

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

Central Calaveras Fire & Rescue Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							22010010
5001 Salaries/Wages - Permanent	29,214.69	99,849.82	117,000.00	117,000.00	117,000.00	117,000.00	
5002 Extra Hire	9,511.50	4,688.64	0.00	0.00	0.00	0.00	
5003 Extra Hire - Special Purpose	23,393.00	24,407.00	24,500.00	24,500.00	24,500.00	24,500.00	
5006 Overtime	1,671.64	15,124.09	5,000.00	5,000.00	5,000.00	5,000.00	
5050 Retirement	0.00	4,093.86	8,000.00	8,000.00	8,000.00	8,000.00	
5051 Social Security (OASDI)	2,504.62	4,301.35	5,000.00	5,000.00	5,000.00	5,000.00	
5053 Medicare	585.77	1,561.11	1,700.00	1,700.00	1,700.00	1,700.00	
5055 Insurance - Group Health	2,247.00	10,762.44	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL SALARIES/EMPL BENEFITS	69,128.22	164,788.31	176,200.00	176,200.00	176,200.00	176,200.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	13,238.60	8,908.19	5,000.00	5,000.00	5,000.00	5,000.00	
5121 Communications	5,955.44	3,337.67	3,000.00	3,000.00	3,000.00	3,000.00	
5131 Food	316.39	813.93	1,000.00	1,000.00	1,000.00	1,000.00	
5141 Household Expense	1,668.72	812.48	1,500.00	1,500.00	1,500.00	1,500.00	
5151 Insurance	7,444.00	7,405.00	8,000.00	8,000.00	8,000.00	8,000.00	
5153 Insurance-Worker's Comp	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	
5159 Insurance - Unemployment	482.39	0.00	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	25,613.45	27,687.27	30,000.00	30,000.00	30,000.00	30,000.00	
5201 Maint Of Buildings/Grounds	1,755.34	6,771.05	10,000.00	10,000.00	10,000.00	10,000.00	
5211 Medical/Dental/Laboratory	1,467.74	4,768.35	5,000.00	5,000.00	5,000.00	5,000.00	
5212 Medical/Dental/Laboratory TB	26.55	0.00	0.00	0.00	0.00	0.00	
5213 Technical Supp-Gen/Fam Pl	0.00	382.88	0.00	0.00	0.00	0.00	
5221 Memberships	852.15	570.75	600.00	600.00	600.00	600.00	
5241 Office Expense	3,312.74	3,824.43	3,500.00	3,500.00	3,500.00	3,500.00	
5242 Office Expense - Spec Purp	113.75	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	603.00	1,020.82	500.00	500.00	500.00	500.00	
5271 Prof and Specialized Services	5,943.30	3,625.96	3,000.00	3,000.00	3,000.00	3,000.00	
5272 Prof and Spec Serv - Spec Purp	65.00	0.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	10.30	7.42	300.00	300.00	300.00	300.00	
5391 Rents and Leases - Equip	32.00	62.00	100.00	100.00	100.00	100.00	
5401 Small Tools	694.21	804.99	1,000.00	1,000.00	1,000.00	1,000.00	
5409 Firefighter Reimbursement	0.00	22,039.92	0.00	0.00	0.00	0.00	
5411 Special Department Expense	2,439.08	2,353.30	2,500.00	2,500.00	2,500.00	2,500.00	
5413 Spec Dept Expense - Other	2,289.84	635.00	0.00	0.00	0.00	0.00	
5422 Training	2,824.97	3,691.50	3,000.00	3,000.00	3,000.00	3,000.00	
5477 Personal Mileage Reimbursement	1,037.03	701.70	2,000.00	2,000.00	2,000.00	2,000.00	
5478 Travel Expense	397.85	2,449.83	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	10,251.78	7,324.84	8,000.00	8,000.00	8,000.00	8,000.00	
5501 Utilities	3,658.31	6,323.14	7,000.00	7,000.00	7,000.00	7,000.00	
5505 Utilities - Natural Gas	0.00	282.73	0.00	0.00	0.00	0.00	
5509 Underground Utilities	397.23	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	92,891.16	116,605.15	107,000.00	107,000.00	107,000.00	107,000.00	
OTHER CHARGES:							
5580 Retire - Other Long Term Debt	0.00	32,100.00	12,000.00	12,000.00	12,000.00	12,000.00	
5627 Contribution to LAFCO	0.00	266.54	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	32,366.54	12,000.00	12,000.00	12,000.00	12,000.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

Central Calaveras Fire & Rescue Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
FIXED ASSETS:							22010010
5640 Structures/Improvements	23,844.97	16,233.70	10,000.00	10,000.00	10,000.00	10,000.00	
5641 Struc/Improv - Spec Purp	465.39	0.00	0.00	0.00	0.00	0.00	
5645 New Equipment Purchase	7,146.63	18,912.54	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	42,661.21	0.00	42,700.00	42,700.00	42,700.00	42,700.00	
5703 Fixed Assets - Spec Purp	0.00	42,215.19	0.00	0.00	0.00	50,000.00	
TOTAL FIXED ASSETS	74,118.20	77,361.43	52,700.00	52,700.00	52,700.00	102,700.00	
GROSS BUDGET	236,137.58	391,121.43	347,900.00	347,900.00	347,900.00	397,900.00	
NET BUDGET	236,137.58	391,121.43	347,900.00	347,900.00	347,900.00	397,900.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Central Calaveras Fire & Rescue Protection District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	97,022.80	93,476.07	96,498.00	96,498.00	96,498.00	104,152.00	22010010
4015 Unitary Taxes	0.00	1,099.66	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	4,835.04	5,432.15	855.00	855.00	855.00	4,405.00	
4020 Current Unsecured Taxes	1,944.48	1,962.02	1,844.00	1,844.00	1,844.00	1,962.00	
4027 Suppl Current Unsecured Taxes	89.20	79.73	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	13.22	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	67.55	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	60.27	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(3,158.58)	0.00	0.00	0.00	0.00	0.00	
4077 Special Tax, Fire Districts	111,202.33	110,835.68	120,000.00	120,000.00	120,000.00	120,000.00	
4155 Penalties and Costs - Taxes	13.04	0.00	0.00	0.00	0.00	0.00	
4157 Prior Sec Penalties - Taxes	2,631.66	0.00	0.00	0.00	0.00	0.00	
4300 Interest	14,140.71	11,243.47	8,500.00	8,500.00	8,500.00	8,500.00	
4463 State Homeowners Prop Tax Rel	2,061.08	2,058.72	2,140.00	2,140.00	2,140.00	2,271.00	
4498 ERAF Return	129.35	0.00	0.00	0.00	0.00	0.00	
4542 State Firefighter Reimb	0.00	64,678.43	0.00	0.00	0.00	0.00	
4684 Other Reefund - Pr Yr Taxes	0.00	(103.27)	0.00	0.00	0.00	0.00	
4706 Court Ordered Restitution	200.00	0.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	150.00	200.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	802.65	0.00	0.00	0.00	0.00	
4710 Staledated Checks	8.45	70.46	0.00	0.00	0.00	0.00	
4712 Other Revenue	100.00	70,177.50	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	8,019.85	3,005.00	2,500.00	2,500.00	2,500.00	2,500.00	
4724 Other Miscellaneous Revenue	0.00	131,648.00	60,000.00	60,000.00	60,000.00	60,000.00	
4800 Sale of Surplus Property	3,384.65	9,860.06	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL ESTIMATED REVENUE	242,847.55	506,593.88	297,337.00	297,337.00	297,337.00	308,790.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2002-03

Foothill Fire Protection District
Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							22020010
5111 Clothing/Personal Supplies	1,850.79	2,056.73	2,309.00	2,309.00	2,309.00	1,309.00	
5115 Safety Clothing and Equipment	11,589.16	11,907.97	15,429.00	15,429.00	15,429.00	7,929.00	
5121 Communications	1,443.53	5,788.41	4,000.00	4,000.00	4,000.00	3,000.00	
5131 Food	216.98	219.16	750.00	750.00	750.00	750.00	
5151 Insurance	5,324.00	4,090.00	5,500.00	5,500.00	5,500.00	5,500.00	
5181 Maintenance of Equipment	21,338.84	19,770.68	16,000.00	16,000.00	16,000.00	12,000.00	
5183 Maint Of Equipment - Other	0.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	
5201 Maint Of Buildings/Grounds	3,600.28	1,814.20	4,500.00	4,500.00	4,500.00	1,500.00	
5221 Memberships	454.97	695.00	500.00	500.00	500.00	500.00	
5231 Miscellaneous Expense	0.00	0.00	13,633.00	13,633.00	13,633.00	0.00	
5241 Office Expense	717.20	2,025.89	1,197.00	1,197.00	1,197.00	1,197.00	
5242 Office Expense - Spec Purp	52.75	0.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	102.07	176.00	100.00	100.00	100.00	100.00	
5257 Office Expense - Small Equip	0.00	4,888.65	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	5,248.50	5,792.50	6,000.00	6,000.00	6,000.00	6,000.00	
5272 Prof and Spec Serv-Spec Purp	0.00	13,889.77	0.00	0.00	0.00	4,281.00	
5273 Prof and Spec Serv - Other	0.00	750.00	3,000.00	3,000.00	3,000.00	3,000.00	
5381 Legal Notices	12.00	1,006.98	4,000.00	4,000.00	4,000.00	4,923.00	
5392 Rents And Leases-Other	0.00	2.00	0.00	0.00	0.00	1.00	
5401 Small Tools	441.48	0.00	0.00	0.00	0.00	500.00	
5409 Firefighter Reimbursement	2,344.00	8,830.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	2,032.00	0.00	0.00	0.00	0.00	0.00	
5422 Training	2,464.72	5,385.19	8,000.00	8,000.00	8,000.00	4,000.00	
5453 Fire Prevention Program	250.79	1,258.25	3,500.00	3,500.00	3,500.00	2,500.00	
5480 Gas and Oil Expense	5,210.03	6,081.97	5,888.00	5,888.00	5,888.00	5,888.00	
5501 Utilities	1,222.99	1,283.69	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	65,917.08	97,713.04	98,306.00	98,306.00	98,306.00	67,878.00	
OTHER CHARGES:							
5580 Retire - Other Long Term Debt	0.00	0.00	0.00	0.00	0.00	20,308.00	
5588 Interest - Other Long Term Debt	0.00	0.00	0.00	0.00	0.00	5,692.00	
5628 Contrib to Non-County Agency	20.00	400.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	20.00	400.00	0.00	0.00	0.00	26,000.00	
FIXED ASSETS:							
5636 Land	2,850.00	0.00	4,000.00	4,000.00	4,000.00	0.00	
5701 Fixed Assets - Equipment	73,242.69	7,578.18	5,000.00	5,000.00	5,000.00	3,000.00	
5704 Fixed Assets - Software	0.00	8,226.37	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	76,092.69	15,804.55	9,000.00	9,000.00	9,000.00	3,000.00	
GROSS BUDGET	142,029.77	113,917.59	107,306.00	107,306.00	107,306.00	96,878.00	
NET BUDGET	142,029.77	113,917.59	107,306.00	107,306.00	107,306.00	96,878.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Foothill Fire Protection District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	76,306.59	82,014.74	83,702.00	83,702.00	83,702.00	89,727.00	22020010
4015 Unitary Taxes	0.00	409.71	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	3,824.35	4,686.10	1,912.00	1,912.00	1,912.00	3,795.00	
4020 Current Unsecured Taxes	1,669.33	1,690.30	1,669.00	1,669.00	1,669.00	1,690.00	
4027 Suppl Current Unsecured Taxes	0.13	62.43	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	44.56	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	10.88	0.00	0.00	0.00	0.00	0.00	
4300 Interest	2,089.46	1,225.76	1,752.00	1,752.00	1,752.00	1,000.00	
4456 State Grant	0.00	11,899.65	12,270.00	12,270.00	12,270.00	0.00	
4463 State Homeowners Prop Tax Rel	1,865.00	1,773.52	1,785.00	1,785.00	1,785.00	1,956.00	
4499 State - Fire Reimbursement	2,344.00	8,830.00	0.00	0.00	0.00	0.00	
4543 State District Equipment Reimb	1,429.94	4,828.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(86.19)	0.00	0.00	0.00	0.00	
4689 Training Fees	0.00	35.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	600.00	200.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	20.00	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	70,000.00	0.00	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	9,445.00	11,750.00	0.00	0.00	0.00	3,750.00	
TOTAL ESTIMATED REVENUE	169,604.68	129,363.58	103,090.00	103,090.00	103,090.00	101,918.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

