unsecured	156	139	0	0
0120 PropTax - Prior Secured	-4	-6	0	0
0130 PropTax - Prior Unsecured	-1	1	0	0
0140 Supplemental PropTax - Current	198	197	0	0
0150 Supplemental PropTax - Prior	126	116	0	0
0175 Direct Assessment	6,150	5,950	0	0
0360 Penalties/Cost Delinquent Taxes	1	3	0	0
Taxes	11,859	11,755	0	0
0400 Interest	1,896	698	0	0
Revenue From Use Of Money And Property	1,896	698	0	0
0820 State Homeowners Property Tax Relief	106	102	0	0
Intergovernmental Revenue - State	106	102	0	0
Total Financing Sources	60,265	72,307	47,082	47,082

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4181 Maint - Meeting & Office Center	0	0	2,500	2,500
4183 Maintenance - Grounds	0	0	400	400
4240 Miscellaneous Expenses	0	0	500	500
4260 Office Expenses	500	500	0	0
4303 Maintenance Roads	0	23,522	20,000	20,000
4304 Spec Dept Exp - Agency Adm Fees	12	0	0	0
4305 Prof Serv - Accounting	0	2,280	0	0
Services And Supplies	512	26,302	23,400	23,400
7300 Appropriation for Contingencies	0	0	23,682	23,682
Appropriation For Contingencies	0	0	23,682	23,682
Total Financing Uses	512	26,302	47,082	47,082

Connie Lane CSD

Fund# 618 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	
\$6,501,488	\$54,934					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	24,406	37,019	0	0
Fund Balance Available	24,406	37,019	0	0
0100 PropTax - Current Secured	11,643	12,541	0	0
0110 PropTax - Current Unsecured	315	317	0	0
0120 PropTax - Prior Secured	-8	-13	0	0
0130 PropTax - Prior Unsecured	-2	2	0	0
0140 Supplemental PropTax - Current	449	472	0	0
0150 Supplemental PropTax - Prior	254	264	0	0
0175 Direct Assessment	1,775	2,025	0	0
0360 Penalties/Cost Delinquent Taxes	11	48	0	0
Taxes	14,437	15,655	0	0
0400 Interest	1,342	723	0	0
Revenue From Use Of Money And Property	1,342	723	0	0
0820 State Homeowners Property Tax Relief	242	240	0	0
Intergovernmental Revenue - State	242	240	0	0
Total Financing Sources	40,427	53,637	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4303 Maintenance Roads	3,375	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	-1	13	0	0
4500 Special Departmental Expense	33	0	0	0
Services And Supplies	3,407	13	0	0
Total Financing Uses	3,407	13	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	
	\$14,181,500	\$8,703					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	31,098	41,869	21,752	21,752
Fund Balance Available	31,098	41,869	21,752	21,752
0100 PropTax - Current Secured	5,049	5,669	5,243	5,243
0110 PropTax - Current Unsecured	148	137	0	0
0120 PropTax - Prior Secured	-4	-6	0	0
0130 PropTax - Prior Unsecured	-1	1	0	0
0140 Supplemental PropTax - Current	193	211	0	0
0150 Supplemental PropTax - Prior	120	113	0	0
0175 Direct Assessment	4,990	4,738	0	0
0360 Penalties/Cost Delinquent Taxes	1	3	0	0
Taxes	10,496	10,866	5,243	5,243
0400 Interest	1,266	406	0	0
Revenue From Use Of Money And Property	1,266	406	0	0
0820 State Homeowners Property Tax Relief	102	108	0	0
Intergovernmental Revenue - State	102	108	0	0
Total Financing Sources	42,962	53,249	26,995	26,995

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4100 Insurance Premiums	1,050	1,213	1,400	1,400
4240 Miscellaneous Expenses	0	0	2,000	2,000
4260 Office Expenses	0	0	50	50
4261 Postage	0	0	50	50
4303 Maintenance Roads	0	29,859	14,000	14,000
4304 Spec Dept Exp - Agency Adm Fees	10	13	0	0
4400 Publications and Legal Notices	33	0	0	0
Services And Supplies	1,092	31,085	17,500	17,500
7300 Appropriation for Contingencies	0	0	9,495	9,495
Appropriation For Contingencies	0	0	9,495	9,495
Total Financing Uses	1,092	31,085	26,995	26,995

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	
	\$67,779,420	\$46,037					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04			
0001 Fund Balance	188,793	294,454	437,398	437,398			
Fund Balance Available	188,793	294,454	437,398	437,398			
0175 Direct Assessment	57,760	59,656	59,000	59,000			
0360 Penalties/Cost Delinquent Taxes	297	1,174	500	500			
Taxes	58,057	60,830	59,500	59,500			
0400 Interest	10,422	5,464	5,120	5,120			
Revenue From Use Of Money And Property	10,422	5,464	5,120	5,120			
0880 State - Other	0	220,883	47,746	47,746			
Intergovernmental Revenue - State	0	220,883	47,746	47,746			
1740 Charges for Services	168,396	177,277	181,600	181,600			
1760 Program Services	3,200	0	0	0			
1769 Capital Improvement New Connection Fee	6,400	48,000	32,000	32,000			
1770 Water Installation Fee	1,350	7,650	4,500	4,500			
Charges For Services	179,346	232,927	218,100	218,100			
1940 Miscellaneous Revenue	6,907	27	100	100			
Miscellaneous Revenues	6,907	27	100	100			
2020 Operating Transfers-In	0	0	24,147	24,147			
Other Financing Sources	0	0	24,147	24,147			
Total Financing Sources	443,524	814,585	792,111	792,111			

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	68,507	98,743	120,744	120,744
3001 Temporary Employees	0	0	0	0
3002 Overtime	2,740	4,105	1,000	1,000
3003 Standby Pay	500	0	0	0
3004 Other Compensation	55	159	300	300
3021 Employers Share of O.A.S.D.I.	4,448	6,377	7,486	7,486
3022 Medicare	1,040	1,491	1,751	1,751
3040 Employers Health Insurance	1,891	7,433	14,700	14,700
3041 Employers Share of Unemployment Ins	1,800	1,847	3,000	3,000
3060 Workers' Comp Insurance	2,362	9,912	12,000	12,000
Salaries And Employee Benefits	83,342	130,068	160,981	160,981
4040 Communication - Telephone	3,133	3,243	3,200	3,200
4100 Insurance Premiums	7,790	0	24,000	24,000
4104 Current Year - Claims	0	0	500	500
4141 Maint - Office Equipment	570	974	1,000	1,000
4142 Maint Telephone / Radios	0	0	400	400
4162 Maint Vehicles - Supplies	0	1,646	750	750
4164 Maint Vehicles - Tires & Tubes	158	117	750	750
4165 Maint Vehicles - Oil & Grease	960	67	1,500	1,500
4180 Maintenance - Building & Imprvmnts	73	1,054	1,500	1,500
4183 Maintenance - Grounds	484	1,478	1,500	1,500
4189 Maintenance - Water System	4,298	6,337	7,500	7,500
4220 Memberships	718	602	525	525
4240 Miscellaneous Expenses	78	0	500	500
4260 Office Expenses	2,808	2,515	3,000	3,000

Grizzly Flats CSD

Fund# 620

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$67,779,420	\$46,037						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4261 Postage	1,981	2,515	2,500	2,500
4262 Software	495	2,228	500	500
4300 Professional and Specialized Services	4,698	4,681	3,000	3,000
4304 Spec Dept Exp - Agency Adm Fees	599	1,099	1,100	1,100
4305 Prof Serv - Accounting	0	0	3,250	3,250
4313 Prof & Spec Sev - Legal	0	0	3,750	3,750
4329 Probation Non-Govt Agcy Assist	3,550	0	0	0
4400 Publications and Legal Notices	1,795	0	1,000	1,000
4461 Minor Equipment	236	322	200	200
4500 Special Departmental Expense	0	0	3,000	3,000
4503 Staff Development	1,758	310	1,000	1,000
4507 Fire and Safety Supplies	0	249	300	300
4530 Spec Dept Exp - Water Treatment	5,574	5,164	5,000	5,000
4600 Transportation and Travel	322	0	500	500
4602 Private Auto Mileage	88	211	500	500
4606 Fuel Purchase - Bulk	2,734	3,810	4,000	4,000
4620 Utilities	7,949	12,056	7,500	7,500
Services And Supplies	52,848	50,678	83,725	83,725
5060 Retirement of other Long-term Debt	-1,498	5,744	16,375	16,375
5080 Interest on Bonds	50	0	50	50
5100 Interest on Other Long-term Debt	0	11,817	12,634	12,634
5120 Interest on Notes and Warrants	6,038	0	0	0
5200 Depreciation	76	0	0	0
Other Charges	4,665	17,561	29,059	29,059
6020 Fixed Assets - Bldgs & Improvements	12,706	224,200	49,989	49,989
6040 Fixed Assets - Equipment	0	0	23,000	23,000
6042 Fixed Assets - Equip - Computer Sys	0	1,894	0	0
6060 Capitalized Fixed Asset	1,992	0	0	0
Fixed Assets	14,698	226,094	72,989	72,989
7000 Operating Transfer-Out	0	1,764	24,147	24,147
Other Financing Uses	0	1,764	24,147	24,147
7300 Appropriation for Contingencies	0	0	421,210	421,210
Appropriation For Contingencies	0	0	421,210	421,210
Total Financing Uses	155,554	426,165	792,111	792,111

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
\$26,635,207	\$75,385						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	643	423	638	638
Fund Balance Available	643	423	638	638
0100 PropTax - Current Secured	9,416	10,564	11,933	11,933
0110 PropTax - Current Unsecured	273	257	0	0
0120 PropTax - Prior Secured	-7	-11	0	0
0130 PropTax - Prior Unsecured	-2	2	0	0
0140 Supplemental PropTax - Current	362	398	0	0
0150 Supplemental PropTax - Prior	221	212	0	0
0360 Penalties/Cost Delinquent Taxes	2	5	0	0
Taxes	10,265	11,428	11,933	11,933
0400 Interest	117	55	0	0
Revenue From Use Of Money And Property	117	55	0	0
0820 State Homeowners Property Tax Relief	194	204	0	0
Intergovernmental Revenue - State	194	204	0	0
Total Financing Sources	11,219	12,110	12,571	12,571

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4100 Insurance Premiums	1,250	1,324	1,350	1,350
4260 Office Expenses	0	87	0	0
4261 Postage	0	52	0	0
4300 Professional and Specialized Services	0	9	0	0
4303 Maintenance Roads	9,475	10,000	11,171	11,171
4304 Spec Dept Exp - Agency Adm Fees	0	0	0	0
4337 Prof Serv-Other Govt Agencies	8	0	0	0
4400 Publications and Legal Notices	33	0	0	0
4440 Rents & Leases - Bldg & Improv	30	0	50	50
Services And Supplies	10,796	11,472	12,571	12,571
Total Financing Uses	10,796	11,472	12,571	12,571

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
\$93,097,483	\$786,151						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	35,328	136,323	224,962	224,962
Fund Balance Available	35,328	136,323	224,962	224,962
0100 PropTax - Current Secured	48,083	52,553	58,500	58,500
0110 PropTax - Current Unsecured	1,361	1,300	0	0
0120 PropTax - Prior Secured	-34	-55	0	0
0130 PropTax - Prior Unsecured	-7	9	0	0
0140 Supplemental PropTax - Current	1,837	1,968	0	0
0150 Supplemental PropTax - Prior	1,099	1,078	0	0
0175 Direct Assessment	72,101	72,976	72,500	72,500
0360 Penalties/Cost Delinquent Taxes	228	427	0	0
Taxes	124,667	130,256	131,000	131,000
0400 Interest	2,771	2,264	2,000	2,000
Revenue From Use Of Money And Property	2,771	2,264	2,000	2,000
0820 State Homeowners Property Tax Relief	992	1,006	0	0
Intergovernmental Revenue - State	992	1,006	0	0
1940 Miscellaneous Revenue	770	0	750	750
Miscellaneous Revenues	770	0	750	750
Total Financing Sources	164,528	269,849	358,712	358,712

