

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20200010
5271 Prof. And Specialized Services	0.00	1,008.49	745.00	745.00	745.00	745.00	
5411 Special Department Expense	71.43	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimb.	0.00	0.00	25.00	25.00	25.00	25.00	
5501 Utilities	3,285.23	2,881.08	4,725.00	4,725.00	4,725.00	4,725.00	
TOTAL SERVICES/SUPPLIES	3,356.66	3,889.57	5,495.00	5,495.00	5,495.00	5,495.00	
GROSS BUDGET	3,356.66	3,889.57	5,495.00	5,495.00	5,495.00	5,495.00	
NET BUDGET	3,356.66	3,889.57	5,495.00	5,495.00	5,495.00	5,495.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

Arnold Lighting District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	4,565.06	2,831.30	2,943.00	2,943.00	2,943.00	3,061.00	20200010
4017 Suppl. Current Secured Taxes	54.95	142.19	50.00	50.00	50.00	67.00	
4020 Current Unsecured Taxes	51.65	56.71	56.00	56.00	56.00	54.00	
4027 Suppl. Current Unsecured Taxes	2.29	2.73	0.00	0.00	0.00	0.00	
4030 PriorSecured Taxes	0.00	0.44	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	1.98	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	1.84	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,630.89)	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	1.93	0.38	0.00	0.00	0.00	0.00	
4300 Interest	1,725.53	2,080.70	1,565.00	1,565.00	1,565.00	1,819.00	
4463 State Homeowners Prop. Tax. Rel.	67.74	59.80	70.00	70.00	70.00	63.00	
4498 ERAF Return	63.59	85.93	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(2.55)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	6,532.17	3,631.13	4,684.00	4,684.00	4,684.00	5,064.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20300010
5271 Prof. And Specialized Services	0.00	1,741.92	1,315.00	1,315.00	1,315.00	1,315.00	
5311 A-87 Costs	0.00	0.00	0.00	0.00	0.00	101.00	
5411 Special Department Expense	71.43	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimb.	9.30	0.00	25.00	25.00	25.00	25.00	
5478 Travel Expense	20.00	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	4,067.42	5,225.01	8,825.00	8,825.00	8,825.00	8,825.00	
TOTAL SERVICES/SUPPLIES	4,168.15	6,966.93	10,165.00	10,165.00	10,165.00	10,266.00	
GROSS BUDGET	4,168.15	6,966.93	10,165.00	10,165.00	10,165.00	10,266.00	
NET BUDGET	4,168.15	6,966.93	10,165.00	10,165.00	10,165.00	10,266.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

Mokelumne Hill Lighting District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	6,113.59	4,469.16	4,395.00	4,395.00	4,395.00	4,859.00	20300010
4017 Suppl. Current Secured Taxes	83.79	232.29	80.00	80.00	80.00	110.00	
4020 Current Unsecured Taxes	78.02	93.41	80.00	80.00	80.00	89.00	
4027 Suppl. Current Unsecured Taxes	3.46	4.23	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	0.64	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	2.88	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	2.85	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,628.80)	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	2.80	0.62	0.00	0.00	0.00	0.00	
4300 Interest	1,804.62	2,199.80	1,650.00	1,650.00	1,650.00	1,949.00	
4463 State Homeowners Prop. Tax. Rel.	102.38	99.02	105.00	105.00	105.00	101.00	
4498 ERAF Return	98.22	130.85	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(3.84)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	8,285.92	5,604.07	6,310.00	6,310.00	6,310.00	7,108.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20400010
5271 Prof. And Specialized Services	0.00	2,292.00	3,640.00	3,640.00	3,640.00	3,640.00	
5311 A-87 Costs	0.00	0.00	0.00	0.00	0.00	213.00	
5411 Special Department Expense	71.43	0.00	600.00	600.00	600.00	600.00	
5477 Personal Mileage Reimb.	4.65	0.00	25.00	25.00	25.00	25.00	
5478 Travel Expense	40.00	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	16,327.36	14,115.66	20,145.00	20,145.00	20,145.00	20,145.00	
TOTAL SERVICES/SUPPLIES	16,443.44	16,407.66	24,410.00	24,410.00	24,410.00	24,623.00	
GROSS BUDGET	16,443.44	16,407.66	24,410.00	24,410.00	24,410.00	24,623.00	
NET BUDGET	16,443.44	16,407.66	24,410.00	24,410.00	24,410.00	24,623.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