Altaville-Melones Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							22100010
5115 Safety Clothing and Equipment	3,073.31	10,154.00	2,500.00	2,500.00	2,500.00	2,500.00	
5121 Communications	867.99	4,549.65	2,500.00	2,500.00	2,500.00	2,500.00	
5151 Insurance	3,854.00	3,854.00	4,500.00	4,500.00	4,500.00	4,800.00	
5157 Premiums - Workers Comp Ins	3,704.46	5,013.45	4,500.00	4,500.00	4,500.00	6,500.00	
5181 Maintenance of Equipment	829.74	1,489.72	4,000.00	4,000.00	4,000.00	4,000.00	
5182 Maint Of Equipment - Auto	5,820.71	9,533.25	18,000.00	18,000.00	18,000.00	12,000.00	
5201 Maint Of Buildings/Grounds	1,297.28	1,401.00	3,000.00	3,000.00	3,000.00	4,000.00	
5211 Medical/Dental/Laboratory	0.00	67.00	1,000.00	1,000.00	1,000.00	1,500.00	
5221 Memberships	85.00	50.00	100.00	100.00	100.00	100.00	
5241 Office Expense	42.40	300.82	1,000.00	1,000.00	1,000.00	1,000.00	
5243 Office Expense - Postage	98.58	65.62	150.00	150.00	150.00	150.00	
5250 Office Expense - Books/Periodicals	28.97	28.97	100.00	100.00	100.00	200.00	
5271 Prof and Specialized Services	3,303.23	4,479.81	5,000.00	5,000.00	5,000.00	5,500.00	
5381 Legal Notices	0.00	7.42	25.00	25.00	25.00	25.00	
5409 Firefighter Reimbursement	5,298.36	20,304.72	1,000.00	1,000.00	1,000.00	1,000.00	
5413 Spec Dept Exp - Other	0.00	75.00	0.00	0.00	0.00	100.00	
5422 Training	50.00	838.30	2,000.00	2,000.00	2,000.00	2,000.00	
5477 Personal Mileage Reimbursement	0.00	40.27	0.00	0.00	0.00	100.00	
5478 Travel Expense	0.00	306.92	0.00	0.00	0.00	200.00	
5480 Gas and Oil Expense	1,650.65	2,357.81	3,000.00	3,000.00	3,000.00	3,500.00	
5501 Utilities	1,400.26	1,453.51	2,000.00	2,000.00	2,000.00	2,000.00	
5512 Utilities - Spec Purpose	0.00	52.24	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	31,404.94	66,423.48	54,375.00	54,375.00	54,375.00	53,675.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	42.03	43.00	43.00	43.00	40.00	
TOTAL OTHER CHARGES	0.00	42.03	43.00	43.00	43.00	40.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
5701 Fixed Assets - Equipment	0.00	2,799.83	4,000.00	4,000.00	4,000.00	4,000.00	
5703 Fixed Assets - Spec Purp	0.00	8,634.50	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	11,434.33	7,000.00	7,000.00	7,000.00	7,000.00	
GROSS BUDGET	31,404.94	77,899.84	61,418.00	61,418.00	61,418.00	60,715.00	
NET BUDGET	31,404.94	77,899.84	61,418.00	61,418.00	61,418.00	60,715.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Altaville-Melones Fire Protection District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	31,302.05	32,690.44	33,887.00	33,887.00	33,887.00	36,379.00	22100010
4015 Unitary Taxes	0.00	1,368.26	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	1,591.25	1,898.59	757.00	757.00	757.00	1,539.00	
4020 Current Unsecured Taxes	691.90	685.31	661.00	661.00	661.00	685.00	
4027 Suppl Current Unsecured Taxes	29.07	26.64	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	4.00	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	21.90	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	19.64	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,528.78)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	4.26	0.00	0.00	0.00	0.00	0.00	
4300 Interest	17,271.39	13,060.92	13,053.00	13,053.00	13,053.00	13,053.00	
4463 State Homeowners Prop Tax Rel	738.82	719.00	700.00	700.00	700.00	793.00	
4480 State Miscellaneous	17.50	0.00	0.00	0.00	0.00	0.00	
4498 ERAF Return	199.38	0.00	0.00	0.00	0.00	0.00	
4542 State Firefighter Reimb	5,298.36	20,304.72	500.00	500.00	500.00	0.00	
4543 State District Equipment Reimb	3,866.96	13,603.11	0.00	0.00	0.00	0.00	
4648 Exaction Fees	2,475.00	9,999.00	1,265.00	1,265.00	1,265.00	1,265.00	
4684 Other Refund - Pr Yr Taxes	0.00	(33.81)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	680.90	0.00	0.00	0.00	0.00	
4710 Staledated Checks	100.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	10,000.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	62,080.80	105,024.98	50,823.00	50,823.00	50,823.00	53,714.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

Copperopolis Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPLOYEE BENEFITS							22200010
Salaries and Wages	0.00	0.00	280,352.00	280,352.00	280,352.00	302,632.00	
Retirement	0.00	0.00	52,685.00	52,685.00	52,685.00	57,772.00	
Group Insurance	0.00	0.00	38,220.00	38,220.00	38,220.00	38,220.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	371,257.00	371,257.00	371,257.00	398,624.00	
SERVICES AND SUPPLIES:							
Clothing	0.00	0.00	8,750.00	8,750.00	8,750.00	12,050.00	
Communications	0.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00	
Household Expense	0.00	0.00	6,500.00	6,500.00	6,500.00	7,700.00	
Liability Insurance	0.00	0.00	11,100.00	11,100.00	11,100.00	11,100.00	
Worker's Comp Insurance	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	
Maintenance of Equipment	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	
Maint. Of Buildings/Grounds	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
Medical Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
Memberships	0.00	0.00	425.00	425.00	425.00	425.00	
Office Supplies	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	
Prof and Specialized Services	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
Small Tools	0.00	0.00	7,400.00	7,400.00	7,400.00	7,400.00	
Special District Expense	0.00	0.00	5,200.00	5,200.00	5,200.00	5,200.00	
Transportation and Travel	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	
Utilities	0.00	0.00	10,100.00	10,100.00	10,100.00	10,100.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	115,375.00	115,375.00	115,375.00	119,875.00	
FIXED ASSETS:							
Lease Purchase	0.00	0.00	37,059.00	37,059.00	37,059.00	75,059.00	
Structures & Improvements	0.00	0.00	70,000.00	70,000.00	70,000.00	32,000.00	
Fixed Assets	0.00	0.00	64,087.00	64,087.00	64,087.00	70,000.00	
TOTAL FIXED ASSETS	0.00	0.00	171,146.00	171,146.00	171,146.00	177,059.00	
GROSS BUDGET	0.00	0.00	657,778.00	657,778.00	657,778.00	695,558.00	
NET BUDGET	0.00	0.00	657,778.00	657,778.00	657,778.00	695,558.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Copperopolis Fire Protection District

Revenue Classification (1)	Actual 2000-01 (2)	Budgeted 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
Tax Revenue	0.00	0.00	510,591.00	510,591.00	510,591.00	504,779.00	22200010
Saddle Creek Mitigation	0.00	0.00	46,000.00	46,000.00	46,000.00	36,000.00	
Interest	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	50,000.00	
TOTAL ESTIMATED REVENUE	0.00	0.00	564,591.00	564,591.00	564,591.00	590,779.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2002-03

Jenny Lind Fire Protection District
Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							22300010
5001 Salaries/Wages - Permanent	28,615.48	31,250.07	32,300.00	32,300.00	32,300.00	32,300.00	
5002 Extra Hire	12,122.00	20,291.75	29,300.00	29,300.00	29,300.00	29,300.00	
5051 Social Security (OASDI)	2,525.78	3,195.68	3,825.00	3,825.00	3,825.00	3,825.00	
5053 Medicare	590.80	747.53	900.00	900.00	900.00	900.00	
TOTAL SALARIES/EMPL BENEFITS	43,854.06	55,485.03	66,325.00	66,325.00	66,325.00	66,325.00	
SERVICES AND SUPPLIES:							
5060 Insurance/Disability	0.00	0.00	5,000.00	5,000.00	5,000.00	8,000.00	
5111 Clothing/Personal Supplies	1,360.17	3,239.89	2,000.00	2,000.00	2,000.00	2,000.00	
5115 Safety Clothing and Equipment	7,445.65	1,670.54	5,000.00	5,000.00	5,000.00	5,000.00	
5121 Communications	2,211.75	2,976.22	3,000.00	3,000.00	3,000.00	3,000.00	
5131 Food	2,245.61	3,000.82	3,500.00	3,500.00	3,500.00	3,500.00	
5142 Kitchen/Dining Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5151 Insurance	161.25	12,688.00	7,800.00	7,800.00	7,800.00	9,000.00	
5159 Insurance - Unemployment	550.61	523.92	775.00	775.00	775.00	775.00	
5181 Maintenance of Equipment	6,819.58	6,714.77	6,000.00	6,000.00	6,000.00	6,000.00	
5201 Maint Of Buildings/Grounds	1,167.89	1,313.26	6,000.00	6,000.00	6,000.00	6,000.00	
5211 Medical/Dental/Laboratory	274.97	892.24	1,000.00	1,000.00	1,000.00	1,000.00	
5221 Memberships	558.50	2,082.45	2,100.00	2,100.00	2,100.00	2,500.00	
5231 Miscellaneous Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
5241 Office Expense	2,194.51	2,350.39	2,400.00	2,400.00	2,400.00	2,400.00	
5243 Office Expense - Postage	167.97	332.32	500.00	500.00	500.00	500.00	
5244 Office Expense - Forms/Printing	0.00	67.05	500.00	500.00	500.00	500.00	
5257 Office Expense - Small Equipment	475.93	3,023.37	1,500.00	1,500.00	1,500.00	1,500.00	
5271 Prof and Specialized Services	11,321.02	33,711.58	30,600.00	30,600.00	30,600.00	54,500.00	
5272 Prof and Spec Serv - Spec Purp	14,771.11	16,612.69	19,530.00	19,530.00	19,530.00	20,230.00	
5314 Other Professional Services	879.39	528.24	1,000.00	1,000.00	1,000.00	1,000.00	
5381 Legal Notices	627.90	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5401 Small Tools	354.95	654.90	1,000.00	1,000.00	1,000.00	1,000.00	
5409 Firefighter Reimbursement	0.00	18,305.99	15,000.00	15,000.00	15,000.00	15,000.00	
5411 Special Department Expense	410.40	380.00	1,000.00	1,000.00	1,000.00	1,000.00	
5422 Training	876.94	1,987.16	2,000.00	2,000.00	2,000.00	2,000.00	
5453 Fire Prevention Program	689.01	1,059.47	1,500.00	1,500.00	1,500.00	2,000.00	
5471 Transportation and Travel	3,742.73	3,217.48	4,500.00	4,500.00	4,500.00	4,500.00	
5477 Personal Mileage Reimbursement	619.03	469.09	700.00	700.00	700.00	700.00	
5478 Travel Expense	1,657.99	379.26	2,000.00	2,000.00	2,000.00	2,000.00	
5501 Utilities	2,725.69	3,965.43	8,500.00	8,500.00	8,500.00	8,500.00	
TOTAL SERVICES/SUPPLIES	64,310.55	122,146.53	138,905.00	138,905.00	138,905.00	168,605.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	237.95	0.00	0.00	0.00	300.00	
TOTAL OTHER CHARGES	0.00	237.95	0.00	0.00	0.00	300.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	780.00	2,000.00	2,000.00	2,000.00	2,000.00	
5641 Struc/Improv - Spec Purp	46,643.81	211,222.51	56,650.00	56,650.00	56,650.00	86,650.00	
5701 Fixed Assets - Equipment	0.00	1,423.22	3,000.00	3,000.00	3,000.00	3,000.00	
5702 Fixed Assets - Other	2,441.96	948.88	3,500.00	3,500.00	3,500.00	3,500.00	
5703 Fixed Assets - Spec Purpose	27,141.07	26,789.10	5,000.00	5,000.00	5,000.00	155,000.00	
5704 Fixed Asset - Software	0.00	374.21	1,000.00	1,000.00	1,000.00	1,000.00	
5706 Fixed Asset - Apparatus Replace	0.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00	
TOTAL FIXED ASSETS	76,226.84	241,537.92	113,150.00	113,150.00	113,150.00	293,150.00	
GROSS BUDGET	184,391.45	419,407.43	318,380.00	318,380.00	318,380.00	528,380.00	
NET BUDGET	184,391.45	419,407.43	318,380.00	318,380.00	318,380.00	528,380.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Jenny Lind Fire Protection District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	174,302.89	75,161.82	270,000.00	270,000.00	270,000.00	83,700.00	22300010
4015 Unitary Taxes	0.00	837.46	0.00	0.00	0.00	400.00	
4017 Suppl Current Secured Taxes	3,858.57	4,366.58	3,500.00	3,500.00	3,500.00	3,500.00	
4020 Current Unsecured Taxes	1,552.30	1,577.08	1,300.00	1,300.00	1,300.00	1,500.00	
4027 Suppl Current Unsecured Taxes	70.40	63.88	60.00	60.00	60.00	50.00	
4030 Prior Secured Taxes	10.21	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	53.78	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	47.55	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,572.45)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	10.44	0.00	0.00	0.00	0.00	0.00	
4300 Interest	11,915.67	19,118.48	13,000.00	13,000.00	13,000.00	17,000.00	
4463 State Homeowners Prop Tax Rel	1,647.02	1,654.78	1,650.00	1,650.00	1,650.00	1,800.00	
4480 State Miscellaneous	17,321.00	30,926.49	10,000.00	10,000.00	10,000.00	20,000.00	
4644 Fire Suppression Fee	130,065.02	140,863.50	130,000.00	130,000.00	130,000.00	150,000.00	
4648 Exaction Fees	25,245.00	38,313.00	24,000.00	24,000.00	24,000.00	35,000.00	
4684 Other Refund - Pr Yr Taxes	0.00	(82.74)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	150.00	200.00	100.00	100.00	100.00	500.00	
4708 Refund - Miscellaneous	100.00	135.75	0.00	0.00	0.00	150.00	
4710 Staledated Checks	50.00	50.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	7,895.28	2,452.10	7,000.00	7,000.00	7,000.00	6,500.00	
4720 Operating Trfs From Gen Fund	0.00	0.00	0.00	0.00	0.00	100,000.00	
4724 Other Miscellaneous Revenue	0.00	194,579.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	372,668.90	510,270.96	460,610.00	460,610.00	460,610.00	420,100.00	

**COUNTY OF CALAVERAS
JENNY LIND FIRE PROTECTION DISTRICT**

MISSION STATEMENT

MISSION

It is the mission of the Jenny Lind Fire Protection District to deliver those services necessary to provide protection of life and property threatened by the hazards of fire, rescue emergencies, and other peril. To be supportive of, and render aid to, medically challenged persons. To assist our community as a whole, or individually, during time of disaster. To provide professional assistance to our community while maintaining a positive attitude at all times.

GOAL

It is the goal of every member of the Jenny Lind Fire Protection District, through training as a team and personal effort, to strive to accomplish the following:

1. Suppress fire in an effort to minimize damage to life and property.
2. Make every effort to protect persons from injury or death.
3. Educate our community about fire prevention and safety.
4. Be a roll model to the youth of our community through example and education.
5. Ensure that the mission of the District is fulfilled.

ORGANIZATION

The Jenny Lind Fire Protection District is a community-service oriented agency consisting of volunteer, part-time and full-time personnel.

For the purpose of this manual, all mentioned in writing or wording, either expressed or implied as the Jenny Lind Fire Protection District, shall apply to all person(s) known as "members".

