

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Central Calaveras Fire & Rescue Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22010010
5001 Salaries/Wages - Permanent	99,849.82	127,651.77	119,825.81	126,000.00	126,000.00	
5002 Extra-Hire	4,688.64	50.00	0.00	0.00	0.00	
5003 Extra-Hire - Special Purpose	24,407.00	13,058.00	12,275.00	15,000.00	15,000.00	
5006 Overtime	15,124.09	12,055.60	11,501.86	10,000.00	14,000.00	
5050 Retirement	4,093.86	7,557.84	6,783.57	9,195.00	9,195.00	
5051 Social Security (OASDI)	4,301.35	2,578.29	1,522.62	2,800.00	2,800.00	
5053 Medicare	1,561.11	2,022.83	1,866.70	1,900.00	1,900.00	
5055 Insurance - Group Health	10,762.44	17,055.00	15,678.46	17,000.00	17,000.00	
TOTAL SALARIES/EMPL BENEFITS	164,788.31	182,029.33	169,454.02	181,895.00	185,895.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	8,908.19	6,462.59	8,054.88	5,000.00	7,000.00	
5121 Communications	3,337.67	3,954.51	7,086.77	4,000.00	4,000.00	
5131 Food	813.93	1,603.35	1,292.13	1,500.00	1,500.00	
5141 Household Expense	812.48	947.91	458.13	500.00	500.00	
5151 Insurance	7,405.00	9,284.00	11,098.06	12,000.00	12,000.00	
5153 Insurance-Worker's Comp	0.00	0.00	0.00	19,000.00	19,000.00	
5181 Maintenance of Equipment	27,687.27	20,184.28	27,467.30	20,000.00	25,000.00	
5201 Maint Of Buildings/Grounds	6,771.05	5,470.57	2,649.13	3,000.00	3,000.00	
5211 Medical/Dental/Laboratory	4,768.35	2,771.35	2,171.88	2,000.00	2,000.00	
5213 Technical Supp-Gen/Fam Pl	382.88	0.00	0.00	0.00	0.00	
5221 Memberships	570.75	747.00	581.00	600.00	600.00	
5241 Office Expense	3,824.43	2,246.99	1,683.85	2,000.00	2,000.00	
5242 Office Expense - Spec Purp	0.00	330.02	0.00	0.00	0.00	
5243 Office Expense - Postage	1,020.82	398.00	440.79	500.00	500.00	
5271 Prof and Specialized Services	3,625.96	2,639.89	2,812.34	3,000.00	3,000.00	
5381 Legal Notices	7.42	322.72	156.56	300.00	300.00	
5391 Rents and Leases - Equip	62.00	293.84	1.00	100.00	100.00	
5401 Small Tools	804.99	261.46	1,322.99	500.00	500.00	
5409 Firefighter Reimbursement	22,039.92	2,588.84	15,950.48	0.00	15,000.00	
5411 Special Department Expense	2,353.30	1,210.22	3,917.09	1,000.00	1,000.00	
5413 Spec Dept Expense - Other	635.00	1,235.79	0.00	0.00	0.00	
5422 Training	3,691.50	4,094.84	9,462.52	11,000.00	11,000.00	
5477 Personal Mileage Reimbursement	701.70	873.29	252.50	700.00	700.00	
5478 Travel Expense	2,449.83	20.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	7,324.84	11,385.42	14,174.45	15,000.00	15,000.00	
5501 Utilities	6,323.14	6,364.82	6,110.14	7,000.00	7,000.00	
5505 Utilities - Natural Gas	282.73	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	116,605.15	85,691.70	117,143.99	108,700.00	130,700.00	
OTHER CHARGES:						
5580 Retire - Other Long Term Debt	32,100.00	9,533.95	47,221.45	0.00	0.00	
5588 Interest - Other Long Term Debt	0.00	3,276.21	0.00	0.00	0.00	
5627 Contribution to LAFCO	266.54	151.67	365.29	400.00	444.00	
TOTAL OTHER CHARGES	32,366.54	12,961.83	47,586.74	400.00	444.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	16,233.70	0.00	0.00	0.00	0.00	
5645 New Equipment Purchase	18,912.54	4,521.97	4,342.97	0.00	0.00	
5701 Capital Assets - Equipment	0.00	1,000.00	21,634.19	0.00	5,000.00	
5703 Capital Assets - Spec Purp	42,215.19	93,625.65	74,707.34	32,493.00	32,493.00	
TOTAL CAPITAL ASSETS	77,361.43	99,147.62	100,684.50	32,493.00	37,493.00	
GROSS BUDGET	391,121.43	379,830.48	434,869.25	323,488.00	354,532.00	
NET BUDGET	391,121.43	379,830.48	434,869.25	323,488.00	354,532.00	

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

Central Calaveras Fire & Rescue Protection District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	93,476.07	100,114.18	111,041.26	110,000.00	119,799.00	22010010
4015 Unitary Taxes	1,099.66	1,204.67	2,193.40	2,000.00	2,000.00	
4017 Suppl Current Secured Taxes	5,432.15	6,364.68	6,951.48	1,700.00	8,782.00	
4020 Current Unsecured Taxes	1,962.02	2,154.48	2,359.81	2,300.00	3,026.00	
4027 Suppl Current Unsecured Taxes	79.73	129.95	225.37	0.00	0.00	
4040 Prior Unsecured Taxes	67.55	69.75	131.62	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	0.00	645.00	0.00	0.00	
4077 Special Tax, Fire Districts	110,835.68	110,375.72	110,956.53	112,000.00	112,000.00	
4300 Interest	11,243.47	8,088.66	4,292.01	3,000.00	3,000.00	
4463 State Homeowners Prop Tax Rel	2,058.72	2,137.66	2,136.21	1,000.00	2,147.00	
4505 Federal Grants	0.00	0.00	5,338.00	7,000.00	7,000.00	
4542 State Firefighter Reimb	64,678.43	7,726.00	16,945.53	15,000.00	25,000.00	
4684 Other Refund - Pr Yr Taxes	(103.27)	(169.23)	(389.78)	0.00	0.00	
4707 Gifts/Donations	200.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	802.65	894.77	232.28	0.00	0.00	
4710 Stale Dated Checks	70.46	0.00	0.00	0.00	0.00	
4712 Other Revenue	70,177.50	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	3,005.00	52.50	4,449.86	0.00	0.00	
4724 Other Miscellaneous Revenue	131,648.00	70,365.82	73,177.61	72,000.00	72,000.00	
4800 Sales of Surplus Property	9,860.06	20,762.00	10,000.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	506,593.88	330,271.61	350,686.19	326,000.00	354,754.00	

**COUNTY OF CALAVERAS
CENTRAL CALAVERAS FIRE & RESCUE PROTECTION DISTRICT**

MISSION STATEMENT

MISSION

Our Mission is to protect and enhance the well-being of our residents, businesses, customers, and partners.

GOAL

We will accomplish this by delivering exceptional service and compassionate solutions as a cohesive team with dedication, vigilance, and pride.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Foothill Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:						22020010
5001 Salaries/Wages - Permanent	0.00	4,082.74	6,207.19	5,800.00	5,800.00	
5002 Extra-Hire	0.00	5,023.50	11,013.45	0.00	0.00	
5006 Overtime	0.00	0.00	18.00	0.00	0.00	
5051 Social Security (OASDI)	0.00	564.55	1,047.10	1,500.00	1,500.00	
5053 Medicare	0.00	132.11	244.97	500.00	500.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	9,802.90	18,530.71	7,800.00	7,800.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	2,056.73	0.00	0.00	0.00	0.00	
5115 Safety Clothing and Equipment	11,907.97	576.15	1,404.14	18,100.00	18,100.00	
5121 Communications	5,788.41	5,745.02	4,845.54	1,000.00	1,000.00	
5131 Food	219.16	496.21	264.35	0.00	0.00	
5151 Insurance	4,090.00	5,774.00	7,729.88	6,000.00	6,000.00	
5153 Insurance - Worker's Comp	0.00	0.00	3,227.00	0.00	0.00	
5159 Insurance - Unemployment	0.00	265.86	528.06	6,500.00	6,500.00	
5181 Maintenance of Equipment	19,770.68	27,165.29	16,528.32	19,000.00	19,000.00	
5183 Maint Of Equipment - Other	0.00	374.34	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	1,814.20	520.02	636.92	0.00	0.00	
5221 Memberships	695.00	878.97	312.44	1,000.00	1,000.00	
5231 Miscellaneous Expense	0.00	0.00	53.50	0.00	0.00	
5241 Office Expense	2,025.89	527.11	679.49	1,000.00	1,000.00	
5242 Office Expense - Spec Purp	0.00	50.00	65.25	0.00	0.00	
5243 Office Expense - Postage	176.00	174.95	434.02	200.00	200.00	
5245 Office Expense - Copies	0.00	0.00	188.23	0.00	0.00	
5257 Office Expense - Small Equip	4,888.65	0.00	735.81	0.00	0.00	
5258 Off Exp - Sm Equip Sp Purp	0.00	0.00	720.90	0.00	0.00	
5271 Prof and Specialized Services	5,792.50	3,119.04	301.50	0.00	0.00	
5272 Prof and Spec Serv-Spec Purp	13,889.77	4,280.81	0.00	0.00	0.00	
5273 Prof and Spec Serv - Other	750.00	1,250.00	0.00	0.00	0.00	
5278 Special Handling Charges	0.00	498.66	81.00	0.00	0.00	
5381 Legal Notices	1,006.98	5,010.83	6,059.03	2,000.00	2,000.00	
5392 Rents And Leases-Other	2.00	1.00	0.00	2.00	2.00	
5401 Small Tools	0.00	1,152.27	1,201.20	500.00	500.00	
5409 Firefighter Reimbursement	8,830.00	0.00	20,175.56	5,000.00	5,000.00	
5411 Special Department Expense	0.00	25.00	889.93	0.00	0.00	
5422 Training	5,385.19	2,298.94	1,628.17	3,000.00	3,000.00	
5434 TB Testing/Equipment	0.00	0.00	55.00	0.00	0.00	
5453 Fire Prevention Program	1,258.25	603.11	211.82	2,000.00	2,000.00	
5480 Gas and Oil Expense	6,081.97	6,569.17	5,035.15	6,000.00	6,000.00	
5501 Utilities	1,283.69	1,949.55	2,159.82	1,500.00	1,500.00	
TOTAL SERVICES/SUPPLIES	97,713.04	69,306.30	76,152.03	72,802.00	72,802.00	
OTHER CHARGES:						
5580 Retire - Other Long Term Debt	0.00	26,274.66	20,308.00	32,000.00	32,000.00	
5588 Interest - Other Long Term Debt	0.00	5,691.55	5,692.00	0.00	0.00	
5628 Contrib to Non-County Agency	400.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	400.00	31,966.21	26,000.00	32,000.00	32,000.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Foothill Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
CAPITAL ASSETS:						22020010
5636 Land	0.00	7,290.00	0.00	0.00	0.00	
5640 Structures/Improvements	0.00	0.00	22,109.00	0.00	0.00	
5701 Capital Assets - Equipment	7,578.18	1,859.93	3,850.37	0.00	0.00	
5704 Capital Assets - Software	8,226.37	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	15,804.55	9,149.93	25,959.37	0.00	0.00	
GROSS BUDGET	113,917.59	120,225.34	146,642.11	112,602.00	112,602.00	
NET BUDGET	113,917.59	120,225.34	146,642.11	112,602.00	112,602.00	

