

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2001-02

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2001 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
HIGHWAY LIGHTING DISTRICTS							
20200010 Arnold	775		5,064	5,839	5,495	344	5,839
20300010 Mokelumne Hill	884	2,274	7,108	10,266	10,266		10,266
20400010 Murphys	7,185		32,158	39,343	24,623	14,720	39,343
20500010 San Andreas	84,110	5,756	21,332	111,198	111,198		111,198
20600010 Valley Springs	1,113	4,300	8,077	13,490	13,490		13,490
20700010 West Point	588		4,417	5,005	4,150	855	5,005
Total Highway Lighting Districts	94,655	12,330	78,156	185,141	169,222	15,919	185,141
OTHER DISTRICTS							
21000010 CSA #9 - Sunrise Point	401		2,897	3,298	1,785	1,513	3,298
21100010 CSA #1 - Rancho Calaveras	382,479		178,655	561,134	547,900	13,234	561,134
21120010 CSA #12 - Golden Hills	50,094		19,000	69,094	69,094		69,094
21200010 CSA #2 - Bar XX	4,216		15,575	19,791	19,791		19,791
21400010 CSA #4 - Diamond XX	25,250		94,526	119,776	119,776		119,776
21800010 CSA #8 - Spring Hills	18,261		13,821	32,082	32,082		32,082
21880010 CSD #8 - Saddle Creek	152,551		194,550	347,101	347,101		347,101
21900010 Air Pollution Control	10,142		86,562	96,704	96,704		96,704
Total Other Districts	643,394	0	605,586	1,248,980	1,234,233	14,747	1,248,980
FIRE PROTECTION DISTRICTS							
22010010 Cen. Calaveras Fire & Rescu	63,941	63,248	252,377	379,566	379,566		379,566
22020010 Foothill	27,574		103,090	130,664	107,306	23,358	130,664
22100010 Altaville-Melones	25,221		50,823	76,044	61,418	14,626	76,044
22200010 Copperopolis	274,450		564,591	839,041	657,778	181,263	839,041
22300010 Jenny Lind	220,585		460,610	681,195	416,509	264,686	681,195
22400010 Mokelumne Hill	82,199		52,203	134,402	118,050	16,352	134,402
22500010 Murphys	41,316		139,632	180,948	114,708	66,240	180,948
22700010 San Andreas	11,746		151,840	163,586	163,400	186	163,586
22800010 West Point	19,167		116,810	135,977	111,050	24,927	135,977
22900010 Ebbetts Pass	313,856		1,470,434	1,784,290	1,694,891	89,399	1,784,290
Total Fire Protections Districts	1,080,055	63,248	3,362,410	4,505,713	3,824,676	681,037	4,505,713
CEMETERY DISTRICTS							
23100010 Altaville	26,184		51,580	77,764	49,510	28,254	77,764
23200010 Copperopolis	1,720		4,919	6,639	2,355	4,284	6,639
23300010 Mokelumne Hill	42,293		12,608	54,901	11,835	43,066	54,901
23400010 Murphys	9,316		44,064	53,380	50,907	2,473	53,380
23500010 Rail Road Flat	418	3,770	3,733	7,921	7,921		7,921
23600010 San Andreas	2,395	1,427	26,367	30,189	30,189		30,189
23800010 Vallecito	4,783		6,621	11,404	7,210	4,194	11,404
23900010 West Point	4,867		27,217	32,084	20,132	11,952	32,084
Total Cemetery Districts	91,976	5,197	177,109	274,282	180,059	94,223	274,282
VETERANS MEMORIAL DISTRICTS							
26100010 Angels	3,432		58,984	62,416	58,984	3,432	62,416
26200010 Ebbetts Pass	24,479	3,884	43,127	71,490	71,490		71,490
26300010 Jenny Lind	68,327		112,718	181,045	140,431	40,614	181,045
26400010 Mokelumne Hill	6,118		12,111	18,229	16,373	1,856	18,229
26500010 San Andreas	3,889		6,000	9,889	3,950	5,939	9,889
26600010 West Point	5,218	1,151	7,951	14,320	14,320		14,320
Total Veterans Memorial Districts	111,463	5,035	240,891	357,389	305,548	51,841	357,389
RECREATION & PARK DISTRICTS							
27300010 San Andreas Rec. & Park	9,475		27,086	36,561	21,377	15,184	36,561
Total Recreation & Park Districts	9,475	0	27,086	36,561	21,377	15,184	36,561
TOTAL	2,031,018	85,810	4,491,238	6,608,066	5,735,115	872,951	6,608,066

COUNTY OF CALAVERAS
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 2001-02