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2002-03

Mokelumne Hill Fire Protection District
Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							22400010
5111 Clothing/Personal Supplies	3,893.98	1,158.99	3,000.00	3,000.00	3,000.00	3,000.00	
5115 Safety Clothing and Equipment	829.46	1,137.91	1,000.00	1,000.00	1,000.00	1,000.00	
5121 Communications	3,043.27	2,140.00	2,000.00	2,000.00	2,000.00	2,000.00	
5131 Food	302.05	528.04	500.00	500.00	500.00	500.00	
5151 Insurance	4,128.00	5,039.00	5,050.00	5,050.00	5,050.00	6,064.00	
5182 Maint Of Equipment - Auto	4,048.81	5,235.29	4,000.00	4,000.00	4,000.00	4,000.00	
5201 Maint Of Buildings/Grounds	641.82	89.45	1,000.00	1,000.00	1,000.00	1,000.00	
5211 Medical/Dental/Laboratory	642.23	704.58	1,200.00	1,200.00	1,200.00	1,200.00	
5221 Memberships	335.00	100.00	200.00	200.00	200.00	200.00	
5241 Office Expense	1,889.09	1,568.98	1,000.00	1,000.00	1,000.00	1,000.00	
5243 Office Expense - Postage	180.94	62.22	100.00	100.00	100.00	100.00	
5271 Prof and Specialized Services	2,000.00	3,291.26	5,000.00	5,000.00	5,000.00	8,500.00	
5272 Prof and Spec Serv-Spec Purp	0.00	0.00	0.00	0.00	0.00	4,000.00	
5391 Rents and Leases - Equipment	239.17	181.70	100.00	100.00	100.00	100.00	
5401 Small Tools	7,718.46	5,509.20	2,000.00	2,000.00	2,000.00	2,000.00	
5409 Firefighter Reimbursement	950.40	23,439.79	0.00	0.00	0.00	0.00	
5422 Training	1,052.71	1,493.52	2,000.00	2,000.00	2,000.00	11,515.00	
5477 Personal Mileage Reimbursement	114.40	60.00	200.00	200.00	200.00	2,000.00	
5478 Travel Expense	298.27	544.50	500.00	500.00	500.00	200.00	
5480 Gas and Oil Expense	1,682.48	1,401.28	2,000.00	2,000.00	2,000.00	500.00	
5501 Utilities	556.13	1,299.87	500.00	500.00	500.00	2,000.00	
						1,200.00	
TOTAL SERVICES/SUPPLIES	34,546.67	54,985.58	31,350.00	31,350.00	31,350.00	52,079.00	
OTHER CHARGES:							
5580 Retire - Other Long Term Debt	6,256.44	6,652.93	6,500.00	6,500.00	6,500.00	7,075.00	
5588 Interest - Other Long Term Debt	4,453.24	4,056.75	4,000.00	4,000.00	4,000.00	3,635.00	
5627 Contribution to LAFCO	0.00	23.06	0.00	0.00	0.00	19.00	
TOTAL OTHER CHARGES	10,709.68	10,732.74	10,500.00	10,500.00	10,500.00	10,729.00	
FIXED ASSETS:							
5640 Structures/Improvements	5,971.23	91,330.84	0.00	0.00	0.00	10,000.00	
5701 Fixed Assets - Equipment	5,796.09	5,251.99	4,000.00	4,000.00	4,000.00	4,000.00	
5702 Fixed Assets - Other	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
5703 Fixed Assets - Spec Purp	934.64	3,357.61	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL FIXED ASSETS	12,701.96	99,940.44	9,000.00	9,000.00	9,000.00	19,000.00	
GROSS BUDGET	57,958.31	165,658.76	50,850.00	50,850.00	50,850.00	81,808.00	
NET BUDGET	57,958.31	165,658.76	50,850.00	50,850.00	50,850.00	81,808.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Mokelumne Hill Fire Protection District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	40,444.42	41,998.49	44,197.00	44,197.00	44,197.00	46,419.00	22400010
4015 Unitary Taxes	0.00	447.68	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	2,327.16	2,422.50	1,133.00	1,133.00	1,133.00	1,963.00	
4020 Current Unsecured Taxes	957.38	874.46	933.00	933.00	933.00	874.00	
4027 Suppl Current Unsecured Taxes	22.35	34.09	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	3.35	27.02	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	15.07	0.00	0.00	0.00	0.00	0.00	
4048 Prior Year Taxes Adjustment	(1,604.51)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	5.72	0.00	0.00	0.00	0.00	0.00	
4300 Interest	6,691.16	4,185.95	1,647.00	1,647.00	1,647.00	2,575.00	
4301 Rents and Leases	0.00	0.00	0.00	0.00	0.00	6,000.00	
4463 State Homeowners Prop Tax Rel	1,043.72	917.52	0.00	0.00	0.00	1,012.00	
4480 State Miscellaneous	1,126.00	1,080.00	0.00	0.00	0.00	0.00	
4498 ERAF Return	66.73	0.00	0.00	0.00	0.00	0.00	
4542 State Firefighter Reimb	0.00	29,676.40	0.00	0.00	0.00	0.00	
4543 State District Equipment Reimb	0.00	11,166.29	0.00	0.00	0.00	0.00	
4648 Exaction Fees	6,441.93	7,721.28	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(45.35)	0.00	0.00	0.00	0.00	
4710 Staledated Checks	0.00	15.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	3,793.00	
TOTAL ESTIMATED REVENUE	57,540.48	100,521.33	47,910.00	47,910.00	47,910.00	62,636.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2002-03

Murphys Fire Protection District
Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>							22500010
5001 Salaries/Wages - Permanent	33,549.22	32,195.23	40,034.00	40,034.00	40,034.00	30,800.00	
5002 Extra Hire	0.00	3,860.00	0.00	0.00	0.00	20,700.00	
5050 Retirement	2,088.01	1,063.07	2,500.00	2,500.00	2,500.00	2,500.00	
5051 Social Security (OASDI)	488.27	1,452.36	0.00	0.00	0.00	3,193.00	
5053 Medicare	488.27	527.84	0.00	0.00	0.00	747.00	
5055 Insurance - Group Health	285.00	270.00	400.00	400.00	400.00	400.00	
TOTAL SALARIES/EMPL BENEFITS	36,898.77	39,368.50	42,934.00	42,934.00	42,934.00	58,340.00	
<u>SERVICES AND SUPPLIES:</u>							
5111 Clothing/Personal Supplies	3,492.22	3,473.99	4,500.00	4,500.00	4,500.00	4,500.00	
5121 Communications	3,078.88	2,861.92	3,500.00	3,500.00	3,500.00	3,500.00	
5131 Food	133.72	319.61	400.00	400.00	400.00	400.00	
5141 Household Expense	19.06	292.46	300.00	300.00	300.00	300.00	
5151 Insurance	(7,171.19)	6,354.00	12,400.00	12,400.00	12,400.00	12,400.00	
5181 Maintenance of Equipment	16,414.28	18,062.50	17,679.00	17,679.00	17,679.00	17,679.00	
5201 Maint Of Buildings/Grounds	4,176.81	5,244.04	5,000.00	5,000.00	5,000.00	5,000.00	
5211 Medical/Dental/Laboratory	2,629.11	2,519.01	2,800.00	2,800.00	2,800.00	2,800.00	
5221 Memberships	1,384.94	985.00	1,000.00	1,000.00	1,000.00	1,000.00	
5231 Miscellaneous Expense	18.00	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	1,054.44	2,195.28	2,000.00	2,000.00	2,000.00	2,500.00	
5243 Office Expense - Postage	113.11	93.16	0.00	0.00	0.00	150.00	
5271 Prof and Specialized Services	2,149.33	2,510.34	2,446.00	2,446.00	2,446.00	2,446.00	
5381 Legal Notices	109.24	149.30	300.00	300.00	300.00	300.00	
5401 Small Tools	55.73	1,001.69	1,000.00	1,000.00	1,000.00	1,000.00	
5409 Firefighter Reimbursement	0.00	26,138.17	0.00	0.00	0.00	0.00	
5411 Special Department Expense	1,416.35	5,935.73	5,000.00	5,000.00	5,000.00	5,000.00	
5422 Training	1,462.69	2,120.45	2,000.00	2,000.00	2,000.00	2,000.00	
5477 Personal Mileage Reimbursement	6,351.00	504.94	0.00	0.00	0.00	500.00	
5478 Travel Expense	186.62	153.58	300.00	300.00	300.00	300.00	
5480 Gas & Oil Expense	0.00	4,433.98	6,000.00	6,000.00	6,000.00	6,000.00	
5501 Utilities	5,558.50	3,225.05	6,000.00	6,000.00	6,000.00	3,700.00	
5504 Utilities - Electrical	0.00	2,275.15	0.00	0.00	0.00	2,300.00	
TOTAL SERVICES/SUPPLIES	42,632.84	90,849.35	72,625.00	72,625.00	72,625.00	73,775.00	
<u>OTHER CHARGES:</u>							
5627 Contribution to LAFCO	0.00	94.79	0.00	0.00	0.00	81.00	
5628 Contrib To Non-County Agency	685.98	823.57	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL OTHER CHARGES	685.98	918.36	1,000.00	1,000.00	1,000.00	1,081.00	
<u>FIXED ASSETS:</u>							
5701 Fixed Assets - Equipment	30,453.84	44,549.74	20,000.00	20,000.00	20,000.00	20,000.00	
5703 Fixed Assets - Spec Purp	0.00	7,066.75	0.00	0.00	0.00	0.00	
5757 Reimbursed Projects	6,330.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	36,783.84	51,616.49	20,000.00	20,000.00	20,000.00	20,000.00	
GROSS BUDGET	117,001.43	182,752.70	136,559.00	136,559.00	136,559.00	153,196.00	
NET BUDGET	117,001.43	182,752.70	136,559.00	136,559.00	136,559.00	153,196.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Murphys Fire Protection District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	109,453.85	108,156.02	120,113.00	120,113.00	120,113.00	120,132.00	22500010
4015 Unitary Taxes	0.00	1,565.29	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	5,713.70	6,265.18	2,744.00	2,744.00	2,744.00	5,081.00	
4020 Current Unsecured Taxes	2,331.33	2,263.06	2,239.00	2,239.00	2,239.00	2,263.00	
4027 Suppl Current Unsecured Taxes	85.44	92.38	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	12.13	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	76.39	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	57.68	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,512.68)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	15.45	0.00	0.00	0.00	0.00	0.00	
4300 Interest	14,263.26	11,068.90	12,000.00	12,000.00	12,000.00	10,182.00	
4301 Rents and Leases	25.00	50.00	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	2,500.00	2,374.66	2,536.00	2,536.00	2,536.00	2,619.00	
4480 State Miscellaneous	7,760.00	44,786.45	0.00	0.00	0.00	0.00	
4648 Exaction Fees	11,682.00	10,689.03	0.00	0.00	0.00	0.00	
4649 Plan Check Fees - Fire	25.00	150.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(122.30)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	975.00	1,700.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	34.00	0.00	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	2,500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	155,921.16	189,115.06	139,632.00	139,632.00	139,632.00	140,277.00	

**COUNTY OF CALAVERAS
MURPHYS FIRE PROTECTION DISTRICT**

MISSION STATEMENT

Murphys Fire Protection District shall provide protection of life and property to the best of our ability through endeavors of fire prevention, fire suppression, and emergency response to every citizen and visitor in the Murphys Fire Protection District.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2002-03

San Andreas Fire Protection District
Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>							22700010
5001 Salaries/Wages - Permanent	40,616.99	54,546.78	80,000.00	80,000.00	80,000.00	80,000.00	
5002 Extra Hire	12,058.94	14,794.65	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL SALARIES/EMPL BENEFITS	52,675.93	69,341.43	83,000.00	83,000.00	83,000.00	83,000.00	
<u>SERVICES AND SUPPLIES:</u>							
5111 Clothing/Personal Supplies	977.38	1,470.79	1,500.00	1,500.00	1,500.00	1,500.00	
5121 Communications	2,377.67	3,100.01	2,000.00	2,000.00	2,000.00	2,000.00	
5131 Food	600.62	1,897.34	800.00	800.00	800.00	800.00	
5151 Insurance	6,017.00	6,278.00	7,000.00	7,000.00	7,000.00	7,000.00	
5181 Maintenance of Equipment	10,827.14	11,041.46	7,500.00	7,500.00	7,500.00	7,500.00	
5201 Maint Of Buildings/Grounds	10,177.50	19,905.99	5,000.00	5,000.00	5,000.00	5,000.00	
5221 Memberships	1,393.50	1,362.00	1,500.00	1,500.00	1,500.00	1,500.00	
5231 Miscellaneous Expense	0.00	332.06	0.00	0.00	0.00	0.00	
5241 Office Expense	1,423.43	1,847.56	1,700.00	1,700.00	1,700.00	1,700.00	
5271 Prof and Specialized Services	1,438.83	4,123.00	2,000.00	2,000.00	2,000.00	2,000.00	
5381 Legal Notices	0.00	3,632.85	1,200.00	1,200.00	1,200.00	1,200.00	
5392 Rents and Leases - Other	6,000.00	0.00	0.00	0.00	0.00	0.00	
5409 Firefighter Reimbursement	0.00	23,572.75	0.00	0.00	0.00	0.00	
5411 Special Department Expense	53,063.73	2,902.76	2,000.00	2,000.00	2,000.00	2,000.00	
5413 Spec Dept Expense - Other	1,510.87	5,934.87	5,000.00	5,000.00	5,000.00	5,000.00	
5422 Training	1,414.82	2,728.50	2,000.00	2,000.00	2,000.00	2,000.00	
5478 Travel Expense	1,014.93	1,019.68	1,500.00	1,500.00	1,500.00	1,500.00	
5480 Gas and Oil Expense	6,317.05	6,272.40	6,000.00	6,000.00	6,000.00	6,000.00	
5501 Utilities	8,169.89	6,350.34	7,500.00	7,500.00	7,500.00	7,500.00	
TOTAL SERVICES/SUPPLIES	112,724.36	103,772.36	54,200.00	54,200.00	54,200.00	54,200.00	
<u>OTHER CHARGES:</u>							
5620 Returned Checks	15.00	0.00	0.00	0.00	0.00	0.00	
5627 Contribution to LAFCO		90.03	0.00	0.00	0.00	70.00	
TOTAL OTHER CHARGES	15.00	90.03	0.00	0.00	0.00	70.00	
<u>FIXED ASSETS:</u>							
5636 Land	0.00	50,000.00	0.00	0.00	0.00	0.00	
5640 Structures/Improvements	858.35	628.80	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	27,964.37	49,680.72	11,177.00	11,177.00	11,177.00	11,177.00	
TOTAL FIXED ASSETS	28,822.72	100,309.52	11,177.00	11,177.00	11,177.00	11,177.00	
GROSS BUDGET	194,238.01	273,513.34	148,377.00	148,377.00	148,377.00	148,447.00	
NET BUDGET	194,238.01	273,513.34	148,377.00	148,377.00	148,377.00	148,447.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