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

Foothill Fire Protection District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	82,014.74	90,455.71	102,269.40	101,236.00	101,236.00	22020010
4015 Unitary Taxes	409.71	490.14	2,040.30	490.00	490.00	
4017 Suppl Current Secured Taxes	4,686.10	5,653.32	6,402.35	4,952.00	4,952.00	
4020 Current Unsecured Taxes	1,690.30	1,913.25	2,173.40	2,346.00	2,346.00	
4027 Suppl Current Unsecured Taxes	62.43	115.47	207.57	0.00	0.00	
4040 Prior Unsecured Taxes	44.56	61.95	115.76	0.00	0.00	
4300 Interest	1,225.76	68.59	1,700.58	0.00	0.00	
4456 State Grants, Other	11,899.65	0.00	1,925.19	0.00	0.00	
4463 State Homeowners Prop Tax Rel	1,773.52	1,898.74	2,001.10	1,899.00	1,899.00	
4499 State - Fire Reimbursement	8,830.00	2,228.98	18,092.62	0.00	0.00	
4543 State District Equipment Reimb	4,828.00	1,406.25	18,101.70	0.00	0.00	
4648 Exaction Fees	0.00	2,673.00	32,464.02	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(86.19)	(145.77)	(345.73)	0.00	0.00	
4689 Training Fees	35.00	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	200.00	50.00	950.00	0.00	0.00	
4708 Refunds - Miscellaneous	0.00	0.00	6.88	0.00	0.00	
4710 Stale Dated Checks	0.00	230.26	75.00	0.00	0.00	
4712 Other Revenue	0.00	4,155.50	4,561.50	0.00	0.00	
4724 Other Miscellaneous Revenue	0.00	931.51	1,660.30	0.00	0.00	
4800 Sales of Surplus Property	11,750.00	41,750.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	129,363.58	153,936.90	194,401.94	110,923.00	110,923.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Altaville-Melones Fire Protection District
Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22100010
5001 Salaries/Wages - Permanent	0.00	0.00	0.00	12,100.00	12,100.00	
5051 Social Security (OASDI)	0.00	0.00	0.00	825.00	825.00	
5053 Medicare	0.00	0.00	0.00	200.00	200.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	0.00	0.00	13,125.00	13,125.00	
SERVICES AND SUPPLIES:						
5115 Safety Clothing and Equipment	10,154.00	3,332.14	48.94	2,500.00	2,500.00	
5121 Communications	4,549.65	1,223.02	2,701.96	2,500.00	3,000.00	
5151 Insurance	3,854.00	4,643.00	6,529.56	6,000.00	7,000.00	
5157 Premiums - Workers Comp Ins	5,013.45	8,622.34	10,387.66	8,000.00	10,000.00	
5181 Maintenance of Equipment	1,489.72	755.31	197.21	4,000.00	3,000.00	
5182 Maint Of Equipment - Auto	9,533.25	4,225.10	4,520.76	5,000.00	10,000.00	
5201 Maint Of Buildings/Grounds	1,401.00	666.74	1,391.37	4,000.00	4,000.00	
5211 Medical/Dental/Laboratory	67.00	0.00	360.00	1,500.00	1,500.00	
5215 Testing Equipment	0.00	164.50	0.00	200.00	200.00	
5221 Memberships	50.00	50.00	280.00	100.00	300.00	
5241 Office Expense	300.82	39.68	999.02	1,000.00	1,200.00	
5243 Office Expense - Postage	65.62	62.90	87.32	150.00	150.00	
5250 Office Expense - Books/Periodicals	28.97	129.06	263.14	200.00	400.00	
5271 Prof and Specialized Services	4,479.81	4,630.00	7,689.14	6,000.00	3,000.00	
5381 Legal Notices	7.42	0.00	221.38	50.00	250.00	
5409 Firefighter Reimbursement	20,304.72	1,792.00	13,481.00	2,000.00	2,000.00	
5413 Spec Dept Exp - Other	75.00	75.00	17.63	100.00	100.00	
5422 Training	838.30	288.84	1,148.61	2,000.00	2,000.00	
5477 Personal Mileage Reimbursement	40.27	0.00	0.00	100.00	100.00	
5478 Travel Expense	306.92	0.00	0.00	300.00	1,000.00	
5480 Gas and Oil Expense	2,357.81	2,951.69	4,391.74	5,000.00	6,000.00	
5501 Utilities	1,453.51	1,485.75	2,212.35	2,000.00	3,000.00	
5512 Utilities - Spec Purpose	52.24	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	66,423.48	35,137.07	56,928.79	52,700.00	60,700.00	
OTHER CHARGES:						
5604 Taxes and Assessments	0.00	0.00	75.00	0.00	0.00	
5627 Contribution to LAFCO	42.03	39.11	67.66	70.00	91.00	
TOTAL OTHER CHARGES	42.03	39.11	142.66	70.00	91.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	0.00	1,200.00	0.00	0.00	3,000.00	
5645 New Equipment Purchase	0.00	0.00	79,006.70	0.00	15,000.00	
5701 Capital Assets - Equipment	2,799.83	17,249.97	111,147.12	0.00	5,000.00	
5703 Capital Assets - Spec Purp	8,634.50	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	11,434.33	18,449.97	190,153.82	0.00	23,000.00	
GROSS BUDGET	77,899.84	53,626.15	247,225.27	65,895.00	96,916.00	
NET BUDGET	77,899.84	53,626.15	247,225.27	65,895.00	96,916.00	

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

Altaville-Melones Fire Protection District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	32,690.44	36,093.60	40,469.31	41,024.00	45,016.00	22100010
4015 Unitary Taxes	1,368.26	1,422.33	815.38	1,423.00	0.00	
4017 Suppl Current Secured Taxes	1,898.59	2,290.93	2,533.48	2,007.00	3,201.00	
4020 Current Unsecured Taxes	685.31	775.66	860.04	951.00	1,103.00	
4027 Suppl Current Unsecured Taxes	26.64	46.79	82.14	0.00	0.00	
4040 Prior Unsecured Taxes	21.90	25.11	46.49	0.00	0.00	
4300 Interest	13,060.92	10,307.52	6,400.50	0.00	0.00	
4455 State Grants	0.00	0.00	21,325.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	719.00	769.44	798.06	769.00	798.00	
4542 State Firefighter Reimb	20,304.72	1,792.00	13,380.00	2,000.00	2,000.00	
4543 State District Equipment Reimb	13,603.11	2,407.50	10,087.75	3,000.00	3,000.00	
4648 Exaction Fees	9,999.00	3,267.00	3,861.00	2,000.00	2,000.00	
4684 Other Refund - Pr Yr Taxes	(33.81)	(59.11)	(140.12)	0.00	0.00	
4707 Gifts/Donations	0.00	0.00	1,000.00	0.00	0.00	
4708 Refund - Miscellaneous	680.90	0.00	6,068.51	0.00	0.00	
4712 Other Revenue	10,000.00	0.00	50,071.66	0.00	0.00	
4800 Sales of Surplus Property	0.00	0.00	9,375.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	105,024.98	59,138.77	167,034.20	53,174.00	57,118.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Copperopolis Fire Protection District
Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPLOYEE BENEFITS:						22200010
Salaries and Wages	0.00	0.00	0.00	368,753.00	368,753.00	
Retirement	0.00	0.00	0.00	57,882.00	57,882.00	
Group Insurance	0.00	0.00	0.00	45,275.00	45,275.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	471,910.00	471,910.00	
SERVICES AND SUPPLIES:						
Clothing	0.00	0.00	0.00	12,050.00	12,050.00	
Communications	0.00	0.00	0.00	2,900.00	2,900.00	
Household Expense	0.00	0.00	0.00	7,700.00	7,700.00	
Liability Insurance	0.00	0.00	0.00	14,000.00	14,000.00	
Worker's Comp Insurance	0.00	0.00	0.00	56,000.00	56,000.00	
Maintenance of Equipment	0.00	0.00	0.00	22,000.00	22,000.00	
Maint. Of Buildings/Grounds	0.00	0.00	0.00	14,000.00	14,000.00	
Medical Equipment	0.00	0.00	0.00	2,000.00	2,000.00	
Memberships	0.00	0.00	0.00	425.00	425.00	
Office Supplies	0.00	0.00	0.00	6,500.00	6,500.00	
Prof and Specialized Services	0.00	0.00	0.00	5,800.00	5,800.00	
Small Tools	0.00	0.00	0.00	7,000.00	7,000.00	
Special District Expense	0.00	0.00	0.00	5,500.00	5,500.00	
Transportation and Travel	0.00	0.00	0.00	10,000.00	10,000.00	
Utilities	0.00	0.00	0.00	12,000.00	12,000.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	0.00	177,875.00	177,875.00	
CAPITAL ASSETS:						
Lease Purchase	0.00	0.00	0.00	76,834.00	76,834.00	
Structures & Improvements	0.00	0.00	0.00	0.00	0.00	
Capital Assets	0.00	0.00	0.00	26,600.00	26,600.00	
TOTAL CAPITAL ASSETS	0.00	0.00	0.00	103,434.00	103,434.00	
GROSS BUDGET	0.00	0.00	0.00	753,219.00	753,219.00	
NET BUDGET	0.00	0.00	0.00	753,219.00	753,219.00	

