

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2003-04

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20200010
5271 Prof and Specialized Services	555.72	745.00	745.00	745.00	745.00	745.00	
5411 Special Department Expense	0.00	0.00	183.00	183.00	183.00	180.00	
5477 Personal Mileage Reimbursement	9.49	24.12	25.00	25.00	25.00	25.00	
5501 Utilities	3,544.72	2,886.28	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL SERVICES/SUPPLIES	4,109.93	3,655.40	4,953.00	4,953.00	4,953.00	4,950.00	
GROSS BUDGET	4,109.93	3,655.40	4,953.00	4,953.00	4,953.00	4,950.00	
NET BUDGET	4,109.93	3,655.40	4,953.00	4,953.00	4,953.00	4,950.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

Arnold Lighting District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	2,855.79	3,236.62	3,182.00	3,182.00	3,182.00	3,679.00	20200010
4015 Unitary Taxes	126.56	131.36	0.00	0.00	0.00	131.00	
4017 Suppl Current Secured Taxes	166.01	205.46	135.00	135.00	135.00	180.00	
4020 Current Unsecured Taxes	59.94	69.34	60.00	60.00	60.00	85.00	
4027 Suppl Current Unsecured Taxes	2.38	4.19	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	2.02	0.25	0.00	0.00	0.00	0.00	
4300 Interest	1,441.48	1,109.29	1,500.00	1,500.00	1,500.00	1,190.00	
4463 State Homeowners Prop Tax Rel	62.88	69.00	69.00	69.00	69.00	69.00	
4684 Other Refund - Pr Yr Taxes	(3.04)	(5.16)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	4,714.02	4,820.35	4,946.00	4,946.00	4,946.00	5,334.00	

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Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20300010
5271 Prof and Specialized Services	985.17	1,315.00	1,315.00	1,315.00	1,315.00	1,380.00	
5311 A-87 Costs	101.00	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	0.00	0.00	9.00	9.00	9.00	20.00	
5477 Personal Mileage Reimbursement	8.03	9.72	25.00	25.00	25.00	25.00	
5501 Utilities	4,668.19	4,462.79	5,600.00	5,600.00	5,600.00	5,600.00	
TOTAL SERVICES/SUPPLIES	5,762.39	5,787.51	6,949.00	6,949.00	6,949.00	7,025.00	
GROSS BUDGET	5,762.39	5,787.51	6,949.00	6,949.00	6,949.00	7,025.00	
NET BUDGET	5,762.39	5,787.51	6,949.00	6,949.00	6,949.00	7,025.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

Mokelumne Hill Lighting District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	4,700.61	4,796.78	5,232.00	5,232.00	5,232.00	5,460.00	20300010
4015 Unitary Taxes	152.90	159.74	0.00	0.00	0.00	160.00	
4017 Suppl Current Secured Taxes	273.06	304.87	221.00	221.00	221.00	267.00	
4020 Current Unsecured Taxes	98.57	103.40	99.00	99.00	99.00	127.00	
4027 Suppl Current Unsecured Taxes	3.84	6.23	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	3.20	3.34	0.00	0.00	0.00	0.00	
4300 Interest	1,489.53	1,154.45	1,500.00	1,500.00	1,500.00	800.00	
4463 State Homeowners Prop Tax Rel	103.42	102.40	114.00	114.00	114.00	102.00	
4684 Other Refund - Pr Yr Taxes	(4.89)	(8.51)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	6,820.24	6,622.70	7,166.00	7,166.00	7,166.00	6,916.00	

COUNTY OF CALAVERAS
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 FOR FISCAL YEAR 2003-04

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20400010
5271 Prof and Specialized Services	2,728.11	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	
5311 A-87 Costs	213.00	426.00	426.00	426.00	426.00	500.00	
5411 Special Department Expense	19,000.00	0.00	600.00	600.00	600.00	400.00	
5477 Personal Mileage Reimbursement	15.33	15.48	25.00	25.00	25.00	25.00	
5501 Utilities	17,505.24	17,035.39	20,145.00	20,145.00	20,145.00	20,145.00	
5730 Operating Transfers Out	0.00	28,250.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	39,461.68	49,366.87	24,836.00	24,836.00	24,836.00	24,710.00	
GROSS BUDGET	39,461.68	49,366.87	24,836.00	24,836.00	24,836.00	24,710.00	
NET BUDGET	39,461.68	49,366.87	24,836.00	24,836.00	24,836.00	24,710.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