COUNTY FUNDS (1)	Fund Balance (PER AUDITOR) as of June 30, 2001 Actual (2)	Less: Fund Balance-Reserved/Designated June 30			Fund Balance Unreserved/ Undesignated June 30, 2001 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
HIGHWAY LIGHTING DISTRICTS					
20200010 Arnold	36,561		35,786		775
20300010 Mokelumne Hill	37,729		36,845		884
20400010 Murphys	209,180		201,995		7,185
20500010 San Andreas	149,976		65,866		84,110
20600010 Valley Springs	58,401		57,288		1,113
20700010 West Point	27,146		26,558		588
Total Highway Lighting Districts	518,993	0	424,338	0	94,655
OTHER DISTRICTS					
21000010 CSA #9 - Sunrise Point	20,586		20,185		401
21100010 CSA #1 - Rancho Calaveras	382,479				382,479
21120010 CSA #12 - Golden Hills	50,094				50,094
21200010 CSA #2 - Bar XX	4,216				4,216
21400010 CSA #4 - Diamond XX	55,250			30,000	25,250
21800010 CSA #8 - Spring Hills	18,261				18,261
21880010 CSD #8 - Saddle Creek	152,551				152,551
21900010 Air Pollution Control	11,444		1,302		10,142
Total Other Districts	694,881	0	21,487	30,000	643,394
FIRE PROTECTION DISTRICTS					
22010010 Central Calaveras Fire & Rescue	271,242		207,301		63,941
22020010 Foothill	27,574				27,574
22100010 Altaville Melones	324,948		299,727		25,221
22200010 Copperopolis	274,450				274,450
22300010 Jenny Lind	386,950		166,365		220,585
22400010 Mokelumne Hill	122,858		40,659		82,199
22500010 Murphys	302,549		261,233		41,316
22700010 San Andreas	181,417		169,671		11,746
22800010 West Point	284,065		264,898		19,167
22900010 Ebbetts Pass	1,295,978		982,122		313,856
Total Fire Protection Districts	3,472,031	0	2,391,976	0	1,080,055
CEMETERY DISTRICTS					
23100010 Altaville	266,463		240,279		26,184
23200010 Copperopolis	30,827		29,107		1,720
23300010 Mokelumne Hill	83,682		41,389		42,293
23400010 Murphys	190,101		180,785		9,316
23500010 Rail Road Flat	32,410		31,992		418
23600010 San Andreas	94,761		92,366		2,395
23800010 Vallecito	23,374		18,591		4,783
23900010 West Point	194,755		189,888		4,867
Total Cemetery Districts	916,373	0	824,397	0	91,976
VETERANS MEMORIAL DISTRICTS					
26100010 Angels	3,432				3,432
26200010 Ebbetts Pass	115,897		91,418		24,479
26300010 Jenny Lind	156,953		88,626		68,327
26400010 Mokelumne Hill	11,323		5,205		6,118
26500010 San Andreas	128,242		124,353		3,889
26600010 West Point	17,122		11,904		5,218
Total Veterans Memorial Districts	432,969	0	321,506	0	111,463
RECREATION & PARK DISTRICTS					
27300010 San Andreas Rec. & Park	31,780		18,222	4,083	9,475
Total Recreation & Park Districts	31,780	0	18,222	4,083	9,475
TOTAL	6,067,027	0	4,001,926	34,083	2,031,018

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
DETAIL OF PROVISION FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
FOR FISCAL YEAR 2001-02

District and Description - Purpose (Identify Reserves and Designations) (1)	Reserves/ Designations Balance as of June 30, 2001 (2)	Amount made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Governing Board (4)	Recommended (5)	Approved/ Adopted by the Governing Board (6)		
HIGHWAY LIGHTING DISTRICTS							
Arnold	35,786			344	344	36,130	20200010
Mokelumne Hill	36,845	2,274	2,274			34,571	20300010
Murphys	201,995			14,720	14,720	216,715	20400010
San Andreas	65,866	5,756	5,756			60,110	20500010
Valley Springs	57,288	4,300	4,300			52,988	20600010
West Point	26,558			855	855	27,413	20700010
Total Highway Lighting Districts	424,338	12,330	12,330	15,919	15,919	427,927	
OTHER:							
CSA #9 - Sunrise Point	20,185			1,513	1,513	21,698	21000010
CSA #1 - Rancho Calaveras				13,234	13,234	13,234	21100010
Air Pollution Control	1,302					1,302	21900010
Total Other Districts	21,487	0	0	14,747	14,747	36,234	
FIRE PROTECTION DISTRICTS							
Central Calaveras Fire & Rescue	207,301	63,248	63,248			144,053	22010010
Copperopolis	0			181,263	181,263	181,263	22200010
Foothill	0			23,358	23,358	23,358	22020010
Altaville/Melones	299,727			14,626	14,626	314,353	22100010
Jenny Lind	166,365			264,686	264,686	431,051	22300010
Mokelumne Hill	40,659			16,352	16,352	57,011	22400010
Murphys	261,233			66,240	66,240	327,473	22500010
San Andreas	169,671			186	186	169,857	22700010
West Point	264,898			24,927	24,927	289,825	22800010
Ebbetts Pass	982,122			89,399	89,399	1,071,521	22900010
Total Fire Protection Districts	2,391,976	63,248	63,248	681,037	681,037	3,009,765	
CEMETERY DISTRICTS							
Altaville	240,279			28,254	28,254	268,533	23100010
Copperopolis	29,107			4,284	4,284	33,391	23200010
Mokelumne Hill	41,389			43,066	43,066	84,455	23300010
Murphys	180,785			2,473	2,473	183,258	23400010
Rail Road Flat	31,992	3,770	3,770			28,222	23500010
San Andreas	92,366	1,427	1,427			90,939	23600010
Vallecito	18,591			4,194	4,194	22,785	23800010
West Point	189,888			11,952	11,952	201,840	23900010
Total Cemetery Districts	824,397	5,197	5,197	94,223	94,223	913,423	
VETERANS MEMORIAL DISTRICTS							
Angels				3,432	3,432	3,432	26100010
Ebbetts Pass	91,418	3,884	3,884			87,534	26200010
Jenny Lind	88,626			40,614	40,614	129,240	26300010
Mokelumne Hill	5,205			1,856	1,856	7,061	26400010
San Andreas	124,353			5,939	5,939	130,292	26500010
West Point	11,904	1,151	1,151			10,753	26600010
Total Veterans Memorial Districts	321,506	5,035	5,035	51,841	51,841	368,312	
RECREATION & PARK DISTRICTS							
San Andreas Rec. & Park	18,222			15,184	15,184	33,406	27300010
Total Recreation & Park Districts	18,222	0	0	15,184	15,184	33,406	
TOTAL	4,001,926	85,810	85,810	872,951	872,951	4,789,067	