Murphys Lighting District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	20,706.00	19,641.89	18,188.00	18,188.00	18,188.00	21,388.00	20400010
4017 Suppl. Current Secured Taxes	348.63	1,025.82	350.00	350.00	350.00	489.00	
4020 Current Unsecured Taxes	321.15	411.53	327.00	327.00	327.00	392.00	
4027 Suppl. Current Unsecured Taxes	14.33	17.97	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	11.78	2.58	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	12.14	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,584.49)	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	11.47	2.70	0.00	0.00	0.00	0.00	
4300 Interest	9,126.82	11,335.46	8,270.00	8,270.00	8,270.00	9,446.00	
4463 State Homeowners Prop. Tax. Rel.	421.72	437.54	434.00	434.00	434.00	443.00	
4498 ERAF Return	385.51	523.42	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(15.77)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	31,331.64	31,826.56	27,569.00	27,569.00	27,569.00	32,158.00	

COUNTY OF CALAVERAS
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 FOR FISCAL YEAR 2001-02

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20500010
5243 Office Expense - Postage	0.00	0.00	200.00	200.00	200.00	200.00	
5271 Prof. And Specialized Services	0.00	3,713.04	3,638.00	3,638.00	3,638.00	3,638.00	
5311 A-87 Costs	44.00	0.00	0.00	0.00	0.00	165.00	
5411 Special Department Expense	121.58	0.00	97,000.00	97,000.00	97,000.00	97,000.00	
5477 Personal Mileage Reimb.	13.95	0.00	20.00	20.00	20.00	20.00	
5478 Travel Expense	20.00	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	11,621.51	8,483.79	10,175.00	10,175.00	10,175.00	10,175.00	
TOTAL SERVICES/SUPPLIES	11,821.04	12,196.83	111,033.00	111,033.00	111,033.00	111,198.00	
GROSS BUDGET	11,821.04	12,196.83	111,033.00	111,033.00	111,033.00	111,198.00	
NET BUDGET	11,821.04	12,196.83	111,033.00	111,033.00	111,033.00	111,198.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

San Andreas Lighting District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	14,050.83	12,261.60	12,197.00	12,197.00	12,197.00	13,334.00	20500010
4017 Suppl. Current Secured Taxes	233.38	632.45	200.00	200.00	200.00	300.00	
4020 Current Unsecured Taxes	217.05	260.68	224.00	224.00	224.00	248.00	
4027 Suppl. Current Unsecured Taxes	9.67	11.77	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	1.77	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	8.06	0.00	0.00	0.00	0.00	0.00	
4047 Suppl. Pr. Unsecured Taxes	0.00	7.94	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,608.66)	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	7.84	1.69	0.00	0.00	0.00	0.00	
4300 Interest	6,714.27	8,266.07	6,045.00	6,045.00	6,045.00	7,172.00	
4463 State Homeowners Prop. Tax. Rel.	284.92	276.60	294.00	294.00	294.00	278.00	
4498 ERAF Return	278.55	371.59	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(10.67)	0.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	794.71	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	22,588.61	20,483.50	18,960.00	18,960.00	18,960.00	21,332.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20600010
5271 Prof. And Specialized Services	0.00	1,054.32	910.00	910.00	910.00	910.00	
5311 A-87 Costs	0.00	0.00	0.00	0.00	0.00	8,405.00	
5411 Special Department Expense	71.43	0.00	600.00	600.00	600.00	600.00	
5477 Personal Mileage Reimb.	6.82	0.00	20.00	20.00	20.00	20.00	
5478 Travel Expense	20.00	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	2,664.64	2,471.81	3,555.00	3,555.00	3,555.00	3,555.00	
TOTAL SERVICES/SUPPLIES	2,762.89	3,526.13	5,085.00	5,085.00	5,085.00	13,490.00	
GROSS BUDGET	2,762.89	3,526.13	5,085.00	5,085.00	5,085.00	13,490.00	
NET BUDGET	2,762.89	3,526.13	5,085.00	5,085.00	5,085.00	13,490.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

