

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20200010
5271 Prof and Specialized Services	745.00	0.00	745.00	745.00	745.00	745.00	
5411 Special Department Expense	0.00	0.00	180.00	180.00	180.00	180.00	
5477 Personal Mileage Reimbursement	24.12	24.84	25.00	25.00	25.00	25.00	
5501 Utilities	2,886.28	2,840.13	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL SERVICES/SUPPLIES	3,655.40	2,864.97	4,950.00	4,950.00	4,950.00	4,950.00	
GROSS BUDGET	3,655.40	2,864.97	4,950.00	4,950.00	4,950.00	4,950.00	
NET BUDGET	3,655.40	2,864.97	4,950.00	4,950.00	4,950.00	4,950.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

Arnold Lighting District

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	3,236.62	3,548.62	3,679.00	3,679.00	3,679.00	3,744.00	20200010
4015 Unitary Taxes	131.36	70.03	131.00	131.00	131.00	131.00	
4017 Suppl Current Secured Taxes	205.46	222.15	180.00	180.00	180.00	281.00	
4020 Current Unsecured Taxes	69.34	75.41	85.00	85.00	85.00	97.00	
4027 Suppl Current Unsecured Taxes	4.19	7.20	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.25	4.24	0.00	0.00	0.00	0.00	
4300 Interest	1,109.29	731.43	1,190.00	1,190.00	1,190.00	750.00	
4463 State Homeowners Prop Tax Rel	69.00	68.08	69.00	69.00	69.00	69.00	
4684 Other Refund - Pr Yr Taxes	(5.16)	(12.56)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	4,820.35	4,714.60	5,334.00	5,334.00	5,334.00	5,072.00	

COUNTY OF CALAVERAS
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 FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20300010
5271 Prof and Specialized Services	1,315.00	0.00	1,380.00	1,380.00	1,380.00	1,380.00	
5411 Special Department Expense	0.00	0.00	20.00	20.00	20.00	20.00	
5477 Personal Mileage Reimbursement	9.72	9.72	25.00	25.00	25.00	25.00	
5501 Utilities	4,462.79	4,726.90	5,600.00	5,600.00	5,600.00	5,600.00	
TOTAL SERVICES/SUPPLIES	5,787.51	4,736.62	7,025.00	7,025.00	7,025.00	7,025.00	
GROSS BUDGET	5,787.51	4,736.62	7,025.00	7,025.00	7,025.00	7,025.00	
NET BUDGET	5,787.51	4,736.62	7,025.00	7,025.00	7,025.00	7,025.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

Mokelumne Hill Lighting District

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	4,796.78	5,303.18	5,460.00	5,460.00	5,460.00	5,641.00	20300010
4015 Unitary Taxes	159.74	104.46	160.00	160.00	160.00	160.00	
4017 Suppl Current Secured Taxes	304.87	331.97	267.00	267.00	267.00	419.00	
4020 Current Unsecured Taxes	103.40	112.69	127.00	127.00	127.00	145.00	
4027 Suppl Current Unsecured Taxes	6.23	10.76	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	3.34	6.31	0.00	0.00	0.00	0.00	
4300 Interest	1,154.45	758.41	800.00	800.00	800.00	800.00	
4463 State Homeowners Prop Tax Rel	102.40	101.64	102.00	102.00	102.00	102.00	
4684 Other Refund - Pr Yr Taxes	(8.51)	(18.72)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	6,622.70	6,710.70	6,916.00	6,916.00	6,916.00	7,267.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20400010
5271 Prof and Specialized Services	3,640.00	0.00	3,640.00	3,640.00	3,640.00	3,640.00	
5311 A-87 Costs	426.00	328.00	500.00	500.00	500.00	500.00	
5411 Special Department Expense	0.00	0.00	400.00	400.00	400.00	400.00	
5477 Personal Mileage Reimbursement	15.48	15.48	25.00	25.00	25.00	25.00	
5501 Utilities	17,035.39	19,263.67	20,145.00	20,145.00	20,145.00	20,145.00	
5730 Operating Transfers Out	28,250.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	49,366.87	19,607.15	24,710.00	24,710.00	24,710.00	24,710.00	
GROSS BUDGET	49,366.87	19,607.15	24,710.00	24,710.00	24,710.00	24,710.00	
NET BUDGET	49,366.87	19,607.15	24,710.00	24,710.00	24,710.00	24,710.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