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3060 Workers' Comp Insurance	0	0	1,500	1,500
Salaries And Employee Benefits	0	0	1,500	1,500
4040 Communication - Telephone	254	201	250	250
4100 Insurance Premiums	2,300	3,132	3,200	3,200
4183 Maintenance - Grounds	0	-249	8,000	8,000
4220 Memberships	262	313	350	350
4240 Miscellaneous Expenses	246	50	300	300
4260 Office Expenses	266	2,237	500	500
4261 Postage	625	1,037	1,000	1,000
4263 Subscription/Newspaper/Journal	537	771	750	750
4300 Professional and Specialized Services	13,370	4,020	6,000	6,000
4301 Prof & Spec Sev - Design	583	0	0	0
4303 Maintenance Roads	6,933	17,894	300,512	300,512
4304 Spec Dept Exp - Agency Adm Fees	0	127	150	150
4305 Prof Serv - Accounting	150	2,452	250	250
4310 Contractual Service Program	1,000	11,000	12,000	12,000
4311 Assigned Judge	1,000	0	0	0
4313 Prof & Spec Sev - Legal	318	4,979	5,000	5,000
4400 Publications and Legal Notices	31	184	200	200
4440 Rents & Leases - Bldg & Improv	0	612	600	600
4500 Special Departmental Expense	106	2,950	1,500	1,500
4504 Education Training - Board of Directors	0	1,015	500	500
4571 Spec Dept Exp - Signs	100	64	1,000	1,000
4620 Utilities	124	144	150	150
Services And Supplies	28,205	52,933	342,212	342,212
7300 Appropriation for Contingencies	0	0	15,000	15,000

Cameron Estates CSD

Fund# 624

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$93,097,483	\$786,151						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
Appropriation For Contingencies	0	0	15,000	15,000
Total Financing Uses	28,205	52,933	358,712	358,712

Holiday Lake CSD

Fund# 625 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$10,814,296	\$57,922						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	7,579	13,184	9,026	9,026
0002 From Reserves	1,572	0	0	0
Fund Balance Available	9,151	13,184	9,026	9,026
0100 PropTax - Current Secured	2,363	2,534	2,576	2,576
0110 PropTax - Current Unsecured	68	63	0	0
0120 PropTax - Prior Secured	-2	-3	0	0
0130 PropTax - Prior Unsecured	0	0	0	0
0140 Supplemental PropTax - Current	90	93	0	0
0150 Supplemental PropTax - Prior	55	53	4,650	4,650
0175 Direct Assessment	4,713	4,600	0	0
0360 Penalties/Cost Delinquent Taxes	27	1	300	300
Taxes	7,314	7,342	7,526	7,526
0400 Interest	375	180	0	0
Revenue From Use Of Money And Property	375	180	0	0
0820 State Homeowners Property Tax Relief	48	48	0	0
Intergovernmental Revenue - State	48	48	0	0
1940 Miscellaneous Revenue	50	0	0	0
Miscellaneous Revenues	50	0	0	0
Total Financing Sources	16,938	20,753	16,552	16,552

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4100 Insurance Premiums	890	1,092	1,200	1,200
4140 Maintenance - Equipment	0	0	200	200
4186 Maintenance - Lake	1,549	4,377	6,500	6,500
4240 Miscellaneous Expenses	171	105	1,500	1,500
4260 Office Expenses	50	49	250	250
4261 Postage	0	0	200	200
4300 Professional and Specialized Services	1,016	1,016	0	0
4304 Spec Dept Exp - Agency Adm Fees	0	0	0	0
4305 Prof Serv - Accounting	0	1,080	500	500
4400 Publications and Legal Notices	33	0	0	0
4440 Rents & Leases - Bldg & Improv	45	12	0	0
4500 Special Departmental Expense	0	0	250	250
Services And Supplies	3,753	7,731	10,600	10,600
7300 Appropriation for Contingencies	0	0	5,952	5,952
Appropriation For Contingencies	0	0	5,952	5,952
Total Financing Uses	3,753	7,731	16,552	16,552

Audubon Hills CSD

Fund# 626 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$24,816,464	\$79,699					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	22,559	39,067	25,439	25,439
Fund Balance Available	22,559	39,067	25,439	25,439
0100 PropTax - Current Secured	17,192	18,715	20,975	20,975
0110 PropTax - Current Unsecured	486	466	0	0
0120 PropTax - Prior Secured	-12	-20	0	0
0130 PropTax - Prior Unsecured	-3	3	0	0
0140 Supplemental PropTax - Current	660	703	0	0
0150 Supplemental PropTax - Prior	392	387	0	0
0175 Direct Assessment	3,438	10,225	10,275	10,275
0360 Penalties/Cost Delinquent Taxes	18	10	0	0
Taxes	22,171	30,490	31,250	31,250
0400 Interest	948	285	0	0
Revenue From Use Of Money And Property	948	285	0	0
0820 State Homeowners Property Tax Relief	356	360	0	0
Intergovernmental Revenue - State	356	360	0	0
Total Financing Sources	46,034	70,202	56,689	56,689

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4100 Insurance Premiums	2,212	2,703	1,591	1,591
4103 Spec Dist Board of Directors Insurance	0	0	1,383	1,383
4183 Maintenance - Grounds	0	600	1,400	1,400
4191 Maintenance: Roads	0	384	0	0
4240 Miscellaneous Expenses	0	0	300	300
4260 Office Expenses	151	111	0	0
4303 Maintenance Roads	4,487	198,375	5,000	5,000
4304 Spec Dept Exp - Agency Adm Fees	18	20	40	40
4568 Spec Dept Exp - Crack Filler	0	0	200	200
4571 Spec Dept Exp - Signs	0	0	200	200
4574 Road: Salt and Sand - Snow Removal	100	0	1,000	1,000
4603 Court Interpreters Mileage	0	-160,175	0	0
Services And Supplies	6,967	42,019	11,114	11,114
7300 Appropriation for Contingencies	0	0	45,575	45,575
Appropriation For Contingencies	0	0	45,575	45,575
Total Financing Uses	6,967	42,019	56,689	56,689

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
\$10,251,495			\$0				

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	28,479	25,478	0	0
Fund Balance Available	28,479	25,478	0	0
0100 PropTax - Current Secured	5,244	5,570	0	0
0110 PropTax - Current Unsecured	152	141	0	0
0120 PropTax - Prior Secured	-4	-6	0	0
0130 PropTax - Prior Unsecured	-1	1	0	0
0140 Supplemental PropTax - Current	200	207	0	0
0150 Supplemental PropTax - Prior	123	117	0	0
0175 Direct Assessment	3,820	7,870	0	0
0360 Penalties/Cost Delinquent Taxes	1	96	0	0
Taxes	9,535	13,996	0	0
0400 Interest	969	401	0	0
Revenue From Use Of Money And Property	969	401	0	0
0820 State Homeowners Property Tax Relief	106	106	0	0
Intergovernmental Revenue - State	106	106	0	0
1943 Miscellaneous - Donations	100	0	0	0
Miscellaneous Revenues	100	0	0	0
Total Financing Sources	39,189	39,980	0	0

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4100 Insurance Premiums	0	1,561	0	0
4183 Maintenance - Grounds	12,701	0	0	0
4260 Office Expenses	9	0	0	0
4261 Postage	94	105	0	0
4304 Spec Dept Exp - Agency Adm Fees	8	0	0	0
4400 Publications and Legal Notices	898	0	0	0
4440 Rents & Leases - Bldg & Improv	0	79	0	0
Services And Supplies	13,710	1,744	0	0
7400 To Reserve	0	5,000	0	0
Reserves - Budgetary Only	0	5,000	0	0
Total Financing Uses	13,710	6,744	0	0

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

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
\$69,646,255	\$99,117						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	213,639	156,977	36,500	36,500
0002 From Reserves	0	0	12,950	12,950
Fund Balance Available	213,639	156,977	49,450	49,450
0100 PropTax - Current Secured	12,332	21,351	23,000	23,000
0110 PropTax - Current Unsecured	340	359	0	0
0120 PropTax - Prior Secured	-8	-14	0	0
0130 PropTax - Prior Unsecured	-2	2	0	0
0140 Supplemental PropTax - Current	471	803	1,000	1,000
0150 Supplemental PropTax - Prior	275	276	0	0
0175 Direct Assessment	22,350	50,126	55,800	55,800
0360 Penalties/Cost Delinquent Taxes	16	179	0	0
Taxes	35,773	73,082	79,800	79,800
0400 Interest	11,488	3,454	3,300	3,300
Revenue From Use Of Money And Property	11,488	3,454	3,300	3,300
0820 State Homeowners Property Tax Relief	254	404	0	0
Intergovernmental Revenue - State	254	404	0	0
1940 Miscellaneous Revenue	0	276	0	0
Miscellaneous Revenues	0	276	0	0
Total Financing Sources	261,154	234,193	132,550	132,550

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	1,688	1,720	1,800	1,800
Salaries And Employee Benefits	1,688	1,720	1,800	1,800
4100 Insurance Premiums	1,363	1,817	3,800	3,800
4180 Maintenance - Buidng & Imprvmnts	54,541	48,700	1,500	1,500
4183 Maintenance - Grounds	1,163	8,995	3,000	3,000
4185 Maintenance - Park	0	0	12,000	12,000
4190 Maintenance - Drainage	0	0	1,500	1,500
4192 Manintenance: Lighting	0	14,175	0	0
4220 Memberships	0	319	400	400
4260 Office Expenses	207	1,017	800	800
4261 Postage	116	137	1,000	1,000
4266 Printing / Duplicating Serv	63	0	300	300
4300 Professional and Specialized Services	70	1,653	0	0
4301 Prof & Spec Sev - Design	0	150	0	0
4303 Maintenance Roads	0	111,634	48,000	48,000
4304 Spec Dept Exp - Agency Adm Fees	0	157	0	0
4313 Prof & Spec Sev - Legal	0	4,157	1,500	1,500
4345 Special District Director Services	0	300	0	0
4440 Rents & Leases - Bldg & Improv	607	600	600	600
4461 Minor Equipment	0	0	500	500
4500 Special Departmental Expense	0	84	0	0
4564 Spec Dept Exp - Herbicide	350	700	0	0
4571 Spec Dept Exp - Signs	0	135	350	350
4602 Private Auto Mileage	29	111	0	0
4620 Utilities	1,611	1,429	5,500	5,500

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
\$69,646,255	\$99,117						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
Services And Supplies	60,118	196,269	80,750	80,750
6040 Fixed Assets - Equipment	0	0	50,000	50,000
Fixed Assets	0	0	50,000	50,000
7400 To Reserve	42,371	0	0	0
Reserves - Budgetary Only	42,371	0	0	0
Total Financing Uses	104,177	197,989	132,550	132,550

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
\$7,134,650	\$97,759						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	32,719	38,433	28,250	28,250
Fund Balance Available	32,719	38,433	28,250	28,250
0100 PropTax - Current Secured	4,486	4,608	0	0
0110 PropTax - Current Unsecured	134	120	0	0
0120 PropTax - Prior Secured	-3	-5	0	0
0130 PropTax - Prior Unsecured	-1	1	0	0
0140 Supplemental PropTax - Current	171	172	0	0
0150 Supplemental PropTax - Prior	109	100	0	0
0360 Penalties/Cost Delinquent Taxes	1	3	0	0
Taxes	4,897	4,999	0	0
0400 Interest	1,318	568	0	0
Revenue From Use Of Money And Property	1,318	568	0	0
0820 State Homeowners Property Tax Relief	92	86	0	0
Intergovernmental Revenue - State	92	86	0	0
Total Financing Sources	39,026	44,085	28,250	28,250

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4190 Maintenance - Drainage	0	0	9,000	9,000
4260 Office Expenses	38	0	150	150
4261 Postage	0	0	100	100
4303 Maintenance Roads	0	0	15,000	15,000
4304 Spec Dept Exp - Agency Adm Fees	0	6	0	0
4313 Prof & Spec Sev - Legal	0	0	2,000	2,000
4400 Publications and Legal Notices	0	0	500	500
4571 Spec Dept Exp - Signs	556	0	1,500	1,500
Services And Supplies	593	6	28,250	28,250
Total Financing Uses	593	6	28,250	28,250