San Andreas Fire Protection District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	130,457.96	132,035.06	142,700.00	142,700.00	142,700.00	146,222.00	22700010
4015 Unitary Taxes	0.00	1,592.23	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	6,941.78	7,628.53	3,357.00	3,357.00	3,357.00	6,185.00	
4020 Current Unsecured Taxes	2,847.32	2,754.56	2,756.00	2,756.00	2,756.00	2,755.00	
4027 Suppl Current Unsecured Taxes	83.88	109.81	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	12.50	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	88.85	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	56.59	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,510.52)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	18.44	0.00	0.00	0.00	0.00	0.00	
4300 Interest	10,107.57	6,104.62	0.00	0.00	0.00	0.00	
4301 Rents and Leases	2,500.00	250.00	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	3,077.80	2,890.34	3,027.00	3,027.00	3,027.00	3,188.00	
4498 ERAF Return	248.65	0.00	0.00	0.00	0.00	0.00	
4542 State Firefighter Reimb	0.00	54,145.85	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(146.04)	0.00	0.00	0.00	0.00	
4710 Staledated Checks	0.00	2,168.69	0.00	0.00	0.00	0.00	
4712 Other Revenue	975.91	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	1,206.18	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	0.00	900.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	155,817.88	211,728.68	151,840.00	151,840.00	151,840.00	158,350.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

West Point Fire Protection District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>							22800010
5001 Salaries/Wages - Permanent	0.00	13,846.20	29,500.00	29,500.00	29,500.00	29,500.00	
5002 Extra Hire	3,044.39	1,363.33	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	188.76	942.98	1,829.00	1,829.00	1,829.00	1,829.00	
5053 Medicare	44.13	220.45	0.00	0.00	0.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	3,277.28	16,372.96	31,329.00	31,329.00	31,329.00	31,329.00	
<u>SERVICES AND SUPPLIES:</u>							
5111 Clothing/Personal Supplies	9,670.58	6,066.16	6,000.00	6,000.00	6,000.00	6,000.00	
5115 Safety Clothing and Equipment	0.00	63.52	0.00	0.00	0.00	0.00	
5121 Communications	5,389.17	3,631.49	8,000.00	8,000.00	8,000.00	8,000.00	
5131 Food	256.52	325.78	500.00	500.00	500.00	500.00	
5151 Insurance	4,474.21	5,651.62	6,100.00	6,100.00	6,100.00	6,100.00	
5159 Insurance - Unemployment	106.58	299.04	210.00	210.00	210.00	210.00	
5181 Maintenance of Equipment	1,600.43	2,040.62	3,500.00	3,500.00	3,500.00	3,500.00	
5182 Maint Of Equipment - Auto	8,774.67	9,911.01	7,500.00	7,500.00	7,500.00	7,500.00	
5201 Maint Of Buildings/Grounds	2,072.60	3,257.11	1,500.00	1,500.00	1,500.00	1,500.00	
5211 Medical/Dental/Laboratory	3,152.81	2,900.75	3,000.00	3,000.00	3,000.00	3,000.00	
5212 Medical/Dental/Laboratory TB	0.00	100.01	0.00	0.00	0.00	0.00	
5221 Memberships	646.00	160.00	300.00	300.00	300.00	300.00	
5231 Miscellaneous Expense	0.00	6,159.50	11,100.00	11,100.00	11,100.00	11,100.00	
5241 Office Expense	4,787.18	1,257.94	1,500.00	1,500.00	1,500.00	1,500.00	
5243 Office Expense - Postage	87.98	84.39	200.00	200.00	200.00	200.00	
5271 Prof and Specialized Services	6,923.77	6,773.79	5,000.00	5,000.00	5,000.00	5,000.00	
5381 Legal Notices	3,423.71	7.42	0.00	0.00	0.00	0.00	
5401 Small Tools	7,712.82	3,797.89	6,000.00	6,000.00	6,000.00	6,000.00	
5409 Firefighter Reimbursement	0.00	1,039.59	0.00	0.00	0.00	0.00	
5411 Special Department Expense	(59.62)	0.00	0.00	0.00	0.00	0.00	
5422 Training	2,470.47	764.20	2,000.00	2,000.00	2,000.00	2,000.00	
5471 Transportation and Travel	3,175.53	2,678.87	3,000.00	3,000.00	3,000.00	3,000.00	
5501 Utilities	2,504.59	3,369.97	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL SERVICES/SUPPLIES	67,170.00	60,340.67	68,910.00	68,910.00	68,910.00	68,910.00	
<u>OTHER CHARGES:</u>							
5627 Contribution to LAFCO	0.00	66.44	0.00	0.00	0.00	54.00	
TOTAL OTHER CHARGES	0.00	66.44	0.00	0.00	0.00	54.00	
<u>FIXED ASSETS:</u>							
5640 Structures/Improvements	10,712.88	0.00	14,000.00	14,000.00	14,000.00	14,000.00	
5701 Fixed Assets - Equipment	48,431.97	2,710.06	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL FIXED ASSETS	59,144.85	2,710.06	19,000.00	19,000.00	19,000.00	19,000.00	
GROSS BUDGET	129,592.13	79,490.13	119,239.00	119,239.00	119,239.00	119,293.00	
NET BUDGET	129,592.13	79,490.13	119,239.00	119,239.00	119,239.00	119,293.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

West Point Fire Protection District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	86,580.04	81,713.29	87,397.00	87,397.00	87,397.00	90,470.00	22800010
4015 Unitary Taxes	0.00	907.84	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	4,499.80	4,716.88	850.00	850.00	850.00	3,827.00	
4020 Current Unsecured Taxes	1,887.80	1,704.28	1,772.00	1,772.00	1,772.00	1,704.00	
4027 Suppl Current Unsecured Taxes	50.81	71.04	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	7.72	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	58.41	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	34.28	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,566.73)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	12.26	0.00	0.00	0.00	0.00	0.00	
4300 Interest	17,096.37	11,342.74	16,000.00	16,000.00	16,000.00	16,000.00	
4463 State Homeowners Prop Tax Rel	2,046.20	1,788.48	1,788.00	1,788.00	1,788.00	1,973.00	
4465 State Timber Tax	7.11	3.92	6.00	6.00	6.00	4.00	
4543 State District Equipment Reimb	0.00	526.16	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(96.98)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	956.83	0.00	0.00	0.00	0.00	
4710 Staledated Checks	230.55	42.68	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	7,166.78	4,090.71	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	118,052.99	107,826.28	107,813.00	107,813.00	107,813.00	113,978.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

Ebbetts Pass Fire Protection District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>							22900010
5001 Salaries/Wages - Permanent	754,514.67	847,996.72	804,142.00	804,142.00	804,142.00	987,492.00	
5002 Extra Hire	3,534.76	344.47	1,500.00	1,500.00	1,500.00	3,000.00	
5003 Extra Hire - Special Purpose	18,420.55	14,975.27	23,579.00	23,579.00	23,579.00	20,850.00	
5050 Retirement	3,683.70	9,845.28	7,250.00	7,250.00	7,250.00	88,167.00	
5055 Insurance - Group Health	96,772.26	102,123.53	117,407.00	117,407.00	117,407.00	168,017.00	
5062 Uniform Allowance	6,058.01	5,701.99	6,800.00	6,800.00	6,800.00	7,800.00	
TOTAL SALARIES/EMPL BENEFITS	882,983.95	980,987.26	960,678.00	960,678.00	960,678.00	1,275,326.00	
<u>SERVICES AND SUPPLIES:</u>							
5111 Clothing/Personal Supplies	8,156.88	14,640.87	14,595.00	14,595.00	14,595.00	13,275.00	
5115 Safety Clothing and Equipment	1,323.58	2,289.74	2,710.00	2,710.00	2,710.00	2,250.00	
5121 Communications	7,419.85	10,170.49	9,915.00	9,915.00	9,915.00	4,700.00	
5124 Comm Telephone	7,049.57	7,276.87	8,929.00	8,929.00	8,929.00	8,120.00	
5131 Food	1,098.40	2,486.28	2,600.00	2,600.00	2,600.00	2,200.00	
5141 Household Expense	9,338.69	6,865.47	8,791.00	8,791.00	8,791.00	9,724.00	
5151 Insurance	13,366.00	14,272.00	16,140.00	16,140.00	16,140.00	17,720.00	
5153 Insurance - Worker's Comp	0.00	0.00	29,155.00	29,155.00	29,155.00	29,155.00	
5181 Maintenance of Equipment	7,063.37	37,834.71	22,030.00	22,030.00	22,030.00	22,763.00	
5182 Maint Of Equipment - Auto	11,366.80	10,583.49	10,658.00	10,658.00	10,658.00	12,870.00	
5201 Main. Of Buildings/Grounds	4,633.04	3,585.43	16,975.00	16,975.00	16,975.00	8,075.00	
5211 Medical/Dental/Laboratory	7,548.52	8,331.55	12,825.00	12,825.00	12,825.00	17,325.00	
5221 Memberships	675.00	712.00	980.00	980.00	980.00	980.00	
5241 Office Expense	2,588.88	4,075.90	8,800.00	8,800.00	8,800.00	6,300.00	
5243 Office Expense - Postage	708.60	736.00	2,000.00	2,000.00	2,000.00	1,000.00	
5245 Office Expense - Copies	1,924.96	2,605.08	4,175.00	4,175.00	4,175.00	3,175.00	
5250 Office Expense - Books/Periodicals	1,195.32	866.64	1,620.00	1,620.00	1,620.00	1,620.00	
5271 Prof and Specialized Services	1,660.00	1,000.00	10,100.00	10,100.00	10,100.00	22,125.00	
5381 Legal Notices	850.00	282.42	850.00	850.00	850.00	850.00	
5391 Rents and Leases - Equipment	144.00	144.00	250.00	250.00	250.00	250.00	
5401 Small Tools	12,268.45	7,336.32	9,800.00	9,800.00	9,800.00	9,650.00	
5402 Small Tools - Special Purpose	267.25	173.50	4,450.00	4,450.00	4,450.00	7,500.00	
5409 Firefighter Reimbursement	0.00	82,937.41	10,000.00	10,000.00	10,000.00	10,000.00	
5411 Special Department Expense	18,842.66	24,106.01	29,912.00	29,912.00	29,912.00	29,012.00	
5412 Spec Dept Expense - Spec Purp	7,851.74	6,122.31	12,968.00	12,968.00	12,968.00	11,000.00	
5413 Spec Dept Exp - Other	0.00	0.00	28,293.00	28,293.00	28,293.00	27,303.00	
5422 Training	4,821.95	552.20	13,150.00	13,150.00	13,150.00	10,050.00	
5478 Travel Expense	5,683.98	8,204.83	23,810.00	23,810.00	23,810.00	19,600.00	
5480 Gas and Oil Expense	10,645.11	8,907.44	15,845.00	15,845.00	15,845.00	19,773.00	
5501 Utilities	2,655.04	3,042.65	3,700.00	3,700.00	3,700.00	4,160.00	
5504 Utilities - Electrical	5,946.18	5,904.43	12,980.00	12,980.00	12,980.00	7,000.00	
5505 Utilities - Natural Gas	11,363.76	7,463.38	13,130.00	13,130.00	13,130.00	8,000.00	
TOTAL SERVICES/SUPPLIES	168,457.58	283,509.42	362,136.00	362,136.00	362,136.00	347,525.00	
<u>OTHER CHARGES:</u>							
5627 Contribution to LAFCO	0.00	884.18	885.00	885.00	885.00	885.00	
TOTAL OTHER CHARGES	0.00	884.18	885.00	885.00	885.00	885.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