Murphys Lighting District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	20,915.39	22,734.38	23,262.00	23,262.00	23,262.00	25,833.00	20400010
4015 Unitary Taxes	690.97	721.35	0.00	0.00	0.00	721.00	
4017 Suppl Current Secured Taxes	1,214.21	1,442.60	984.00	984.00	984.00	1,264.00	
4020 Current Unsecured Taxes	438.23	488.05	438.00	438.00	438.00	599.00	
4027 Suppl Current Unsecured Taxes	16.89	29.46	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	13.83	15.81	0.00	0.00	0.00	0.00	
4300 Interest	8,375.68	4,253.78	8,000.00	8,000.00	8,000.00	3,000.00	
4463 State Homeowners Prop Tax Rel	459.78	484.52	507.00	507.00	507.00	485.00	
4684 Other Refund - Pr Yr Taxes	(21.41)	(37.79)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	32,103.57	30,132.16	33,191.00	33,191.00	33,191.00	31,902.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
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 FOR FISCAL YEAR 2003-04

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20500010
5243 Office Expense - Postage	42.44	0.00	200.00	200.00	200.00	200.00	
5271 Prof and Specialized Services	2,728.11	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	
5311 A-87 Costs	165.00	364.00	364.00	364.00	364.00	400.00	
5411 Special Department Expense	0.00	98,476.00	0.00	0.00	0.00	7,524.00	
5477 Personal Mileage Reimbursement	9.49	5.04	20.00	20.00	20.00	20.00	
5501 Utilities	13,161.62	13,920.53	16,000.00	16,000.00	16,000.00	16,000.00	
TOTAL SERVICES/SUPPLIES	16,106.66	116,403.57	20,222.00	20,222.00	20,222.00	27,782.00	
GROSS BUDGET	16,106.66	116,403.57	20,222.00	20,222.00	20,222.00	27,782.00	
NET BUDGET	16,106.66	116,403.57	20,222.00	20,222.00	20,222.00	27,782.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

San Andreas Lighting District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	12,440.09	12,851.44	13,859.00	13,859.00	13,859.00	14,638.00	20500010
4015 Unitary Taxes	397.82	415.98	0.00	0.00	0.00	416.00	
4017 Suppl Current Secured Taxes	722.97	817.40	586.00	586.00	586.00	716.00	
4020 Current Unsecured Taxes	261.07	276.58	261.00	261.00	261.00	339.00	
4027 Suppl Current Unsecured Taxes	10.45	16.68	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	8.81	8.96	0.00	0.00	0.00	0.00	
4300 Interest	5,945.98	3,969.67	3,000.00	3,000.00	3,000.00	300.00	
4463 State Homeowners Prop Tax Rel	273.92	274.54	302.00	302.00	302.00	230.00	
4684 Other Refund - Pr Yr Taxes	(13.40)	(22.53)	0.00	0.00	0.00	275.00	
4712 Other Revenue	0.00	0.00	0.00	0.00	0.00	7,524.00	
TOTAL ESTIMATED REVENUE	20,047.71	18,608.72	18,008.00	18,008.00	18,008.00	24,438.00	

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SERVICES AND SUPPLIES:							20600010
5271 Prof and Specialized Services	682.02	910.00	910.00	910.00	910.00	900.00	
5311 A-87 Costs	8,405.00	327.00	327.00	327.00	327.00	350.00	
5411 Special Department Expense	0.00	0.00	600.00	600.00	600.00	500.00	
5477 Personal Mileage Reimbursement	0.00	8.28	20.00	20.00	20.00	20.00	
5501 Utilities	2,892.61	3,218.98	3,555.00	3,555.00	3,555.00	3,555.00	
TOTAL SERVICES/SUPPLIES	11,979.63	4,464.26	5,412.00	5,412.00	5,412.00	5,325.00	
GROSS BUDGET	11,979.63	4,464.26	5,412.00	5,412.00	5,412.00	5,325.00	
NET BUDGET	11,979.63	4,464.26	5,412.00	5,412.00	5,412.00	5,325.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