Pioneer Fire

Fund# 650 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$457,227,255	\$2,824,842					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	131,136	-1,934	0	0
0002 From Reserves	165,688	65,336	0	0
Fund Balance Available	296,824	63,402	0	0
0100 PropTax - Current Secured	325,784	355,474	365,628	365,628
0110 PropTax - Current Unsecured	9,245	8,738	9,350	9,350
0120 PropTax - Prior Secured	-228	-371	-1,039	-1,039
0130 PropTax - Prior Unsecured	-49	61	0	0
0140 Supplemental PropTax - Current	12,349	13,214	5,195	5,195
0150 Supplemental PropTax - Prior	7,471	7,248	5,195	5,195
0360 Penalties/Cost Delinquent Taxes	77	185	0	0
Taxes	354,648	384,550	384,329	384,329
0400 Interest	11,020	4,378	3,500	3,500
Revenue From Use Of Money And Property	11,020	4,378	3,500	3,500
0820 State Homeowners Property Tax Relief	6,658	6,752	6,857	6,857
Intergovernmental Revenue - State	6,658	6,752	6,857	6,857
1200 Other - Government Agencies	164,557	171,155	177,671	177,671
Revenue Other Governmental Agencies	164,557	171,155	177,671	177,671
1403 Development Fees	0	223,185	66,500	66,500
1740 Charges for Services	1,224	648	4,900	4,900
Charges For Services	1,224	223,833	71,400	71,400
1940 Miscellaneous Revenue	10,740	39,358	28,000	28,000
1943 Miscellaneous - Donations	50	0	0	0
1951 Misc Bus Advertising	15,438	10,158	0	0
Miscellaneous Revenues	26,228	49,516	28,000	28,000
2000 Sale of Fixed Assets	675	0	79,000	79,000
Other Financing Sources	675	0	79,000	79,000
7400 To Reserve	180,788	0	0	0
Reserves - Budgetary Only	180,788	0	0	0
Total Financing Sources	1,042,622	903,587	750,757	750,757

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3001 Temporary Employees	4,141	10,315	9,250	9,250
3021 Employers Share of O.A.S.D.I.	257	640	550	550
3022 Medicare	60	150	150	150
3041 Employers Share of Unemployment Ins	44	107	100	100
3060 Workers' Comp Insurance	4,021	6,288	5,250	5,250
Salaries And Employee Benefits	8,523	17,500	15,300	15,300
4020 Clothing and Personal Supplies	18,152	16,341	12,000	12,000
4040 Communication - Telephone	11,109	6,491	4,200	4,200
4043 Communications - Dispatch Contract	0	4,220	5,700	5,700
4080 Household Expenses	1,338	1,265	1,000	1,000
4081 Household Exp - Paper Goods	31	0	0	0
4085 Refuse Disposal	1,205	1,649	1,800	1,800
4100 Insurance Premiums	10,859	13,093	14,000	14,000
4140 Maintenance - Equipment	180	1,087	400	400
4142 Maint Telephone / Radios	598	2,206	1,000	1,000

Pioneer Fire

Fund# 650 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$457,227,255	\$2,824,842					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4143 Maint Service Contract	1,047	2,672	2,510	2,510
4160 Maint Veh - Contract Services	0	15	0	0
4162 Maint Vehicles - Supplies	11,659	28,184	18,326	18,326
4180 Maintenance - Bldg & Imprvmnts	1,890	7,112	2,000	2,000
4183 Maintenance - Grounds	611	515	635	635
4220 Memberships	419	622	534	534
4260 Office Expenses	925	3,675	2,000	2,000
4261 Postage	0	401	250	250
4300 Professional and Specialized Services	4,341	111,546	2,220	2,220
4304 Spec Dept Exp - Agency Adm Fees	-27	0	0	0
4305 Prof Serv - Accounting	2,835	0	0	0
4308 External Data Processing Services	24	126	0	0
4313 Prof & Spec Sev - Legal	2,681	3,500	1,000	1,000
4337 Prof Serv-Other Govt Agencies	485,588	341,036	465,901	465,901
4344 Resident Firefighter Program	4,819	16,380	22,000	22,000
4400 Publications and Legal Notices	73	57	100	100
4420 Rent & Leases Equipment	389	385	400	400
4461 Minor Equipment	357	16,929	1,000	1,000
4500 Special Departmental Expense	1,829	1,293	750	750
4501 Special Projects	17,793	13,321	0	0
4503 Staff Development	1,499	4,189	2,000	2,000
4600 Transportation and Travel	16	233	0	0
4606 Fuel Purchase - Bulk	6,354	15,251	16,000	16,000
4620 Utilities	11,503	12,088	12,000	12,000
Services And Supplies	600,098	625,881	589,726	589,726
5312 Interfund: Internet	12	0	144	144
5314 PC Support	0	0	87	87
Other Charges	12	0	231	231
6020 Fixed Assets - Bldgs & Improvements	19,555	12,030	110,000	110,000
6040 Fixed Assets - Equipment	44,792	177,206	0	0
Fixed Assets	64,347	189,236	110,000	110,000
7300 Appropriation for Contingencies	0	0	15,000	15,000
Appropriation For Contingencies	0	0	15,000	15,000
Total Financing Uses	672,980	832,617	730,257	730,257

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
\$458,792,202	\$2,200,775						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	154,551	251,182	0	0
Fund Balance Available	154,551	251,182	0	0
0100 PropTax - Current Secured	315,629	342,309	378,352	378,352
0110 PropTax - Current Unsecured	8,264	8,559	0	0
0120 PropTax - Prior Secured	-204	-359	0	0
0130 PropTax - Prior Unsecured	112	46	0	0
0140 Supplemental PropTax - Current	12,102	12,868	0	0
0150 Supplemental PropTax - Prior	6,662	7,105	0	0
0175 Direct Assessment	277,178	279,990	277,420	277,420
0360 Penalties/Cost Delinquent Taxes	2,273	4,783	0	0
Taxes	622,017	655,301	655,772	655,772
0210 Business License	15	65	0	0
Licenses, Permits And Franchises	15	65	0	0
0400 Interest	25,798	113,385	6,000	6,000
Revenue From Use Of Money And Property	25,798	113,385	6,000	6,000
0820 State Homeowners Property Tax Relief	6,506	6,574	0	0
0880 State - Other	0	1,560	0	0
0898 Office of Emergency Services	19,868	6,427	0	0
0901 State - Department of Forestry	0	5,000	0	0
Intergovernmental Revenue - State	26,374	19,561	0	0
1060 Federal - Disaster Relief	0	86,534	0	0
1116 Federal - USDA	20,950	8,817	0	0
1119 Emergency Management Assistance	0	21,631	0	0
Intergovernmental Revenue - Federal	20,950	116,982	0	0
1200 Other - Government Agencies	131,345	167,085	194,341	194,341
Revenue Other Governmental Agencies	131,345	167,085	194,341	194,341
1401 Fees	3,700	2,620	0	0
1403 Development Fees	13,750	11,000	5,000	5,000
1620 Health Fees	60	180	0	0
1740 Charges for Services	408	65	0	0
1753 Contaminated Site Recovery	1,709	5,297	0	0
Charges For Services	19,627	19,162	5,000	5,000
1920 Other Sales	1,201	1,394	0	0
1940 Miscellaneous Revenue	3,450	2,930	300	300
1941 Miscellaneous Refunds	430	3	0	0
1942 Miscellaneous - Reimbursements	2,978	1,768	4,200	4,200
1943 Miscellaneous - Donations	9,744	4,812	20,390	20,390
1947 Insurance Refunds	5,918	0	0	0
1950 Misc Revenue - PERS Surplus	0	0	70,348	70,348
Miscellaneous Revenues	23,722	10,907	95,238	95,238
2000 Sale of Fixed Assets	0	380	26,000	26,000
2062 Other Financing Sources - Capital Lease	17,000	0	0	0
Other Financing Sources	17,000	380	26,000	26,000
Total Financing Sources	1,041,399	1,354,009	982,351	982,351

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
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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
\$458,792,202	\$2,200,775					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	378,836	378,232	372,805	372,805
3001 Temporary Employees	31,452	25,551	29,720	29,720
3002 Overtime	41,110	58,048	23,920	23,920
3004 Other Compensation	376	4,937	5,519	5,519
3020 Employers Share of Employee Retrmt Sys	35,162	36,762	108,490	108,490
3021 Employers Share of O.A.S.D.I.	1,950	1,584	1,843	1,843
3022 Medicare	5,713	5,627	5,837	5,837
3040 Employers Health Insurance	42,804	56,238	76,403	76,403
3041 Employers Share of Unemployment Ins	0	237	1,000	1,000
3042 Long Term Disability Insurance	885	636	720	720
3043 Employer Share Deferred Comp	6,687	7,062	7,533	7,533
3060 Workers' Comp Insurance	28,118	57,458	53,938	53,938
Salaries And Employee Benefits	573,092	632,373	687,728	687,728
4021 Fire Turnouts	7,179	1,473	5,500	5,500
4022 Uniforms	2,704	1,516	3,000	3,000
4040 Communication - Telephone	2,889	2,227	3,300	3,300
4042 Communication - Radio	256	108	1,500	1,500
4043 Communications - Dispatch Contract	4,062	4,038	8,200	8,200
4080 Household Expenses	429	252	1,000	1,000
4100 Insurance Premiums	6,637	6,067	11,025	11,025
4103 Spec Dist Board of Directors Insurance	9,187	16,416	18,192	18,192
4140 Maintenance - Equipment	207	424	1,500	1,500
4141 Maint - Office Equipment	424	583	0	0
4142 Maint Telephone / Radios	1,487	2,078	800	800
4160 Maint Veh - Contract Services	7,899	968	11,000	11,000
4162 Maint Vehicles - Supplies	1,832	1,117	0	0
4180 Maintenance - Buildng & Imprvmnts	1,234	1,911	2,500	2,500
4181 Maint - Meeting & Office Center	336	737	1,800	1,800
4183 Maintenance - Grounds	1,910	821	0	0
4201 Medical Supplies - Field	1,321	1,377	1,500	1,500
4220 Memberships	2,170	1,923	2,425	2,425
4240 Miscellaneous Expenses	3,475	3,114	4,100	4,100
4260 Office Expenses	1,653	1,916	3,200	3,200
4261 Postage	370	795	720	720
4263 Subscription/Newspaper/Journal	398	792	450	450
4264 Books / manuals	79	0	0	0
4300 Professional and Specialized Services	4,099	7,157	20,000	20,000
4304 Spec Dept Exp - Agency Adm Fees	399	572	0	0
4334 Fire Prevention	4,885	5,478	10,000	10,000
4339 Prof Serv - EIR Contract	0	10	0	0
4400 Publications and Legal Notices	108	561	350	350
4460 Small Toos & Instruments	1,183	314	1,000	1,000
4462 Computer Equipment	20	0	0	0
4500 Special Departmental Expense	694	771	3,000	3,000
4502 Educational Materials	336	317	1,000	1,000
4503 Staff Development	5,174	4,300	18,500	18,500
4504 Education Training - Board of Directors	237	482	3,000	3,000
4507 Fire and Safety Supplies	7,564	5,148	7,000	7,000
4508 Spec Dept Exp - Snow Removal	607	600	900	900
4571 Spec Dept Exp - Signs	1,294	144	800	800

Meeks Bay Fire

Fund# 651

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$458,792,202	\$2,200,775						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4600 Transportation and Travel	1,588	1,395	3,000	3,000
4602 Private Auto Mileage	852	915	3,000	3,000
4606 Fuel Purchase - Bulk	2,522	2,889	6,000	6,000
4620 Utilities	6,884	6,946	9,000	9,000
Services And Supplies	96,586	88,653	168,262	168,262
5060 Retirement of other Long-term Debt	0	0	20,454	20,454
5100 Interest on Other Long-term Debt	0	0	6,284	6,284
Other Charges	0	0	26,738	26,738
6020 Fixed Assets - Bldgs & Improvements	0	3,165	0	0
6040 Fixed Assets - Equipment	56,233	234,711	0	0
Fixed Assets	56,233	237,877	0	0
7300 Appropriation for Contingencies	0	0	59,623	59,623
Appropriation For Contingencies	0	0	59,623	59,623
7400 To Reserve	40,000	40,000	40,000	40,000
Reserves - Budgetary Only	40,000	40,000	40,000	40,000
Total Financing Uses	765,912	998,902	982,351	982,351