Valley Springs Lighting District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	6,746.17	4,822.21	5,061.00	5,061.00	5,061.00	5,241.00	20600010
4017 Suppl. Current Secured Taxes	97.50	256.91	107.00	107.00	107.00	128.00	
4020 Current Unsecured Taxes	91.10	105.21	95.00	95.00	95.00	100.00	
4027 Suppl. Current Unsecured Taxes	4.05	4.89	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	0.75	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	3.40	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	3.30	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,631.36)	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	3.31	0.67	0.00	0.00	0.00	0.00	
4300 Interest	2,516.18	3,192.98	2,341.00	2,341.00	2,341.00	2,498.00	
4463 State Homeowners Prop. Tax. Rel.	119.60	111.52	123.00	123.00	123.00	110.00	
4498 ERAF Return	96.30	128.07	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(4.48)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	9,673.13	6,995.15	7,727.00	7,727.00	7,727.00	8,077.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
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 FOR FISCAL YEAR 2001-02

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SERVICES AND SUPPLIES:							20700010
5271 Prof. And Specialized Services	20.01	1,054.32	810.00	810.00	810.00	810.00	
5411 Special Department Expense	71.43	0.00	110.00	110.00	110.00	110.00	
5477 Personal Mileage Reimb.	4.65	0.00	30.00	30.00	30.00	30.00	
5501 Utilities	2,487.50	2,212.17	3,200.00	3,200.00	3,200.00	3,200.00	
TOTAL SERVICES/SUPPLIES	2,583.59	3,266.49	4,150.00	4,150.00	4,150.00	4,150.00	
GROSS BUDGET	2,583.59	3,266.49	4,150.00	4,150.00	4,150.00	4,150.00	
NET BUDGET	2,583.59	3,266.49	4,150.00	4,150.00	4,150.00	4,150.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

West Point Lighting District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	2,720.66	1,129.37	1,066.00	1,066.00	1,066.00	1,226.00	20700010
4017 Suppl. Current Secured Taxes	20.06	55.69	29.00	29.00	29.00	28.00	
4020 Current Unsecured Taxes	18.64	22.10	20.00	20.00	20.00	21.00	
4027 Suppl. Current Unsecured Taxes	0.84	1.01	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	0.16	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.71	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	0.68	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,637.40)	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	0.70	0.15	0.00	0.00	0.00	0.00	
4300 Interest	1,242.27	1,549.86	1,160.00	1,160.00	1,160.00	1,267.00	
4463 State Homeowners Prop. Tax. Rel.	24.48	23.58	25.00	25.00	25.00	25.00	
4498 ERAF Return	22.10	30.04	0.00	0.00	0.00	0.00	
4603 Administrative Costs	0.00	(20.01)	0.00	0.00	0.00	0.00	
4648 Exaction Fees	0.00	100.05	1,850.00	1,850.00	1,850.00	1,850.00	
4684 Other Refund - Pr. Yr. Taxes	(0.91)	0.00	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	2,001.00	1,900.95	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	6,050.55	3,156.23	4,150.00	4,150.00	4,150.00	4,417.00	

**COUNTY OF CALAVERAS
LIGHTING DISTRICTS**

MISSION STATEMENT

The Board of Supervisors acts as the Board of Directors for six (6) lighting and (1) Community Service District created to provide community streetlights. Funding for streetlight operations is generated from property taxes within each District. Lighting Districts are located in Arnold, Murphys, San Andreas, Mokelumne Hill, Valley Springs, and West Point. The Community Services District provides streetlight service to Sunrise Point between Murphys and Arnold.

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SERVICES AND SUPPLIES:							21000010
5271 Prof. And Specialized Services	9.35	320.88	240.00	240.00	240.00	240.00	
5311 A-87 Costs	97.00	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	71.42	0.00	500.00	500.00	500.00	500.00	
5477 Personal Mileage Reimb.	5.58	0.00	30.00	30.00	30.00	30.00	
5501 Utilities	699.04	673.40	1,015.00	1,015.00	1,015.00	1,015.00	
TOTAL SERVICES/SUPPLIES	882.39	994.28	1,785.00	1,785.00	1,785.00	1,785.00	
GROSS BUDGET	882.39	994.28	1,785.00	1,785.00	1,785.00	1,785.00	
NET BUDGET	882.39	994.28	1,785.00	1,785.00	1,785.00	1,785.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