Murphys Lighting District

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	22,734.38	27,550.65	25,833.00	25,833.00	25,833.00	32,222.00	20400010
4015 Unitary Taxes	721.35	544.48	721.00	721.00	721.00	721.00	
4017 Suppl Current Secured Taxes	1,442.60	1,724.76	1,264.00	1,264.00	1,264.00	2,179.00	
4020 Current Unsecured Taxes	488.05	585.50	599.00	599.00	599.00	751.00	
4027 Suppl Current Unsecured Taxes	29.46	55.92	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	15.81	29.83	0.00	0.00	0.00	0.00	
4300 Interest	4,253.78	2,392.48	3,000.00	3,000.00	3,000.00	2,500.00	
4463 State Homeowners Prop Tax Rel	484.52	537.49	485.00	485.00	485.00	533.00	
4684 Other Refund - Pr Yr Taxes	(37.79)	(88.29)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	30,132.16	33,332.82	31,902.00	31,902.00	31,902.00	38,906.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20500010
5243 Office Expense - Postage	0.00	0.00	200.00	200.00	200.00	200.00	
5271 Prof and Specialized Services	3,638.00	1,021.80	3,638.00	3,638.00	3,638.00	3,638.00	
5311 A-87 Costs	364.00	569.00	400.00	400.00	400.00	400.00	
5411 Special Department Expense	98,476.00	0.00	7,524.00	7,524.00	7,524.00	7,524.00	
5477 Personal Mileage Reimbursement	5.04	5.40	20.00	20.00	20.00	20.00	
5501 Utilities	13,920.53	14,485.14	16,000.00	16,000.00	16,000.00	16,000.00	
TOTAL SERVICES/SUPPLIES	116,403.57	16,081.34	27,782.00	27,782.00	27,782.00	27,782.00	
GROSS BUDGET	116,403.57	16,081.34	27,782.00	27,782.00	27,782.00	27,782.00	
NET BUDGET	116,403.57	16,081.34	27,782.00	27,782.00	27,782.00	27,782.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

San Andreas Lighting District

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	12,851.44	14,632.91	14,638.00	14,638.00	14,638.00	16,027.00	20500010
4015 Unitary Taxes	415.98	288.88	416.00	416.00	416.00	416.00	
4017 Suppl Current Secured Taxes	817.40	916.05	716.00	716.00	716.00	1,157.00	
4020 Current Unsecured Taxes	276.58	310.97	339.00	339.00	339.00	399.00	
4027 Suppl Current Unsecured Taxes	16.68	29.70	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	8.96	16.90	0.00	0.00	0.00	0.00	
4300 Interest	3,969.67	1,180.41	300.00	300.00	300.00	750.00	
4463 State Homeowners Prop Tax Rel	274.54	282.44	230.00	230.00	230.00	283.00	
4684 Other Refund - Pr Yr Taxes	(22.53)	(50.15)	275.00	275.00	275.00	275.00	
4712 Other Revenue	0.00	7,620.00	7,524.00	7,524.00	7,524.00	7,524.00	
TOTAL ESTIMATED REVENUE	18,608.72	25,228.11	24,438.00	24,438.00	24,438.00	26,831.00	