Latrobe Fire

Fund# 652 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$152,943,877	\$737,359					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	-15,251	-5,365	14,400	14,400
0002 From Reserves	0	5,000	0	0
Fund Balance Available	-15,251	-365	14,400	14,400
0100 PropTax - Current Secured	63,294	69,646	67,479	67,479
0110 PropTax - Current Unsecured	1,803	1,715	1,500	1,500
0120 PropTax - Prior Secured	-45	-72	0	0
0130 PropTax - Prior Unsecured	-10	12	0	0
0140 Supplemental PropTax - Current	2,421	2,611	1,500	1,500
0150 Supplemental PropTax - Prior	1,457	1,421	1,200	1,200
0175 Direct Assessment	32,779	33,372	35,180	35,180
0360 Penalties/Cost Delinquent Taxes	113	453	500	500
Taxes	101,812	109,157	107,359	107,359
0400 Interest	-2,139	186	500	500
Revenue From Use Of Money And Property	-2,139	186	500	500
0820 State Homeowners Property Tax Relief	1,306	1,334	1,334	1,334
Intergovernmental Revenue - State	1,306	1,334	1,334	1,334
1200 Other - Government Agencies	94,462	98,837	98,646	98,646
Revenue Other Governmental Agencies	94,462	98,837	98,646	98,646
1403 Development Fees	13,572	0	16,217	16,217
Charges For Services	13,572	0	16,217	16,217
2000 Sale of Fixed Assets	0	10,000	0	0
Other Financing Sources	0	10,000	0	0
Total Financing Sources	193,762	219,150	238,456	238,456

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	0	0	75,000	75,000
3001 Temporary Employees	72,173	76,921	3,000	3,000
3004 Other Compensation	0	1,000	1,900	1,900
3020 Employers Share of Employee Retrmt Sys	7,009	7,085	7,500	7,500
3021 Employers Share of O.A.S.D.I.	4,475	4,769	4,800	4,800
3022 Medicare	1,047	1,115	1,500	1,500
3060 Workers' Comp Insurance	12,066	9,202	13,000	13,000
Salaries And Employee Benefits	96,770	100,092	106,700	106,700
4020 Clothing and Personal Supplies	2,686	7,071	5,500	5,500
4040 Communication - Telephone	2,748	4,297	3,850	3,850
4043 Communications - Dispatch Contract	1,353	838	900	900
4060 Food	222	179	500	500
4080 Household Expenses	303	262	800	800
4081 Household Exp - Paper Goods	30	0	200	200
4084 Expendable Household Equipment	86	413	400	400
4085 Refuse Disposal	71	33	132	132
4100 Insurance Premiums	3,958	4,790	5,000	5,000
4140 Maintenance - Equipment	3,108	729	2,000	2,000
4141 Maint - Office Equipment	95	90	200	200
4142 Maint Telephone / Radios	50	150	500	500
4160 Maint Veh - Contract Services	8,586	2,023	7,500	7,500

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
\$152,943,877	\$737,359						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4161 Maint Veh - Drop Ship Inventory	6,532	8,386	7,500	7,500
4164 Maint Vehicles - Tires & Tubes	2,485	2,237	1,700	1,700
4180 Maintenance - Building & Imprvmnts	2,106	2,138	2,400	2,400
4201 Medical Supplies - Field	0	35	300	300
4220 Memberships	913	1,881	1,913	1,913
4260 Office Expenses	1,480	1,337	1,500	1,500
4261 Postage	39	0	40	40
4262 Software	533	102	750	750
4264 Books / manuals	49	0	100	100
4265 Law Books	0	102	200	200
4300 Professional and Specialized Services	5,233	3,250	5,000	5,000
4305 Prof Serv - Accounting	6,400	4,250	1,800	1,800
4308 External Data Processing Services	0	0	100	100
4313 Prof & Spec Sev - Legal	260	1,056	1,200	1,200
4322 Blood Draws	105	150	500	500
4324 Medical , Dental and Lab Services	201	300	0	0
4335 Prof Serv - Other EDC Depts	1,890	0	0	0
4400 Publications and Legal Notices	110	0	100	100
4420 Rent & Leases Equipment	0	0	0	0
4440 Rents & Leases - Bldg & Improv	0	0	2	2
4460 Small Toos & Instruments	669	1,999	1,200	1,200
4462 Computer Equipment	2,013	1,987	2,000	2,000
4463 Equipment: Telephone and Radio	658	1,969	1,350	1,350
4465 Equipment: Vehicle	42	657	900	900
4500 Special Departmental Expense	985	2,443	0	0
4502 Educational Materials	0	154	300	300
4503 Staff Development	629	2,672	2,800	2,800
4507 Fire and Safety Supplies	1,118	4,054	3,200	3,200
4602 Private Auto Mileage	0	0	300	300
4606 Fuel Purchase - Bulk	4,589	7,291	7,000	7,000
4620 Utilities	2,264	2,256	2,400	2,400
Services And Supplies	64,600	71,583	74,037	74,037
6040 Fixed Assets - Equipment	7,393	22,257	9,000	9,000
6043 Equipment - Capital Leases	18,366	13,572	21,217	21,217
Fixed Assets	25,758	35,829	30,217	30,217
7300 Appropriation for Contingencies	0	109	7,502	7,502
Appropriation For Contingencies	0	109	7,502	7,502
7400 To Reserve	0	0	20,000	20,000
7401 To Reserve for Designations	22,000	15,000	0	0
Reserves - Budgetary Only	22,000	15,000	20,000	20,000
Total Financing Uses	209,128	222,613	238,456	238,456

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	
		\$78,944,732	\$395,079						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04				
0001	Fund Balance	39,428	57,556	50,000	50,000				
	Fund Balance Available	39,428	57,556	50,000	50,000				
0100	PropTax - Current Secured	67,563	72,013	81,714	81,714				
0110	PropTax - Current Unsecured	1,948	1,816	0	0				
0120	PropTax - Prior Secured	-48	-77	0	0				
0130	PropTax - Prior Unsecured	-11	13	0	0				
0140	Supplemental PropTax - Current	2,574	2,689	900	900				
0150	Supplemental PropTax - Prior	1,575	1,511	0	0				
0175	Direct Assessment	133,613	146,520	159,920	159,920				
0360	Penalties/Cost Delinquent Taxes	1,585	2,173	0	0				
	Taxes	208,799	226,657	242,534	242,534				
0400	Interest	1,389	702	0	0				
	Revenue From Use Of Money And Property	1,389	702	0	0				
0820	State Homeowners Property Tax Relief	1,388	1,374	0	0				
	Intergovernmental Revenue - State	1,388	1,374	0	0				
1200	Other - Government Agencies	58,100	19,100	0	0				
	Revenue Other Governmental Agencies	58,100	19,100	0	0				
1940	Miscellaneous Revenue	12,126	9,822	2,000	2,000				
1942	Miscellaneous - Reimbursements	666	0	0	0				
	Miscellaneous Revenues	12,792	9,822	2,000	2,000				
	Total Financing Sources	321,896	315,211	294,534	294,534				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04				
3000	Permanent Employees/Elect. Officials	79,986	87,138	100,600	100,600				
3001	Temporary Employees	0	8,924	0	0				
3002	Overtime	2,588	0	0	0				
3020	Employers Share of Employee Retrmt Sys	10,600	9,717	10,600	10,600				
3021	Employers Share of O.A.S.D.I.	5,120	5,956	6,237	6,237				
3022	Medicare	1,197	1,393	1,509	1,509				
3040	Employers Health Insurance	13,231	10,716	8,688	8,688				
3041	Employers Share of Unemployment Ins	188	240	1,308	1,308				
3060	Workers' Comp Insurance	12,597	31,785	36,000	36,000				
	Salaries And Employee Benefits	125,507	155,868	164,942	164,942				
4020	Clothing and Personal Supplies	9,271	3,740	2,000	2,000				
4021	Fire Turnouts	0	3,238	3,900	3,900				
4022	Uniforms	71	870	1,000	1,000				
4040	Communication - Telephone	1,912	1,928	1,300	1,300				
4041	Communications - Telephone	12	0	0	0				
4042	Communication - Radio	791	631	2,000	2,000				
4060	Food	13	47	200	200				
4080	Household Expenses	384	668	400	400				
4081	Household Exp - Paper Goods	21	0	100	100				
4085	Refuse Disposal	359	455	400	400				
4100	Insurance Premiums	5,186	6,782	8,264	8,264				
4140	Maintenance - Equipment	1,286	1,839	1,500	1,500				
4141	Maint - Office Equipment	45	102	500	500				

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
\$78,944,732	\$395,079						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4142 Maint Telephone / Radios	13	195	500	500
4144 Maint: Computer System	0	0	250	250
4161 Maint Veh - Drop Ship Inventory	7,470	12,905	7,000	7,000
4162 Maint Vehicles - Supplies	413	1,054	700	700
4163 Maint Vehicles - Inventory	1,171	368	500	500
4164 Maint Vehicles - Tires & Tubes	476	257	700	700
4165 Maint Vehicles - Oil & Grease	209	211	600	600
4180 Maintenance - Bldng & Imprvmnts	3,273	3,193	3,000	3,000
4183 Maintenance - Grounds	5,468	77	100	100
4200 Medical, Dental & Lab Supplies	311	154	1,000	1,000
4220 Memberships	90	90	115	115
4260 Office Expenses	1,208	1,557	1,400	1,400
4261 Postage	166	213	300	300
4262 Software	116	102	225	225
4263 Subscription/Newspaper/Journal	83	84	100	100
4266 Printing / Duplicating Serv	82	61	200	200
4300 Professional and Specialized Services	13,714	5,333	2,000	2,000
4304 Spec Dept Exp - Agency Adm Fees	147	170	2,510	2,510
4305 Prof Serv - Accounting	1,750	1,850	0	0
4308 External Data Processing Services	144	144	0	0
4313 Prof & Spec Sev - Legal	1,519	420	500	500
4335 Prof Serv - Other EDC Depts	2,880	1,299	400	400
4400 Publications and Legal Notices	81	42	100	100
4420 Rent & Leases Equipment	-32	48	65	65
4460 Small Toos & Instruments	2,146	376	500	500
4500 Special Departmental Expense	637	3,877	675	675
4502 Educational Materials	0	100	500	500
4503 Staff Development	1,066	2,629	1,500	1,500
4504 Education Training - Board of Directors	466	0	0	0
4507 Fire and Safety Supplies	7,199	8,338	3,000	3,000
4600 Transportation and Travel	4,316	2,731	2,500	2,500
4602 Private Auto Mileage	472	302	600	600
4606 Fuel Purchase - Bulk	1,753	2,300	2,500	2,500
4620 Utilities	3,724	4,204	4,100	4,100
Services And Supplies	81,883	74,985	59,704	59,704
6020 Fixed Assets - Bldgs & Improvements	6,538	2,612	0	0
6040 Fixed Assets - Equipment	28,888	22,985	25,000	25,000
Fixed Assets	35,426	25,598	25,000	25,000
7300 Appropriation for Contingencies	0	0	20,000	20,000
Appropriation For Contingencies	0	0	20,000	20,000
7400 To Reserve	28,000	14,697	24,888	24,888
Reserves - Budgetary Only	28,000	14,697	24,888	24,888
Total Financing Uses	270,816	271,148	294,534	294,534