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

Copperopolis Fire Protection District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
Tax Revenue	0.00	0.00	0.00	450,504.00	450,504.00	22200010
Fire Suppression Tax	0.00	0.00	0.00	159,319.00	159,319.00	
Miscellaneous Revenue	0.00	0.00	0.00	136,189.00	136,189.00	
TOTAL ESTIMATED REVENUE	0.00	0.00	0.00	746,012.00	746,012.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Jenny Lind Fire Protection District
Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22300010
5001 Salaries/Wages - Permanent	31,250.07	32,287.58	31,775.51	31,875.00	31,875.00	
5002 Extra-Hire	20,291.75	24,419.80	48,352.97	44,112.00	44,112.00	
5051 Social Security (OASDI)	3,195.68	3,515.82	4,967.81	4,750.00	4,750.00	
5053 Medicare	747.53	822.53	1,161.82	1,102.00	1,102.00	
TOTAL SALARIES/EMPL BENEFITS	55,485.03	61,045.73	86,258.11	81,839.00	81,839.00	
SERVICES AND SUPPLIES:						
5060 Insurance/Disability	0.00	0.00	0.00	13,000.00	18,100.00	
5111 Clothing/Personal Supplies	3,239.89	1,943.52	2,716.53	2,000.00	3,000.00	
5115 Safety Clothing and Equipment	1,670.54	3,368.67	529.46	5,000.00	5,000.00	
5121 Communications	2,976.22	4,829.13	3,606.04	4,000.00	4,000.00	
5131 Food	3,000.82	3,034.94	4,096.28	3,500.00	4,100.00	
5141 Household Expense	0.00	0.00	202.42	0.00	0.00	
5142 Kitchen/Dining Supplies	0.00	22.41	0.00	500.00	500.00	
5143 Bedding	0.00	0.00	0.00	0.00	4,000.00	
5151 Insurance	12,688.00	11,455.88	11,672.25	11,200.00	12,000.00	
5159 Insurance - Unemployment	523.92	739.71	1,712.06	1,900.00	1,900.00	
5181 Maintenance of Equipment	6,714.77	11,529.79	13,320.81	15,000.00	15,000.00	
5201 Maint Of Buildings/Grounds	1,313.26	2,663.21	5,923.89	3,500.00	4,000.00	
5211 Medical/Dental/Laboratory	892.24	606.35	1,341.26	1,000.00	1,350.00	
5221 Memberships	2,082.45	3,038.26	1,678.85	2,500.00	2,000.00	
5231 Miscellaneous Expense	0.00	835.11	739.97	1,500.00	1,500.00	
5241 Office Expense	2,350.39	2,607.60	3,526.78	2,500.00	4,000.00	
5243 Office Expense - Postage	332.32	399.94	1,927.09	1,000.00	1,000.00	
5244 Office Expense - Forms/Printing	67.05	0.00	0.00	500.00	500.00	
5257 Office Expense - Small Equipment	3,023.37	213.06	522.68	1,000.00	1,000.00	
5271 Prof and Specialized Services	33,711.58	70,935.84	64,760.48	60,000.00	100,000.00	
5272 Prof and Spec Serv - Spec Purp	16,612.69	16,202.63	14,177.83	16,850.00	14,000.00	
5314 Other Professional Services	528.24	807.00	0.00	500.00	500.00	
5381 Legal Notices	0.00	270.38	411.57	1,000.00	1,000.00	
5401 Small Tools	654.90	896.89	695.17	1,000.00	1,000.00	
5409 Firefighter Reimbursement	18,305.99	5,805.68	17,356.88	20,000.00	21,200.00	
5411 Special Department Expense	380.00	4,672.99	5,201.15	1,000.00	1,000.00	
5422 Training	1,987.16	1,952.89	1,171.64	2,000.00	2,000.00	
5453 Fire Prevention Program	1,059.47	1,640.97	2,127.82	2,000.00	2,200.00	
5471 Transportation and Travel	3,217.48	3,068.56	3,887.47	3,500.00	4,000.00	
5477 Personal Mileage Reimbursement	469.09	386.81	123.89	0.00	0.00	
5478 Travel Expense	379.26	82.62	223.70	1,000.00	1,000.00	
5480 Gas and Oil Expense	0.00	0.00	668.32	750.00	1,000.00	
5501 Utilities	3,965.43	9,860.02	5,321.96	6,000.00	6,000.00	
TOTAL SERVICES/SUPPLIES	122,146.53	163,870.86	169,644.25	185,200.00	237,850.00	
OTHER CHARGES:						
5620 Returned Checks	0.00	0.00	37.00	0.00	0.00	
5627 Contribution to LAFCO	237.95	194.48	306.45	325.00	450.00	
TOTAL OTHER CHARGES	237.95	194.48	343.45	325.00	450.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Jenny Lind Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
CAPITAL ASSETS:						22300010
5640 Structures/Improvements	780.00	2,059.86	0.00	5,000.00	8,000.00	
5641 Struc/Improv - Spec Purp	211,222.51	47,703.07	83,437.85	50,000.00	62,300.00	
5701 Capital Assets - Equipment	1,423.22	8,421.07	566.04	4,000.00	10,000.00	
5702 Capital Assets - Other	948.88	0.00	0.00	0.00	0.00	
5703 Capital Assets - Spec Purp	26,789.10	0.00	0.00	3,000.00	3,000.00	
5704 Capital Assets - Software	374.21	97.49	247.07	500.00	1,000.00	
5706 Capital Assets - Apparatus Repl	0.00	0.00	0.00	0.00	150,000.00	
TOTAL CAPITAL ASSETS	241,537.92	58,281.49	84,250.96	62,500.00	234,300.00	
GROSS BUDGET	419,407.43	283,392.56	340,496.77	329,864.00	554,439.00	
OTHER FINANCING USES:						
5632 Reimbursed Expenses - Interfund	0.00	(44.00)	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES	0.00	(44.00)	0.00	0.00	0.00	
NET BUDGET	419,407.43	283,348.56	340,496.77	329,864.00	554,439.00	

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

Jenny Lind Fire Protection District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	75,161.82	83,546.81	96,687.25	105,500.00	108,725.00	22300010
4015 Unitary Taxes	837.46	921.49	1,910.16	950.00	950.00	
4017 Suppl Current Secured Taxes	4,366.58	5,306.48	6,052.90	5,000.00	7,647.00	
4020 Current Unsecured Taxes	1,577.08	1,796.26	2,054.77	2,200.00	2,635.00	
4027 Suppl Current Unsecured Taxes	63.88	108.38	196.24	100.00	100.00	
4040 Prior Unsecured Taxes	53.78	58.15	109.74	50.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	0.00	1,133.00	0.00	50.00	
4300 Interest	19,118.48	14,926.46	12,546.89	15,000.00	15,000.00	
4463 State Homeowners Prop Tax Rel	1,654.78	1,782.26	1,872.75	1,750.00	1,870.00	
4480 State Miscellaneous	30,926.49	21,301.27	114,449.69	80,000.00	121,200.00	
4505 Federal Grants	0.00	7,200.00	5,776.65	5,000.00	5,000.00	
4644 Fire Suppression Fees	140,863.50	146,538.88	0.00	0.00	0.00	
4648 Exaction Fees	38,313.00	46,629.00	50,490.00	32,500.00	45,000.00	
4684 Other Refund - Pr Yr Taxes	(82.74)	(136.03)	(324.44)	(200.00)	(200.00)	
4707 Gifts/Donations	200.00	125.00	97.00	125.00	125.00	
4708 Refund - Miscellaneous	135.75	106.50	2,668.72	100.00	100.00	
4710 Stale Dated Checks	50.00	50.00	783.99	50.00	50.00	
4713 Miscellaneous Revenue	2,452.10	3,323.81	172.00	200.00	200.00	
4720 Operating Trfs From Gen Fund	0.00	0.00	0.00	125,000.00	120,000.00	
4724 Other Miscellaneous Revenue	194,579.00	115,003.49	119,997.75	0.00	0.00	
TOTAL ESTIMATED REVENUE	510,270.96	448,588.21	416,675.06	373,325.00	428,452.00	

**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 2004-05 Mokelumne Hill Fire Protection District
Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						22400010
5111 Clothing/Personal Supplies	1,158.99	798.15	2,825.71	1,000.00	1,000.00	
5115 Safety Clothing and Equipment	1,137.91	1,733.36	2,230.91	4,000.00	4,000.00	
5121 Communications	2,140.00	3,363.18	2,584.72	3,500.00	3,500.00	
5131 Food	528.04	448.41	602.73	500.00	500.00	
5151 Insurance	5,039.00	6,064.00	6,303.92	10,000.00	10,000.00	
5181 Maintenance of Equipment	0.00	0.00	22.55	0.00	0.00	
5182 Maint Of Equipment - Auto	5,235.29	4,300.91	5,693.05	9,000.00	9,000.00	
5201 Maint Of Buildings/Grounds	89.45	350.34	2,045.94	500.00	500.00	
5211 Medical/Dental/Laboratory	704.58	32.53	1,267.59	1,000.00	1,000.00	
5221 Memberships	100.00	220.00	34.95	200.00	200.00	
5241 Office Expense	1,568.98	2,663.07	918.14	1,000.00	1,000.00	
5243 Office Expense - Postage	62.22	541.92	146.46	100.00	100.00	
5271 Prof and Specialized Services	3,291.26	10,318.75	8,896.29	12,000.00	12,000.00	
5272 Prof and Spec Serv-Spec Purp	0.00	1,426.15	3,860.75	2,000.00	2,000.00	
5391 Rents and Leases - Equipment	181.70	0.00	60.60	100.00	100.00	
5401 Small Tools	5,509.20	2,854.93	1,907.91	2,000.00	2,000.00	
5409 Firefighter Reimbursement	23,439.79	1,433.52	11,700.75	5,000.00	5,000.00	
5411 Special Department Expense	0.00	0.00	100.00	0.00	0.00	
5422 Training	1,493.52	1,027.00	1,944.85	2,000.00	2,000.00	
5477 Personal Mileage Reimbursement	60.00	0.00	58.40	200.00	200.00	
5478 Travel Expense	544.50	198.44	262.68	500.00	500.00	
5480 Gas and Oil Expense	1,401.28	1,094.47	1,784.46	2,000.00	2,000.00	
5501 Utilities	1,299.87	1,547.95	792.43	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	54,985.58	40,417.08	56,045.79	58,600.00	58,600.00	
OTHER CHARGES:						
5580 Retire - Other Long Term Debt	6,652.93	7,074.55	3,703.67	7,523.00	7,523.00	
5588 Interest - Other Long Term Debt	4,056.75	3,635.13	1,651.17	3,187.00	3,187.00	
5627 Contribution to LAFCO	23.06	18.40	63.79	44.00	44.00	
TOTAL OTHER CHARGES	10,732.74	10,728.08	5,418.63	10,754.00	10,754.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	91,330.84	8,569.83	2,962.78	0.00	0.00	
5701 Capital Assets - Equipment	5,251.99	5,852.10	5,354.84	0.00	0.00	
5702 Capital Assets - Other	0.00	0.00	1,844.63	0.00	0.00	
5703 Capital Assets - Spec Purp	3,357.61	0.00	3,951.23	0.00	0.00	
TOTAL CAPITAL ASSETS	99,940.44	14,421.93	14,113.48	0.00	0.00	
GROSS BUDGET	165,658.76	65,567.09	75,577.90	69,354.00	69,354.00	
NET BUDGET	165,658.76	65,567.09	75,577.90	69,354.00	69,354.00	

