

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							20200010
5271 Prof and Specialized Services	1,008.49	555.72	745.00	745.00	745.00	745.00	
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	183.00	
5477 Personal Mileage Reimbursement	0.00	9.49	25.00	25.00	25.00	25.00	
5501 Utilities	2,881.08	3,544.72	4,725.00	4,725.00	4,725.00	4,000.00	
TOTAL SERVICES/SUPPLIES	3,889.57	4,109.93	5,495.00	5,495.00	5,495.00	4,953.00	
GROSS BUDGET	3,889.57	4,109.93	5,495.00	5,495.00	5,495.00	4,953.00	
NET BUDGET	3,889.57	4,109.93	5,495.00	5,495.00	5,495.00	4,953.00	

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

Arnold Lighting District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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	2,831.30	2,855.79	3,061.00	3,061.00	3,061.00	3,182.00	20200010
4015 Unitary Taxes	0.00	126.56	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	142.19	166.01	67.00	67.00	67.00	135.00	
4020 Current Unsecured Taxes	56.71	59.94	54.00	54.00	54.00	60.00	
4027 Suppl Current Unsecured Taxes	2.73	2.38	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.44	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	2.02	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	1.84	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,630.89)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	0.38	0.00	0.00	0.00	0.00	0.00	
4300 Interest	2,080.70	1,441.48	1,819.00	1,819.00	1,819.00	1,500.00	
4463 State Homeowners Prop Tax Rel	59.80	62.88	63.00	63.00	63.00	69.00	
4498 ERAF Return	85.93	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(3.04)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	3,631.13	4,714.02	5,064.00	5,064.00	5,064.00	4,946.00	

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							20300010
5271 Prof and Specialized Services	1,741.92	985.17	1,315.00	1,315.00	1,315.00	1,315.00	
5311 A-87 Costs	0.00	101.00	101.00	101.00	101.00	0.00	
5411 Special Department Expense	0.00	0.00	0.00	0.00	0.00	9.00	
5477 Personal Mileage Reimbursement	0.00	8.03	25.00	25.00	25.00	25.00	
5501 Utilities	5,225.01	4,668.19	8,825.00	8,825.00	8,825.00	5,600.00	
TOTAL SERVICES/SUPPLIES	6,966.93	5,762.39	10,266.00	10,266.00	10,266.00	6,949.00	
GROSS BUDGET	6,966.93	5,762.39	10,266.00	10,266.00	10,266.00	6,949.00	
NET BUDGET	6,966.93	5,762.39	10,266.00	10,266.00	10,266.00	6,949.00	

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

Mokelumne Hill Lighting District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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	4,469.16	4,700.61	4,859.00	4,859.00	4,859.00	5,232.00	20300010
4015 Unitary Taxes	0.00	152.90	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	232.29	273.06	110.00	110.00	110.00	221.00	
4020 Current Unsecured Taxes	93.41	98.57	89.00	89.00	89.00	99.00	
4027 Suppl Current Unsecured Taxes	4.23	3.84	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.64	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	3.20	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	2.85	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,628.80)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	0.62	0.00	0.00	0.00	0.00	0.00	
4300 Interest	2,199.80	1,489.53	1,949.00	1,949.00	1,949.00	1,500.00	
4463 State Homeowners Prop Tax Rel	99.02	103.42	101.00	101.00	101.00	114.00	
4498 ERAF Return	130.85	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(4.89)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	5,604.07	6,820.24	7,108.00	7,108.00	7,108.00	7,166.00	

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							20400010
5271 Prof and Specialized Services	2,292.00	2,728.11	3,640.00	3,640.00	3,640.00	3,640.00	
5311 A-87 Costs	0.00	213.00	213.00	213.00	213.00	426.00	
5411 Special Department Expense	0.00	19,000.00	600.00	600.00	600.00	600.00	
5477 Personal Mileage Reimbursement	0.00	15.33	25.00	25.00	25.00	25.00	
5501 Utilities	14,115.66	17,505.24	20,145.00	20,145.00	20,145.00	20,145.00	
TOTAL SERVICES/SUPPLIES	16,407.66	39,461.68	24,623.00	24,623.00	24,623.00	24,836.00	
GROSS BUDGET	16,407.66	39,461.68	24,623.00	24,623.00	24,623.00	24,836.00	
NET BUDGET	16,407.66	39,461.68	24,623.00	24,623.00	24,623.00	24,836.00	