CSA #9 - Sunrise Point District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	2,617.91	966.03	961.00	961.00	961.00	1,049.00	21000010
4017 Suppl. Current Secured Taxes	17.99	49.34	20.00	20.00	20.00	23.00	
4020 Current Unsecured Taxes	16.99	19.51	18.00	18.00	18.00	19.00	
4027 Suppl. Current Unsecured Taxes	0.75	0.92	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	0.14	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.63	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	0.63	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,638.36)	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	0.62	0.13	0.00	0.00	0.00	0.00	
4300 Interest	885.81	1,143.36	860.00	860.00	860.00	860.00	
4463 State Homeowners Prop. Tax. Rel.	22.28	20.78	23.00	23.00	23.00	22.00	
4498 ERAF Return	6.72	9.01	0.00	0.00	0.00	0.00	
4603 Administrative Costs	0.00	(9.35)	0.00	0.00	0.00	0.00	
4648 Exaction Fees	934.51	934.50	924.00	924.00	924.00	924.00	
4684 Other Refund - Pr. Yr. Taxes	(0.83)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	4,503.38	1,496.64	2,806.00	2,806.00	2,806.00	2,897.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21100010
5243 Office Expense - Postage	0.00	1.34	200.00	200.00	200.00	200.00	
5271 Prof. And Specialized Services	106,261.27	34,205.62	401,739.00	401,739.00	401,739.00	540,524.00	
5301 Reimb. Co. Depts. For Services	8,754.04	7,071.95	7,176.00	7,176.00	7,176.00	7,176.00	
5311 A-87 Costs	3,567.00	2,186.00	3,456.00	3,456.00	3,456.00	0.00	
TOTAL SERVICES/SUPPLIES	118,582.31	43,464.91	412,571.00	412,571.00	412,571.00	547,900.00	
GROSS BUDGET	118,582.31	43,464.91	412,571.00	412,571.00	412,571.00	547,900.00	
NET BUDGET	118,582.31	43,464.91	412,571.00	412,571.00	412,571.00	547,900.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

CSA #1 - Rancho Calaveras Dist.

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	59,087.17	58,627.57	61,475.00	61,475.00	61,475.00	63,946.00	21100010
4017 Suppl. Current Secured Taxes	1,061.43	3,013.42	0.00	0.00	0.00	1,434.00	
4020 Current Unsecured Taxes	980.17	1,213.29	0.00	0.00	0.00	1,155.00	
4027 Suppl. Current Unsecured Taxes	43.69	54.44	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	7.79	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	35.62	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	36.77	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,489.07)	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	34.71	8.10	0.00	0.00	0.00	0.00	
4300 Interest	8,251.71	15,837.01	3,500.00	3,500.00	3,500.00	8,200.00	
4463 State Homeowners Prop. Tax. Rel.	1,286.84	1,288.16	1,311.00	1,311.00	1,311.00	1,330.00	
4498 ERAF Return	712.80	988.66	0.00	0.00	0.00	0.00	
4648 Exaction Fees	102,670.79	102,742.50	102,670.00	102,670.00	102,670.00	102,590.00	
4684 Other Refund - Pr. Yr. Taxes	(48.13)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	174,116.80	182,328.64	168,956.00	168,956.00	168,956.00	178,655.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21120010
5243 Office Expense - Postage	0.00	0.00	50.00	50.00	50.00	50.00	
5271 Prof. And Specialized Services	366.86	8,864.91	60,503.00	60,503.00	60,503.00	69,044.00	
5301 Reimb. Co. Depts. For Services	384.84	0.00	0.00	0.00	0.00	0.00	
5311 A-87 Costs	39.00	869.00	1,125.00	1,125.00	1,125.00	0.00	
TOTAL SERVICES/SUPPLIES	790.70	9,733.91	61,678.00	61,678.00	61,678.00	69,094.00	
GROSS BUDGET	790.70	9,733.91	61,678.00	61,678.00	61,678.00	69,094.00	
NET BUDGET	790.70	9,733.91	61,678.00	61,678.00	61,678.00	69,094.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