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

Mokelumne Hill Fire Protection District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	41,998.49	44,567.35	50,118.28	50,361.00	54,038.00	22400010
4015 Unitary Taxes	447.68	493.72	968.61	494.00	494.00	
4017 Suppl Current Secured Taxes	2,422.50	2,812.29	3,137.52	2,464.00	3,964.00	
4020 Current Unsecured Taxes	874.46	952.13	1,065.09	1,167.00	1,366.00	
4027 Suppl Current Unsecured Taxes	34.09	57.41	101.72	0.00	0.00	
4030 Prior Secured Taxes	27.02	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	0.00	30.82	59.40	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	0.00	3,303.00	0.00	0.00	
4300 Interest	4,185.95	2,002.02	1,731.56	2,000.00	2,000.00	
4301 Rents and Leases	0.00	1,500.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	917.52	944.54	943.28	945.00	948.00	
4480 State Miscellaneous	1,080.00	0.00	0.00	0.00	0.00	
4542 State Firefighter Reimb	29,676.40	1,903.52	10,661.50	0.00	0.00	
4543 State District Equipment Reimb	11,166.29	1,079.96	9,294.25	0.00	0.00	
4648 Exaction Fees	7,721.28	12,002.40	10,289.16	12,000.00	12,000.00	
4684 Other Refund - Pr Yr Taxes	(45.35)	(75.42)	(172.29)	0.00	0.00	
4707 Gifts/Donations	0.00	75.00	0.00	0.00	0.00	
4710 Stale Dated Checks	15.00	0.00	506.94	0.00	0.00	
4713 Miscellaneous Revenue	0.00	21,554.98	11,879.44	6,000.00	6,000.00	
TOTAL ESTIMATED REVENUE	100,521.33	89,900.72	103,887.46	75,431.00	80,810.00	

**COUNTY OF CALAVERAS
MOKELUMNE HILL FIRE PROTECTION DISTRICT**

MISSION STATEMENT

MISSION

The Fire District exists to provide a professional level of fire and life safety and emergency medical services to the people and property within the District to prevent or minimize the loss of life and property damage.

GOAL

We will accomplish our mission through prevention, education, fire suppression, medical services, and other related emergency and non-emergency activities. We will actively participate in our community, and strive to efficiently utilize all of the necessary resources at our disposal to provide this service to our citizens, visitors, and neighbors.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Murphys Fire Protection District
Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>						22500010
5001 Salaries/Wages - Permanent	32,195.23	29,299.44	36,000.12	36,000.00	37,000.00	
5002 Extra-Hire	3,860.00	22,815.00	15,233.00	19,040.00	19,500.00	
5050 Retirement	1,063.07	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	1,452.36	3,231.12	3,174.07	3,500.00	3,500.00	
5053 Medicare	527.84	755.79	742.43	800.00	800.00	
5055 Insurance - Group Health	270.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	39,368.50	56,101.35	55,149.62	59,340.00	60,800.00	
<u>SERVICES AND SUPPLIES:</u>						
5111 Clothing/Personal Supplies	3,473.99	25,183.84	11,084.00	5,000.00	5,000.00	
5121 Communications	2,861.92	5,610.94	9,742.18	15,000.00	15,000.00	
5131 Food	319.61	209.98	283.00	400.00	400.00	
5141 Household Expense	292.46	201.39	316.32	500.00	500.00	
5151 Insurance	6,354.00	7,503.00	7,368.00	23,100.00	23,100.00	
5181 Maintenance of Equipment	18,062.50	8,877.02	2,136.02	3,000.00	3,000.00	
5182 Maint of Equipment - Auto	0.00	9,026.21	11,039.60	10,000.00	12,500.00	
5201 Maint Of Buildings/Grounds	5,244.04	2,283.78	5,759.45	4,000.00	20,000.00	
5211 Medical/Dental/Laboratory	2,519.01	1,758.26	1,503.15	2,000.00	2,000.00	
5221 Memberships	985.00	1,693.97	1,874.90	2,000.00	2,200.00	
5241 Office Expense	2,195.28	4,179.79	3,901.86	3,000.00	3,000.00	
5243 Office Expense - Postage	93.16	153.55	405.73	250.00	250.00	
5271 Prof and Specialized Services	2,510.34	1,435.84	1,453.90	1,500.00	1,500.00	
5381 Legal Notices	149.30	154.21	335.72	300.00	300.00	
5401 Small Tools	1,001.69	820.29	2,113.74	1,800.00	5,640.00	
5409 Firefighter Reimbursement	26,138.17	5,913.07	21,803.78	0.00	0.00	
5411 Special Department Expense	5,935.73	9,243.88	24,962.00	10,000.00	58,500.00	
5422 Training	2,120.45	631.70	3,200.86	3,000.00	3,000.00	
5477 Personal Mileage Reimbursement	504.94	0.00	187.60	500.00	500.00	
5478 Travel Expense	153.58	56.21	299.92	1,200.00	4,700.00	
5480 Gas & Oil Expense	4,433.98	3,269.48	5,904.17	6,000.00	7,000.00	
5501 Utilities	3,225.05	4,003.08	2,727.92	4,000.00	4,000.00	
5504 Utilities - Electrical	2,275.15	2,088.76	2,292.25	2,500.00	2,500.00	
TOTAL SERVICES/SUPPLIES	90,849.35	94,298.25	120,696.07	99,050.00	174,590.00	
<u>OTHER CHARGES:</u>						
5627 Contribution to LAFCO	94.79	80.23	157.01	158.00	163.00	
5628 Contrib To Non-County Agency	823.57	1,000.00	1,200.00	1,200.00	1,200.00	
TOTAL OTHER CHARGES	918.36	1,080.23	1,357.01	1,358.00	1,363.00	
<u>CAPITAL ASSETS:</u>						
5701 Capital Assets - Equipment	44,549.74	58,143.29	79,269.89	20,000.00	33,500.00	
5703 Capital Assets - Spec Purp	7,066.75	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	51,616.49	58,143.29	79,269.89	20,000.00	33,500.00	
GROSS BUDGET	182,752.70	209,623.12	256,472.59	179,748.00	270,253.00	
NET BUDGET	182,752.70	209,623.12	256,472.59	179,748.00	270,253.00	

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

Murphys Fire Protection District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	108,156.02	124,507.52	140,147.31	141,193.00	156,756.00	22500010
4015 Unitary Taxes	1,565.29	1,696.01	2,822.26	1,696.00	1,696.00	
4017 Suppl Current Secured Taxes	6,265.18	7,884.60	8,773.59	6,907.00	11,084.00	
4020 Current Unsecured Taxes	2,263.06	2,669.12	2,978.36	3,272.00	3,819.00	
4027 Suppl Current Unsecured Taxes	92.38	161.10	284.45	0.00	0.00	
4040 Prior Unsecured Taxes	76.39	86.41	160.01	0.00	0.00	
4300 Interest	11,068.90	8,292.62	4,712.10	6,450.00	6,750.00	
4301 Rents and Leases	50.00	0.00	0.00	0.00	3,600.00	
4463 State Homeowners Prop Tax Rel	2,374.66	2,648.14	2,764.65	2,648.00	2,763.00	
4480 State Miscellaneous	44,786.45	19,186.07	50,041.31	8,263.00	7,000.00	
4542 State Firefighter Reimbursement	0.00	0.00	673.20	0.00	0.00	
4648 Exaction Fees	10,689.03	9,083.25	11,038.50	0.00	8,400.00	
4649 Plan Check Fees - Fire	150.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(122.30)	(195.18)	(481.35)	0.00	0.00	
4707 Gifts/Donations	1,700.00	674.87	34,836.00	31,800.00	1,000.00	
4710 Stale Dated Checks	0.00	55.88	0.00	0.00	0.00	
4712 Other Revenue	0.00	0.00	19,099.80	11,000.00	58,240.00	
4800 Sales of Surplus Property	0.00	0.00	1,650.00	1,650.00	7,000.00	
TOTAL ESTIMATED REVENUE	189,115.06	176,750.41	279,500.19	214,879.00	268,108.00	