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	
		\$286,604,130	\$1,717,201						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04				
0001	Fund Balance	99,761	155,955	142,823	142,823				
0002	From Reserves	96,048	91,069	82,949	82,949				
	Fund Balance Available	195,809	247,024	225,772	225,772				
0100	PropTax - Current Secured	189,978	205,576	230,489	230,489				
0110	PropTax - Current Unsecured	5,408	4,995	0	0				
0120	PropTax - Prior Secured	-134	-214	0	0				
0130	PropTax - Prior Unsecured	7	55	0	0				
0140	Supplemental PropTax - Current	7,066	7,505	0	0				
0150	Supplemental PropTax - Prior	4,373	4,147	0	0				
0175	Direct Assessment	90,898	89,827	90,860	90,860				
0360	Penalties/Cost Delinquent Taxes	1,980	1,548	0	0				
	Taxes	299,577	313,438	321,349	321,349				
0400	Interest	6,178	3,221	0	0				
	Revenue From Use Of Money And Property	6,178	3,221	0	0				
0820	State Homeowners Property Tax Relief	3,812	3,834	0	0				
	Intergovernmental Revenue - State	3,812	3,834	0	0				
1200	Other - Government Agencies	161,317	123,951	123,951	123,951				
	Revenue Other Governmental Agencies	161,317	123,951	123,951	123,951				
1403	Development Fees	15,000	50,000	15,000	15,000				
	Charges For Services	15,000	50,000	15,000	15,000				
1940	Miscellaneous Revenue	64,447	4,359	1,000	1,000				
1941	Miscellaneous Refunds	1,414	0	0	0				
1943	Miscellaneous - Donations	52	0	0	0				
	Miscellaneous Revenues	65,912	4,359	1,000	1,000				
2000	Sale of Fixed Assets	5,000	0	0	0				
	Other Financing Sources	5,000	0	0	0				
	Total Financing Sources	752,605	745,827	687,072	687,072				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000	Permanent Employees/Elect. Officials	188,230	199,021	215,418	215,418
3001	Temporary Employees	20,628	10,052	15,000	15,000
3002	Overtime	15,309	11,472	14,000	14,000
3004	Other Compensation	0	3,519	0	0
3020	Employers Share of Employee Retrmt Sys	12,321	13,414	49,467	49,467
3021	Employers Share of O.A.S.D.I.	14,022	13,892	14,000	14,000
3022	Medicare	3,279	3,249	3,000	3,000
3040	Employers Health Insurance	29,984	44,183	48,144	48,144
3041	Employers Share of Unemployment Ins	833	993	1,068	1,068
3043	Employer Share Deferred Comp	2,000	0	2,000	2,000
3060	Workers' Comp Insurance	27,589	57,620	59,852	59,852
	Salaries And Employee Benefits	314,196	357,415	421,949	421,949
4020	Clothing and Personal Supplies	1,687	1,680	3,000	3,000
4040	Communication - Telephone	3,448	2,675	4,000	4,000
4042	Communication - Radio	3,977	5,561	8,000	8,000
4060	Food	212	25	500	500
4080	Household Expenses	308	1,136	1,500	1,500

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
\$286,604,130	\$1,717,201					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4085 Refuse Disposal	419	426	500	500
4086 Janitorial / Custodial Services	0	56	0	0
4100 Insurance Premiums	8,299	9,751	12,000	12,000
4140 Maintenance - Equipment	2,070	1,281	4,000	4,000
4142 Maint Telephone / Radios	2,090	1,874	5,000	5,000
4161 Maint Veh - Drop Ship Inventory	7,788	9,547	10,000	10,000
4180 Maintenance - Buildng & Imprvmnts	5,860	4,933	13,000	13,000
4200 Medical, Dental & Lab Supplies	583	1,993	3,500	3,500
4201 Medical Supplies - Field	0	0	1,000	1,000
4220 Memberships	585	1,155	1,500	1,500
4260 Office Expenses	1,391	1,711	2,000	2,000
4261 Postage	2,040	373	1,500	1,500
4263 Subscription/Newspaper/Journal	513	676	800	800
4265 Law Books	0	0	200	200
4305 Prof Serv - Accounting	2,850	0	3,000	3,000
4308 External Data Processing Services	0	162	200	200
4313 Prof & Spec Sev - Legal	1,465	730	2,000	2,000
4400 Publications and Legal Notices	980	138	400	400
4460 Small Toos & Instruments	871	254	3,000	3,000
4500 Special Departmental Expense	10,672	11,114	10,000	10,000
4503 Staff Development	2,232	3,534	3,600	3,600
4507 Fire and Safety Supplies	31,339	4,937	11,733	11,733
4600 Transportation and Travel	229	943	1,000	1,000
4604 Aging - Private Mlg Volunteer	5,376	5,805	8,000	8,000
4606 Fuel Purchase - Bulk	4,333	6,539	7,000	7,000
4620 Utilities	8,279	8,633	8,000	8,000
Services And Supplies	109,896	87,639	129,933	129,933
5060 Retirement of other Long-term Debt	0	0	18,765	18,765
5080 Interest on Bonds	0	0	3,477	3,477
Other Charges	0	0	22,242	22,242
6000 Fixed Assets - Land	0	0	3,000	3,000
6020 Fixed Assets - Bldgs & Improvements	0	0	3,000	3,000
6040 Fixed Assets - Equipment	77,446	75,000	5,000	5,000
6042 Fixed Assets - Equip - Computer Sys	4,045	0	3,000	3,000
Fixed Assets	81,491	75,000	14,000	14,000
7300 Appropriation for Contingencies	0	0	16,000	16,000
Appropriation For Contingencies	0	0	16,000	16,000
7400 To Reserve	65,472	66,000	51,881	51,881
7401 To Reserve for Designations	25,000	31,068	30,068	30,068
7402 Designation: Road Infrastructure Replacement	597	0	1,000	1,000
Reserves - Budgetary Only	91,069	97,068	82,949	82,949
Total Financing Uses	596,651	617,122	687,072	687,072

Diamond Spgs/El Dorado Fire

Fund# 656 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$1,191,139,127	\$59,270,460					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	222,601	423,289	100,000	100,000
0002 From Reserves	0	225,000	211,700	211,700
Fund Balance Available	222,601	648,289	311,700	311,700
0100 PropTax - Current Secured	1,521,973	1,660,646	1,758,689	1,758,689
0110 PropTax - Current Unsecured	42,225	41,151	44,875	44,875
0120 PropTax - Prior Secured	-1,042	-1,735	-1,862	-1,862
0130 PropTax - Prior Unsecured	-221	266	236	236
0140 Supplemental PropTax - Current	58,153	62,205	44,739	44,739
0150 Supplemental PropTax - Prior	34,089	34,136	33,173	33,173
0360 Penalties/Cost Delinquent Taxes	351	873	0	0
Taxes	1,655,530	1,797,542	1,879,850	1,879,850
0400 Interest	17,728	9,261	8,000	8,000
Revenue From Use Of Money And Property	17,728	9,261	8,000	8,000
0820 State Homeowners Property Tax Relief	31,316	31,778	35,274	35,274
Intergovernmental Revenue - State	31,316	31,778	35,274	35,274
1200 Other - Government Agencies	120,000	0	0	0
Revenue Other Governmental Agencies	120,000	0	0	0
1403 Development Fees	42,000	130,000	66,000	66,000
1740 Charges for Services	5,000	0	28,750	28,750
Charges For Services	47,000	130,000	94,750	94,750
1940 Miscellaneous Revenue	103,308	39,317	187,000	187,000
1943 Miscellaneous - Donations	225	0	0	0
Miscellaneous Revenues	103,533	39,317	187,000	187,000
2000 Sale of Fixed Assets	0	0	15,000	15,000
Other Financing Sources	0	0	15,000	15,000
Total Financing Sources	2,197,708	2,656,187	2,531,573	2,531,573

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	639,847	668,613	770,550	770,550
3001 Temporary Employees	55,638	56,752	30,218	30,218
3002 Overtime	94,679	84,041	59,603	59,603
3004 Other Compensation	5,263	6,907	6,300	6,300
3020 Employers Share of Employee Retrmt Sys	137,625	92,882	132,967	132,967
3021 Employers Share of O.A.S.D.I.	50,230	51,192	55,538	55,538
3022 Medicare	11,802	12,151	12,989	12,989
3040 Employers Health Insurance	111,792	119,226	178,345	178,345
3041 Employers Share of Unemployment Ins	219	656	500	500
3042 Long Term Disability Insurance	8,018	6,884	6,000	6,000
3043 Employer Share Deferred Comp	30,962	29,001	31,146	31,146
3060 Workers' Comp Insurance	51,494	70,250	78,225	78,225
3080 Flexible Benefits	4,185	4,311	4,860	4,860
Salaries And Employee Benefits	1,201,754	1,202,865	1,367,240	1,367,240
4020 Clothing and Personal Supplies	6,131	6,830	12,570	12,570
4041 Communications - Telephone	28,432	40,048	29,374	29,374
4060 Food	4,281	3,433	3,044	3,044
4080 Household Expenses	12,542	14,260	14,572	14,572
4100 Insurance Premiums	18,899	22,967	26,521	26,521

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
\$1,191,139,127	\$59,270,460					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4140 Maintenance - Equipment	8,987	13,418	10,350	10,350
4141 Maint - Office Equipment	9,096	5,117	12,550	12,550
4162 Maint Vehicles - Supplies	25,341	42,695	29,600	29,600
4180 Maintenance - Bldg & Imprvmnts	6,077	5,929	8,400	8,400
4200 Medical, Dental & Lab Supplies	733	209	0	0
4220 Memberships	3,540	3,260	3,440	3,440
4260 Office Expenses	8,618	6,931	7,325	7,325
4261 Postage	934	1,484	1,300	1,300
4300 Professional and Specialized Services	36,984	39,012	46,030	46,030
4304 Spec Dept Exp - Agency Adm Fees	1,108	1,508	1,584	1,584
4308 External Data Processing Services	234	204	144	144
4400 Publications and Legal Notices	389	1,094	1,150	1,150
4420 Rent & Leases Equipment	155	140	600	600
4440 Rents & Leases - Bldg & Improv	76,854	116,025	170,000	170,000
4460 Small Toos & Instruments	901	398	8,225	8,225
4461 Minor Equipment	519	647	49,360	49,360
4500 Special Departmental Expense	2,455	16,415	4,439	4,439
4503 Staff Development	12,522	11,950	10,050	10,050
4506 Film Development/Photography Supplies	-125	0	0	0
4507 Fire and Safety Supplies	9,451	7,596	8,005	8,005
4515 Fleet Fuel Purchase	13,288	15,872	24,000	24,000
4600 Transportation and Travel	7,922	10,415	11,000	11,000
4606 Fuel Purchase - Bulk	0	0	0	0
4620 Utilities	31,699	28,051	34,200	34,200
Services And Supplies	327,966	415,906	527,833	527,833
5306 Central Duplicating	165	1,214	0	0
Other Charges	165	1,214	0	0
6020 Fixed Assets - Bldgs & Improvements	20,382	7,928	107,000	107,000
6040 Fixed Assets - Equipment	198,647	272,438	429,500	429,500
Fixed Assets	219,029	280,366	536,500	536,500
7300 Appropriation for Contingencies	0	0	100,000	100,000
Appropriation For Contingencies	0	0	100,000	100,000
7400 To Reserve	42,384	70,148	0	0
Reserves - Budgetary Only	42,384	70,148	0	0
Total Financing Uses	1,791,298	1,970,498	2,531,573	2,531,573

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	
		\$225,918,597	\$4,571,083						
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)									
Sub-Obj.		Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04				
0001	Fund Balance	126,847	89,978	156,300	156,300				
0002	From Reserves	24,655	0	0	0				
	Fund Balance Available	151,502	89,978	156,300	156,300				
0100	PropTax - Current Secured	222,185	240,252	272,925	272,925				
0110	PropTax - Current Unsecured	6,307	5,912	3,100	3,100				
0120	PropTax - Prior Secured	-156	-252	0	0				
0130	PropTax - Prior Unsecured	227	77	100	100				
0140	Supplemental PropTax - Current	8,365	8,871	1,500	1,500				
0150	Supplemental PropTax - Prior	5,098	4,910	1,000	1,000				
0175	Direct Assessment	82,034	82,984	82,000	82,000				
0360	Penalties/Cost Delinquent Taxes	1,951	2,569	100	100				
	Taxes	326,012	345,323	360,725	360,725				
0400	Interest	4,703	1,302	500	500				
	Revenue From Use Of Money And Property	4,703	1,302	500	500				
0820	State Homeowners Property Tax Relief	4,512	4,534	2,500	2,500				
	Intergovernmental Revenue - State	4,512	4,534	2,500	2,500				
1200	Other - Government Agencies	64,806	26,286	27,000	27,000				
	Revenue Other Governmental Agencies	64,806	26,286	27,000	27,000				
1310	Special Assessments	0	102,684	107,625	107,625				
1403	Development Fees	0	68,000	45,000	45,000				
1740	Charges for Services	55,368	74,038	83,900	83,900				
	Charges For Services	55,368	244,722	236,525	236,525				
1940	Miscellaneous Revenue	187,812	18,273	5,000	5,000				
	Miscellaneous Revenues	187,812	18,273	5,000	5,000				
2000	Sale of Fixed Assets	0	0	500	500				
	Other Financing Sources	0	0	500	500				
	Total Financing Sources	794,715	730,418	789,050	789,050				

(Summary of Financial Requirements)