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

Murphys Lighting District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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	19,641.89	20,915.39	21,388.00	21,388.00	21,388.00	23,262.00	20400010
4015 Unitary Taxes	0.00	690.97	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	1,025.82	1,214.21	489.00	489.00	489.00	984.00	
4020 Current Unsecured Taxes	411.53	438.23	392.00	392.00	392.00	438.00	
4027 Suppl Current Unsecured Taxes	17.97	16.89	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	2.58	13.83	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	12.14	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,584.49)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	2.70	0.00	0.00	0.00	0.00	0.00	
4300 Interest	11,335.46	8,375.68	9,446.00	9,446.00	9,446.00	8,000.00	
4463 State Homeowners Prop Tax Rel	437.54	459.78	443.00	443.00	443.00	507.00	
4498 ERAF Return	523.42	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(21.41)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	31,826.56	32,103.57	32,158.00	32,158.00	32,158.00	33,191.00	

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							20500010
5243 Office Expense - Postage	0.00	42.44	200.00	200.00	200.00	200.00	
5271 Prof and Specialized Services	3,713.04	2,728.11	3,638.00	3,638.00	3,638.00	3,638.00	
5311 A-87 Costs	0.00	165.00	165.00	165.00	165.00	165.00	364.00
5411 Special Department Expense	0.00	0.00	97,000.00	97,000.00	97,000.00	106,000.00	
5477 Personal Mileage Reimbursement	0.00	9.49	20.00	20.00	20.00	20.00	
5501 Utilities	8,483.79	13,161.62	13,500.00	13,500.00	13,500.00	16,000.00	
TOTAL SERVICES/SUPPLIES	12,196.83	16,106.66	114,523.00	114,523.00	114,523.00	126,222.00	
GROSS BUDGET	12,196.83	16,106.66	114,523.00	114,523.00	114,523.00	126,222.00	
NET BUDGET	12,196.83	16,106.66	114,523.00	114,523.00	114,523.00	126,222.00	

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

San Andreas Lighting District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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	12,261.60	12,440.09	13,334.00	13,334.00	13,334.00	13,859.00	20500010
4015 Unitary Taxes	0.00	397.82	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	632.45	722.97	300.00	300.00	300.00	586.00	
4020 Current Unsecured Taxes	260.68	261.07	248.00	248.00	248.00	261.00	
4027 Suppl Current Unsecured Taxes	11.77	10.45	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	1.77	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	8.81	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	7.94	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,608.66)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	1.69	0.00	0.00	0.00	0.00	0.00	
4300 Interest	8,266.07	5,945.98	7,172.00	7,172.00	7,172.00	3,000.00	
4463 State Homeowners Prop Tax Rel	276.60	273.92	278.00	278.00	278.00	302.00	
4498 ERAF Return	371.59	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(13.40)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	20,483.50	20,047.71	21,332.00	21,332.00	21,332.00	18,008.00	

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							20600010
5271 Prof and Specialized Services	1,054.32	682.02	910.00	910.00	910.00	910.00	
5311 A-87 Costs	0.00	8,405.00	8,405.00	8,405.00	8,405.00	327.00	
5411 Special Department Expense	0.00	0.00	600.00	600.00	600.00	600.00	
5477 Personal Mileage Reimbursement	0.00	0.00	20.00	20.00	20.00	20.00	
5501 Utilities	2,471.81	2,892.61	3,555.00	3,555.00	3,555.00	3,555.00	
TOTAL SERVICES/SUPPLIES	3,526.13	11,979.63	13,490.00	13,490.00	13,490.00	5,412.00	
GROSS BUDGET	3,526.13	11,979.63	13,490.00	13,490.00	13,490.00	5,412.00	
NET BUDGET	3,526.13	11,979.63	13,490.00	13,490.00	13,490.00	5,412.00	

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

Valley Springs Lighting District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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	4,822.21	4,558.56	5,241.00	5,241.00	5,241.00	5,091.00	20600010
4015 Unitary Taxes	0.00	121.95	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	256.91	265.37	128.00	128.00	128.00	215.00	
4020 Current Unsecured Taxes	105.21	95.90	100.00	100.00	100.00	96.00	
4027 Suppl Current Unsecured Taxes	4.89	4.05	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.75	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	3.55	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	(1,631.36)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	0.67	0.00	0.00	0.00	0.00	0.00	
4300 Interest	3,192.98	2,226.66	2,498.00	2,498.00	2,498.00	2,200.00	
4463 State Homeowners Prop Tax Rel	111.52	100.64	110.00	110.00	110.00	111.00	
4498 ERAF Return	128.07	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(5.30)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	6,995.15	7,371.38	8,077.00	8,077.00	8,077.00	7,713.00	