Valley Springs Lighting District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	4,558.56	4,783.78	5,091.00	5,091.00	5,091.00	5,460.00	20600010
4015 Unitary Taxes	121.95	128.30	0.00	0.00	0.00	128.00	
4017 Suppl Current Secured Taxes	265.37	304.87	215.00	215.00	215.00	267.00	
4020 Current Unsecured Taxes	95.90	103.42	96.00	96.00	96.00	127.00	
4027 Suppl Current Unsecured Taxes	4.05	6.23	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	3.55	3.34	0.00	0.00	0.00	0.00	
4300 Interest	2,226.66	1,618.44	2,200.00	2,200.00	2,200.00	1,000.00	
4463 State Homeowners Prop Tax Rel	100.64	102.40	111.00	111.00	111.00	102.00	
4684 Other Refund - Pr Yr Taxes	(5.30)	(8.25)	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	16.59	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	7,371.38	7,059.12	7,713.00	7,713.00	7,713.00	7,084.00	

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 STATE OF CALIFORNIA
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 FOR FISCAL YEAR 2003-04

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20700010
5271 Prof and Specialized Services	606.24	810.00	810.00	810.00	810.00	800.00	
5411 Special Department Expense	0.00	0.00	282.00	282.00	282.00	100.00	
5477 Personal Mileage Reimbursement	14.24	12.96	30.00	30.00	30.00	30.00	
5501 Utilities	2,846.94	2,688.87	3,200.00	3,200.00	3,200.00	3,200.00	
TOTAL SERVICES/SUPPLIES	3,467.42	3,511.83	4,322.00	4,322.00	4,322.00	4,130.00	
GROSS BUDGET	3,467.42	3,511.83	4,322.00	4,322.00	4,322.00	4,130.00	
NET BUDGET	3,467.42	3,511.83	4,322.00	4,322.00	4,322.00	4,130.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

West Point Lighting District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	1,175.77	1,217.46	1,308.00	1,308.00	1,308.00	1,384.00	20700010
4015 Unitary Taxes	48.23	50.12	0.00	0.00	0.00	50.00	
4017 Suppl Current Secured Taxes	68.27	77.32	55.00	55.00	55.00	68.00	
4020 Current Unsecured Taxes	24.64	26.56	25.00	25.00	25.00	32.00	
4027 Suppl Current Unsecured Taxes	0.96	1.58	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.78	0.85	0.00	0.00	0.00	0.00	
4300 Interest	1,076.15	839.18	1,100.00	1,100.00	1,100.00	600.00	
4463 State Homeowners Prop Tax Rel	25.86	25.98	29.00	29.00	29.00	26.00	
4603 Administrative Costs	(19.87)	(19.87)	0.00	0.00	0.00	15.00	
4648 Exaction Fees	1,986.51	1,986.50	1,850.00	1,850.00	1,850.00	1,900.00	
4684 Other Refund - Pr Yr Taxes	(1.23)	(2.13)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	4,386.07	4,203.55	4,367.00	4,367.00	4,367.00	4,075.00	

**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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 FOR FISCAL YEAR 2003-04

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SERVICES AND SUPPLIES:							21000010
5271 Prof and Specialized Services	176.82	0.00	240.00	240.00	240.00	240.00	
5411 Special Department Expense	0.00	0.00	600.00	600.00	600.00	500.00	
5477 Personal Mileage Reimbursement	0.00	0.00	30.00	30.00	30.00	20.00	
5501 Utilities	866.65	760.51	1,015.00	1,015.00	1,015.00	1,015.00	
TOTAL SERVICES/SUPPLIES	1,043.47	760.51	1,885.00	1,885.00	1,885.00	1,775.00	
GROSS BUDGET	1,043.47	760.51	1,885.00	1,885.00	1,885.00	1,775.00	
NET BUDGET	1,043.47	760.51	1,885.00	1,885.00	1,885.00	1,775.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