Sub-Obj.		Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000	Permanent Employees/Elect. Officials	184,171	243,899	278,290	278,290
3001	Temporary Employees	18,871	23,058	21,621	21,621
3002	Overtime	8,043	20,857	12,750	12,750
3004	Other Compensation	1,200	1,272	3,600	3,600
3020	Employers Share of Employee Retrmt Sys	22,262	37,065	45,436	45,436
3021	Employers Share of O.A.S.D.I.	1,886	1,840	2,441	2,441
3022	Medicare	1,911	3,341	3,944	3,944
3040	Employers Health Insurance	40,887	60,424	62,997	62,997
3041	Employers Share of Unemployment Ins	0	69	8,500	8,500
3043	Employer Share Deferred Comp	11,117	11,895	20,523	20,523
3044	Vision Insurance	602	955	1,000	1,000
3060	Workers' Comp Insurance	12,778	29,979	23,042	23,042
	Salaries And Employee Benefits	303,727	434,654	484,144	484,144
4020	Clothing and Personal Supplies	9,896	9,479	9,540	9,540
4040	Communication - Telephone	10,800	11,000	11,600	11,600
4060	Food	2,449	2,260	3,000	3,000
4080	Household Expenses	3,571	2,462	3,350	3,350

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
\$225,918,597	\$4,571,083						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4100 Insurance Premiums	10,415	12,020	16,500	16,500
4140 Maintenance - Equipment	1,355	2,534	2,208	2,208
4141 Maint - Office Equipment	683	192	1,500	1,500
4142 Maint Telephone / Radios	4,000	2,252	3,000	3,000
4160 Maint Veh - Contract Services	25,515	16,184	25,250	25,250
4180 Maintenance - Buildng & Imprvmnts	18,043	5,453	4,250	4,250
4220 Memberships	9,048	9,725	9,735	9,735
4260 Office Expenses	3,596	4,725	5,150	5,150
4300 Professional and Specialized Services	21,110	4,996	8,050	8,050
4304 Spec Dept Exp - Agency Adm Fees	-19	0	0	0
4308 External Data Processing Services	132	144	144	144
4400 Publications and Legal Notices	1,286	167	800	800
4420 Rent & Leases Equipment	938	2,442	2,960	2,960
4460 Small Toos & Instruments	526	848	1,000	1,000
4461 Minor Equipment	1,249	1,483	1,500	1,500
4500 Special Departmental Expense	148,881	17,176	5,800	5,800
4503 Staff Development	5,690	3,736	5,000	5,000
4507 Fire and Safety Supplies	1,256	2,559	2,020	2,020
4600 Transportation and Travel	1,578	2,767	2,000	2,000
4606 Fuel Purchase - Bulk	9,076	10,533	11,500	11,500
4620 Utilities	14,902	13,542	14,600	14,600
Services And Supplies	305,977	138,678	150,457	150,457
5060 Retirement of other Long-term Debt	0	0	57,000	57,000
5312 Interfund: Internet	12	0	0	0
Other Charges	12	0	57,000	57,000
6000 Fixed Assets - Land	6,528	0	1,000	1,000
6020 Fixed Assets - Bldgs & Improvements	925	0	1,000	1,000
6040 Fixed Assets - Equipment	12,224	71,546	2,500	2,500
6060 Capitalized Fixed Asset	0	10,857	33,760	33,760
Fixed Assets	19,677	82,403	38,260	38,260
7300 Appropriation for Contingencies	0	0	11,689	11,689
Appropriation For Contingencies	0	0	11,689	11,689
7400 To Reserve	30,000	25,000	25,000	25,000
7401 To Reserve for Designations	22,500	22,500	22,500	22,500
Reserves - Budgetary Only	52,500	47,500	47,500	47,500
Total Financing Uses	681,892	703,235	789,050	789,050

Lake Valley Fire

Fund# 658 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	
	\$1,262,513,351	\$16,714,185					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	905,530	1,518,347	341,500	341,500
0002 From Reserves	137,914	226,841	0	0
Fund Balance Available	1,043,444	1,745,188	341,500	341,500
0100 PropTax - Current Secured	1,768,127	1,917,089	2,231,718	2,231,718
0110 PropTax - Current Unsecured	48,723	47,572	0	0
0120 PropTax - Prior Secured	-1,202	-2,012	0	0
0130 PropTax - Prior Unsecured	127	376	0	0
0140 Supplemental PropTax - Current	67,281	71,527	0	0
0150 Supplemental PropTax - Prior	39,333	39,494	0	0
0175 Direct Assessment	149,541	150,169	151,510	151,510
0360 Penalties/Cost Delinquent Taxes	1,503	1,885	0	0
Taxes	2,073,433	2,226,099	2,383,228	2,383,228
0400 Interest	81,380	33,753	30,000	30,000
0420 Rent - Land & Buildings	4,476	0	4,750	4,750
0421 Rent - Equipment	4,433	4,476	0	0
Revenue From Use Of Money And Property	90,290	38,229	34,750	34,750
0820 State Homeowners Property Tax Relief	36,228	36,548	0	0
Intergovernmental Revenue - State	36,228	36,548	0	0
1403 Development Fees	40,000	40,000	40,000	40,000
1686 Ambulance Services	183,364	311,132	423,900	423,900
Charges For Services	223,364	351,132	463,900	463,900
1940 Miscellaneous Revenue	62,826	62,552	71,000	71,000
1942 Miscellaneous - Reimbursements	24,690	18,223	0	0
1943 Miscellaneous - Donations	0	400	0	0
1947 Insurance Refunds	4,452	0	0	0
Miscellaneous Revenues	91,968	81,175	71,000	71,000
2000 Sale of Fixed Assets	1,473	0	0	0
Other Financing Sources	1,473	0	0	0
Total Financing Sources	3,560,199	4,478,372	3,294,378	3,294,378

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	1,415,515	1,542,998	1,780,464	1,780,464
3001 Temporary Employees	13,945	32,579	63,000	63,000
3002 Overtime	125,048	135,685	86,000	86,000
3004 Other Compensation	32,761	66,203	18,000	18,000
3020 Employers Share of Employee Retrmt Sys	140,870	251,565	492,921	492,921
3021 Employers Share of O.A.S.D.I.	3,270	7,683	8,500	8,500
3022 Medicare	12,348	15,557	15,500	15,500
3040 Employers Health Insurance	15,736	28,815	34,000	34,000
3041 Employers Share of Unemployment Ins	0	534	1,000	1,000
3042 Long Term Disability Insurance	1,180	0	0	0
3060 Workers' Comp Insurance	31,111	75,759	76,420	76,420
Salaries And Employee Benefits	1,791,784	2,157,377	2,575,805	2,575,805
4020 Clothing and Personal Supplies	33,881	18,764	22,000	22,000
4041 Communications - Telephone	24,079	19,439	21,000	21,000
4080 Household Expenses	5,097	3,942	5,000	5,000

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
\$1,262,513,351	\$16,714,185					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4100 Insurance Premiums	19,264	18,318	21,299	21,299
4140 Maintenance - Equipment	29,005	61,288	45,000	45,000
4180 Maintenance - Bldg & Imprvmnts	6,937	6,744	6,000	6,000
4200 Medical, Dental & Lab Supplies	5,685	1,486	2,500	2,500
4220 Memberships	1,390	1,615	1,600	1,600
4260 Office Expenses	5,926	6,278	6,000	6,000
4300 Professional and Specialized Services	30,478	22,336	40,000	40,000
4308 External Data Processing Services	3,059	144	0	0
4400 Publications and Legal Notices	291	189	200	200
4420 Rent & Leases Equipment	94	216	300	300
4460 Small Toos & Instruments	1,504	4,018	2,500	2,500
4500 Special Departmental Expense	25,570	28,923	20,100	20,100
4600 Transportation and Travel	18,596	24,436	25,000	25,000
4620 Utilities	16,622	18,455	19,000	19,000
Services And Supplies	227,477	236,591	237,499	237,499
5140 Judgements and Damages	4,144	0	0	0
5200 Depreciation	0	0	117,574	117,574
5312 Interfund: Internet	12	0	0	0
Other Charges	4,156	0	117,574	117,574
6020 Fixed Assets - Bldgs & Improvements	1,434	213,865	255,500	255,500
6040 Fixed Assets - Equipment	48,343	43,005	98,000	98,000
Fixed Assets	49,778	256,870	353,500	353,500
7300 Appropriation for Contingencies	0	0	10,000	10,000
Appropriation For Contingencies	0	0	10,000	10,000
Total Financing Uses	2,073,195	2,650,838	3,294,378	3,294,378

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
\$551,136,146	\$6,561,945					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	173,849	190,407	30,000	30,000
0002 From Reserves	0	26,124	46,952	46,952
Fund Balance Available	173,849	216,531	76,952	76,952
0100 PropTax - Current Secured	444,799	488,963	518,301	518,301
0110 PropTax - Current Unsecured	12,589	12,059	0	0
0120 PropTax - Prior Secured	-310	-507	536	536
0130 PropTax - Prior Unsecured	-69	106	112	112
0140 Supplemental PropTax - Current	17,025	18,347	19,448	19,448
0150 Supplemental PropTax - Prior	10,137	9,993	23,374	23,374
0175 Direct Assessment	126,996	114,350	128,150	128,150
0360 Penalties/Cost Delinquent Taxes	1,321	1,199	0	0
Taxes	612,487	644,510	689,921	689,921
0400 Interest	6,751	3,413	3,500	3,500
0420 Rent - Land & Buildings	8,118	8,856	8,856	8,856
Revenue From Use Of Money And Property	14,869	12,269	12,356	12,356
0820 State Homeowners Property Tax Relief	9,172	9,372	9,500	9,500
Intergovernmental Revenue - State	9,172	9,372	9,500	9,500
1200 Other - Government Agencies	142,689	156,941	124,500	124,500
Revenue Other Governmental Agencies	142,689	156,941	124,500	124,500
1940 Miscellaneous Revenue	35	3,256	5,000	5,000
1943 Miscellaneous - Donations	164	0	0	0
Miscellaneous Revenues	199	3,256	5,000	5,000
2000 Sale of Fixed Assets	1,500	0	0	0
Other Financing Sources	1,500	0	0	0
Total Financing Sources	954,765	1,042,879	918,229	918,229

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	390,497	409,012	409,209	409,209
3001 Temporary Employees	2,219	11,887	12,083	12,083
3002 Overtime	29,842	38,244	61,722	61,722
3004 Other Compensation	4,483	6,621	12,019	12,019
3020 Employers Share of Employee Retrmt Sys	86,456	132,974	129,991	129,991
3021 Employers Share of O.A.S.D.I.	1,521	3,486	6,291	6,291
3022 Medicare	6,396	6,738	6,109	6,109
3040 Employers Health Insurance	50,910	48,111	72,670	72,670
3041 Employers Share of Unemployment Ins	2,581	1,851	500	500
3060 Workers' Comp Insurance	26,960	36,819	41,647	41,647
Salaries And Employee Benefits	601,866	695,744	752,240	752,240
4020 Clothing and Personal Supplies	3,163	3,177	3,700	3,700
4040 Communication - Telephone	0	269	0	0
4041 Communications - Telephone	7,472	7,415	5,750	5,750
4060 Food	216	92	740	740
4080 Household Expenses	2,247	1,863	2,767	2,767
4100 Insurance Premiums	9,250	10,680	10,680	10,680
4140 Maintenance - Equipment	2,090	2,244	3,101	3,101
4142 Maint Telephone / Radios	292	1,379	1,000	1,000

Rescue Fire

Fund# 660 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$551,136,146	\$6,561,945					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4162 Maint Vehicles - Supplies	8,408	3,495	9,000	9,000
4180 Maintenance - Bldg & Imprmnts	484	819	2,000	2,000
4200 Medical, Dental & Lab Supplies	0	0	250	250
4220 Memberships	435	600	1,050	1,050
4260 Office Expenses	1,038	1,018	1,000	1,000
4261 Postage	232	216	250	250
4263 Subscription/Newspaper/Journal	0	75	0	0
4266 Printing / Duplicating Serv	0	0	200	200
4300 Professional and Specialized Services	7,734	10,345	15,155	15,155
4304 Spec Dept Exp - Agency Adm Fees	-30	622	0	0
4308 External Data Processing Services	132	144	144	144
4400 Publications and Legal Notices	33	246	350	350
4420 Rent & Leases Equipment	3,231	2,771	3,448	3,448
4460 Small Toos & Instruments	0	609	500	500
4500 Special Departmental Expense	560	1,046	9,034	9,034
4503 Staff Development	3,048	2,572	4,200	4,200
4507 Fire and Safety Supplies	1,382	1,026	1,448	1,448
4515 Fleet Fuel Purchase	0	-80	6,000	6,000
4600 Transportation and Travel	18	0	1,500	1,500
4606 Fuel Purchase - Bulk	4,118	4,965	0	0
4620 Utilities	12,934	12,463	13,500	13,500
Services And Supplies	68,486	70,070	96,767	96,767
5312 Interfund: Internet	12	0	0	0
Other Charges	12	0	0	0
6020 Fixed Assets - Bldgs & Improvements	10,119	53,007	2,000	2,000
6040 Fixed Assets - Equipment	37,682	6,411	17,222	17,222
Fixed Assets	47,801	59,418	19,222	19,222
7300 Appropriation for Contingencies	0	0	50,000	50,000
Appropriation For Contingencies	0	0	50,000	50,000
Total Financing Uses	718,165	825,231	918,229	918,229