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							20700010
5271 Prof and Specialized Services	1,054.32	606.24	810.00	810.00	810.00	810.00	
5411 Special Department Expense	0.00	0.00	110.00	110.00	110.00	282.00	
5477 Personal Mileage Reimbursement	0.00	14.24	30.00	30.00	30.00	30.00	
5501 Utilities	2,212.17	2,846.94	3,200.00	3,200.00	3,200.00	3,200.00	
TOTAL SERVICES/SUPPLIES	3,266.49	3,467.42	4,150.00	4,150.00	4,150.00	4,322.00	
GROSS BUDGET	3,266.49	3,467.42	4,150.00	4,150.00	4,150.00	4,322.00	
NET BUDGET	3,266.49	3,467.42	4,150.00	4,150.00	4,150.00	4,322.00	

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

West Point Lighting District

Revenue Classification (1)	Actual 2000-01 (2)	Acutal 2001-02 (3)	Department 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	1,129.37	1,175.77	1,226.00	1,226.00	1,226.00	1,308.00	20700010
4015 Unitary Taxes	0.00	48.23	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	55.69	68.27	28.00	28.00	28.00	55.00	
4020 Current Unsecured Taxes	22.10	24.64	21.00	21.00	21.00	25.00	
4027 Suppl Current Unsecured Taxes	1.01	0.96	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.16	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	0.78	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.68	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,637.40)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	0.15	0.00	0.00	0.00	0.00	0.00	
4300 Interest	1,549.86	1,076.15	1,267.00	1,267.00	1,267.00	1,100.00	
4463 State Homeowners Prop Tax Rel	23.58	25.86	25.00	25.00	25.00	29.00	
4498 ERAF Return	30.04	0.00	0.00	0.00	0.00	0.00	
4603 Administrative Costs	(20.01)	(19.87)	0.00	0.00	0.00	0.00	
4648 Exaction Fees	100.05	1,986.51	1,850.00	1,850.00	1,850.00	1,850.00	
4684 Other Refund - Pr Yr Taxes	0.00	(1.23)	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	1,900.95	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	3,156.23	4,386.07	4,417.00	4,417.00	4,417.00	4,367.00	

**COUNTY OF CALAVERAS
LIGHTING DISTRICTS**

MISSION STATEMENT

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

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 STATE OF CALIFORNIA
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Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							21000010
5271 Prof and Specialized Services	320.88	176.82	240.00	240.00	240.00	240.00	
5411 Special Department Expense	0.00	0.00	500.00	500.00	500.00	600.00	
5477 Personal Mileage Reimbursement	0.00	0.00	30.00	30.00	30.00	30.00	
5501 Utilities	673.40	866.65	1,015.00	1,015.00	1,015.00	1,015.00	
TOTAL SERVICES/SUPPLIES	994.28	1,043.47	1,785.00	1,785.00	1,785.00	1,885.00	
GROSS BUDGET	994.28	1,043.47	1,785.00	1,785.00	1,785.00	1,885.00	
NET BUDGET	994.28	1,043.47	1,785.00	1,785.00	1,785.00	1,885.00	

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

CSA #9 - Sunrise Point District

Revenue Classification (1)	Actual 2000-01 (2)	Acutal 2001-02 (3)	Department 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	966.03	952.44	1,049.00	1,049.00	1,049.00	1,061.00	21000010
4015 Unitary Taxes	0.00	35.75	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	49.34	55.32	23.00	23.00	23.00	45.00	
4020 Current Unsecured Taxes	19.51	19.98	19.00	19.00	19.00	20.00	
4027 Suppl Current Unsecured Taxes	0.92	0.81	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	0.14	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	0.69	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	0.63	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,638.36)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	0.13	0.00	0.00	0.00	0.00	0.00	
4300 Interest	1,143.36	836.29	860.00	860.00	860.00	860.00	
4463 State Homeowners Prop Tax Rel	20.78	20.96	22.00	22.00	22.00	23.00	
4498 ERAF Return	9.01	0.00	0.00	0.00	0.00	0.00	
4603 Administrative Costs	(9.35)	(9.35)	0.00	0.00	0.00	0.00	
4648 Exaction Fees	934.50	934.51	924.00	924.00	924.00	924.00	
4684 Other Refund - Pr Yr Taxes	0.00	(1.06)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	1,496.64	2,846.34	2,897.00	2,897.00	2,897.00	2,933.00	