CSA #12 - Golden Hills District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	1,408.13	2,341.67	1,000.00	1,000.00	1,000.00	1,000.00	21120010
4603 Administrative Costs	0.00	(180.00)	0.00	0.00	0.00	0.00	
4648 Exaction Fees	18,000.00	18,000.00	21,012.00	21,012.00	21,012.00	18,000.00	
TOTAL ESTIMATED REVENUE	19,408.13	20,161.67	22,012.00	22,012.00	22,012.00	19,000.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21200010
5243 Office Expense - Postage	0.00	0.00	25.00	25.00	25.00	25.00	
5271 Prof. And Specialized Services	19,696.06	26,294.02	30,071.00	30,071.00	30,071.00	17,412.00	
5301 Reimb. Co. Depts. For Services	1,067.37	1,569.61	2,354.00	2,354.00	2,354.00	2,354.00	
5311 A-87 Costs	73.00	90.00	148.00	148.00	148.00	0.00	
5381 Legal Notices	36.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	20,872.43	27,953.63	32,598.00	32,598.00	32,598.00	19,791.00	
GROSS BUDGET	20,872.43	27,953.63	32,598.00	32,598.00	32,598.00	19,791.00	
NET BUDGET	20,872.43	27,953.63	32,598.00	32,598.00	32,598.00	19,791.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21400010
5243 Office Expense - Postage	10.89	0.00	200.00	200.00	200.00	200.00	
5271 Prof. And Specialized Services	101,318.37	3,661.55	96,308.00	96,308.00	96,308.00	109,576.00	
5301 Reimb. Co. Depts. For Services	2,839.07	1,176.24	0.00	0.00	0.00	0.00	
5311 A-87 Costs	0.00	1,372.00	1,916.00	1,916.00	1,916.00	0.00	
5726 Transfer to Trust Fund	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
TOTAL SERVICES/SUPPLIES	104,168.33	16,209.79	98,424.00	98,424.00	98,424.00	119,776.00	
GROSS BUDGET	104,168.33	16,209.79	98,424.00	98,424.00	98,424.00	119,776.00	
NET BUDGET	104,168.33	16,209.79	98,424.00	98,424.00	98,424.00	119,776.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

CSA #4 - Diamond XX District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	2,766.49	1,584.96	2,000.00	2,000.00	2,000.00	2,000.00	21400010
4508 Federal Storm Damage Repair	(30,112.00)	0.00	0.00	0.00	0.00	0.00	
4648 Exaction Fees	62,525.00	62,525.00	63,775.00	63,775.00	63,775.00	62,525.00	
4713 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	30,001.00	
TOTAL ESTIMATED REVENUE	35,179.49	64,109.96	65,775.00	65,775.00	65,775.00	94,526.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21800010
5243 Office Expense - Postage	0.00	0.00	25.00	25.00	25.00	25.00	
5271 Prof. And Specialized Services	0.00	27,218.95	50,144.00	50,144.00	50,144.00	32,057.00	
5301 Reimb. Co. Depts. For Services	1,383.82	2,023.41	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	1,383.82	29,242.36	50,169.00	50,169.00	50,169.00	32,082.00	
GROSS BUDGET	1,383.82	29,242.36	50,169.00	50,169.00	50,169.00	32,082.00	
NET BUDGET	1,383.82	29,242.36	50,169.00	50,169.00	50,169.00	32,082.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

CSA #8 - Spring Hills District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	12,357.41	10,491.66	12,856.00	12,856.00	12,856.00	11,474.00	21800010
4017 Suppl. Current Secured Taxes	204.65	552.76	0.00	0.00	0.00	276.00	
4020 Current Unsecured Taxes	189.76	222.25	0.00	0.00	0.00	211.00	
4027 Suppl. Current Unsecured Taxes	8.45	10.41	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.00	1.54	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	7.00	0.00	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.00	7.04	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(1,630.31)	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	6.82	1.48	0.00	0.00	0.00	0.00	
4300 Interest	1,409.22	1,248.00	965.00	965.00	965.00	965.00	
4463 State Homeowners Prop. Tax. Rel.	249.08	235.52	0.00	0.00	0.00	243.00	
4498 ERAF Return	10.73	14.72	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr. Yr. Taxes	(9.34)	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	652.00	
TOTAL ESTIMATED REVENUE	14,433.78	11,155.07	13,821.00	13,821.00	13,821.00	13,821.00	

**COUNTY OF CALAVERAS
COUNTY SERVICE AREAS**

MISSION STATEMENT

There are five (5) active service areas in the County, listed as follows:

1. 2110, CSA #1 - Rancho Calaveras
2. 2112, CSA #12 - Golden Hills
3. 2120, CSA #2 - Bar XX
4. 2140, CSA #4 - Diamond XX
5. 2180, CSA #8 - Spring Hills

These County Service Areas (CSA) were formed to provide for the maintenance of public roadways within established CSA boundaries. Typically, CSAs have a volunteer Road Committee that provides input to the Board of Supervisors and Public Works regarding work priorities. Within the constraints of available financial resources, the County's Public Works Department strives to provide the CSAs with cost effective road maintenance to the highest level attainable.