**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 2004-05 San Andreas Fire Protection District
Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22700010
5001 Salaries/Wages - Permanent	54,546.78	73,105.81	73,772.47	60,000.00	60,000.00	
5002 Extra-Hire	14,794.65	6,523.67	13,162.24	3,000.00	3,000.00	
5051 Social Security (OASDI)	0.00	3,448.38	3,944.40	4,000.00	4,000.00	
5053 Medicare	0.00	806.50	922.53	1,000.00	1,000.00	
TOTAL SALARIES/EMPL BENEFITS	69,341.43	83,884.36	91,801.64	68,000.00	68,000.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	1,470.79	1,943.79	1,352.69	1,500.00	1,500.00	
5121 Communications	3,100.01	4,141.87	4,831.13	3,000.00	3,000.00	
5131 Food	1,897.34	794.29	916.34	1,000.00	1,000.00	
5151 Insurance	6,278.00	7,605.00	9,491.46	32,000.00	32,000.00	
5159 Insurance - Unemployment	0.00	483.91	557.92	600.00	600.00	
5181 Maintenance of Equipment	11,041.46	10,778.00	15,592.71	8,000.00	12,000.00	
5201 Maint Of Buildings/Grounds	19,905.99	11,913.70	7,827.99	8,000.00	4,000.00	
5221 Memberships	1,362.00	1,261.47	2,058.55	2,000.00	2,000.00	
5231 Miscellaneous Expense	332.06	0.00	0.00	0.00	0.00	
5241 Office Expense	1,847.56	3,550.23	1,762.21	1,700.00	1,700.00	
5271 Prof and Specialized Services	4,123.00	2,322.74	2,103.00	3,500.00	3,500.00	
5381 Legal Notices	3,632.85	301.70	2,539.77	500.00	500.00	
5409 Firefighter Reimbursement	23,572.75	0.00	0.00	0.00	0.00	
5411 Special Department Expense	2,902.76	50,985.90	2,410.87	2,000.00	2,000.00	
5413 Spec Dept Expense - Other	5,934.87	5,001.00	4,990.19	5,000.00	5,000.00	
5422 Training	2,728.50	2,816.58	1,162.38	2,000.00	2,000.00	
5478 Travel Expense	1,019.68	1,305.10	1,103.14	1,500.00	1,500.00	
5480 Gas and Oil Expense	6,272.40	5,654.03	8,316.74	9,500.00	9,500.00	
5481 Bldg/Grnd Gas/Oil Purchase	0.00	725.22	0.00	0.00	0.00	
5501 Utilities	6,350.34	7,944.48	6,706.17	7,500.00	7,500.00	
TOTAL SERVICES/SUPPLIES	103,772.36	119,529.01	73,723.26	89,300.00	89,300.00	
OTHER CHARGES:						
5612 Refunds	0.00	0.00	564.25	0.00	0.00	
5627 Contribution to LAFCO	90.03	69.65	223.71	225.00	185.00	
TOTAL OTHER CHARGES	90.03	69.65	787.96	225.00	185.00	
CAPITAL ASSETS:						
5636 Land	50,000.00	0.00	0.00	0.00	0.00	
5640 Structures/Improvements	628.80	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	49,680.72	29,159.55	40,057.54	15,000.00	15,000.00	
TOTAL CAPITAL ASSETS	100,309.52	29,159.55	40,057.54	15,000.00	15,000.00	
GROSS BUDGET	273,513.34	232,642.57	206,370.40	172,525.00	172,485.00	
NET BUDGET	273,513.34	232,642.57	206,370.40	172,525.00	172,485.00	

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

San Andreas Fire Protection District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	132,035.06	142,707.36	162,594.38	161,527.00	177,306.00	22700010
4015 Unitary Taxes	1,592.23	1,740.63	3,142.67	1,741.00	0.00	
4017 Suppl Current Secured Taxes	7,628.53	9,020.12	10,178.86	7,902.00	12,859.00	
4020 Current Unsecured Taxes	2,754.56	3,053.42	3,455.41	3,743.00	4,430.00	
4027 Suppl Current Unsecured Taxes	109.81	184.18	330.01	0.00	0.00	
4040 Prior Unsecured Taxes	88.85	98.85	190.55	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	0.00	10,914.00	0.00	0.00	
4300 Interest	6,104.62	2,497.39	1,838.57	0.00	0.00	
4301 Rents and Leases	250.00	0.00	0.00	0.00	0.00	
4456 State Grants, Other	0.00	0.00	3,298.20	0.00	0.00	
4463 State Homeowners Prop Tax Rel	2,890.34	3,029.54	3,065.92	3,030.00	3,077.00	
4542 State Firefighter Reimb	54,145.85	2,447.50	0.00	0.00	0.00	
4543 State District Equipment Reimb	0.00	0.00	30,135.96	0.00	0.00	
4648 Exaction Fees	0.00	24,822.50	29,326.99	0.00	0.00	
4660 Emergency Medical Services	0.00	678.18	2,225.89	0.00	0.00	
4679 Charges for Current Services	0.00	650.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(146.04)	(237.56)	(552.16)	0.00	0.00	
4707 Gifts/Donations	0.00	13,290.89	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	272.24	0.00	0.00	0.00	
4710 State Dated Checks	2,168.69	1,912.67	80.70	0.00	0.00	
4712 Other Revenue	0.00	2,732.77	0.00	0.00	0.00	
4713 Miscellaneous Revenue	1,206.18	958.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	0.00	0.00	1,393.13	0.00	0.00	
4800 Sales of Surplus Property	900.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	211,728.68	209,858.68	261,619.08	177,943.00	197,672.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 West Point Fire Protection District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22800010
5001 Salaries/Wages - Permanent	13,846.20	29,500.00	20,076.99	30,000.00	30,000.00	
5002 Extra-Hire	1,363.33	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	942.98	171.69	1,244.77	2,232.00	2,232.00	
5053 Medicare	220.45	40.14	291.05	522.00	522.00	
TOTAL SALARIES/EMPL BENEFITS	16,372.96	29,711.83	21,612.81	32,754.00	32,754.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	6,066.16	1,737.12	7,537.68	6,000.00	6,000.00	
5115 Safety Clothing and Equipment	63.52	0.00	0.00	0.00	0.00	
5121 Communications	3,631.49	4,947.15	5,108.37	2,500.00	2,500.00	
5131 Food	325.78	144.66	343.11	500.00	500.00	
5151 Insurance	5,651.62	5,024.21	6,515.11	21,000.00	21,000.00	
5159 Insurance - Unemployment	299.04	15.62	468.46	250.00	250.00	
5181 Maintenance of Equipment	2,040.62	847.65	1,077.38	2,000.00	2,000.00	
5182 Maint Of Equipment - Auto	9,911.01	8,203.69	6,833.58	8,000.00	8,000.00	
5201 Maint Of Buildings/Grounds	3,257.11	1,366.24	3,072.05	3,500.00	3,500.00	
5211 Medical/Dental/Laboratory	2,900.75	1,073.10	3,269.50	3,000.00	3,000.00	
5212 Medical/Dental/Laboratory TB	100.01	0.00	0.00	0.00	0.00	
5221 Memberships	160.00	195.00	85.00	200.00	200.00	
5231 Miscellaneous Expense	6,159.50	10,020.87	0.00	0.00	0.00	
5241 Office Expense	1,257.94	1,134.74	990.20	2,500.00	2,500.00	
5243 Office Expense - Postage	84.39	143.16	105.45	200.00	200.00	
5271 Prof and Specialized Services	6,773.79	5,200.00	5,473.65	7,000.00	7,000.00	
5381 Legal Notices	7.42	44.63	26.79	200.00	200.00	
5401 Small Tools	3,797.89	4,314.47	6,414.49	6,000.00	6,000.00	
5409 Firefighter Reimbursement	1,039.59	0.00	11,645.00	25,000.00	25,000.00	
5422 Training	764.20	1,123.31	1,848.50	1,000.00	1,000.00	
5471 Transportation and Travel	2,678.87	3,637.35	3,000.00	3,000.00	3,000.00	
5501 Utilities	3,369.97	3,568.05	3,335.30	3,500.00	3,500.00	
TOTAL SERVICES/SUPPLIES	60,340.67	52,741.02	67,149.62	95,350.00	95,350.00	
OTHER CHARGES:						
5627 Contribution to LAFCO	66.44	53.03	125.50	82.00	82.00	
TOTAL OTHER CHARGES	66.44	53.03	125.50	82.00	82.00	
CAPITAL ASSETS:						
5636 Land	0.00	15,800.00	37.38	0.00	0.00	
5640 Structures/Improvements	0.00	14,000.00	0.00	15,000.00	15,000.00	
5701 Capital Assets - Equipment	2,710.06	2,273.58	2,219.35	0.00	0.00	
TOTAL CAPITAL ASSETS	2,710.06	32,073.58	2,256.73	15,000.00	15,000.00	
GROSS BUDGET	79,490.13	114,579.46	91,144.66	143,186.00	143,186.00	
NET BUDGET	79,490.13	114,579.46	91,144.66	143,186.00	143,186.00	