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							21100010
5243 Office Expense - Postage	1.34	0.00	200.00	200.00	200.00	200.00	
5271 Prof and Specialized Services	34,205.62	198,337.33	493,003.00	493,003.00	493,003.00	526,620.00	
5301 Reimb Co Depts For Services	7,071.95	6,577.42	7,176.00	7,176.00	7,176.00	7,176.00	
5311 A-87 Costs	2,186.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	43,464.91	204,914.75	500,379.00	500,379.00	500,379.00	533,996.00	
GROSS BUDGET	43,464.91	204,914.75	500,379.00	500,379.00	500,379.00	533,996.00	
NET BUDGET	43,464.91	204,914.75	500,379.00	500,379.00	500,379.00	533,996.00	

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

CSA #1 - Rancho Calaveras Dist.

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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	58,627.57	59,215.38	63,946.00	63,946.00	63,946.00	65,935.00	21100010
4015 Unitary Taxes	0.00	1,851.52	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	3,013.42	3,439.56	1,434.00	1,434.00	1,434.00	2,789.00	
4020 Current Unsecured Taxes	1,213.29	1,242.08	1,155.00	1,155.00	1,155.00	1,242.00	
4027 Suppl Current Unsecured Taxes	54.44	49.80	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	7.79	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	41.61	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	36.77	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,489.07)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	8.10	0.00	0.00	0.00	0.00	0.00	
4300 Interest	15,837.01	11,607.53	8,200.00	8,200.00	8,200.00	11,600.00	
4463 State Homeowners Prop Tax Rel	1,288.16	1,303.26	1,330.00	1,330.00	1,330.00	1,438.00	
4498 ERAF Return	988.66	0.00	0.00	0.00	0.00	0.00	
4648 Exaction Fees	102,742.50	102,486.00	102,590.00	102,590.00	102,590.00	102,490.00	
4684 Other Refund - Pr Yr Taxes	0.00	(64.20)	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	3,000.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	182,328.64	184,172.54	178,655.00	178,655.00	178,655.00	185,494.00	

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							21120010
5243 Office Expense - Postage	0.00	0.00	50.00	50.00	50.00	50.00	
5271 Prof and Specialized Services	8,864.91	2,609.17	85,644.00	85,644.00	85,644.00	86,687.00	
5301 Reimb Co Depts for Services	0.00	132.38	0.00	0.00	0.00	135.00	
5311 A-87 Costs	869.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	9,733.91	2,741.55	85,694.00	85,694.00	85,694.00	86,872.00	
GROSS BUDGET	9,733.91	2,741.55	85,694.00	85,694.00	85,694.00	86,872.00	
NET BUDGET	9,733.91	2,741.55	85,694.00	85,694.00	85,694.00	86,872.00	

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							21200010
5243 Office Expense - Postage	0.00	105.82	25.00	25.00	25.00	110.00	
5271 Prof and Specialized Services	26,294.02	17,711.31	19,987.00	19,987.00	19,987.00	13,040.00	
5301 Reimb Co Depts For Services	1,569.61	2,223.97	2,354.00	2,354.00	2,354.00	2,225.00	
5311 A-87 Costs	90.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	27,953.63	20,041.10	22,366.00	22,366.00	22,366.00	15,375.00	
GROSS BUDGET	27,953.63	20,041.10	22,366.00	22,366.00	22,366.00	15,375.00	
NET BUDGET	27,953.63	20,041.10	22,366.00	22,366.00	22,366.00	15,375.00	

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							21400010
5243 Office Expense - Postage	0.00	0.00	200.00	200.00	200.00	200.00	
5271 Prof and Specialized Services	3,661.55	10,707.14	150,069.00	150,069.00	150,069.00	129,415.00	
5301 Reimb Co Depts For Services	1,176.24	3,171.79	0.00	0.00	0.00	3,175.00	
5311 A-87 Costs	1,372.00	0.00	1,916.00	1,916.00	1,916.00	0.00	
5726 Transfer to Designated Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL SERVICES/SUPPLIES	16,209.79	23,878.93	162,185.00	162,185.00	162,185.00	142,790.00	
GROSS BUDGET	16,209.79	23,878.93	162,185.00	162,185.00	162,185.00	142,790.00	
NET BUDGET	16,209.79	23,878.93	162,185.00	162,185.00	162,185.00	142,790.00	