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 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20600010
5271 Prof and Specialized Services	910.00	0.00	900.00	900.00	900.00	900.00	
5311 A-87 Costs	327.00	0.00	350.00	350.00	350.00	350.00	
5411 Special Department Expense	0.00	0.00	500.00	500.00	500.00	500.00	
5477 Personal Mileage Reimbursement	8.28	0.00	20.00	20.00	20.00	20.00	
5501 Utilities	3,218.98	3,044.86	3,555.00	3,555.00	3,555.00	3,555.00	
TOTAL SERVICES/SUPPLIES	4,464.26	3,044.86	5,325.00	5,325.00	5,325.00	5,325.00	
GROSS BUDGET	4,464.26	3,044.86	5,325.00	5,325.00	5,325.00	5,325.00	
NET BUDGET	4,464.26	3,044.86	5,325.00	5,325.00	5,325.00	5,325.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

Valley Springs Lighting District

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	4,783.78	5,342.56	5,460.00	5,460.00	5,460.00	5,778.00	20600010
4015 Unitary Taxes	128.30	105.69	128.00	128.00	128.00	128.00	
4017 Suppl Current Secured Taxes	304.87	334.47	267.00	267.00	267.00	423.00	
4020 Current Unsecured Taxes	103.42	113.54	127.00	127.00	127.00	146.00	
4027 Suppl Current Unsecured Taxes	6.23	10.84	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	3.34	6.31	0.00	0.00	0.00	0.00	
4300 Interest	1,618.44	71.00	1,000.00	1,000.00	1,000.00	100.00	
4463 State Homeowners Prop Tax Rel	102.40	1,098.34	102.00	102.00	102.00	103.00	
4684 Other Refund - Pr Yr Taxes	(8.25)	103.02	0.00	0.00	0.00	0.00	
4712 Other Revenue	16.59	(18.70)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	7,059.12	7,167.07	7,084.00	7,084.00	7,084.00	6,678.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20700010
5271 Prof and Specialized Services	810.00	0.00	800.00	800.00	800.00	800.00	
5411 Special Department Expense	0.00	0.00	100.00	100.00	100.00	100.00	
5477 Personal Mileage Reimbursement	12.96	12.96	30.00	30.00	30.00	30.00	
5501 Utilities	2,688.87	2,857.98	3,200.00	3,200.00	3,200.00	3,200.00	
TOTAL SERVICES/SUPPLIES	3,511.83	2,870.94	4,130.00	4,130.00	4,130.00	4,130.00	
GROSS BUDGET	3,511.83	2,870.94	4,130.00	4,130.00	4,130.00	4,130.00	
NET BUDGET	3,511.83	2,870.94	4,130.00	4,130.00	4,130.00	4,130.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

West Point Lighting District

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	1,217.46	1,395.63	1,384.00	1,384.00	1,384.00	1,500.00	20700010
4015 Unitary Taxes	50.12	27.45	50.00	50.00	50.00	50.00	
4017 Suppl Current Secured Taxes	77.32	87.36	68.00	68.00	68.00	110.00	
4020 Current Unsecured Taxes	26.56	29.66	32.00	32.00	32.00	38.00	
4027 Suppl Current Unsecured Taxes	1.58	2.83	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.85	1.59	0.00	0.00	0.00	0.00	
4300 Interest	839.18	552.06	600.00	600.00	600.00	600.00	
4463 State Homeowners Prop Tax Rel	25.98	26.86	26.00	26.00	26.00	27.00	
4603 Administrative Costs	(19.87)	(20.59)	15.00	15.00	15.00	15.00	
4648 Exaction Fees	1,986.50	2,056.83	1,900.00	1,900.00	1,900.00	1,900.00	
4684 Other Refund - Pr Yr Taxes	(2.13)	(4.75)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	4,203.55	4,154.93	4,075.00	4,075.00	4,075.00	4,240.00	

**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.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21000010
5271 Prof and Specialized Services	0.00	0.00	240.00	240.00	240.00	240.00	
5411 Special Department Expense	0.00	0.00	500.00	500.00	500.00	500.00	
5477 Personal Mileage Reimbursement	0.00	0.00	20.00	20.00	20.00	20.00	
5501 Utilities	760.51	807.12	1,015.00	1,015.00	1,015.00	1,015.00	
TOTAL SERVICES/SUPPLIES	760.51	807.12	1,775.00	1,775.00	1,775.00	1,775.00	
GROSS BUDGET	760.51	807.12	1,775.00	1,775.00	1,775.00	1,775.00	
NET BUDGET	760.51	807.12	1,775.00	1,775.00	1,775.00	1,775.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