Ebbetts Pass Fire Protection District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
FIXED ASSETS:							22900010
5640 Structures/Improvements	24,859.39	195,699.48	367,692.00	367,692.00	367,692.00	211,500.00	
5701 Fixed Assets - Equipment	3,052.06	1,331.84	3,500.00	3,500.00	3,500.00	79,500.00	
TOTAL FIXED ASSETS	27,911.45	197,031.32	371,192.00	371,192.00	371,192.00	291,000.00	
GROSS BUDGET	1,079,352.98	1,462,412.18	1,694,891.00	1,694,891.00	1,694,891.00	1,914,736.00	
NET BUDGET	1,079,352.98	1,462,412.18	1,694,891.00	1,694,891.00	1,694,891.00	1,914,736.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Ebbetts Pass Fire Protection District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	907,327.78	932,624.30	991,643.00	991,643.00	991,643.00	1,038,796.00	22900010
4015 Unitary Taxes	0.00	15,797.13	0.00	0.00	0.00	5,000.00	
4017 Suppl Current Secured Taxes	47,538.61	54,190.07	22,580.00	22,580.00	22,580.00	43,939.00	
4020 Current Unsecured Taxes	19,093.16	19,568.98	18,143.00	18,143.00	18,143.00	19,569.00	
4027 Supp. Current Unsecured Taxes	873.83	784.69	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	128.63	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	660.10	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	590.21	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(343.12)	0.00	0.00	0.00	0.00	0.00	
4077 Special Tax, Fire Districts	332,090.64	334,148.53	336,000.00	336,000.00	336,000.00	336,000.00	
4155 Penalties and Costs - Taxes	127.47	0.00	0.00	0.00	0.00	0.00	
4300 Interest	54,882.32	44,104.83	35,000.00	35,000.00	35,000.00	32,000.00	
4301 Rents and Leases	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	
4463 State Homeowners Prop Tax Rel	20,247.42	20,532.68	20,925.00	20,925.00	20,925.00	22,649.00	
4465 State Timber Tax	60.31	33.20	0.00	0.00	0.00	53.00	
4480 State Miscellaneous	11,548.40	2,250.00	0.00	0.00	0.00	0.00	
4498 ERAF Return	2,577.31	0.00	0.00	0.00	0.00	0.00	
4542 State Firefighter Reimbursement	506.00	102,440.59	10,000.00	10,000.00	10,000.00	10,000.00	
4543 State District Equipment Reimb	0.00	19,865.25	0.00	0.00	0.00	0.00	
4603 Administrative Cost	0.00	0.00	28,293.00	28,293.00	28,293.00	0.00	
4648 Exaction Fees	0.00	2,450.00	0.00	0.00	0.00	0.00	
4660 Emergency Medical Service	0.00	0.00	0.00	0.00	0.00	27,303.00	
4679 Charges for Current Services	4,184.94	1,238.70	1,250.00	1,250.00	1,250.00	222,190.00	
4684 Other Refund - Pr Yr Taxes	0.00	(1,010.02)	0.00	0.00	0.00	0.00	
4689 Training Fees	0.00	522.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	170.00	580.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	20.44	2,448.88	0.00	0.00	0.00	0.00	
4710 Staledated Checks	15.00	50.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	338.25	20.00	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	(3,322.12)	(3,340.38)	0.00	0.00	0.00	(3,360.00)	
4800 Sale of Surplus Property	300.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	1,405,555.48	1,556,559.53	1,470,434.00	1,470,434.00	1,470,434.00	1,760,739.00	

**COUNTY OF CALAVERAS
EBBETTS PASS FIRE DISTRICT**

MISSION STATEMENT

The Ebbetts Pass Fire District shall provide for Life and Property Safety from the threat of fires, medical emergencies, and hazardous material release through Planning, Prevention, Education, Incident Mitigation, and Appropriate Application of Technology.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2002-03

Altaville Cemetery District
Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>							23100010
5001 Salaries/Wages - Permanent	1,753.89	3,350.25	3,376.00	3,376.00	3,376.00	3,376.00	
5002 Extra Hire	11,856.00	17,387.00	13,650.00	13,650.00	13,650.00	17,400.00	
5050 Retirement	0.00	0.00	40.00	40.00	40.00	40.00	
5051 Social Security (OASDI)	735.02	1,219.48	790.00	790.00	790.00	1,280.00	
5053 Medicare	171.86	285.20	190.00	190.00	190.00	300.00	
TOTAL SALARIES/EMPL BENEFITS	14,516.77	22,241.93	18,046.00	18,046.00	18,046.00	22,396.00	
<u>SERVICES AND SUPPLIES:</u>							
5151 Insurance	0.00	0.00	315.00	315.00	315.00	0.00	
5153 Insurance - Worker's Comp	1,610.57	0.00	1,691.00	1,691.00	1,691.00	3,000.00	
5156 Premiums - Liability Insurance	0.00	0.00	630.00	630.00	630.00	800.00	
5157 Premiums - Worker's Comp	2,044.00	0.00	2,426.00	2,426.00	2,426.00	0.00	
5159 Insurance - Unemployment	70.05	63.83	160.00	160.00	160.00	160.00	
5160 Insurance - Liability Exp	500.00	596.00	530.00	530.00	530.00	0.00	
5181 Maintenance of Equipment	0.00	0.00	80.00	80.00	80.00	80.00	
5201 Maint Of Buildings/Grounds	1,965.51	2,194.79	5,250.00	5,250.00	5,250.00	5,250.00	
5241 Office Expense	0.00	15.76	30.00	30.00	30.00	30.00	
5243 Office Expense - Postage	20.13	25.16	25.00	25.00	25.00	40.00	
5271 Prof and Specialized Services	0.00	0.00	1,260.00	1,260.00	1,260.00	1,500.00	
5391 Rents and Leases - Equip	35.00	0.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	142.00	375.72	1,000.00	1,000.00	1,000.00	0.00	
5401 Small Tools	0.00	0.00	200.00	200.00	200.00	200.00	
5411 Special Department Expense	85.47	20.57	90.00	90.00	90.00	90.00	
5477 Personal Mileage Reimbursement	0.00	0.00	40.00	40.00	40.00	40.00	
5501 Utilities	689.25	1,332.44	1,800.00	1,800.00	1,800.00	1,800.00	
TOTAL SERVICES/SUPPLIES	7,161.98	4,624.27	15,527.00	15,527.00	15,527.00	12,990.00	
<u>OTHER CHARGES:</u>							
5627 Contribution to LAFCO	0.00	36.10	37.00	37.00	37.00	33.00	
TOTAL OTHER CHARGES	0.00	36.10	37.00	37.00	37.00	33.00	
<u>FIXED ASSETS:</u>							
5640 Structures/Improvements	0.00	7,500.00	15,500.00	15,500.00	15,500.00	15,500.00	
5701 Fixed Assets - Equipment	0.00	0.00	400.00	400.00	400.00	400.00	
TOTAL FIXED ASSETS	0.00	7,500.00	15,900.00	15,900.00	15,900.00	15,900.00	
GROSS BUDGET	21,678.75	34,402.30	49,510.00	49,510.00	49,510.00	51,319.00	
NET BUDGET	21,678.75	34,402.30	49,510.00	49,510.00	49,510.00	51,319.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Altaville Cemetery District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	33,267.41	37,413.53	36,541.00	36,541.00	36,541.00	41,541.00	23100010
4015 Unitary Taxes	0.00	1,026.11	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	2,048.81	2,169.21	989.00	989.00	989.00	1,757.00	
4020 Current Unsecured Taxes	822.66	804.77	793.00	793.00	793.00	783.00	
4027 Suppl Current Unsecured Taxes	28.83	29.18	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	3.57	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	22.94	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	19.46	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,556.91)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	4.61	0.00	0.00	0.00	0.00	0.00	
4300 Interest	14,048.77	10,916.85	10,600.00	10,600.00	10,600.00	9,500.00	
4463 State Homeowners Prop Tax Rel	886.82	820.98	757.00	757.00	757.00	906.00	
4498 ERAF Return	156.33	0.00	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	4,200.00	6,300.00	1,900.00	1,900.00	1,900.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(36.63)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	1,771.78	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	53,930.36	61,238.72	51,580.00	51,580.00	51,580.00	54,487.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

Copperopolis Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							23200010
5131 Food	0.00	184.93	50.00	50.00	50.00	150.00	
5151 Insurance	122.00	175.00	600.00	600.00	600.00	600.00	
5201 Maint Of Buildings/Grounds	1,000.00	735.00	1,000.00	1,000.00	1,000.00	1,000.00	
5243 Office Expense - Postage	1.02	3.40	25.00	25.00	25.00	20.00	
5253 Office Exp - Mail Legal Ntc	90.00	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	400.00	400.00	400.00	400.00	400.00	400.00	
5501 Utilities	250.00	0.00	0.00	0.00	0.00	0.00	
5507 Utilities - Water	0.00	300.00	250.00	250.00	250.00	300.00	
5508 Utilities - Other	0.00	0.00	30.00	30.00	30.00	0.00	
TOTAL SERVICES/SUPPLIES	1,863.02	1,798.33	2,355.00	2,355.00	2,355.00	2,470.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	3.47	0.00	0.00	0.00	4.00	
TOTAL OTHER CHARGES:	0.00	3.47	0.00	0.00	0.00	4.00	
GROSS BUDGET	1,863.02	1,801.80	2,355.00	2,355.00	2,355.00	2,474.00	
NET BUDGET	1,863.02	1,801.80	2,355.00	2,355.00	2,355.00	2,474.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Copperopolis Cemetery District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	3,063.92	3,728.42	3,357.00	3,357.00	3,357.00	4,136.00	23200010
4015 Unitary Taxes	0.00	75.25	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	102.35	216.13	53.00	53.00	53.00	175.00	
4020 Current Unsecured Taxes	42.13	78.64	39.00	39.00	39.00	78.00	
4027 Suppl Current Unsecured Taxes	2.67	2.77	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.38	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	2.16	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	1.81	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,635.15)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	0.43	0.00	0.00	0.00	0.00	0.00	
4300 Interest	1,671.13	1,281.32	1,400.00	1,400.00	1,400.00	1,348.00	
4463 State Homeowners Prop Tax Rel	42.98	81.74	70.00	70.00	70.00	90.00	
4498 ERAF Return	67.34	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(3.39)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	3,359.99	5,463.04	4,919.00	4,919.00	4,919.00	5,827.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

Mokelumne Hill Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							23300010
5100 Agricultural Services	0.00	0.00	0.00	0.00	0.00	0.00	
5156 Premiums - Liability Insurance	0.00	750.00	0.00	0.00	0.00	0.00	
5160 Insurance - Liability Exp	2,750.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00	
5201 Maint Of Buildings/Grounds	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5221 Memberships	50.00	292.00	300.00	300.00	300.00	300.00	
5241 Office Expense	0.00	20.00	50.00	50.00	50.00	1,200.00	
5243 Office Expense - Postage	5.40	15.98	0.00	0.00	0.00	50.00	
5245 Office Expense - Copies	5.00	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	1,225.00	1,656.80	4,200.00	4,200.00	4,200.00	4,200.00	
5273 Prof and Spec Serv - Other	0.00	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	1,350.00	1,350.00	0.00	0.00	0.00	0.00	
5501 Utilities	572.69	494.75	0.00	0.00	0.00	0.00	
5507 Utilities - Water	0.00	0.00	400.00	400.00	400.00	400.00	
TOTAL SERVICES/SUPPLIES	5,958.09	4,579.53	10,575.00	10,575.00	10,575.00	11,775.00	
OTHER CHARGES:							
5612 Refunds	0.00	200.00	0.00	0.00	0.00	0.00	
5627 Contribution to LAFCO	0.00	11.42	0.00	0.00	0.00	7.00	
TOTAL OTHER CHARGES	0.00	211.42	0.00	0.00	0.00	7.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL FIXED ASSETS	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
GROSS BUDGET	5,958.09	4,790.95	20,575.00	20,575.00	20,575.00	21,782.00	
NET BUDGET	5,958.09	4,790.95	20,575.00	20,575.00	20,575.00	21,782.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Mokelumne Hill Cemetery District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	6,498.26	6,669.00	7,000.00	7,000.00	7,000.00	7,425.00	23300010
4015 Unitary Taxes	0.00	232.26	119.00	119.00	119.00	0.00	
4017 Suppl Current Secured Taxes	263.18	387.36	130.00	130.00	130.00	314.00	
4020 Current Unsecured Taxes	106.43	139.86	124.00	124.00	124.00	140.00	
4027 Suppl Current Unsecured Taxes	6.09	5.54	4.00	4.00	4.00	0.00	
4030 Prior Secured Taxes	0.92	0.00	3.00	3.00	3.00	0.00	
4040 Prior Unsecured Taxes	0.00	4.62	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	4.12	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,622.19)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	0.89	0.00	0.00	0.00	0.00	0.00	
4300 Interest	4,392.85	3,473.91	2,700.00	2,700.00	2,700.00	3,123.00	
4463 State Homeowners Prop Tax Rel	110.46	146.74	75.00	75.00	75.00	162.00	
4498 ERAF Return	138.61	0.00	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	8,625.00	3,250.00	2,600.00	2,600.00	2,600.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(7.08)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	1,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	19,524.62	14,302.21	12,755.00	12,755.00	12,755.00	11,164.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2002-03

Murphys Cemetery District
Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>							23400010
5001 Salaries/Wages - Permanent	24,015.38	24,050.96	25,880.00	25,880.00	25,880.00	25,880.00	
5002 Extra Hire	140.00	280.00	1,700.00	1,700.00	1,700.00	1,200.00	
5051 Social Security (OASDI)	1,489.01	1,508.58	1,560.00	1,560.00	1,560.00	1,560.00	
5053 Medicare	348.17	352.75	360.00	360.00	360.00	360.00	
5055 Insurance - Group Health	11,757.00	8,140.00	11,710.00	11,710.00	11,710.00	11,710.00	
5056 Insurance - Group Life	48.16	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	37,797.72	34,332.29	41,210.00	41,210.00	41,210.00	40,710.00	
<u>SERVICES AND SUPPLIES:</u>							
5121 Communications	383.19	51.08	0.00	0.00	0.00	0.00	
5151 Insurance	5,320.00	5,456.15	0.00	0.00	0.00	0.00	
5153 Insurance - Worker's Comp	4,409.14	0.00	3,500.00	3,500.00	3,500.00	3,500.00	
5156 Premiums - Liability Insurance	1,056.00	0.00	0.00	0.00	0.00	700.00	
5157 Premiums - Wkr's Comp Insur	0.00	3,460.79	0.00	0.00	0.00	0.00	
5159 Insurance - Unemployment	80.96	66.51	100.00	100.00	100.00	100.00	
5160 Insurance - Liability Expense	0.00	1,062.00	700.00	700.00	700.00	0.00	
5181 Maintenance of Equipment	0.00	0.00	750.00	750.00	750.00	750.00	
5201 Maint Of Buildings/Grounds	637.35	256.42	400.00	400.00	400.00	900.00	
5241 Office Expense	24.00	66.00	100.00	100.00	100.00	100.00	
5243 Office Expense - Postage	45.77	6.80	10.00	10.00	10.00	10.00	
5245 Office Expense - Copies	1.07	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	2,063.62	590.00	1,000.00	1,000.00	1,000.00	1,000.00	
5401 Small Tools	0.00	0.00	250.00	250.00	250.00	250.00	
5471 Transportation and Travel	840.00	710.00	960.00	960.00	960.00	960.00	
5501 Utilities	0.00	680.78	900.00	900.00	900.00	900.00	
5503 Utilities - PG&E	95.79	0.00	0.00	0.00	0.00	0.00	
5507 Utilities - Water	382.60	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	15,339.49	12,406.53	8,670.00	8,670.00	8,670.00	9,170.00	
<u>OTHER CHARGES:</u>							
5612 Refunds	0.00	0.00	250.00	250.00	250.00	650.00	
5627 Contribution to LAFCO	0.00	39.47	40.00	40.00	40.00	40.00	
TOTAL OTHER CHARGES	0.00	39.47	290.00	290.00	290.00	690.00	
<u>FIXED ASSETS:</u>							
5640 Structures/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	53,137.21	46,778.29	50,170.00	50,170.00	50,170.00	50,570.00	
NET BUDGET	53,137.21	46,778.29	50,170.00	50,170.00	50,170.00	50,570.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Murphys Cemetery District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	22,921.87	23,657.39	26,960.00	26,960.00	26,960.00	26,338.00	23400010
4015 Unitary Taxes	0.00	762.04	0.00	0.00	0.00	750.00	
4017 Suppl Current Secured Taxes	928.93	1,374.28	460.00	460.00	460.00	1,114.00	
4020 Current Unsecured Taxes	373.57	496.17	490.00	490.00	490.00	496.00	
4027 Suppl Current Unsecured Taxes	21.56	19.59	50.00	50.00	50.00	25.00	
4030 Prior Secured Taxes	3.14	0.00	25.00	25.00	25.00	0.00	
4040 Prior Unsecured Taxes	0.00	16.34	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	14.57	0.00	20.00	20.00	20.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,578.65)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	3.16	0.00	5.00	5.00	5.00	0.00	
4300 Interest	10,704.97	7,495.35	6,580.00	6,580.00	6,580.00	9,400.00	
4463 State Homeowners Prop Tax Rel	388.84	520.58	600.00	600.00	600.00	574.00	
4465 State Timber Tax	965.23	531.35	950.00	950.00	950.00	531.00	
4498 ERAF Return	481.02	0.00	500.00	500.00	500.00	250.00	
4679 Charges for Current Services	13,350.00	8,100.00	8,830.00	8,830.00	8,830.00	8,800.00	
4684 Other Refund - Pr Yr Taxes	0.00	(25.06)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	794.09	0.00	0.00	0.00	0.00	
4710 Staledated Checks	441.16	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	49,019.37	43,742.12	45,470.00	45,470.00	45,470.00	48,278.00	