El Dorado County Fire

Fund# 661 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$4,039,426,416	\$85,714,527					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	311,759	852,945	549,635	549,635
Fund Balance Available	311,759	852,945	549,635	549,635
0100 PropTax - Current Secured	4,396,043	4,801,826	5,034,191	5,034,191
0110 PropTax - Current Unsecured	122,922	117,306	129,150	129,150
0120 PropTax - Prior Secured	-3,035	-4,988	1,500	1,500
0130 PropTax - Prior Unsecured	-63	862	1,500	1,500
0140 Supplemental PropTax - Current	165,745	177,622	147,000	147,000
0150 Supplemental PropTax - Prior	99,296	97,284	25,000	25,000
0174 Timber Tax	190	178	0	0
0175 Direct Assessment	518,006	525,476	525,000	525,000
0360 Penalties/Cost Delinquent Taxes	7,197	11,585	5,500	5,500
Taxes	5,306,301	5,727,152	5,868,841	5,868,841
0400 Interest	15,099	17,788	1,000	1,000
Revenue From Use Of Money And Property	15,099	17,788	1,000	1,000
0820 State Homeowners Property Tax Relief	89,316	90,736	96,075	96,075
0881 State - Mandated Reimbursements	51,454	100,818	14,500	14,500
Intergovernmental Revenue - State	140,770	191,554	110,575	110,575
1310 Special Assessments	31,560	31,590	31,500	31,500
1401 Fees	18,948	6,444	14,500	14,500
1403 Development Fees	115,684	228,904	637,500	637,500
1686 Ambulance Services	24,500	0	52,000	52,000
Charges For Services	190,692	266,938	735,500	735,500
1901 Recoup AFDC-U/DA/Fam Support	24	0	0	0
1940 Miscellaneous Revenue	754	2,406	28,650	28,650
1947 Insurance Refunds	3,820	165	15,000	15,000
Miscellaneous Revenues	4,598	2,571	43,650	43,650
2000 Sale of Fixed Assets	0	0	10,000	10,000
Other Financing Sources	0	0	10,000	10,000
Total Financing Sources	5,969,218	7,058,948	7,319,201	7,319,201

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	2,356,594	2,562,169	3,042,218	3,042,218
3001 Temporary Employees	59,814	62,894	68,695	68,695
3002 Overtime	390,562	455,201	500,000	500,000
3004 Other Compensation	30,419	24,141	28,900	28,900
3020 Employers Share of Employee Retrmt Sys	253,726	551,357	745,241	745,241
3021 Employers Share of O.A.S.D.I.	927	1,686	3,000	3,000
3022 Medicare	42,458	43,820	51,616	51,616
3040 Employers Health Insurance	374,275	469,830	614,550	614,550
3042 Long Term Disability Insurance	10,058	11,721	14,500	14,500
3043 Employer Share Deferred Comp	0	4,073	0	0
3044 Vision Insurance	9,648	10,370	11,751	11,751
3060 Workers' Comp Insurance	214,840	280,597	392,000	392,000
Salaries And Employee Benefits	3,743,321	4,477,860	5,472,470	5,472,470
4020 Clothing and Personal Supplies	0	-549	0	0
4040 Communication - Telephone	98,607	103,868	120,000	120,000

El Dorado County Fire

Fund# 661 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$4,039,426,416	\$85,714,527					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4060 Food	3,104	841	5,500	5,500
4080 Household Expenses	10,868	6,075	10,000	10,000
4100 Insurance Premiums	48,181	54,969	60,000	60,000
4140 Maintenance - Equipment	15,285	12,271	32,850	32,850
4141 Maint - Office Equipment	0	40	0	0
4142 Maint Telephone / Radios	11,049	14,301	17,000	17,000
4160 Maint Veh - Contract Services	0	-518	0	0
4162 Maint Vehicles - Supplies	98,956	109,492	125,000	125,000
4164 Maint Vehicles - Tires & Tubes	16,533	10,870	15,000	15,000
4180 Maintenance - Buildng & Imprvmnts	38,757	46,589	80,000	80,000
4200 Medical, Dental & Lab Supplies	0	-128	0	0
4220 Memberships	18,292	10,476	11,525	11,525
4260 Office Expenses	16,030	14,802	19,700	19,700
4261 Postage	2,011	2,478	3,500	3,500
4300 Professional and Specialized Services	107,443	121,126	183,156	183,156
4304 Spec Dept Exp - Agency Adm Fees	3,865	0	0	0
4308 External Data Processing Services	132	144	0	0
4324 Medical , Dental and Lab Services	228	0	0	0
4400 Publications and Legal Notices	2,163	2,720	3,500	3,500
4420 Rent & Leases Equipment	25,914	27,829	26,500	26,500
4461 Minor Equipment	2,294	591	4,750	4,750
4500 Special Departmental Expense	16,073	7,505	25,250	25,250
4503 Staff Development	6,838	14,336	40,500	40,500
4507 Fire and Safety Supplies	88,232	63,020	70,500	70,500
4600 Transportation and Travel	1,873	3,132	8,000	8,000
4606 Fuel Purchase - Bulk	46,626	57,320	65,000	65,000
4620 Utilities	74,448	94,300	96,500	96,500
Services And Supplies	753,804	777,904	1,023,731	1,023,731
5060 Retirement of other Long-term Debt	51,813	158,645	251,000	251,000
5300 Interfund Expenditures	0	-29,750	0	0
5306 Central Duplicating	345	530	0	0
Other Charges	52,158	129,425	251,000	251,000
6020 Fixed Assets - Bldgs & Improvements	63,831	30,100	35,500	35,500
6040 Fixed Assets - Equipment	94,957	48,735	373,500	373,500
6042 Fixed Assets - Equip - Computer Sys	5,857	1,529	50,000	50,000
Fixed Assets	164,645	80,364	459,000	459,000
7300 Appropriation for Contingencies	0	0	50,000	50,000
Appropriation For Contingencies	0	0	50,000	50,000
7400 To Reserve	429,543	63,000	63,000	63,000
Reserves - Budgetary Only	429,543	63,000	63,000	63,000
Total Financing Uses	5,143,472	5,528,553	7,319,201	7,319,201

Fire Districts / JPA

Fund# 671 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	713,497	241,598	0	0
Fund Balance Available	713,497	241,598	0	0
0400 Interest	51,449	13,120	0	0
Revenue From Use Of Money And Property	51,449	13,120	0	0
1200 Other - Government Agencies	5,379,123	6,936,544	6,996,029	6,996,029
Revenue Other Governmental Agencies	5,379,123	6,936,544	6,996,029	6,996,029
1940 Miscellaneous Revenue	6,864	2,418	0	0
Miscellaneous Revenues	6,864	2,418	0	0
Total Financing Sources	6,150,933	7,193,680	6,996,029	6,996,029

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	2,521,949	2,780,915	3,089,363	3,089,363
3001 Temporary Employees	58,246	79,524	79,448	79,448
3002 Overtime	593,280	446,735	413,355	413,355
3004 Other Compensation	30,389	24,191	24,873	24,873
3020 Employers Share of Employee Retrmt Sys	346,598	470,597	569,213	569,213
3021 Employers Share of O.A.S.D.I.	36,428	23,735	40,858	40,858
3022 Medicare	42,599	40,795	39,822	39,822
3040 Employers Health Insurance	334,930	373,514	453,506	453,506
3041 Employers Share of Unemployment Ins	1,990	3,630	600	600
3042 Long Term Disability Insurance	16,017	6,135	9,664	9,664
3043 Employer Share Deferred Comp	21,959	27,840	28,719	28,719
3044 Vision Insurance	5,407	5,814	14,848	14,848
3060 Workers' Comp Insurance	177,841	209,254	240,500	240,500
3080 Flexible Benefits	1,195	1,087	1,950	1,950
Salaries And Employee Benefits	4,188,828	4,493,768	5,006,719	5,006,719
4000 Agriculture	417	-417	0	0
4020 Clothing and Personal Supplies	15,853	13,707	18,500	18,500
4040 Communication - Telephone	332,724	392,262	409,200	409,200
4041 Communications - Telephone	938	487	0	0
4060 Food	388	216	1,260	1,260
4080 Household Expenses	4,992	4,701	5,800	5,800
4100 Insurance Premiums	21,385	27,899	35,000	35,000
4140 Maintenance - Equipment	11,897	21,705	41,600	41,600
4142 Maint Telephone / Radios	8,535	12,208	16,000	16,000
4160 Maint Veh - Contract Services	139,579	111,303	150,700	150,700
4162 Maint Vehicles - Supplies	318	50	0	0
4180 Maintenance - Buildng & Imprvmnts	38	2,199	0	0
4182 Maintenance - Rental Property	295	68	1,000	1,000
4200 Medical, Dental & Lab Supplies	247,233	363,595	345,000	345,000
4220 Memberships	130	0	500	500
4260 Office Expenses	8,381	8,195	9,800	9,800
4263 Subscription/Newspaper/Journal	131	212	1,350	1,350
4300 Professional and Specialized Services	36,816	44,397	64,600	64,600
4308 External Data Processing Services	12	96	0	0
4420 Rent & Leases Equipment	1,590	0	0	0

Fire Districts / JPA

Fund# 671 Assessed Valuation and Debt Service Tax Rate Summary

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

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4440 Rents & Leases - Bldg & Improv	4,770	5,958	6,800	6,800
4460 Small Toos & Instruments	0	625	0	0
4461 Minor Equipment	14,148	2,110	16,000	16,000
4500 Special Departmental Expense	11,215	44,087	64,000	64,000
4503 Staff Development	20,230	14,046	52,000	52,000
4600 Transportation and Travel	1,418	4,845	7,000	7,000
4606 Fuel Purchase - Bulk	73,062	85,006	98,500	98,500
4620 Utilities	43,107	33,397	44,700	44,700
Services And Supplies	999,602	1,192,959	1,389,310	1,389,310
5300 Interfund Expenditures	105,000	127,500	160,000	160,000
Other Charges	105,000	127,500	160,000	160,000
6040 Fixed Assets - Equipment	0	813,825	440,000	440,000
Fixed Assets	0	813,825	440,000	440,000
7100 Residual Equity Transfers - Out	0	219,367	0	0
Residual Equity Transfers	0	219,367	0	0
Total Financing Uses	5,293,430	6,847,418	6,996,029	6,996,029

Happy Homestead Cemetery

Fund# 644 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$4,063,829,532	\$91,282,273					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	42,070	86,706	0	0
Fund Balance Available	42,070	86,706	0	0
0100 PropTax - Current Secured	109,195	117,517	133,860	133,860
0110 PropTax - Current Unsecured	3,263	3,158	0	0
0120 PropTax - Prior Secured	-81	-133	0	0
0130 PropTax - Prior Unsecured	-18	21	0	0
0140 Supplemental PropTax - Current	4,454	4,839	4,000	4,000
0150 Supplemental PropTax - Prior	2,635	2,615	2,000	2,000
0360 Penalties/Cost Delinquent Taxes	27	67	0	0
Taxes	119,477	128,084	139,860	139,860
0400 Interest	36,098	13,690	14,000	14,000
Revenue From Use Of Money And Property	36,098	13,690	14,000	14,000
0820 State Homeowners Property Tax Relief	2,400	2,472	0	0
Intergovernmental Revenue - State	2,400	2,472	0	0
1740 Charges for Services	81,536	74,036	75,000	75,000
Charges For Services	81,536	74,036	75,000	75,000
1947 Insurance Refunds	0	252	0	0
Miscellaneous Revenues	0	252	0	0
Total Financing Sources	281,581	305,240	228,860	228,860