The Department continues to evaluate new maintenance developments to assure that maximum benefit is accrued from the available funds.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21880010
5221 Memberships	242.00	251.00	300.00	300.00	300.00	300.00	
5241 Office Expense	0.00	0.00	350.00	350.00	350.00	350.00	
5271 Prof. And Specialized Services	7,415.00	7,796.00	7,800.00	7,800.00	7,800.00	7,800.00	
5272 Prof. And Spec. Serv. - Spec. Purp.	1,820.86	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
5311 A-87 Costs	885.00	1,032.00	1,106.00	1,106.00	1,106.00	561.00	
5381 Legal Notices	0.00	0.00	100.00	100.00	100.00	100.00	
5411 Special Department Expense	0.00	6,570.06	334,949.00	334,949.00	334,949.00	331,590.00	
5477 Personal Mileage Reimb.	50.38	16.58	300.00	300.00	300.00	300.00	
5478 Travel Expense	0.00	0.00	100.00	100.00	100.00	100.00	
5726 Transfer to Trust	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SERVICES/SUPPLIES	10,413.24	15,665.64	351,005.00	351,005.00	351,005.00	347,101.00	
GROSS BUDGET	10,413.24	15,665.64	351,005.00	351,005.00	351,005.00	347,101.00	
NET BUDGET	10,413.24	15,665.64	351,005.00	351,005.00	351,005.00	347,101.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

CSD #8 - Saddle Creek District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	(133.05)	3,425.09	7,800.00	7,800.00	7,800.00	7,800.00	21880010
4648 Exaction Fees	0.00	167,250.00	186,750.00	186,750.00	186,750.00	186,750.00	
4721 Transfers from Trust	11,502.28	0.00	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	0.00	(1,672.50)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	11,369.23	169,002.59	194,550.00	194,550.00	194,550.00	194,550.00	

**COUNTY OF CALAVERAS
SADDLE CREEK COMMUNITY SERVICES DISTRICT**

MISSION STATEMENT

The mission of the Saddle Creek Community Services District (SCCSD) is to maintain certain landscaping and natural areas within the Saddle Creek Subdivision near Copperopolis.

The SCCSD is a dependent special district currently governed by the Calaveras County Board of Supervisors. It is anticipated that in the future there will be sufficient residents within the District to create a Board of Directors separate from the Calaveras County Board of Supervisors.

In May 2000 voters within the boundaries of the District overwhelmingly voted to tax themselves at \$750 per parcel to fund the operation of the District. That tax will be first assessed and collected in FY 00/01. For FY 00/01, Castle and Cooke Saddle Creek, Inc., has agreed to continue to maintain the District's facilities at no cost to the District, which will allow the accumulation of funds to start FY 01/02. In FY 01/02 the District will be responsible for the maintenance and operation of the District's facilities.

This budget unit is managed by the County Administrative Officer.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2001-02