**COUNTY OF CALAVERAS
MURPHYS CEMETERY DISTRICT**

MISSION STATEMENT

It is the goal of Murphys Cemetery District to provide a safe, secure setting for the community visiting the Cemetery. In the coming year, Murphys Cemetery District plans to begin securing unimproved roads with gates and/or chains, to assure safety and deter acts of vandalism.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

Rail Road Flat Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>							23500010
5001 Salaries/Wages - Permanent	4,200.04	4,200.04	4,620.00	4,620.00	4,620.00	4,620.00	
5051 Social Security (OASDI)	0.00	160.32	0.00	0.00	0.00	0.00	
5053 Medicare	60.84	60.84	65.00	65.00	65.00	65.00	
TOTAL SALARIES/EMPL BENEFITS	4,260.88	4,421.20	4,685.00	4,685.00	4,685.00	4,685.00	
<u>SERVICES AND SUPPLIES:</u>							
5151 Insurance	0.00	0.00	825.00	825.00	825.00	825.00	
5156 Premiums - Liability Insurance	500.00	500.00	500.00	500.00	500.00	500.00	
5157 Premiums - Worker's Comp Insur	525.74	746.17	550.00	550.00	550.00	550.00	
5201 Maint Of Buildings/Grounds	870.83	0.00	900.00	900.00	900.00	900.00	
5241 Office Expense	0.00	0.00	40.00	40.00	40.00	40.00	
5243 Office Expense - Postage	36.85	4.42	50.00	50.00	50.00	50.00	
5271 Prof and Specialized Services	650.00	0.00	770.00	770.00	770.00	770.00	
5272 Prof and Spec Serv - Spec Purp	0.00	1,300.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	28.20	0.00	50.00	50.00	50.00	50.00	
5501 Utilities	0.00	84.71	50.00	50.00	50.00	50.00	
5503 Utilities - PG&E	88.51	68.91	110.00	110.00	110.00	110.00	
TOTAL SERVICES/SUPPLIES	2,700.13	2,704.21	3,845.00	3,845.00	3,845.00	3,845.00	
<u>OTHER CHARGES:</u>							
5627 Contribution to LAFCO	0.00	4.49	5.00	5.00	5.00	5.00	
TOTAL OTHER CHARGES	0.00	4.49	5.00	5.00	5.00	5.00	
GROSS BUDGET	6,961.01	7,129.90	8,535.00	8,535.00	8,535.00	8,535.00	
NET BUDGET	6,961.01	7,129.90	8,535.00	8,535.00	8,535.00	8,535.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Rail Road Flat Cemetery District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	1,294.15	1,269.06	1,400.00	1,400.00	1,400.00	1,414.00	23500010
4015 Unitary Taxes	0.00	61.91	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	106.19	73.77	110.00	110.00	110.00	60.00	
4020 Current Unsecured Taxes	42.38	26.64	45.00	45.00	45.00	27.00	
4027 Suppl Current Unsecured Taxes	1.24	1.07	2.00	2.00	2.00	2.00	
4030 Prior Secured Taxes	0.18	0.00	1.00	1.00	1.00	1.00	
4040 Prior Unsecured Taxes	0.00	0.90	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.83	0.00	1.00	1.00	1.00	1.00	
4048 Pr Yr Taxes Adjustment	(1,636.21)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	0.18	0.00	1.00	1.00	1.00	1.00	
4300 Interest	1,976.23	1,184.03	2,000.00	2,000.00	2,000.00	1,895.00	
4463 State Homeowners Prop Tax Rel	46.12	27.94	50.00	50.00	50.00	31.00	
4465 State Timber Tax	244.86	134.79	250.00	250.00	250.00	135.00	
4498 ERAF Return	22.48	0.00	25.00	25.00	25.00	25.00	
4679 Charges for Current Services	500.00	2,700.00	500.00	500.00	500.00	500.00	
4684 Other Refund - Pr Yr Taxes	0.00	(1.39)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	100.00	100.00	100.00	100.00	100.00	100.00	
TOTAL ESTIMATED REVENUE	2,698.63	5,578.72	4,485.00	4,485.00	4,485.00	4,192.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

San Andreas Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>							23600010
5001 Salaries/Wages - Permanent	15,639.49	15,725.06	15,725.00	15,725.00	15,725.00	15,725.00	
5051 Social Security (OASDI)	74.36	74.36	100.00	100.00	100.00	100.00	
5053 Medicare	226.78	228.02	200.00	200.00	200.00	200.00	
TOTAL SALARIES/EMPL BENEFITS	15,940.63	16,027.44	16,025.00	16,025.00	16,025.00	16,025.00	
<u>SERVICES AND SUPPLIES:</u>							
5151 Insurance	0.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00	
5153 Insurance - Worker's Comp	0.00	5,261.62	2,300.00	2,300.00	2,300.00	2,300.00	
5159 Insurance - Unemployment	72.43	38.67	120.00	120.00	120.00	120.00	
5201 Maint Of Buildings/Grounds	4,348.30	4,721.25	5,100.00	5,100.00	5,100.00	5,100.00	
5241 Office Expense	25.00	25.00	50.00	50.00	50.00	50.00	
5243 Office Expense - Postage	29.07	35.64	20.00	20.00	20.00	20.00	
5271 Prof and Specialized Services	240.00	3,740.00	1,000.00	1,000.00	1,000.00	1,000.00	
5501 Utilities	431.11	410.48	500.00	500.00	500.00	500.00	
TOTAL SERVICES/SUPPLIES	5,145.91	14,232.66	10,440.00	10,440.00	10,440.00	10,440.00	
<u>OTHER CHARGES:</u>							
5627 Contributions to LAFCO	0.00	23.57	24.00	24.00	24.00	18.00	
TOTAL OTHER CHARGES	0.00	23.57	24.00	24.00	24.00	18.00	
<u>FIXED ASSETS:</u>							
5640 Structures/Improvements	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL FIXED ASSETS	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
GROSS BUDGET	21,086.54	30,283.67	31,489.00	31,489.00	31,489.00	31,483.00	
NET BUDGET	21,086.54	30,283.67	31,489.00	31,489.00	31,489.00	31,483.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

San Andreas Cemetery District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	13,881.67	13,804.46	15,082.00	15,082.00	15,082.00	15,379.00	23600010
4015 Unitary Taxes	0.00	509.08	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	737.36	802.18	351.00	351.00	351.00	650.00	
4020 Current Unsecured Taxes	309.96	289.70	296.00	296.00	296.00	290.00	
4027 Suppl Current Unsecured Taxes	13.11	11.69	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	1.97	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	9.90	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	8.86	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,599.43)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	1.91	0.00	0.00	0.00	0.00	0.00	
4300 Interest	5,140.16	3,506.94	4,325.00	4,325.00	4,325.00	4,325.00	
4463 State Homeowners Prop Tax Rel	330.62	303.98	313.00	313.00	313.00	335.00	
4498 ERAF Return	167.95	0.00	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	5,830.33	300.00	6,000.00	6,000.00	6,000.00	6,000.00	
4684 Other Refund - Pr Yr Taxes	0.00	(15.10)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	876.02	55.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	30.00	0.00	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	90.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	25,820.49	19,577.83	26,367.00	26,367.00	26,367.00	26,979.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

Vallecito Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>							23800010
5002 Extra Hire	0.00	0.00	280.00	280.00	280.00	280.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	0.00	280.00	280.00	280.00	280.00	
<u>SERVICES AND SUPPLIES:</u>							
5151 Insurance	0.00	0.00	600.00	600.00	600.00	600.00	
5160 Insurance - Liability Expense	203.00	0.00	0.00	0.00	0.00	0.00	
5183 Maint Of Equipment - Other	30.00	0.00	100.00	100.00	100.00	100.00	
5201 Maint Of Buildings/Grounds	1,750.00	1,729.88	5,100.00	5,100.00	5,100.00	5,100.00	
5221 Memberships	30.00	30.00	30.00	30.00	30.00	30.00	
5241 Office Expense	0.00	0.00	100.00	100.00	100.00	100.00	
5243 Office Expense - Postage	5.68	12.24	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	450.00	475.00	600.00	600.00	600.00	600.00	
5401 Small Tools	0.00	0.00	300.00	300.00	300.00	300.00	
5501 Utilities	0.00	0.00	100.00	100.00	100.00	100.00	
TOTAL SERVICES/SUPPLIES	2,468.68	2,247.12	6,930.00	6,930.00	6,930.00	6,930.00	
<u>OTHER CHARGES:</u>							
5627 Contributions to LAFCO	0.00	5.77	0.00	0.00	0.00	5.00	
TOTAL OTHER CHARGES	0.00	5.77	0.00	0.00	0.00	5.00	
GROSS BUDGET	2,468.68	2,252.89	7,210.00	7,210.00	7,210.00	7,210.00	
NET BUDGET	2,468.68	2,252.89	7,210.00	7,210.00	7,210.00	7,210.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Vallecito Cemetery District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,243.18	5,754.83	5,715.00	5,715.00	5,715.00	6,399.00	23800010
4015 Unitary Taxes	0.00	154.02	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	52.61	334.08	20.00	20.00	20.00	271.00	
4020 Current Unsecured Taxes	22.15	120.55	17.00	17.00	17.00	121.00	
4027 Suppl Current Unsecured Taxes	4.88	4.57	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.69	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	3.74	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	3.30	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,628.69)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	0.73	0.00	0.00	0.00	0.00	0.00	
4300 Interest	1,011.36	1,024.46	750.00	750.00	750.00	578.00	
4463 State Homeowners Prop Tax Rel	17.32	126.46	119.00	119.00	119.00	140.00	
4498 ERAF Return	202.25	0.00	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	3,400.00	2,250.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(5.78)	0.00	0.00	0.00	0.00	
4800 Sale of Surplus Property	0.00	100.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	8,329.78	9,866.93	6,621.00	6,621.00	6,621.00	7,509.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

West Point Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							23900010
5121 Communications	448.74	479.35	1,000.00	1,000.00	1,000.00	1,000.00	
5151 Insurance	0.00	1,157.50	900.00	900.00	900.00	900.00	
5157 Premiums - Worker's Comp Insur	1,317.01	450.34	500.00	500.00	500.00	500.00	
5183 Maint of Equipment - Other	1,100.23	71.14	2,000.00	2,000.00	2,000.00	2,000.00	
5201 Maint Of Buildings/Grounds	4,901.19	5,655.88	10,000.00	10,000.00	10,000.00	10,000.00	
5241 Office Expense	0.00	0.00	500.00	500.00	500.00	500.00	
5243 Office Expense - Postage	34.73	17.68	50.00	50.00	50.00	50.00	
5257 Office Expense - Small Equip	0.00	0.00	500.00	500.00	500.00	500.00	
5271 Prof and Specialized Services	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	
5272 Prof and Spec Serv - Spec Purp	1,300.00	650.00	800.00	800.00	800.00	800.00	
5401 Small Tools	0.00	0.00	300.00	300.00	300.00	300.00	
5477 Personal Mileage Reimbursement	0.00	0.00	50.00	50.00	50.00	50.00	
5480 Gas and Oil Expense	0.00	14.00	100.00	100.00	100.00	100.00	
5501 Utilities	731.07	996.15	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SERVICES/SUPPLIES	9,832.97	9,492.04	20,100.00	20,100.00	20,100.00	20,100.00	
OTHER CHARGES:							
5627 Contribution to LAFCO	0.00	31.60	32.00	32.00	32.00	20.00	
TOTAL OTHER CHARGES	0.00	31.60	32.00	32.00	32.00	20.00	
GROSS BUDGET	9,832.97	9,523.64	20,132.00	20,132.00	20,132.00	20,120.00	
NET BUDGET	9,832.97	9,523.64	20,132.00	20,132.00	20,132.00	20,120.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