CSA #9 - Sunrise Point District

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	1,060.10	1,116.07	1,186.00	1,186.00	1,186.00	1,188.00	21000010
4015 Unitary Taxes	37.28	22.35	37.00	37.00	37.00	37.00	
4017 Suppl Current Secured Taxes	66.28	69.89	58.00	58.00	58.00	88.00	
4020 Current Unsecured Taxes	22.30	23.73	28.00	28.00	28.00	30.00	
4027 Suppl Current Unsecured Taxes	1.35	2.27	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.73	1.38	0.00	0.00	0.00	0.00	
4300 Interest	684.66	478.79	500.00	500.00	500.00	500.00	
4463 State Homeowners Prop Tax Rel	22.26	21.69	22.00	22.00	22.00	22.00	
4603 Administrative Costs	(9.35)	(9.35)	10.00	10.00	10.00	10.00	
4648 Exaction Fees	934.50	934.51	900.00	900.00	900.00	900.00	
4684 Other Refund - Pr Yr Taxes	(1.71)	(4.05)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	2,818.40	2,657.28	2,741.00	2,741.00	2,741.00	2,775.00	

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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	141,719.72	17,216.60	594,972.00	594,972.00	594,972.00	782,002.00	
5301 Reimb Co Depts For Services	7,681.35	6,157.38	7,176.00	7,176.00	7,176.00	7,176.00	
5381 Legal Notices	17.50	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	149,418.57	23,373.98	602,348.00	602,348.00	602,348.00	789,378.00	
GROSS BUDGET	149,418.57	23,373.98	602,348.00	602,348.00	602,348.00	789,378.00	
NET BUDGET	149,418.57	23,373.98	602,348.00	602,348.00	602,348.00	789,378.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

CSA #1 - Rancho Calaveras Dist.

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	64,764.77	76,632.52	74,256.00	74,256.00	74,256.00	86,842.00	21100010
4015 Unitary Taxes	1,938.08	1,513.63	1,938.00	1,938.00	1,938.00	1,938.00	
4017 Suppl Current Secured Taxes	4,146.65	4,797.39	3,632.00	3,632.00	3,632.00	6,060.00	
4020 Current Unsecured Taxes	1,403.73	1,628.57	1,721.00	1,721.00	1,721.00	2,088.00	
4027 Suppl Current Unsecured Taxes	84.69	155.53	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	559.67	85.76	0.00	0.00	0.00	0.00	
4300 Interest	11,872.50	9,068.71	11,600.00	11,600.00	11,600.00	9,000.00	
4463 State Homeowners Prop Tax Rel	1,392.72	1,487.04	1,393.00	1,393.00	1,393.00	1,482.00	
4648 Exaction Fees	102,467.00	102,418.55	102,490.00	102,490.00	102,490.00	102,490.00	
4684 Other Refund - Pr Yr Taxes	(107.13)	(253.60)	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	17,711.70	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	206,234.38	197,534.10	197,030.00	197,030.00	197,030.00	209,900.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (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	1,587.27	1,569.14	104,575.00	104,575.00	104,575.00	121,311.00	
5301 Reimb Co Depts for Services	184.84	153.57	135.00	135.00	135.00	135.00	
5311 A-87 Costs	0.00	513.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	17.50	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	1,789.61	2,235.71	104,760.00	104,760.00	104,760.00	121,496.00	
GROSS BUDGET	1,789.61	2,235.71	104,760.00	104,760.00	104,760.00	121,496.00	
NET BUDGET	1,789.61	2,235.71	104,760.00	104,760.00	104,760.00	121,496.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