CSA #9 - Sunrise Point District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	952.44	1,060.10	1,061.00	1,061.00	1,061.00	1,186.00	21000010
4015 Unitary Taxes	35.75	37.28	0.00	0.00	0.00	37.00	
4017 Suppl Current Secured Taxes	55.32	66.28	45.00	45.00	45.00	58.00	
4020 Current Unsecured Taxes	19.98	22.30	20.00	20.00	20.00	28.00	
4027 Suppl Current Unsecured Taxes	0.81	1.35	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.69	0.73	0.00	0.00	0.00	0.00	
4300 Interest	836.29	684.66	860.00	860.00	860.00	500.00	
4463 State Homeowners Prop Tax Rel	20.96	22.26	23.00	23.00	23.00	22.00	
4603 Administrative Costs	(9.35)	(9.35)	0.00	0.00	0.00	10.00	
4648 Exaction Fees	934.51	934.50	924.00	924.00	924.00	900.00	
4684 Other Refund - Pr Yr Taxes	(1.06)	(1.71)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	2,846.34	2,818.40	2,933.00	2,933.00	2,933.00	2,741.00	

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SERVICES AND SUPPLIES:							21100010
5243 Office Expense - Postage	0.00	0.00	200.00	200.00	200.00	200.00	
5271 Prof and Specialized Services	198,337.33	141,719.72	526,620.00	526,620.00	526,620.00	594,972.00	
5301 Reimb Co Depts For Services	6,577.42	7,681.35	7,176.00	7,176.00	7,176.00	7,176.00	
5381 Legal Notices	0.00	17.50	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	204,914.75	149,418.57	533,996.00	533,996.00	533,996.00	602,348.00	
GROSS BUDGET	204,914.75	149,418.57	533,996.00	533,996.00	533,996.00	602,348.00	
NET BUDGET	204,914.75	149,418.57	533,996.00	533,996.00	533,996.00	602,348.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

CSA #1 - Rancho Calaveras Dist.

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	59,215.38	64,764.77	65,935.00	65,935.00	65,935.00	74,256.00	21100010
4015 Unitary Taxes	1,851.52	1,938.08	0.00	0.00	0.00	1,938.00	
4017 Suppl Current Secured Taxes	3,439.56	4,146.65	2,789.00	2,789.00	2,789.00	3,632.00	
4020 Current Unsecured Taxes	1,242.08	1,403.73	1,242.00	1,242.00	1,242.00	1,721.00	
4027 Suppl Current Unsecured Taxes	49.80	84.69	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	41.61	559.67	0.00	0.00	0.00	0.00	
4300 Interest	11,607.53	11,872.50	11,600.00	11,600.00	11,600.00	11,600.00	
4463 State Homeowners Prop Tax Rel	1,303.26	1,392.72	1,438.00	1,438.00	1,438.00	1,393.00	
4648 Exaction Fees	102,486.00	102,467.00	102,490.00	102,490.00	102,490.00	102,490.00	
4684 Other Refund - Pr Yr Taxes	(64.20)	(107.13)	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	3,000.00	17,711.70	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	184,172.54	206,234.38	185,494.00	185,494.00	185,494.00	197,030.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2003-04

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (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	2,609.17	1,587.27	86,687.00	86,687.00	86,687.00	104,575.00	
5301 Reimb Co Depts for Services	132.38	184.84	135.00	135.00	135.00	135.00	
5381 Legal Notices	0.00	17.50	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	2,741.55	1,789.61	86,872.00	86,872.00	86,872.00	104,760.00	
GROSS BUDGET	2,741.55	1,789.61	86,872.00	86,872.00	86,872.00	104,760.00	
NET BUDGET	2,741.55	1,789.61	86,872.00	86,872.00	86,872.00	104,760.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

CSA #12 - Golden Hills District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	2,196.72	2,155.13	2,100.00	2,100.00	2,100.00	2,100.00	21120010
4603 Administrative Costs	(177.00)	(177.00)	0.00	0.00	0.00	0.00	
4648 Exaction Fees	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	
TOTAL ESTIMATED REVENUE	19,719.72	19,678.13	19,800.00	19,800.00	19,800.00	19,800.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2003-04