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

West Point Fire Protection District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	81,713.29	92,161.73	97,484.73	104,243.00	103,868.00	22800010
4015 Unitary Taxes	907.84	1,003.63	1,980.63	1,004.00	0.00	
4017 Suppl Current Secured Taxes	4,716.88	5,821.21	6,102.82	5,099.00	7,710.00	
4020 Current Unsecured Taxes	1,704.28	1,970.34	2,071.72	2,416.00	2,656.00	
4027 Suppl Current Unsecured Taxes	71.04	118.91	197.86	0.00	0.00	
4040 Prior Unsecured Taxes	58.41	63.79	117.16	0.00	0.00	
4300 Interest	11,342.74	9,503.21	6,192.55	0.00	0.00	
4463 State Homeowners Prop Tax Rel	1,788.48	1,955.14	1,925.15	1,955.00	1,939.00	
4465 State Timber Taxes	3.92	5.79	5.57	6.00	0.00	
4543 State District Equipment Reimb	526.16	0.00	103.35	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(96.98)	(146.99)	(355.67)	0.00	0.00	
4700 Other Sales	0.00	0.00	2,601.00	0.00	0.00	
4708 Refund - Miscellaneous	956.83	1,120.74	0.00	0.00	0.00	
4710 Stale Dated Checks	42.68	0.00	36.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	0.00	75.15	0.00	0.00	
4724 Other Miscellaneous Revenue	4,090.71	4,468.50	81.53	0.00	0.00	
TOTAL ESTIMATED REVENUE	107,826.28	118,046.00	118,619.55	114,723.00	116,173.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Ebbetts Pass Fire Protection District
Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22900010
5001 Salaries/Wages - Permanent	847,996.72	1,021,318.32	1,099,588.00	1,049,370.00	1,549,819.00	
5002 Extra-Hire	344.47	3,048.66	2,548.68	3,000.00	5,500.00	
5003 Extra-Hire - Special Purpose	14,975.27	19,479.66	19,134.18	24,218.00	21,620.00	
5050 PERS - Employee	9,845.28	82,233.32	102,886.52	96,949.00	197,082.00	
5055 Insurance - Group Health	102,123.53	147,499.09	180,255.26	198,999.00	250,560.00	
5062 Uniform Allowance	5,701.99	6,095.87	6,438.49	4,668.00	9,660.00	
TOTAL SALARIES/EMPL BENEFITS	980,987.26	1,279,674.92	1,410,851.13	1,377,204.00	2,034,241.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	14,640.87	15,049.86	13,205.00	13,275.00	60,475.00	
5115 Safety Clothing and Equipment	2,289.74	529.71	1,468.00	2,050.00	11,150.00	
5121 Communications	10,170.49	4,061.97	4,388.18	5,400.00	28,430.00	
5124 Comm - Co Phone Equip Maint	7,276.87	9,140.84	9,240.32	9,555.00	12,399.00	
5131 Food	2,486.28	2,067.73	1,202.16	2,200.00	3,150.00	
5141 Household Expense	6,865.47	7,547.24	6,725.50	6,768.00	30,576.00	
5151 Insurance	14,272.00	17,631.00	18,455.00	20,705.00	22,214.00	
5153 Insurance - Worker's Comp	0.00	1,101.00	3,128.00	115,923.00	121,266.00	
5181 Maintenance of Equipment	37,834.71	13,479.03	27,585.34	29,100.00	25,400.00	
5182 Maint Of Equipment - Auto	10,583.49	14,174.61	10,488.93	14,100.00	12,125.00	
5201 Main. Of Buildings/Grounds	3,585.43	6,273.55	6,464.80	8,075.00	13,975.00	
5211 Medical/Dental/Laboratory	8,331.55	15,986.81	19,457.95	23,675.00	20,075.00	
5221 Memberships	712.00	702.00	637.00	830.00	1,490.00	
5241 Office Expense	4,075.90	3,737.98	6,509.15	7,750.00	20,050.00	
5243 Office Expense - Postage	736.00	727.97	671.16	1,000.00	1,100.00	
5245 Office Expense - Copies	2,605.08	2,989.68	2,815.38	3,175.00	3,275.00	
5250 Office Expense - Books/Periodicals	866.64	766.52	90.95	1,580.00	1,580.00	
5271 Prof and Specialized Services	1,000.00	13,839.57	17,853.80	22,125.00	35,000.00	
5381 Legal Notices	282.42	185.00	850.00	850.00	870.00	
5391 Rents and Leases - Equip	144.00	144.00	144.00	250.00	250.00	
5401 Small Tools	7,336.32	6,838.43	5,587.29	10,150.00	11,200.00	
5402 Small Tools - Special Purpose	173.50	3,895.97	282.00	4,500.00	169,666.00	
5409 Firefighter Reimbursement	82,937.41	4,106.62	29,530.95	10,000.00	10,000.00	
5411 Special Department Expense	24,106.01	28,075.15	23,789.75	27,012.00	41,012.00	
5412 Spec Dept Expense - Spec Purp	6,122.31	4,573.84	5,349.07	8,650.00	11,500.00	
5413 Spec Dept Exp - Other	0.00	0.00	0.00	29,947.00	95,328.00	
5422 Training	552.20	3,244.78	3,372.38	10,050.00	11,850.00	
5478 Travel Expense	8,204.83	4,965.54	10,320.36	24,650.00	27,050.00	
5480 Gas and Oil Expense	8,907.44	12,341.41	13,178.62	18,460.00	19,920.00	
5501 Utilities	3,042.65	3,270.68	3,602.84	4,000.00	5,010.00	
5504 Utilities - Electrical	5,904.43	6,260.85	6,342.32	6,700.00	7,700.00	
5505 Utilities - Natural Gas	7,463.38	11,823.07	11,811.26	12,400.00	12,900.00	
TOTAL SERVICES/SUPPLIES	283,509.42	219,532.41	264,547.46	454,905.00	847,986.00	
OTHER CHARGES:						
5612 Refunds	0.00	0.00	1,999.02	596.00	3,000.00	
5620 Returned Checks	0.00	0.00	265.00	0.00	0.00	
5627 Contribution to LAFCO	884.18	742.47	1,510.03	1,511.00	1,340.00	
TOTAL OTHER CHARGES	884.18	742.47	3,774.05	2,107.00	4,340.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

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

Ebbetts Pass Fire Protection District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
CAPITAL ASSETS:						22900010
5640 Structures/Improvements	195,699.48	130,800.38	34,410.89	0.00	390,761.00	
5701 Capital Assets - Equipment	1,331.84	30,252.57	3,132.04	0.00	105,000.00	
5703 Capital Assets - Spec Purp	0.00	0.00	0.00	0.00	137,147.00	
TOTAL CAPITAL ASSETS	197,031.32	161,052.95	37,542.93	0.00	632,908.00	
GROSS BUDGET	1,462,412.18	1,661,002.75	1,716,715.57	1,834,216.00	3,519,475.00	
NET BUDGET	1,462,412.18	1,661,002.75	1,716,715.57	1,834,216.00	3,519,475.00	

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

Ebbetts Pass Fire Protection District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	932,624.30	1,001,675.18	1,140,433.41	1,139,951.00	1,262,552.00	22900010
4015 Unitary Taxes	15,797.13	16,923.29	22,528.45	16,926.00	22,000.00	
4017 Suppl Current Secured Taxes	54,190.07	63,657.82	71,394.28	55,764.00	90,191.00	
4020 Current Unsecured Taxes	19,568.98	21,546.52	24,236.17	26,419.00	31,075.00	
4027 Supp. Current Unsecured Taxes	784.69	1,299.73	2,314.65	0.00	0.00	
4040 Prior Unsecured Taxes	660.10	697.61	1,316.45	0.00	0.00	
4077 Special Tax, Fire Districts	334,148.53	336,896.75	340,181.25	340,000.00	1,134,924.00	
4300 Interest	44,104.83	32,407.44	24,492.81	28,000.00	35,000.00	
4301 Rents and Leases	6,600.00	8,200.00	8,250.00	9,000.00	0.00	
4463 State Homeowners Prop Tax Rel	20,532.68	21,380.40	22,030.93	21,380.00	22,055.00	
4465 State Timber Taxes	33.20	49.05	47.17	49.00	49.00	
4480 State Miscellaneous	2,250.00	0.00	0.00	0.00	0.00	
4505 Federal Grants	0.00	0.00	0.00	0.00	139,361.00	
4542 State Firefighter Reimbursement	102,440.59	3,780.00	30,399.76	0.00	25,700.00	
4543 State District Equipment Reimb	19,865.25	5,463.50	7,213.00	10,000.00	0.00	
4603 Administrative Costs	0.00	0.00	0.00	0.00	95,328.00	
4648 Exaction Fees	2,450.00	20,300.00	0.00	0.00	8,400.00	
4660 Emergency Medical Services	0.00	0.00	0.00	29,947.00	385,000.00	
4679 Charges for Current Services	1,238.70	165,375.19	207,696.59	270,254.00	1,250.00	
4684 Other Refund - Pr Yr Taxes	(1,010.02)	(1,687.76)	(3,897.98)	0.00	0.00	
4688 Prior Year Fees	0.00	0.00	42.90	0.00	0.00	
4689 Training Fees	522.00	905.00	978.00	0.00	0.00	
4707 Gifts/Donations	580.00	0.00	300.00	0.00	0.00	
4708 Refund - Miscellaneous	2,448.88	0.00	205.37	0.00	0.00	
4710 Stale Dated Checks	50.00	2,810.00	130.00	0.00	0.00	
4713 Miscellaneous Revenue	20.00	8.05	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	(3,340.38)	(3,367.53)	(3,400.35)	(3,400.00)	(11,300.00)	
4800 Sales of Surplus Property	0.00	0.00	10,024.09	0.00	5,460.00	
TOTAL ESTIMATED REVENUE	1,556,559.53	1,698,320.24	1,906,916.95	1,944,290.00	3,247,045.00	

**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 2004-05 Altaville Cemetery District
Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						23100010
5001 Salaries/Wages - Permanent	3,350.25	2,708.42	2,708.42	3,376.00	3,376.00	
5002 Extra-Hire	17,387.00	18,501.00	18,354.00	18,000.00	18,000.00	
5051 Social Security (OASDI)	1,219.48	1,302.86	1,302.86	1,300.00	1,300.00	
5053 Medicare	285.20	304.72	304.72	300.00	300.00	
TOTAL SALARIES/EMPL BENEFITS	22,241.93	22,817.00	22,670.00	22,976.00	22,976.00	
SERVICES AND SUPPLIES:						
5153 Insurance - Worker's Comp	0.00	6,205.16	7,392.52	6,000.00	3,000.00	
5156 Premiums - Liability Insurance	0.00	491.00	1,591.00	5,800.00	1,800.00	
5159 Insurance - Unemployment	63.83	89.00	221.55	160.00	260.00	
5160 Insurance - Liability Exp	596.00	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	0.00	0.00	0.00	250.00	250.00	
5201 Maint Of Buildings/Grounds	2,194.79	2,893.21	2,431.49	3,000.00	3,000.00	
5221 Memberships	0.00	0.00	396.25	325.00	500.00	
5241 Office Expense	15.76	57.80	92.65	90.00	110.00	
5243 Office Expense - Postage	25.16	33.30	57.86	40.00	60.00	
5271 Prof and Specialized Services	0.00	1,500.00	1,454.24	1,500.00	3,000.00	
5392 Rents and Leases - Other	375.72	0.00	0.00	0.00	0.00	
5401 Small Tools	0.00	0.00	0.00	200.00	200.00	
5411 Special Department Expense	20.57	0.00	0.00	20.00	100.00	
5422 Training	0.00	0.00	0.00	0.00	500.00	
5477 Personal Mileage Reimbursement	0.00	0.00	86.60	40.00	500.00	
5478 Travel Expense	0.00	0.00	0.00	0.00	500.00	
5501 Utilities	1,332.44	1,689.08	1,669.10	1,800.00	1,800.00	
TOTAL SERVICES/SUPPLIES	4,624.27	12,958.55	15,393.26	19,225.00	15,580.00	
OTHER CHARGES:						
5627 Contribution to LAFCO	36.10	32.17	52.11	36.00	53.00	
TOTAL OTHER CHARGES	36.10	32.17	52.11	36.00	53.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	7,500.00	0.00	5,870.00	0.00	40,000.00	
TOTAL CAPITAL ASSETS	7,500.00	0.00	5,870.00	0.00	40,000.00	
GROSS BUDGET	34,402.30	35,807.72	43,985.37	42,237.00	78,609.00	
NET BUDGET	34,402.30	35,807.72	43,985.37	42,237.00	78,609.00	