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	68,268	71,820	73,000	73,000
3001 Temporary Employees	240	2,664	6,000	6,000
3002 Overtime	645	21	1,000	1,000
3020 Employers Share of Employee Retrmt Sys	4,556	4,805	5,110	5,110
3021 Employers Share of O.A.S.D.I.	4,287	4,619	4,900	4,900
3022 Medicare	1,003	1,080	1,150	1,150
3040 Employers Health Insurance	14,325	19,182	23,350	23,350
3041 Employers Share of Unemployment Ins	265	191	400	400
Salaries And Employee Benefits	93,588	104,381	114,910	114,910
4020 Clothing and Personal Supplies	1,203	1,677	1,700	1,700
4040 Communication - Telephone	1,039	1,076	1,200	1,200
4080 Household Expenses	195	221	400	400
4081 Household Exp - Paper Goods	0	53	0	0
4085 Refuse Disposal	159	626	700	700
4100 Insurance Premiums	3,210	17,259	10,400	10,400
4140 Maintenance - Equipment	3,289	5,684	5,000	5,000
4141 Maint - Office Equipment	0	21	0	0
4162 Maint Vehicles - Supplies	136	0	0	0
4180 Maintenance - Buildng & Imprvmnts	4,589	7,777	12,000	12,000
4183 Maintenance - Grounds	514	0	0	0
4191 Maintenance: Roads	0	2,887	0	0
4220 Memberships	150	150	150	150
4260 Office Expenses	2,345	398	1,000	1,000
4300 Professional and Specialized Services	8,168	12,631	17,000	17,000
4303 Maintenance Roads	340	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
\$4,063,829,532	\$91,282,273					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4304 Spec Dept Exp - Agency Adm Fees	-10	205	220	220
4400 Publications and Legal Notices	81	221	240	240
4420 Rent & Leases Equipment	231	0	300	300
4440 Rents & Leases - Bldg & Improv	231	250	0	0
4460 Small Toos & Instruments	0	0	500	500
4461 Minor Equipment	0	428	0	0
4500 Special Departmental Expense	12,325	15,887	15,000	15,000
4600 Transportation and Travel	0	221	1,000	1,000
4606 Fuel Purchase - Bulk	1,164	1,288	1,800	1,800
4620 Utilities	3,945	4,276	5,000	5,000
Services And Supplies	43,304	73,237	73,610	73,610
5080 Interest on Bonds	-74	-46	0	0
5140 Judgements and Damages	0	-660	0	0
Other Charges	-74	-706	0	0
6020 Fixed Assets - Bldgs & Improvements	0	0	10,000	10,000
6040 Fixed Assets - Equipment	15,960	26,758	20,000	20,000
Fixed Assets	15,960	26,758	30,000	30,000
7300 Appropriation for Contingencies	0	0	10,340	10,340
Appropriation For Contingencies	0	0	10,340	10,340
Total Financing Uses	152,779	203,669	228,860	228,860

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
\$95,989,951	\$570,933					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	16,063	12,267	3,854	3,854
Fund Balance Available	16,063	12,267	3,854	3,854
0100 PropTax - Current Secured	838	904	0	0
0110 PropTax - Current Unsecured	23	21	0	0
0120 PropTax - Prior Secured	-1	-1	0	0
0130 PropTax - Prior Unsecured	0	0	0	0
0140 Supplemental PropTax - Current	30	32	0	0
0150 Supplemental PropTax - Prior	18	18	0	0
0360 Penalties/Cost Delinquent Taxes	0	0	0	0
Taxes	909	974	0	0
0400 Interest	616	184	0	0
Revenue From Use Of Money And Property	616	184	0	0
0820 State Homeowners Property Tax Relief	18	16	0	0
Intergovernmental Revenue - State	18	16	0	0
1920 Other Sales	100	700	0	0
Miscellaneous Revenues	100	700	0	0
Total Financing Sources	17,706	14,141	3,854	3,854

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4100 Insurance Premiums	0	1,275	1,275	1,275
4101 Insurance Premium - Additional Liability	1,550	0	0	0
4183 Maintenance - Grounds	0	133	0	0
4184 Maintenance - Cemetery	0	0	1,100	1,100
4220 Memberships	0	25	39	39
4240 Miscellaneous Expenses	0	0	20	20
4260 Office Expenses	19	60	300	300
4266 Printing / Duplicating Serv	0	0	200	200
4300 Professional and Specialized Services	3,500	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	1	2	0	0
4335 Prof Serv - Other EDC Depts	274	0	0	0
4460 Small Toos & Instruments	0	0	100	100
4602 Private Auto Mileage	0	0	200	200
4620 Utilities	94	111	120	120
Services And Supplies	5,439	1,606	3,354	3,354
6020 Fixed Assets - Bldgs & Improvements	0	0	500	500
Fixed Assets	0	0	500	500
Total Financing Uses	5,439	1,606	3,854	3,854

Georgetown Divide Rec.Dist.

Fund# 646 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$975,190,852	\$10,936,782					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	117,668	297,948	0	0
0002 From Reserves	115,684	0	0	0
Fund Balance Available	233,352	297,948	0	0
0100 PropTax - Current Secured	143,032	161,401	190,622	190,622
0110 PropTax - Current Unsecured	3,949	3,838	0	0
0120 PropTax - Prior Secured	-97	-162	0	0
0130 PropTax - Prior Unsecured	-20	25	0	0
0140 Supplemental PropTax - Current	5,398	5,982	0	0
0150 Supplemental PropTax - Prior	3,189	3,169	0	0
0360 Penalties/Cost Delinquent Taxes	33	81	0	0
Taxes	155,484	174,333	190,622	190,622
0400 Interest	8,759	4,000	4,400	4,400
Revenue From Use Of Money And Property	8,759	4,000	4,400	4,400
0820 State Homeowners Property Tax Relief	2,906	3,052	0	0
0880 State - Other	0	50,551	155,927	155,927
Intergovernmental Revenue - State	2,906	53,603	155,927	155,927
1800 Inter-fund Revenue	9,490	10,104	12,750	12,750
Charges For Services	9,490	10,104	12,750	12,750
1940 Miscellaneous Revenue	53,681	37,961	31,400	31,400
Miscellaneous Revenues	53,681	37,961	31,400	31,400
Total Financing Sources	463,672	577,950	395,099	395,099

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	48,353	49,100	54,497	54,497
3001 Temporary Employees	9,131	4,702	8,000	8,000
3021 Employers Share of O.A.S.D.I.	3,564	3,336	4,370	4,370
3022 Medicare	834	780	895	895
3041 Employers Share of Unemployment Ins	269	206	490	490
3060 Workers' Comp Insurance	3,118	5,534	3,395	3,395
Salaries And Employee Benefits	65,268	63,657	71,647	71,647
4040 Communication - Telephone	1,960	2,075	2,160	2,160
4100 Insurance Premiums	2,690	3,781	4,742	4,742
4141 Maint - Office Equipment	0	0	400	400
4183 Maintenance - Grounds	1,139	1,641	1,000	1,000
4185 Maintenance - Park	11,566	9,070	12,500	12,500
4220 Memberships	1,218	1,222	1,300	1,300
4260 Office Expenses	4,458	4,403	4,500	4,500
4261 Postage	839	946	1,000	1,000
4300 Professional and Specialized Services	14,249	9,545	17,000	17,000
4304 Spec Dept Exp - Agency Adm Fees	-9	0	0	0
4313 Prof & Spec Sev - Legal	43	3,542	2,000	2,000
4400 Publications and Legal Notices	66	316	250	250
4440 Rents & Leases - Bldg & Improv	9,710	6,725	8,500	8,500
4461 Minor Equipment	977	601	1,500	1,500
4500 Special Departmental Expense	45	2,639	1,350	1,350
4501 Special Projects	96	0	500	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
\$975,190,852	\$10,936,782					

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4503 Staff Development	871	0	1,500	1,500
4601 Transport & Travel-Volunteer	0	47	0	0
4602 Private Auto Mileage	2,044	1,932	2,200	2,200
4620 Utilities	8,269	8,917	12,500	12,500
Services And Supplies	60,231	57,402	74,902	74,902
5300 Interfund Expenditures	9,490	10,104	12,750	12,750
Other Charges	9,490	10,104	12,750	12,750
6020 Fixed Assets - Bldgs & Improvements	30,901	118,579	220,000	220,000
6040 Fixed Assets - Equipment	234	0	1,800	1,800
6042 Fixed Assets - Equip - Computer Sys	0	0	1,000	1,000
6044 Geotn Div Rec Dist - Garden Vly Eqp	0	800	1,000	1,000
Fixed Assets	31,135	119,379	223,800	223,800
7300 Appropriation for Contingencies	0	0	12,000	12,000
Appropriation For Contingencies	0	0	12,000	12,000
7400 To Reserve	22,333	0	0	0
Reserves - Budgetary Only	22,333	0	0	0
Total Financing Uses	188,457	250,543	395,099	395,099

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	
\$555,355,187	\$4,551,786						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
0001 Fund Balance	-30,824	2,694	0	0
Fund Balance Available	-30,824	2,694	0	0
0400 Interest	3,382	3,395	3,000	3,000
0420 Rent - Land & Buildings	0	0	17,000	17,000
0422 Rent - Miscellaneous	15,440	64,266	0	0
Revenue From Use Of Money And Property	18,822	67,661	20,000	20,000
1200 Other - Government Agencies	228,449	31,542	305,000	305,000
Revenue Other Governmental Agencies	228,449	31,542	305,000	305,000
1940 Miscellaneous Revenue	25,000	0	0	0
Miscellaneous Revenues	25,000	0	0	0
Total Financing Sources	241,447	101,897	325,000	325,000

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
3000 Permanent Employees/Elect. Officials	23,899	23,140	26,700	26,700
3001 Temporary Employees	9,394	5,952	8,000	8,000
3002 Overtime	0	30	0	0
3004 Other Compensation	0	201	3,500	3,500
3020 Employers Share of Employee Retrmt Sys	1,208	1,513	1,550	1,550
3021 Employers Share of O.A.S.D.I.	2,156	2,021	0	0
3022 Medicare	522	473	0	0
3040 Employers Health Insurance	1,860	2,140	1,860	1,860
3041 Employers Share of Unemployment Ins	0	0	1,500	1,500
3043 Employer Share Deferred Comp	982	1,504	0	0
3080 Flexible Benefits	1,727	1,865	0	0
Salaries And Employee Benefits	41,748	38,839	43,110	43,110
4040 Communication - Telephone	1,131	704	1,250	1,250
4081 Household Exp - Paper Goods	454	379	500	500
4082 Household Exp - Other	54	47	200	200
4100 Insurance Premiums	11,926	22,977	13,000	13,000
4140 Maintenance - Equipment	411	358	2,500	2,500
4180 Maintenance - Buildng & Imprvmnts	83,306	4,493	0	0
4183 Maintenance - Grounds	2,397	933	5,500	5,500
4186 Maintenance - Lake	355	0	30,000	30,000
4220 Memberships	0	270	0	0
4260 Office Expenses	112	437	250	250
4261 Postage	34	24	50	50
4266 Printing / Duplicating Serv	0	5	100	100
4300 Professional and Specialized Services	363	44	500	500
4303 Maintenance Roads	0	0	4,500	4,500
4304 Spec Dept Exp - Agency Adm Fees	-2	0	0	0
4400 Publications and Legal Notices	52	0	100	100
4420 Rent & Leases Equipment	0	26	100	100
4460 Small Toos & Instruments	69	42	200	200
4500 Special Departmental Expense	0	647	500	500
4574 Road: Salt and Sand - Snow Removal	80	255	200	200
4600 Transportation and Travel	167	65	400	400

Tahoe Paradise Rsrt. Imp.

Fund# 647

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing		Voter Approved	Debt
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total	Tax Rate
\$555,355,187	\$4,551,786						

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

Sub-Obj.	Actual 2001-02	Actual 2002-03	Dist. Requested 2003-04	Adopted by Board 2003-04
4606 Fuel Purchase - Bulk	96	161	0	0
4620 Utilities	4,444	4,041	4,700	4,700
Services And Supplies	105,450	35,909	64,550	64,550
6020 Fixed Assets - Bldgs & Improvements	9,486	0	0	0
6040 Fixed Assets - Equipment	0	0	15,000	15,000
6060 Capitalized Fixed Asset	82,070	0	0	0
Fixed Assets	91,556	0	15,000	15,000
Total Financing Uses	238,753	74,748	122,660	122,660