West Point Cemetery District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	15,315.43	15,166.33	16,617.00	16,617.00	16,617.00	16,899.00	23900010
4015 Unitary Taxes	0.00	613.07	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	730.80	881.47	345.00	345.00	345.00	715.00	
4020 Current Unsecured Taxes	305.29	318.35	289.00	289.00	289.00	318.00	
4027 Suppl Current Unsecured Taxes	14.49	12.85	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	2.19	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	10.91	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	9.78	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,591.00)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	2.09	0.00	0.00	0.00	0.00	0.00	
4300 Interest	10,406.70	8,024.06	8,500.00	8,500.00	8,500.00	8,053.00	
4463 State Homeowners Prop Tax Rel	323.08	334.02	344.00	344.00	344.00	368.00	
4465 State Timber Tax	1,270.43	699.35	1,122.00	1,122.00	1,122.00	699.00	
4498 ERAF Return	293.97	0.00	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	600.00	2,600.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(16.58)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	1,100.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	27,683.25	29,743.83	27,217.00	27,217.00	27,217.00	27,052.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

Angels Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>							26100010
5001 Salaries/Wages - Permanent	2,400.06	2,976.81	3,000.00	3,000.00	3,000.00	3,000.00	
5002 Extra Hire	15,378.79	17,845.88	20,000.00	20,000.00	20,000.00	20,000.00	
5051 Social Security (OASDI)	1,102.24	1,290.94	1,426.00	1,426.00	1,426.00	1,426.00	
5053 Medicare	257.88	301.90	334.00	334.00	334.00	334.00	
TOTAL SALARIES/EMPL BENEFITS	19,138.97	22,415.53	24,760.00	24,760.00	24,760.00	24,760.00	
<u>SERVICES AND SUPPLIES:</u>							
5111 Clothing/Personal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
5121 Communications	843.79	898.01	890.00	890.00	890.00	890.00	
5151 Insurance	4,133.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00	
5153 Insurance - Worker's Comp	937.99	460.66	1,365.00	1,365.00	1,365.00	1,365.00	
5159 Insurance - Unemployment	234.33	225.44	276.00	276.00	276.00	276.00	
5201 Maint Of Buildings/Grounds	6,302.59	7,763.45	6,210.00	6,210.00	6,210.00	6,210.00	
5203 Maint Of Communications Equip	156.70	0.00	0.00	0.00	0.00	0.00	
5221 Memberships	251.00	262.00	255.00	255.00	255.00	255.00	
5231 Miscellaneous Expense	1,144.15	2,954.40	1,500.00	1,500.00	1,500.00	1,500.00	
5241 Office Expense	59.42	106.35	75.00	75.00	75.00	75.00	
5243 Office Expense - Postage	65.46	43.86	50.00	50.00	50.00	50.00	
5271 Prof and Specialized Services	650.00	4,497.97	800.00	800.00	800.00	800.00	
5302 Senior Nutrition Program	3,301.68	738.52	2,000.00	2,000.00	2,000.00	5,000.00	
5381 Legal Notices	0.00	7.42	25.00	25.00	25.00	25.00	
5411 Special Department Expense	13,658.33	257.76	0.00	0.00	0.00	0.00	
5412 Spec Dept Exp - Spec Purp	1,250.00	0.00	0.00	0.00	0.00	2,000.00	
5422 Training	570.00	295.00	570.00	570.00	570.00	295.00	
5478 Travel Expense	1,849.60	555.65	1,850.00	1,850.00	1,850.00	1,850.00	
5503 Utilities - PG&E	4,001.93	5,381.37	5,250.00	5,250.00	5,250.00	5,250.00	
TOTAL SERVICES/SUPPLIES	39,409.97	24,447.86	25,366.00	25,366.00	25,366.00	30,091.00	
<u>OTHER CHARGES:</u>							
5604 Taxes and Assessments	37.50	37.50	38.00	38.00	38.00	38.00	
5627 Contribution to LAFCO	0.00	31.24	32.00	32.00	32.00	48.00	
5628 Contrib To Non-County Agency	20,000.00	5,000.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	20,037.50	5,068.74	70.00	70.00	70.00	86.00	
<u>FIXED ASSETS:</u>							
5757 Reimbursed Projects	53.62	0.00	0.00	0.00	0.00	0.00	
5640 Structures/Improvements	0.00	1,081.05	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL FIXED ASSETS	53.62	1,081.05	6,000.00	6,000.00	6,000.00	6,000.00	
GROSS BUDGET	78,640.06	53,013.18	56,196.00	56,196.00	56,196.00	60,937.00	
NET BUDGET	78,640.06	53,013.18	56,196.00	56,196.00	56,196.00	60,937.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Angels Veterans Memorial District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	35,797.67	40,496.16	43,909.00	43,909.00	43,909.00	44,969.00	26100010
4015 Unitary Taxes	0.00	946.84	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	1,845.12	2,348.30	882.00	882.00	882.00	1,902.00	
4020 Current Unsecured Taxes	743.22	861.40	710.00	710.00	710.00	847.00	
4027 Suppl Current Unsecured Taxes	31.49	31.58	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	4.19	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	25.05	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	21.27	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,563.44)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	4.99	0.00	0.00	0.00	0.00	0.00	
4300 Interest	(1,449.37)	(456.85)	(1,450.00)	(1,450.00)	(1,450.00)	(1,450.00)	
4301 Rents and Leases	0.00	0.00	0.00	0.00	2,100.00	2,100.00	
4463 State Homeowners Prop Tax Rel	792.46	888.74	818.00	818.00	818.00	980.00	
4498 ERAF Return	141.61	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(39.58)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	8.91	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	20,000.00	0.00	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	21,230.92	8,300.00	11,326.00	11,326.00	11,326.00	11,589.00	
TOTAL ESTIMATED REVENUE	77,600.13	53,410.55	56,195.00	56,195.00	58,295.00	60,937.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2002-03

Ebbetts Pass Veterans Memorial District
Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>							26200010
5001 Salaries/Wages - Permanent	5,250.09	10,200.06	10,200.00	10,200.00	10,200.00	12,175.00	
5002 Extra Hire	6,242.01	4,305.76	7,665.00	7,665.00	7,665.00	7,665.00	
5051 Social Security (OASDI)	563.68	750.57	742.00	742.00	742.00	742.00	
5053 Medicare	131.86	175.54	256.00	256.00	256.00	260.00	
TOTAL SALARIES/EMPL BENEFITS	12,187.64	15,431.93	18,863.00	18,863.00	18,863.00	20,842.00	
<u>SERVICES AND SUPPLIES:</u>							
5121 Communications	171.92	175.46	200.00	200.00	200.00	200.00	
5151 Insurance	8,049.12	7,199.58	8,500.00	8,500.00	8,500.00	8,500.00	
5153 Insurance - Worker's Comp	0.00	114.43	500.00	500.00	500.00	500.00	
5159 Insurance - Unemployment	111.23	119.19	625.00	625.00	625.00	625.00	
5181 Maintenance of Equipment	620.09	961.84	2,000.00	2,000.00	2,000.00	2,000.00	
5183 Maint of Equipment - Other	500.00	0.00	500.00	500.00	500.00	500.00	
5201 Maint Of Buildings/Grounds	2,323.02	4,634.69	2,500.00	2,500.00	2,500.00	2,500.00	
5231 Miscellaneous Expense	688.75	523.54	1,000.00	1,000.00	1,000.00	1,000.00	
5241 Office Expense	33.28	157.91	200.00	200.00	200.00	85.00	
5243 Office Expense - Postage	24.81	30.26	30.00	30.00	30.00	30.00	
5271 Prof and Specialized Services	2,400.00	595.00	0.00	0.00	0.00	1,000.00	
5381 Legal Notices	583.20	136.90	250.00	250.00	250.00	250.00	
5401 Small Tools	399.83	1,093.66	500.00	500.00	500.00	500.00	
5418 Board Projects	0.00	192.00	0.00	0.00	0.00	0.00	
5422 Training	0.00	125.00	300.00	300.00	300.00	300.00	
5501 Utilities	5,307.12	5,943.27	7,000.00	7,000.00	7,000.00	7,000.00	
5505 Utilities - Natural Gas	20.66	573.81	500.00	500.00	500.00	500.00	
TOTAL SERVICES/SUPPLIES	21,233.03	22,576.54	24,605.00	24,605.00	24,605.00	25,490.00	
<u>OTHER CHARGES:</u>							
5627 Contribution to LAFCO	0.00	34.73	35.00	35.00	35.00	29.00	
5628 Contri To Non-County Agency	0.00	8,736.39	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL OTHER CHARGES	0.00	8,771.12	5,035.00	5,035.00	5,035.00	5,029.00	
<u>FIXED ASSETS:</u>							
5640 Structures/Improvements	0.00	2,616.75	15,000.00	15,000.00	15,000.00	14,100.00	
5702 Fixed Assets - Other	0.00	2,574.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	5,190.75	15,000.00	15,000.00	15,000.00	14,100.00	
GROSS BUDGET	33,420.67	51,970.34	63,503.00	63,503.00	63,503.00	65,461.00	
NET BUDGET	33,420.67	51,970.34	63,503.00	63,503.00	63,503.00	65,461.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Ebbetts Pass Veterans Memorial District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	30,643.23	31,041.96	33,527.00	33,527.00	33,527.00	34,575.00	26200010
4015 Unitary Taxes	0.00	869.53	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	1,582.64	1,803.67	1,582.00	1,582.00	1,582.00	1,462.00	
4020 Current Unsecured Taxes	633.55	651.34	634.00	634.00	634.00	651.00	
4027 Suppl Current Unsecured Taxes	29.07	26.15	30.00	30.00	30.00	0.00	
4030 Prior Secured Taxes	4.25	0.00	4.00	4.00	4.00	0.00	
4040 Prior Unsecured Taxes	0.00	21.96	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	19.64	0.00	20.00	20.00	20.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,569.83)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	4.25	0.00	0.00	0.00	0.00	0.00	
4300 Interest	6,034.25	4,146.18	6,000.00	6,000.00	6,000.00	4,500.00	
4301 Rents and Leases	1,940.00	2,100.00	2,000.00	2,000.00	2,000.00	0.00	
4463 State Homeowners Prop Tax Rel	671.74	683.42	670.00	670.00	670.00	754.00	
4465 State Timber Tax	752.29	414.12	750.00	750.00	750.00	414.00	
4498 ERAF Return	112.35	0.00	100.00	100.00	100.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(33.68)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	225.00	0.00	225.00	225.00	225.00	0.00	
4708 Refund - Miscellaneous	0.00	164.17	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	939.50	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	1,007.04	0.00	1,000.00	1,000.00	1,000.00	0.00	
TOTAL ESTIMATED REVENUE	42,089.47	42,828.32	46,542.00	46,542.00	46,542.00	42,356.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2002-03

Jenny Lind Veterans Memorial District
Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							26300010
5001 Salaries/Wages - Permanent	6,645.66	8,976.49	10,400.00	10,400.00	10,400.00	10,400.00	
5002 Extra Hire	16,045.22	18,833.25	20,300.00	20,300.00	20,300.00	20,300.00	
5006 Overtime	25.50	0.00	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	1,305.40	1,724.24	1,500.00	1,500.00	1,500.00	1,500.00	
5053 Medicare	329.38	403.26	400.00	400.00	400.00	400.00	
TOTAL SALARIES/EMPL BENEFITS	24,351.16	29,937.24	32,600.00	32,600.00	32,600.00	32,600.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	8.17	0.00	300.00	300.00	300.00	300.00	
5115 Safety Clothing/Equipment	78.81	224.87	250.00	250.00	250.00	250.00	
5121 Communications	3,023.91	3,286.10	3,300.00	3,300.00	3,300.00	3,300.00	
5131 Food	11.99	0.00	0.00	0.00	0.00	0.00	
5141 Household Expense	832.12	912.44	950.00	950.00	950.00	950.00	
5151 Insurance	178.00	2,748.74	6,500.00	6,500.00	6,500.00	6,500.00	
5153 Insurance - Worker's Comp	851.91	2,886.93	1,500.00	1,500.00	1,500.00	1,500.00	
5157 Premiums - Wkr's Comp Insur	0.00	1,317.95	0.00	0.00	0.00	0.00	
5159 Insurance - Unemployment	804.75	634.67	900.00	900.00	900.00	900.00	
5181 Maintenance of Equipment	1,243.56	1,299.42	3,000.00	3,000.00	3,000.00	3,000.00	
5201 Maint Of Buildings/Grounds	3,337.33	4,072.25	4,500.00	4,500.00	4,500.00	4,500.00	
5221 Memberships	251.00	262.00	300.00	300.00	300.00	300.00	
5232 Cash Shortage	198.82	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	5,610.91	1,643.95	1,500.00	1,500.00	1,500.00	1,500.00	
5242 Office Expense - Spec Purp	0.00	6.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	93.97	139.75	150.00	150.00	150.00	150.00	
5271 Prof and Specialized Services	2,178.00	10,561.33	12,000.00	12,000.00	12,000.00	12,000.00	
5381 Legal Notices	375.30	308.88	500.00	500.00	500.00	500.00	
5393 Rents and Leases - Spec Purp	0.00	85.80	600.00	600.00	600.00	600.00	
5401 Small Tools	1,179.24	820.44	500.00	500.00	500.00	500.00	
5422 Training	249.00	265.00	300.00	300.00	300.00	300.00	
5477 Personal Mileage Reimbursement	1,111.63	376.95	1,000.00	1,000.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	50.00	196.30	300.00	300.00	300.00	300.00	
5481 Bldg/Grnd Gas/Oil Purchase	225.05	377.41	350.00	350.00	350.00	350.00	
5501 Utilities	2,379.52	1,526.43	4,000.00	4,000.00	4,000.00	4,000.00	
5504 Utilities - Electrical	1,306.40	1,046.03	2,000.00	2,000.00	2,000.00	2,000.00	
5505 Utilities - Natural Gas	716.68	308.13	1,000.00	1,000.00	1,000.00	1,000.00	
5506 Utilities - Sewer	405.30	1,856.58	500.00	500.00	500.00	500.00	
5507 Utilities - Water	4,569.85	5,611.15	6,000.00	6,000.00	6,000.00	6,000.00	
5508 Utilities - Other	1,095.60	1,196.69	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL SERVICES/SUPPLIES	32,366.82	43,972.19	53,400.00	53,400.00	53,400.00	53,400.00	
OTHER CHARGES:							
5627 Contributions to LAFCO	0.00	113.11	150.00	150.00	150.00	150.00	
TOTAL OTHER CHARGES	0.00	113.11	150.00	150.00	150.00	150.00	
FIXED ASSETS:							
5640 Structures/Improvements	763.72	40,211.78	120,000.00	120,000.00	120,000.00	120,000.00	
5701 Fixed Assets - Equipment	6,170.34	6,362.49	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	6,934.06	46,574.27	120,000.00	120,000.00	120,000.00	120,000.00	
GROSS BUDGET	63,652.04	120,596.81	206,150.00	206,150.00	206,150.00	206,150.00	
NET BUDGET	63,652.04	120,596.81	206,150.00	206,150.00	206,150.00	206,150.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Jenny Lind Veterans Memorial District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	66,964.51	68,900.48	89,000.00	89,000.00	89,000.00	76,718.00	26300010
4015 Unitary Taxes	0.00	1,473.88	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	3,482.97	4,002.33	4,000.00	4,000.00	4,000.00	3,245.00	
4020 Current Unsecured Taxes	1,452.44	1,445.22	1,450.00	1,450.00	1,450.00	1,445.00	
4027 Suppl Current Unsecured Taxes	63.32	57.68	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	9.25	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	48.27	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	42.77	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,520.16)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	9.36	0.00	0.00	0.00	0.00	0.00	
4300 Interest	7,703.16	4,990.97	5,000.00	5,000.00	5,000.00	4,971.00	
4301 Rents and Leases	6,592.20	9,462.51	9,500.00	9,500.00	9,500.00	9,500.00	
4305 Rents, Concessions	42.90	0.00	600.00	600.00	600.00	600.00	
4456 State Grants, Other	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	
4463 State Homeowners Prop Tax Rel	1,544.94	1,516.38	1,600.00	1,600.00	1,600.00	1,673.00	
4498 ERAF Return	247.15	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(74.16)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	200.00	0.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	(199.92)	0.00	0.00	0.00	0.00	
4710 Staledated Checks	5.00	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	(86.00)	133.50	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	86,753.81	91,757.14	171,150.00	171,150.00	171,150.00	158,152.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