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

Altaville Cemetery District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	37,413.53	43,169.13	51,274.21	48,937.00	59,156.00	23100010
4015 Unitary Taxes	1,026.11	1,078.22	1,012.87	1,078.00	0.00	
4017 Suppl Current Secured Taxes	2,169.21	2,732.77	3,209.91	2,394.00	4,055.00	
4020 Current Unsecured Taxes	804.77	925.13	1,089.67	1,134.00	1,397.00	
4027 Suppl Current Unsecured Taxes	29.18	55.84	104.07	0.00	0.00	
4040 Prior Unsecured Taxes	22.94	29.95	56.51	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	0.00	5.00	0.00	0.00	
4300 Interest	10,916.85	8,789.12	6,158.11	0.00	0.00	
4463 State Homeowners Prop Tax Rel	820.98	917.84	997.26	918.00	992.00	
4679 Charges for Current Services	6,300.00	2,250.00	3,300.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(36.63)	(67.49)	(166.81)	0.00	0.00	
4708 Refund - Miscellaneous	1,771.78	938.35	1,434.21	0.00	0.00	
TOTAL ESTIMATED REVENUE	61,238.72	60,818.86	68,475.01	54,461.00	65,600.00	

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

Copperopolis Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						23200010
5131 Food	184.93	0.00	0.00	150.00	150.00	
5151 Insurance	175.00	171.26	163.00	600.00	600.00	
5201 Maint Of Buildings/Grounds	735.00	1,457.49	2,075.00	2,050.00	2,050.00	
5243 Office Expense - Postage	3.40	41.81	5.92	37.00	37.00	
5271 Prof and Specialized Services	400.00	400.00	400.00	500.00	500.00	
5480 Gas and Oil Expense	0.00	87.63	0.00	100.00	100.00	
5507 Utilities - Water	300.00	300.00	319.10	400.00	400.00	
TOTAL SERVICES/SUPPLIES	1,798.33	2,458.19	2,963.02	3,837.00	3,837.00	
OTHER CHARGES:						
5627 Contribution to LAFCO	3.47	3.12	6.63	10.00	10.00	
TOTAL OTHER CHARGES:	3.47	3.12	6.63	10.00	10.00	
GROSS BUDGET	1,801.80	2,461.31	2,969.65	3,847.00	3,847.00	
NET BUDGET	1,801.80	2,461.31	2,969.65	3,847.00	3,847.00	

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

Copperopolis Cemetery District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	3,728.42	4,154.64	4,983.61	4,708.00	5,829.00	23200010
4015 Unitary Taxes	75.25	79.79	98.69	80.00	80.00	
4017 Suppl Current Secured Taxes	216.13	262.89	312.01	230.00	394.00	
4020 Current Unsecured Taxes	78.64	89.28	105.92	109.00	136.00	
4027 Suppl Current Unsecured Taxes	2.77	5.37	10.12	0.00	0.00	
4040 Prior Unsecured Taxes	2.16	2.88	5.44	0.00	0.00	
4300 Interest	1,281.32	1,067.85	752.18	0.00	0.00	
4463 State Homeowners Prop Tax Rel	81.74	88.28	97.35	88.00	97.00	
4684 Other Refund - Pr Yr Taxes	(3.39)	(6.73)	(16.06)	0.00	0.00	
4707 Gifts/Donations	0.00	0.00	50.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	5,463.04	5,744.25	6,399.26	5,215.00	6,536.00	

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

Mokelumne Hill Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						23300010
5151 Insurance	0.00	0.00	1,750.00	0.00	0.00	
5156 Premiums - Liability Insurance	750.00	0.00	0.00	2,000.00	2,000.00	
5160 Insurance - Liability Exp	0.00	1,525.00	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	0.00	1,675.00	2,507.80	3,500.00	3,500.00	
5221 Memberships	292.00	310.00	315.00	350.00	350.00	
5241 Office Expense	20.00	24.00	0.00	1,200.00	1,200.00	
5242 Office Expense - Spec Purp	0.00	0.00	51.20	0.00	0.00	
5243 Office Expense - Postage	15.98	29.60	35.23	60.00	60.00	
5271 Prof and Specialized Services	1,656.80	1,106.80	1,200.00	2,500.00	2,500.00	
5411 Special Department Expense	1,350.00	0.00	0.00	0.00	0.00	
5501 Utilities	494.75	511.75	491.28	0.00	0.00	
5507 Utilities - Water	0.00	0.00	0.00	600.00	600.00	
TOTAL SERVICES/SUPPLIES	4,579.53	5,182.15	6,350.51	10,210.00	10,210.00	
OTHER CHARGES:						
5612 Refunds	200.00	0.00	0.00	0.00	0.00	
5627 Contribution to LAFCO	11.42	6.75	13.02	9.00	13.00	
TOTAL OTHER CHARGES	211.42	6.75	13.02	9.00	13.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	0.00	9,851.50	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	0.00	9,851.50	0.00	0.00	0.00	
GROSS BUDGET	4,790.95	15,040.40	6,363.53	10,219.00	10,223.00	
NET BUDGET	4,790.95	15,040.40	6,363.53	10,219.00	10,223.00	

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

Mokelumne Hill Cemetery District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	6,669.00	6,846.21	7,615.73	7,794.00	8,215.00	23300010
4015 Unitary Taxes	232.26	242.32	150.14	242.00	0.00	
4017 Suppl Current Secured Taxes	387.36	435.21	476.74	381.00	602.00	
4020 Current Unsecured Taxes	139.86	147.63	161.84	181.00	208.00	
4027 Suppl Current Unsecured Taxes	5.54	8.88	15.46	0.00	0.00	
4040 Prior Unsecured Taxes	4.62	4.77	9.00	0.00	0.00	
4300 Interest	3,473.91	2,739.77	1,792.41	0.00	0.00	
4463 State Homeowners Prop Tax Rel	146.74	146.18	146.24	146.00	147.00	
4676 Library Services	0.00	0.00	650.00	0.00	0.00	
4679 Charges for Current Services	3,250.00	1,625.00	2,281.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(7.08)	(12.06)	(26.71)	0.00	0.00	
4707 Gifts/Donations	0.00	0.00	325.00	0.00	0.00	
4724 Other Miscellaneous Revenue	0.00	0.00	325.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	14,302.21	12,183.91	13,921.85	8,744.00	9,172.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Murphys Cemetery District
Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						23400010
5001 Salaries/Wages - Permanent	24,050.96	24,476.45	24,458.52	27,060.00	28,000.00	
5002 Extra-Hire	280.00	0.00	0.00	1,200.00	600.00	
5051 Social Security (OASDI)	1,508.58	1,517.63	1,516.57	1,630.00	1,550.00	
5053 Medicare	352.75	354.89	354.65	376.00	376.00	
5055 Insurance - Group Health	8,140.00	11,099.00	12,204.00	13,239.00	13,500.00	
5056 Insurance - Group Life	0.00	8.16	0.00	0.00	10.00	
TOTAL SALARIES/EMPL BENEFITS	34,332.29	37,456.13	38,533.74	43,505.00	44,036.00	
SERVICES AND SUPPLIES:						
5121 Communications	51.08	0.00	0.00	0.00	0.00	
5151 Insurance	5,456.15	0.00	0.00	0.00	0.00	
5153 Insurance - Worker's Comp	0.00	90.87	10,067.46	4,000.00	100.00	
5156 Premiums - Liability Insurance	0.00	0.00	1,020.00	750.00	0.00	
5157 Premiums - Wkr's Comp Insur	3,460.79	0.00	0.00	0.00	0.00	
5159 Insurance - Unemployment	66.51	97.07	139.86	100.00	100.00	
5160 Insurance - Liability Expense	1,062.00	733.00	0.00	0.00	750.00	
5181 Maintenance of Equipment	0.00	434.43	0.00	1,000.00	500.00	
5201 Maint Of Buildings/Grounds	256.42	1,181.57	1,919.69	1,200.00	1,200.00	
5241 Office Expense	66.00	98.63	0.00	125.00	100.00	
5243 Office Expense - Postage	6.80	20.35	25.16	25.00	25.00	
5271 Prof and Specialized Services	590.00	600.00	0.00	1,000.00	1,000.00	
5401 Small Tools	0.00	0.00	0.00	250.00	100.00	
5471 Transportation and Travel	710.00	800.00	640.00	1,020.00	1,000.00	
5478 Travel Expense	0.00	0.00	170.00	0.00	0.00	
5501 Utilities	680.78	894.97	707.84	1,000.00	1,000.00	
TOTAL SERVICES/SUPPLIES	12,406.53	4,950.89	14,690.01	10,470.00	5,875.00	
OTHER CHARGES:						
5612 Refunds	0.00	50.00	0.00	500.00	250.00	
5627 Contribution to LAFCO	39.47	36.97	48.79	49.00	50.00	
TOTAL OTHER CHARGES	39.47	86.97	48.79	549.00	300.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	0.00	0.00	0.00	0.00	10,000.00	
TOTAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	10,000.00	
GROSS BUDGET	46,778.29	42,493.99	53,272.54	54,524.00	60,211.00	
NET BUDGET	46,778.29	42,493.99	53,272.54	54,524.00	60,211.00	