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21200010
5243 Office Expense - Postage	105.82	0.00	110.00	110.00	110.00	110.00	
5271 Prof and Specialized Services	17,711.31	0.00	13,040.00	13,040.00	13,040.00	26,795.00	
5301 Reimb Co Depts For Services	2,223.97	1,280.39	2,225.00	2,225.00	2,225.00	2,225.00	
5381 Legal Notices	0.00	40.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	20,041.10	1,320.39	15,375.00	15,375.00	15,375.00	29,130.00	
GROSS BUDGET	20,041.10	1,320.39	15,375.00	15,375.00	15,375.00	29,130.00	
NET BUDGET	20,041.10	1,320.39	15,375.00	15,375.00	15,375.00	29,130.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

CSA #2 - Bar XX District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	202.41	97.53	200.00	200.00	200.00	200.00	21200010
4648 Exaction Fees	15,175.00	15,175.00	15,175.00	15,175.00	15,175.00	15,175.00	
4713 Miscellaneous Revenue	0.00	250.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	15,377.41	15,522.53	15,375.00	15,375.00	15,375.00	15,375.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2003-04

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (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	10,707.14	2,845.33	129,415.00	129,415.00	129,415.00	189,883.00	
5301 Reimb Co Depts For Services	3,171.79	2,634.39	3,175.00	3,175.00	3,175.00	3,175.00	
5381 Legal Notices	0.00	17.50	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL SERVICES/SUPPLIES	23,878.93	5,497.22	142,790.00	142,790.00	142,790.00	203,258.00	
GROSS BUDGET	23,878.93	5,497.22	142,790.00	142,790.00	142,790.00	203,258.00	
NET BUDGET	23,878.93	5,497.22	142,790.00	142,790.00	142,790.00	203,258.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

CSA #4 - Diamond XX District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	2,933.75	3,440.25	2,935.00	2,935.00	2,935.00	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	250.00	0.00	250.00	250.00	250.00	250.00	
TOTAL ESTIMATED REVENUE	65,708.75	65,965.25	65,710.00	65,710.00	65,710.00	65,710.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2003-04

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (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	3,010.00	5,944.40	37,483.00	37,483.00	37,483.00	43,465.00	
5301 Reimb Co Depts For Services	1,123.67	1,208.74	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL SERVICES/SUPPLIES	4,133.67	7,153.14	38,708.00	38,708.00	38,708.00	44,690.00	
GROSS BUDGET	4,133.67	7,153.14	38,708.00	38,708.00	38,708.00	44,690.00	
NET BUDGET	4,133.67	7,153.14	38,708.00	38,708.00	38,708.00	44,690.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

CSA #8 - Spring Hills District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	9,881.45	10,227.18	11,031.00	11,031.00	11,031.00	11,671.00	21800010
4015 Unitary Taxes	133.66	145.07	0.00	0.00	0.00	145.00	
4017 Suppl Current Secured Taxes	574.85	651.71	467.00	467.00	467.00	571.00	
4020 Current Unsecured Taxes	207.79	220.56	208.00	208.00	208.00	270.00	
4027 Suppl Current Unsecured Taxes	8.89	13.30	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	7.71	7.14	0.00	0.00	0.00	0.00	
4300 Interest	813.70	739.85	800.00	800.00	800.00	800.00	
4463 State Homeowners Prop Tax Rel	218.06	218.88	241.00	241.00	241.00	219.00	
4684 Other Refund - Pr Yr Taxes	(11.72)	(17.92)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	11,834.39	12,205.77	12,747.00	12,747.00	12,747.00	13,676.00	

**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 2003-04

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21880010
5221 Memberships	262.00	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	5,846.88	0.00	0.00	0.00	0.00	0.00	
5311 A-87 Costs	280.50	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	317,068.90	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	323,458.28	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	323,458.28	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	323,458.28	0.00	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

CSD #8 - Saddle Creek District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	4,456.64	0.00	0.00	0.00	0.00	0.00	21880010
4648 Exaction Fees	171,429.02	0.00	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	2,253.74	0.00	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	(1,714.29)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	176,425.11	0.00	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2003-04