CSA #12 - Golden Hills District

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	2,155.13	1,748.31	2,100.00	2,100.00	2,100.00	1,800.00	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	19,678.13	19,271.31	19,800.00	19,800.00	19,800.00	19,500.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21200010
5243 Office Expense - Postage	0.00	28.49	110.00	110.00	110.00	110.00	
5271 Prof and Specialized Services	0.00	0.00	26,795.00	26,795.00	26,795.00	39,478.00	
5301 Reimb Co Depts For Services	1,280.39	3,056.11	2,225.00	2,225.00	2,225.00	2,225.00	
5381 Legal Notices	40.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	1,320.39	3,084.60	29,130.00	29,130.00	29,130.00	41,813.00	
GROSS BUDGET	1,320.39	3,084.60	29,130.00	29,130.00	29,130.00	41,813.00	
NET BUDGET	1,320.39	3,084.60	29,130.00	29,130.00	29,130.00	41,813.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

CSA #2 - Bar XX District

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	97.53	342.99	200.00	200.00	200.00	200.00	21200010
4648 Exaction Fees	15,175.00	15,425.00	15,175.00	15,175.00	15,175.00	15,175.00	
4713 Miscellaneous Revenue	250.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	15,522.53	15,767.99	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 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (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	2,845.33	2,600.00	189,883.00	189,883.00	189,883.00	250,879.00	
5301 Reimb Co Depts For Services	2,634.39	2,209.21	3,175.00	3,175.00	3,175.00	3,175.00	
5381 Legal Notices	17.50	0.00	0.00	0.00	0.00	0.00	
5726 Transfer to Designated Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL SERVICES/SUPPLIES	5,497.22	4,809.21	203,258.00	203,258.00	203,258.00	264,254.00	
GROSS BUDGET	5,497.22	4,809.21	203,258.00	203,258.00	203,258.00	264,254.00	
NET BUDGET	5,497.22	4,809.21	203,258.00	203,258.00	203,258.00	264,254.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

CSA #4 - Diamond XX District

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	3,440.25	3,280.19	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 Revenue	0.00	0.00	250.00	250.00	250.00	250.00	
TOTAL ESTIMATED REVENUE	65,965.25	65,805.19	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 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (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	5,944.40	981.00	43,465.00	43,465.00	43,465.00	56,818.00	
5301 Reimb Co Depts For Services	1,208.74	640.09	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL SERVICES/SUPPLIES	7,153.14	1,621.09	44,690.00	44,690.00	44,690.00	58,043.00	
GROSS BUDGET	7,153.14	1,621.09	44,690.00	44,690.00	44,690.00	58,043.00	
NET BUDGET	7,153.14	1,621.09	44,690.00	44,690.00	44,690.00	58,043.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

CSA #8 - Spring Hills District

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	10,227.18	11,562.20	11,671.00	11,671.00	11,671.00	12,622.00	21800010
4015 Unitary Taxes	145.07	228.75	145.00	145.00	145.00	145.00	
4017 Suppl Current Secured Taxes	651.71	723.85	571.00	571.00	571.00	914.00	
4020 Current Unsecured Taxes	220.56	245.73	270.00	270.00	270.00	315.00	
4027 Suppl Current Unsecured Taxes	13.30	13.48	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	7.14	3.00	0.00	0.00	0.00	0.00	
4300 Interest	739.85	669.90	800.00	800.00	800.00	800.00	
4463 State Homeowners Prop Tax Rel	218.88	223.41	219.00	219.00	219.00	224.00	
4684 Other Refund - Pr Yr Taxes	(17.92)	(39.97)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	12,205.77	13,630.35	13,676.00	13,676.00	13,676.00	15,020.00	