Mokelumne Hill Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							26400010
5151 Insurance	925.87	3,000.64	1,300.00	1,300.00	1,300.00	1,300.00	
5181 Maintenance of Equipment	209.37	196.14	500.00	500.00	500.00	500.00	
5201 Maint Of Buildings/Grounds	3,344.29	4,544.97	3,500.00	3,500.00	3,500.00	3,500.00	
5221 Memberships	0.00	262.00	300.00	300.00	300.00	300.00	
5231 Miscellaneous Expense	0.00	537.27	0.00	0.00	0.00	0.00	
5241 Office Expense	55.35	40.00	150.00	150.00	150.00	150.00	
5243 Office Expense - Postage	18.15	32.64	50.00	50.00	50.00	50.00	
5271 Prof and Specialized Services	700.00	708.17	2,500.00	2,500.00	2,500.00	2,500.00	
5381 Legal Notices	0.00	7.42	60.00	60.00	60.00	60.00	
5411 Special Department Expense	682.18	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	6,564.34	6,513.97	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL SERVICES/SUPPLIES	12,499.55	15,843.22	16,360.00	16,360.00	16,360.00	16,360.00	
OTHER CHARGES:							
5620 Returned Checks	15.00	0.00	0.00	0.00	0.00	0.00	
5627 Contribution to LAFCO	0.00	12.28	13.00	13.00	13.00	11.00	
TOTAL OTHER CHARGES	15.00	12.28	13.00	13.00	13.00	11.00	
FIXED ASSETS:							
5636 Land	0.00	158.33	0.00	0.00	0.00	0.00	
5645 New Equip Purchase	0.00	1,035.00	0.00	0.00	0.00	0.00	
5701 Fixed Assets - Equipment	0.00	2,464.17	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	0.00	3,657.50	0.00	0.00	0.00	0.00	
GROSS BUDGET	12,514.55	19,513.00	16,373.00	16,373.00	16,373.00	16,371.00	
NET BUDGET	12,514.55	19,513.00	16,373.00	16,373.00	16,373.00	16,371.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

Mokelumne Hill Veterans Memorial District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,475.21	5,459.45	5,946.00	5,946.00	5,946.00	6,081.00	26400010
4015 Unitary Taxes	0.00	225.85	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	278.53	317.22	132.00	132.00	132.00	257.00	
4020 Current Unsecured Taxes	115.94	114.55	110.00	110.00	110.00	115.00	
4027 Suppl Current Unsecured Taxes	5.12	4.59	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.77	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	3.88	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	3.45	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,622.81)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	0.75	0.00	0.00	0.00	0.00	0.00	
4300 Interest	599.64	351.10	300.00	300.00	300.00	250.00	
4301 Rents and Leases	5,695.00	5,130.00	3,500.00	3,500.00	3,500.00	3,500.00	
4463 State Homeowners Prop Tax Rel	123.24	120.20	123.00	123.00	123.00	133.00	
4498 ERAF Return	42.43	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(5.92)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	1,585.75	1,471.00	2,000.00	2,000.00	2,000.00	2,000.00	
4712 Other Revenue	25.00	0.00	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	236.88	0.00	0.00	0.00	0.00	
4721 Transfer from Designated Fund	682.18	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	13,010.20	13,428.80	12,111.00	12,111.00	12,111.00	12,336.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

San Andreas Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							26500010
5241 Office Expense	0.00	0.00	250.00	250.00	250.00	250.00	
5243 Office Expense - Postage	21.33	20.34	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	0.00	16.02	700.00	700.00	700.00	700.00	
5381 Legal Notices	0.00	7.42	0.00	0.00	0.00	0.00	
5411 Special Department Expense	95.10	5,335.59	500.00	500.00	500.00	500.00	
5412 Spec Dept Exp - Spec Purp	0.00	1,500.00	0.00	0.00	0.00	0.00	
5413 Spec Dept Exp - Other	1,000.00	500.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	1,116.43	7,379.37	1,450.00	1,450.00	1,450.00	1,450.00	
OTHER CHARGES:							
5628 Contrib To Non-County Agency	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
5627 Contribution to LAFCO	0.00	0.00	0.00	0.00	0.00	5.00	
TOTAL OTHER CHARGES	0.00	0.00	2,500.00	2,500.00	2,500.00	2,505.00	
GROSS BUDGET	1,116.43	7,379.37	3,950.00	3,950.00	3,950.00	3,955.00	
NET BUDGET	1,116.43	7,379.37	3,950.00	3,950.00	3,950.00	3,955.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

San Andreas Veterans Memorial District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	7,055.44	5,052.82	6,000.00	6,000.00	6,000.00	6,000.00	26500010
4710 Staledated Checks	0.00	7.42	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	7,055.44	5,060.24	6,000.00	6,000.00	6,000.00	6,000.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

West Point Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							26600010
5121 Communications	(51.82)	77.60	700.00	700.00	700.00	700.00	
5131 Food	49.20	41.20	1,000.00	1,000.00	1,000.00	1,000.00	
5141 Household Expense	14.15	22.00	0.00	0.00	0.00	0.00	
5151 Insurance	2,268.00	1,861.00	3,000.00	3,000.00	3,000.00	3,000.00	
5181 Maintenance of Equipment	231.62	38.21	500.00	500.00	500.00	500.00	
5201 Maint Of Buildings/Grounds	906.99	145.77	3,000.00	3,000.00	3,000.00	3,000.00	
5231 Miscellaneous Expense	0.00	50.00	0.00	0.00	0.00	0.00	
5241 Office Expense	52.32	64.02	400.00	400.00	400.00	400.00	
5243 Office Expense - Postage	13.72	19.04	20.00	20.00	20.00	20.00	
5271 Prof and Specialized Services	450.00	9.97	1,200.00	1,200.00	1,200.00	1,200.00	
5381 Legal Notices	0.00	7.42	100.00	100.00	100.00	100.00	
5411 Special Department Expense	0.00	263.32	200.00	200.00	200.00	200.00	
5422 Training	0.00	0.00	200.00	200.00	200.00	200.00	
5501 Utilities	2,004.75	2,721.84	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	5,938.93	5,321.39	12,320.00	12,320.00	12,320.00	12,320.00	
OTHER CHARGES:							
5627 Contributions to LAFCO	0.00	7.37	0.00	0.00	0.00	6.00	
TOTAL OTHER CHARGES	0.00	7.37	0.00	0.00	0.00	6.00	
FIXED ASSETS:							
5640 Structures/Improvements	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5701 Fixed Assets - Equipment	0.00	381.42	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL FIXED ASSETS	0.00	381.42	2,000.00	2,000.00	2,000.00	2,000.00	
GROSS BUDGET	5,938.93	5,710.18	14,320.00	14,320.00	14,320.00	14,326.00	
NET BUDGET	5,938.93	5,710.18	14,320.00	14,320.00	14,320.00	14,326.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

West Point Veterans Memorial District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,770.55	5,710.57	6,271.00	6,271.00	6,271.00	6,364.00	26600010
4015 Unitary Taxes	0.00	195.15	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	296.32	331.91	141.00	141.00	141.00	269.00	
4020 Current Unsecured Taxes	121.91	119.88	116.00	116.00	116.00	120.00	
4027 Suppl Current Unsecured Taxes	5.49	4.86	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.83	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	4.12	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	3.71	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,625.24)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	0.79	0.00	0.00	0.00	0.00	0.00	
4300 Interest	872.50	673.60	873.00	873.00	873.00	873.00	
4301 Rents and Leases	555.00	905.00	0.00	0.00	0.00	0.00	
4305 Rents, Concessions	0.00	25.00	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	129.32	125.80	130.00	130.00	130.00	139.00	
4465 State Timber Tax	475.52	261.76	420.00	420.00	420.00	262.00	
4498 ERAF Return	33.52	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(6.30)	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	321.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	6,961.22	8,351.35	7,951.00	7,951.00	7,951.00	8,027.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2002-03

San Andreas Recreation and Park District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>							27300010
5001 Salaries/Wages - Permanent	1,600.00	2,697.20	2,400.00	2,400.00	2,400.00	2,400.00	
TOTAL SALARIES/EMPL BENEFITS	1,600.00	2,697.20	2,400.00	2,400.00	2,400.00	2,400.00	
<u>SERVICES AND SUPPLIES:</u>							
5141 Household Expense	612.07	366.52	700.00	700.00	700.00	700.00	
5151 Insurance	1,919.80	2,104.99	3,000.00	3,000.00	3,000.00	3,000.00	
5181 Maintenance of Equipment	100.00	0.00	150.00	150.00	150.00	150.00	
5183 Maint Of Equipment - Other	0.00	119.42	200.00	200.00	200.00	200.00	
5201 Maint Of Buildings/Grounds	2,236.96	2,228.66	3,000.00	3,000.00	3,000.00	3,000.00	
5221 Memberships	0.00	262.00	0.00	0.00	0.00	0.00	
5241 Office Expense	423.62	0.00	500.00	500.00	500.00	500.00	
5243 Office Expense - Postage	103.15	73.78	200.00	200.00	200.00	200.00	
5271 Prof and Specialized Services	56.00	1,024.43	1,200.00	1,200.00	1,200.00	1,200.00	
5381 Legal Notices	0.00	0.00	50.00	50.00	50.00	50.00	
5411 Special Department Expense	3,000.00	4,203.00	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	269.30	0.00	300.00	300.00	300.00	300.00	
5501 Utilities	6,994.19	9,646.44	11,000.00	11,000.00	11,000.00	11,000.00	
TOTAL SERVICES/SUPPLIES	15,715.09	20,029.24	20,300.00	20,300.00	20,300.00	20,300.00	
<u>OTHER CHARGES:</u>							
5627 Contribution to LAFCO	0.00	43.80	50.00	50.00	50.00	50.00	
TOTAL OTHER CHARGES	0.00	43.80	50.00	50.00	50.00	50.00	
<u>FIXED ASSETS:</u>							
5640 Structures/Improvements	1,491.12	2,698.23	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL FIXED ASSETS	1,491.12	2,698.23	4,000.00	4,000.00	4,000.00	4,000.00	
GROSS BUDGET	18,806.21	25,468.47	26,750.00	26,750.00	26,750.00	26,750.00	
NET BUDGET	18,806.21	25,468.47	26,750.00	26,750.00	26,750.00	26,750.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2002-03

San Andreas Recreation and Park District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	District Request 2002-03 (4)	CAO Recommend. 2002-03 (5)	Adopted Proposed 2002-03 (6)	Adopted Final 2002-03 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	16,972.86	17,108.44	18,474.00	18,474.00	18,474.00	19,056.00	27300010
4015 Unitary Taxes	0.00	635.64	0.00	0.00	0.00	158.00	
4017 Suppl Current Secured Taxes	861.40	994.09	158.00	158.00	158.00	806.00	
4020 Current Unsecured Taxes	363.20	358.97	336.00	336.00	336.00	359.00	
4027 Suppl Current Unsecured Taxes	16.02	14.36	10.00	10.00	10.00	10.00	
4030 Prior Secured Taxes	2.37	0.00	5.00	5.00	5.00	5.00	
4040 Prior Unsecured Taxes	0.00	12.07	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	10.82	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,589.10)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties and Costs - Taxes	2.33	0.00	0.00	0.00	0.00	0.00	
4300 Interest	1,377.31	1,193.38	750.00	750.00	750.00	759.00	
4301 Rents and Leases	6,235.00	11,257.07	7,000.00	7,000.00	7,000.00	7,000.00	
4463 State Homeowners Prop Tax Rel	386.20	376.66	377.00	377.00	377.00	415.00	
4498 ERAF Return	413.75	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(18.45)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	405.00	300.00	300.00	300.00	300.00	300.00	
4713 Miscellaneous Revenue	1,180.75	0.00	500.00	500.00	500.00	500.00	
TOTAL ESTIMATED REVENUE	26,637.91	32,232.23	27,910.00	27,910.00	27,910.00	29,368.00	