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							21900010
5001 Salaries/Wages - Permanent	51,729.60	52,952.52	53,656.00	53,656.00	53,656.00	53,656.00	
5049 PERS Employer	0.00	0.00	637.00	637.00	637.00	638.00	
5050 PERS Employee	3,621.02	3,706.55	3,756.00	3,756.00	3,756.00	3,756.00	
5053 Medicare	750.10	767.86	778.00	778.00	778.00	779.00	
5054 Long Term Disability	232.70	238.08	241.00	241.00	241.00	242.00	
5055 Insurance - Group Health	5,676.80	4,767.46	3,813.00	3,813.00	3,813.00	3,814.00	
5056 Insurance - Group Life	153.00	153.00	153.00	153.00	153.00	153.00	
TOTAL SALARIES/EMPL BENEFITS	62,163.22	62,585.47	63,034.00	63,034.00	63,034.00	63,038.00	
SERVICES AND SUPPLIES:							
5121 Communications	539.00	842.04	1,100.00	1,100.00	1,100.00	1,000.00	
5181 Maintenance of Equipment	0.00	21.17	25.00	25.00	25.00	25.00	
5182 Maint Of Equipment - Auto	90.86	60.95	250.00	250.00	250.00	500.00	
5186 Maint Of Computer Software	0.00	51.92	400.00	400.00	400.00	250.00	
5221 Memberships	500.00	500.00	510.00	510.00	510.00	500.00	
5241 Office Expense	197.67	475.43	500.00	500.00	500.00	500.00	
5243 Office Expense - Postage	108.63	124.27	150.00	150.00	150.00	150.00	
5244 Office Expense - Forms/Printing	77.67	53.69	1,000.00	1,000.00	1,000.00	250.00	
5245 Office Expense - Copies	0.00	0.00	50.00	50.00	50.00	50.00	
5257 Office Expense - Small Equip	5,830.18	208.43	500.00	500.00	500.00	250.00	
5272 Prof and Spec Serv - Spec Purp	14,920.81	16,347.94	14,865.00	14,865.00	14,865.00	17,588.00	
5311 A-87 Costs	9,082.00	16,418.00	16,418.00	16,418.00	16,418.00	16,418.00	
5401 Small Tools	0.00	37.53	1,000.00	1,000.00	1,000.00	250.00	
5411 Special Department Expense	386.14	73.08	500.00	500.00	500.00	250.00	
5412 Spec Dept Expense - Spec Purp	0.00	0.00	43,558.00	43,558.00	43,558.00	90,000.00	
5422 Training	275.00	330.00	725.00	725.00	725.00	700.00	
5477 Personal Mileage Reimbursement	277.57	389.50	600.00	600.00	600.00	600.00	
5478 Travel Expense	835.60	996.13	1,370.00	1,370.00	1,370.00	1,370.00	
5480 Gas and Oil Expense	798.88	709.04	800.00	800.00	800.00	800.00	
TOTAL SERVICES/SUPPLIES	33,920.01	37,639.12	84,321.00	84,321.00	84,321.00	131,451.00	
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	
GROSS BUDGET	96,083.23	100,224.59	147,855.00	147,855.00	147,855.00	194,989.00	
NET BUDGET	96,083.23	100,224.59	147,855.00	147,855.00	147,855.00	194,989.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

Air Pollution Control District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4153 Permits - Other	18,111.00	20,876.00	18,000.00	18,000.00	18,000.00	21,000.00	21900010
4300 Interest	1,005.73	1,382.29	750.00	750.00	750.00	1,000.00	
4580 State Other Aid	93,233.00	39,776.00	45,850.00	45,850.00	45,850.00	139,750.00	
4687 A/C Evaluation Fees	2,720.00	1,310.00	2,000.00	2,000.00	2,000.00	2,000.00	
4712 Other Revenue	6,719.00	3,250.00	12,000.00	12,000.00	12,000.00	3,500.00	
4713 Miscellaneous Revenue	0.00	199.01	0.00	0.00	0.00	0.00	
4720 Operating Trfs From Gen Fund	7,710.00	25,590.00	25,440.00	25,440.00	25,440.00	27,377.00	
4737 Settlements/Judgments	0.00	7,500.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	129,498.73	99,883.30	104,040.00	104,040.00	104,040.00	194,627.00	

**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.