**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 2004-05

Financing Uses Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							21900010
5001 Salaries/Wages - Permanent	52,952.52	53,656.00	55,391.00	55,391.00	55,391.00	54,325.00	
5049 PERS Employer	0.00	613.30	4,191.00	4,191.00	4,191.00	4,107.00	
5050 PERS Employee	3,706.55	3,755.80	3,878.00	3,878.00	3,878.00	3,803.00	
5053 Medicare	767.86	772.78	804.00	804.00	804.00	788.00	
5054 Long-Term Disability	238.08	245.39	260.00	260.00	260.00	255.00	
5055 Insurance - Group Health	4,767.46	4,320.16	4,683.00	4,683.00	4,683.00	4,683.00	
5056 Insurance - Group Life	153.00	153.00	153.00	153.00	153.00	153.00	
TOTAL SALARIES/EMPL BENEFITS	62,585.47	63,516.43	69,360.00	69,360.00	69,360.00	68,114.00	
SERVICES AND SUPPLIES:							
5121 Communications	842.04	956.14	1,250.00	1,250.00	1,250.00	1,250.00	
5181 Maintenance of Equipment	21.17	0.00	0.00	0.00	0.00	0.00	
5182 Maint of Equipment - Auto	60.95	64.55	500.00	500.00	500.00	500.00	
5186 Maint of Computer Software	51.92	0.00	250.00	250.00	250.00	250.00	
5221 Memberships	500.00	500.00	500.00	500.00	500.00	500.00	
5241 Office Expense	475.43	395.72	500.00	500.00	500.00	500.00	
5243 Office Expense - Postage	124.27	151.74	150.00	150.00	150.00	150.00	
5244 Office Expense - Forms/Printing	53.69	12.00	100.00	100.00	100.00	100.00	
5257 Office Expense - Small Equip	208.43	33.56	250.00	250.00	250.00	250.00	
5272 Prof and Spec Serv - Spec Purp	16,347.94	17,897.25	19,215.00	19,215.00	19,215.00	19,215.00	
5311 A-87 Costs	16,418.00	17,626.00	17,626.00	17,626.00	17,626.00	17,626.00	
5401 Small Tools	37.53	568.40	250.00	250.00	250.00	250.00	
5411 Special Department Expense	73.08	240.60	250.00	250.00	250.00	250.00	
5412 Spec Dept Expense - Spec Purp	0.00	30,000.00	100,000.00	100,000.00	100,000.00	178,771.00	
5422 Training	330.00	275.00	700.00	700.00	700.00	700.00	
5477 Personal Mileage Reimbursement	389.50	360.60	600.00	600.00	600.00	600.00	
5478 Travel Expense	996.13	1,329.60	1,400.00	1,400.00	1,400.00	1,400.00	
5480 Gas and Oil Expense	709.04	674.43	600.00	600.00	600.00	600.00	
TOTAL SERVICES/SUPPLIES	37,639.12	71,085.59	144,141.00	144,141.00	144,141.00	222,912.00	
GROSS BUDGET	100,224.59	134,602.02	213,501.00	213,501.00	213,501.00	291,026.00	
NET BUDGET	100,224.59	134,602.02	213,501.00	213,501.00	213,501.00	291,026.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2004-05

Air Pollution Control District

Revenue Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Request Proposed 2004-05 (4)	CAO Recommended 2004-05 (5)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4153 Permits - Other	20,876.00	15,906.00	20,000.00	20,000.00	25,000.00	25,000.00	21900010
4300 Interest	1,382.29	1,728.44	1,500.00	1,500.00	1,500.00	1,500.00	
4580 State Other Aid	39,776.00	139,772.00	139,750.00	139,750.00	139,750.00	139,750.00	
4687 A/C Evaluation Fees	1,310.00	4,540.00	1,000.00	1,000.00	1,000.00	1,000.00	
4712 Other Revenue	3,250.00	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00	
4713 Miscellaneous Revenue	199.01	68.85	0.00	0.00	0.00	0.00	
4720 Operating Trfs From Gen Fund	25,590.00	27,377.00	49,251.00	49,251.00	44,251.00	44,251.00	
4737 Settlements/Judgments	7,500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	99,883.30	190,692.29	213,501.00	213,501.00	213,501.00	213,501.00	

**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.