Financing Uses Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							21900010
5001 Salaries/Wages - Permanent	48,458.12	45,808.00	51,730.00	51,730.00	51,730.00	51,730.00	
5050 Retirement	4,712.33	3,206.53	3,622.00	3,622.00	3,622.00	3,622.00	
5053 Medicare	702.62	664.15	751.00	751.00	751.00	751.00	
5054 Long Term Disability	217.92	206.02	233.00	233.00	233.00	233.00	
5055 Insurance - Group Health	5,712.30	5,565.58	6,288.00	6,288.00	6,288.00	6,288.00	
5056 Insurance - Group Life	145.80	146.41	146.00	146.00	146.00	153.00	
TOTAL SALARIES/EMPL BENEFITS	59,949.09	55,596.69	62,770.00	62,770.00	62,770.00	62,777.00	
SERVICES AND SUPPLIES:							
5121 Communications	1,017.62	721.27	1,100.00	1,100.00	1,100.00	1,100.00	
5181 Maintenance of Equipment	0.00	0.00	25.00	25.00	25.00	25.00	
5182 Maint. Of Equipment - Auto	472.07	83.07	600.00	600.00	600.00	600.00	
5186 Maint. Of Computer Software	54.64	0.00	400.00	400.00	400.00	400.00	
5187 Maint. Of Computer Hardware	264.42	0.00	0.00	0.00	0.00	0.00	
5221 Memberships	400.00	500.00	510.00	510.00	510.00	510.00	
5241 Office Expense	348.94	590.40	500.00	500.00	500.00	500.00	
5243 Office Expense - Postage	93.91	81.85	150.00	150.00	150.00	150.00	
5244 Office Expense - Forms/Printing	1,071.16	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	0.00	0.00	50.00	50.00	50.00	50.00	
5257 Office Expense - Small Equipment	19.99	0.00	500.00	500.00	500.00	500.00	
5272 Prof. And Spec. Serv. - Spec. Purp.	14,763.91	15,136.31	14,865.00	14,865.00	14,865.00	14,865.00	
5311 A-87 Costs	5,324.00	5,879.00	5,879.00	5,879.00	5,879.00	9,082.00	
5401 Small Tools	0.00	107.49	1,000.00	1,000.00	1,000.00	1,000.00	
5411 Special Department Expense	58.98	115.83	500.00	500.00	500.00	500.00	
5422 Training	295.00	185.00	625.00	625.00	625.00	625.00	
5477 Personal Mileage Reimb.	252.04	336.95	600.00	600.00	600.00	600.00	
5478 Travel Expense	885.15	607.20	1,120.00	1,120.00	1,120.00	1,120.00	
5480 Gas and Oil Expense	448.00	499.48	800.00	800.00	800.00	800.00	
TOTAL SERVICES/SUPPLIES	25,769.83	24,843.85	30,224.00	30,224.00	30,224.00	33,427.00	
OTHER CHARGES:							
5628 Contrib. To Non-County Agency	0.00	0.00	500.00	500.00	500.00	500.00	
TOTAL OTHER CHARGES	0.00	0.00	500.00	500.00	500.00	500.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	883.74	22,795.28	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	883.74	22,795.28	0.00	0.00	0.00	0.00	
GROSS BUDGET	86,602.66	103,235.82	93,494.00	93,494.00	93,494.00	96,704.00	
NET BUDGET	86,602.66	103,235.82	93,494.00	93,494.00	93,494.00	96,704.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2001-02

Air Pollution Control District

Revenue Classification (1)	Actual 1999-00 (2)	Actual 2000-01 (3)	Department Request 2001-02 (4)	CAO Recommend. 2001-02 (5)	Adopted Proposed 2001-02 (6)	Adopted Final 2001-02 (7)	Fund (General Unless Otherwise Indicated) (8)
4153 Permits - Other	17,585.00	17,877.00	20,500.00	20,500.00	20,500.00	20,500.00	21900010
4300 Interest	1,031.29	821.34	1,000.00	1,000.00	1,000.00	1,000.00	
4516 Federal Other Aid	35,339.00	0.00	0.00	0.00	0.00	0.00	
4580 State Other Aid	0.00	58,555.00	47,747.00	47,747.00	47,747.00	49,352.00	
4682 Revenue Applic to Pr Yr	0.00	492.00	0.00	0.00	0.00	0.00	
4687 A/C Evaluation Fees	1,920.00	1,920.00	3,500.00	3,500.00	3,500.00	3,500.00	
4710 Staledated Checks	0.00	40.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	4,467.00	838.70	4,500.00	4,500.00	4,500.00	4,500.00	
4720 Operating Trfs. From Gen. Fund	19,184.00	32,354.00	16,247.00	16,247.00	16,247.00	7,710.00	
TOTAL ESTIMATED REVENUE	79,526.29	112,898.04	93,494.00	93,494.00	93,494.00	86,562.00	

**COUNTY OF CALAVERAS
AIR POLLUTION CONTROL DISTRICT**

MISSION STATEMENT

The primary mission is to protect people of Calaveras County from ill effects of pollutants in the ambient air, specifically air toxins, and to provide for the attainment and maintenance of Federal and State Ambient Air Quality Standards.