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

CSA #4 - Diamond XX District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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	1,584.96	2,933.75	2,000.00	2,000.00	2,000.00	2,935.00	21400010
4648 Exaction Fees	62,525.00	62,525.00	62,525.00	62,525.00	62,525.00	62,525.00	
4713 Miscellaneous Expense	0.00	250.00	0.00	0.00	0.00	250.00	
TOTAL ESTIMATED REVENUE	64,109.96	65,708.75	64,525.00	64,525.00	64,525.00	65,710.00	

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							21800010
5243 Office Expense - Postage	0.00	0.00	25.00	25.00	25.00	25.00	
5271 Prof and Specialized Services	27,218.95	3,010.00	43,201.00	43,201.00	43,201.00	37,483.00	
5301 Reimb Co Depts For Services	2,023.41	1,123.67	0.00	0.00	0.00	1,200.00	
TOTAL SERVICES/SUPPLIES	29,242.36	4,133.67	43,226.00	43,226.00	43,226.00	38,708.00	
GROSS BUDGET	29,242.36	4,133.67	43,226.00	43,226.00	43,226.00	38,708.00	
NET BUDGET	29,242.36	4,133.67	43,226.00	43,226.00	43,226.00	38,708.00	

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

CSA #8 - Spring Hills District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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	10,491.66	9,881.45	11,474.00	11,474.00	11,474.00	11,031.00	21800010
4015 Unitary Taxes	0.00	133.66	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	552.76	574.85	276.00	276.00	276.00	467.00	
4020 Current Unsecured Taxes	222.25	207.79	211.00	211.00	211.00	208.00	
4027 Suppl Current Unsecured Taxes	10.41	8.89	0.00	0.00	0.00	0.00	
4030 Prior Secured Taxes	1.54	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	7.71	0.00	0.00	0.00	0.00	
4047 Suppl Pr Unsecured Taxes	7.04	0.00	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	(1,630.31)	0.00	0.00	0.00	0.00	0.00	
4155 Penalties & Costs - Taxes	1.48	0.00	0.00	0.00	0.00	0.00	
4300 Interest	1,248.00	813.70	965.00	965.00	965.00	800.00	
4463 State Homeowners Prop Tax Rel	235.52	218.06	243.00	243.00	243.00	241.00	
4498 ERAF Return	14.72	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	0.00	(11.72)	0.00	0.00	0.00	0.00	
4713 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	11,155.07	11,834.39	13,169.00	13,169.00	13,169.00	12,747.00	

**COUNTY OF CALAVERAS
COUNTY SERVICE AREAS**

MISSION STATEMENT

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

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

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

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

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							21880010
5221 Memberships	251.00	262.00	0.00	0.00	0.00	0.00	
5241 Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	7,796.00	5,846.88	0.00	0.00	0.00	0.00	
5272 Prof and Spec Serv - Spec Purp	0.00	0.00	0.00	0.00	0.00	0.00	
5311 A-87 Costs	1,032.00	280.50	0.00	0.00	0.00	0.00	
5381 Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	6,570.06	317,068.90	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	16.58	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	15,665.64	323,458.28	0.00	0.00	0.00	0.00	
GROSS BUDGET	15,665.64	323,458.28	0.00	0.00	0.00	0.00	
NET BUDGET	15,665.64	323,458.28	0.00	0.00	0.00	0.00	

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

CSD #8 - Saddle Creek District

Revenue Classification (1)	Actual 2000-01 (2)	Acutal 2001-02 (3)	Department 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	3,425.09	4,456.64	0.00	0.00	0.00	0.00	21880010
4648 Exaction Fees	167,250.00	171,429.02	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	0.00	2,253.74	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	(1,672.50)	(1,714.29)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	169,002.59	176,425.11	0.00	0.00	0.00	0.00	

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

Financing Uses Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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:							21900010
5001 Salaries/Wages - Permanent	45,808.00	51,729.60	51,730.00	51,730.00	51,730.00	51,730.00	
5049 PERS Employer	0.00	0.00	0.00	0.00	0.00	0.00	
5050 PERS Employee	3,206.53	3,621.02	3,622.00	3,622.00	3,622.00	3,622.00	
5053 Medicare	664.15	750.10	751.00	751.00	751.00	751.00	
5054 Long Term Disability	206.02	232.70	233.00	233.00	233.00	233.00	
5055 Insurance - Group Health	5,565.58	5,676.80	6,288.00	6,288.00	6,288.00	6,288.00	
5056 Insurance - Group Life	146.41	153.00	153.00	153.00	153.00	153.00	
TOTAL SALARIES/EMPL BENEFITS	55,596.69	62,163.22	62,777.00	62,777.00	62,777.00	62,777.00	
SERVICES AND SUPPLIES:							
5121 Communications	721.27	539.00	1,100.00	1,100.00	1,100.00	1,100.00	
5181 Maintenance of Equipment	0.00	0.00	25.00	25.00	25.00	25.00	
5182 Maint Of Equipment - Auto	83.07	90.86	250.00	250.00	250.00	250.00	
5186 Maint Of Computer Software	0.00	0.00	400.00	400.00	400.00	400.00	
5221 Memberships	500.00	500.00	510.00	510.00	510.00	510.00	
5241 Office Expense	590.40	197.67	500.00	500.00	500.00	500.00	
5243 Office Expense - Postage	81.85	108.63	150.00	150.00	150.00	150.00	
5244 Office Expense - Forms/Printing	0.00	77.67	1,000.00	1,000.00	1,000.00	1,000.00	
5245 Office Expense - Copies	0.00	0.00	50.00	50.00	50.00	50.00	
5257 Office Expense - Small Equip	0.00	5,830.18	500.00	500.00	500.00	500.00	
5272 Prof and Spec Serv - Spec Purp	15,136.31	14,920.81	14,865.00	14,865.00	14,865.00	14,865.00	
5311 A-87 Costs	5,879.00	9,082.00	9,082.00	9,082.00	9,082.00	16,418.00	
5401 Small Tools	107.49	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
5411 Special Department Expense	115.83	386.14	500.00	500.00	500.00	500.00	
5412 Spec Dept Expense - Spec Purp	0.00	0.00	0.00	0.00	0.00	43,558.00	
5422 Training	185.00	275.00	725.00	725.00	725.00	725.00	
5477 Personal Mileage Reimbursement	336.95	277.57	600.00	600.00	600.00	600.00	
5478 Travel Expense	607.20	835.60	1,370.00	1,370.00	1,370.00	1,370.00	
5480 Gas and Oil Expense	499.48	798.88	800.00	800.00	800.00	800.00	
TOTAL SERVICES/SUPPLIES	24,843.85	33,920.01	33,427.00	33,427.00	33,427.00	84,321.00	
OTHER CHARGES:							
5628 Contrib To Non-County Agency	0.00	0.00	500.00	500.00	500.00	500.00	
TOTAL OTHER CHARGES	0.00	0.00	500.00	500.00	500.00	500.00	
FIXED ASSETS:							
5701 Fixed Assets - Equipment	22,795.28	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS	22,795.28	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	103,235.82	96,083.23	96,704.00	96,704.00	96,704.00	147,598.00	
NET BUDGET	103,235.82	96,083.23	96,704.00	96,704.00	96,704.00	147,598.00	

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

Air Pollution Control District

Revenue Classification (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department 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)
4153 Permits - Other	17,877.00	18,111.00	17,500.00	17,500.00	17,500.00	18,000.00	21900010
4300 Interest	821.34	1,005.73	1,250.00	1,250.00	1,250.00	750.00	
4580 State Other Aid	58,555.00	93,233.00	45,850.00	45,850.00	45,850.00	45,850.00	
4682 Revenue Applic to Pr Yr	492.00	0.00	0.00	0.00	0.00	0.00	
4687 A/C Evaluation Fees	1,920.00	2,720.00	1,500.00	1,500.00	1,500.00	2,000.00	
4710 Staledated Checks	40.00	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	838.70	6,719.00	4,500.00	4,500.00	4,500.00	12,000.00	
4720 Operating Trfs From Gen Fund	32,354.00	7,710.00	26,104.00	26,104.00	26,104.00	25,440.00	
TOTAL ESTIMATED REVENUE	112,898.04	129,498.73	96,704.00	96,704.00	96,704.00	104,040.00	

**COUNTY OF CALAVERAS
AIR POLLUTION CONTROL DISTRICT**

MISSION STATEMENT

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