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

Murphys Cemetery District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	23,657.39	25,033.48	28,707.27	28,484.00	29,820.00	23400010
4015 Unitary Taxes	762.04	796.58	567.03	797.00	800.00	
4017 Suppl Current Secured Taxes	1,374.28	1,590.61	1,797.15	1,393.00	1,750.00	
4020 Current Unsecured Taxes	496.17	538.22	610.08	660.00	550.00	
4027 Suppl Current Unsecured Taxes	19.59	32.48	58.26	0.00	65.00	
4040 Prior Unsecured Taxes	16.34	17.43	32.89	0.00	20.00	
4300 Interest	7,495.35	5,416.99	3,479.62	0.00	2,400.00	
4463 State Homeowners Prop Tax Rel	520.58	534.22	555.11	534.00	534.00	
4465 State Timber Taxes	531.35	785.01	754.93	785.00	850.00	
4679 Charges for Current Services	8,100.00	11,950.00	10,200.00	12,000.00	12,000.00	
4684 Other Refund - Pr Yr Taxes	(25.06)	(42.79)	(97.47)	0.00	(100.00)	
4708 Refund - Miscellaneous	794.09	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	43,742.12	46,652.23	46,664.87	44,653.00	48,689.00	

**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 2004-05

Rail Road Flat Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						23500010
5001 Salaries/Wages - Permanent	4,200.04	4,200.04	4,200.04	4,620.00	4,620.00	
5051 Social Security (OASDI)	160.32	260.52	260.52	275.00	275.00	
5053 Medicare	60.84	60.84	60.84	65.00	65.00	
TOTAL SALARIES/EMPL BENEFITS	4,421.20	4,521.40	4,521.40	4,960.00	4,960.00	
SERVICES AND SUPPLIES:						
5153 Insurance - Worker's Comp	0.00	676.63	1,113.48	825.00	825.00	
5156 Premiums - Liability Insurance	500.00	595.00	606.90	600.00	600.00	
5157 Premiums - Worker's Comp Insur	746.17	250.17	0.00	600.00	600.00	
5201 Maint Of Buildings/Grounds	0.00	10.06	150.00	500.00	500.00	
5241 Office Expense	0.00	0.00	0.00	40.00	40.00	
5243 Office Expense - Postage	4.42	32.56	11.84	50.00	50.00	
5272 Prof and Spec Serv - Spec Purp	1,300.00	0.00	1,500.00	1,200.00	1,200.00	
5411 Special Department Expense	0.00	45.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	0.00	0.00	0.00	100.00	100.00	
5501 Utilities	84.71	0.00	0.00	100.00	100.00	
5503 Utilities - PG&E	68.91	80.59	144.48	120.00	120.00	
TOTAL SERVICES/SUPPLIES	2,704.21	1,690.01	3,526.70	4,135.00	4,135.00	
OTHER CHARGES:						
5627 Contribution to LAFCO	4.49	4.04	6.91	5.00	5.00	
TOTAL OTHER CHARGES	4.49	4.04	6.91	5.00	5.00	
GROSS BUDGET	7,129.90	6,215.45	8,055.01	9,100.00	9,100.00	
NET BUDGET	7,129.90	6,215.45	8,055.01	9,100.00	9,100.00	

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

Rail Road Flat Cemetery District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	1,269.06	1,319.76	1,435.71	1,500.00	1,509.00	23500010
4015 Unitary Taxes	61.91	64.17	28.05	64.00	0.00	
4017 Suppl Current Secured Taxes	73.77	83.95	89.86	75.00	114.00	
4020 Current Unsecured Taxes	26.64	28.09	30.50	35.00	39.00	
4027 Suppl Current Unsecured Taxes	1.07	1.71	2.91	2.00	0.00	
4040 Prior Unsecured Taxes	0.90	0.92	1.74	1.00	0.00	
4300 Interest	1,184.03	884.26	487.57	0.00	0.00	
4463 State Homeowners Prop Tax Rel	27.94	28.20	27.18	30.00	27.00	
4465 State Timber Taxes	134.79	199.14	191.51	200.00	192.00	
4679 Charges for Current Services	2,700.00	1,750.00	250.00	1,500.00	0.00	
4684 Other Refund - Pr Yr Taxes	(1.39)	(2.30)	(5.15)	0.00	0.00	
4707 Gifts/Donations	100.00	100.00	300.00	100.00	0.00	
4708 Refund - Miscellaneous	0.00	62.30	1.03	0.00	0.00	
TOTAL ESTIMATED REVENUE	5,578.72	4,520.20	2,840.91	3,507.00	1,881.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 San Andreas Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>						23600010
5001 Salaries/Wages - Permanent	15,725.06	15,725.06	18,085.57	17,660.00	17,660.00	
5051 Social Security (OASDI)	74.36	74.36	74.36	150.00	150.00	
5053 Medicare	228.02	228.02	262.24	300.00	300.00	
TOTAL SALARIES/EMPL BENEFITS	16,027.44	16,027.44	18,422.17	18,110.00	18,110.00	
<u>SERVICES AND SUPPLIES:</u>						
5151 Insurance	0.00	0.00	1,329.75	1,350.00	1,350.00	
5153 Insurance - Worker's Comp	5,261.62	4,183.54	4,299.16	3,000.00	3,000.00	
5157 Premiums - Wkr's Comp Insur	0.00	795.79	0.00	0.00	0.00	
5159 Insurance - Unemployment	38.67	74.06	121.62	100.00	100.00	
5201 Maint Of Buildings/Grounds	4,721.25	4,811.28	1,963.79	3,000.00	3,000.00	
5241 Office Expense	25.00	25.00	175.00	50.00	50.00	
5243 Office Expense - Postage	35.64	49.53	42.13	50.00	50.00	
5271 Prof and Specialized Services	3,740.00	330.00	1,520.00	3,000.00	3,000.00	
5501 Utilities	410.48	357.25	365.19	500.00	500.00	
TOTAL SERVICES/SUPPLIES	14,232.66	10,626.45	9,816.64	11,050.00	11,050.00	
<u>OTHER CHARGES:</u>						
5627 Contributions to LAFCO	23.57	17.03	31.28	25.00	25.00	
TOTAL OTHER CHARGES	23.57	17.03	31.28	25.00	25.00	
<u>CAPITAL ASSETS:</u>						
5640 Structures/Improvements	0.00	4,145.94	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	0.00	4,145.94	0.00	0.00	0.00	
GROSS BUDGET	30,283.67	30,816.86	28,270.09	29,185.00	29,185.00	
NET BUDGET	30,283.67	30,816.86	28,270.09	29,185.00	29,185.00	

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

San Andreas Cemetery District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	13,804.46	14,805.07	16,785.36	16,853.00	18,527.00	23600010
4015 Unitary Taxes	509.08	530.58	331.93	531.00	531.00	
4017 Suppl Current Secured Taxes	802.18	941.12	1,050.83	824.00	1,328.00	
4020 Current Unsecured Taxes	289.70	318.50	356.73	391.00	457.00	
4027 Suppl Current Unsecured Taxes	11.69	19.21	34.07	0.00	0.00	
4040 Prior Unsecured Taxes	9.90	10.31	19.46	0.00	0.00	
4300 Interest	3,506.94	2,212.36	1,361.69	1,000.00	1,000.00	
4463 State Homeowners Prop Tax Rel	303.98	316.08	324.41	316.00	325.00	
4679 Charges for Current Services	300.00	2,800.00	4,980.00	6,000.00	6,000.00	
4684 Other Refund - Pr Yr Taxes	(15.10)	(25.00)	(57.63)	0.00	0.00	
4708 Refund - Miscellaneous	55.00	541.77	652.53	0.00	0.00	
TOTAL ESTIMATED REVENUE	19,577.83	22,470.00	25,839.38	25,915.00	28,168.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Vallecito Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						23800010
5151 Insurance	0.00	0.00	192.00	600.00	600.00	
5160 Insurance - Liability Expense	0.00	408.84	0.00	0.00	0.00	
5183 Maint Of Equipment - Other	0.00	0.00	0.00	100.00	100.00	
5201 Maint Of Buildings/Grounds	1,729.88	2,175.00	1,675.00	7,200.00	22,200.00	
5221 Memberships	30.00	30.00	30.00	30.00	30.00	
5231 Miscellaneous Expense	0.00	0.00	0.00	100.00	100.00	
5241 Office Expense	0.00	0.00	0.00	50.00	50.00	
5243 Office Expense - Postage	12.24	11.10	14.06	0.00	20.00	
5271 Prof and Specialized Services	475.00	750.00	0.00	750.00	1,500.00	
5401 Small Tools	0.00	0.00	0.00	300.00	300.00	
5501 Utilities	0.00	0.00	0.00	100.00	100.00	
TOTAL SERVICES/SUPPLIES	2,247.12	3,374.94	1,911.06	9,230.00	25,000.00	
OTHER CHARGES:						
5627 Contributions to LAFCO	5.77	4.95	9.96	10.00	9.00	
TOTAL OTHER CHARGES	5.77	4.95	9.96	10.00	9.00	
GROSS BUDGET	2,252.89	3,379.89	1,921.02	9,240.00	25,009.00	
NET BUDGET	2,252.89	3,379.89	1,921.02	9,240.00	25,009.00	

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

Vallecito Cemetery District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,754.83	5,632.24	6,299.64	6,409.00	6,839.00	23800010
4015 Unitary Taxes	154.02	161.65	124.33	162.00	0.00	
4017 Suppl Current Secured Taxes	334.08	357.89	394.37	314.00	498.00	
4020 Current Unsecured Taxes	120.55	121.21	133.88	149.00	172.00	
4027 Suppl Current Unsecured Taxes	4.57	7.30	12.79	0.00	0.00	
4040 Prior Unsecured Taxes	3.74	3.92	7.40	0.00	0.00	
4300 Interest	1,024.46	944.26	715.40	0.00	0.00	
4463 State Homeowners Prop Tax Rel	126.46	120.20	121.24	120.00	122.00	
4679 Charges for Current Services	2,250.00	410.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(5.78)	(10.39)	(22.00)	0.00	0.00	
4800 Sales of Surplus Property	100.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	9,866.93	7,748.28	7,787.05	7,154.00	7,631.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 West Point Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						23900010
5121 Communications	479.35	534.38	513.12	1,000.00	1,000.00	
5151 Insurance	1,157.50	1,264.53	1,777.73	2,500.00	2,500.00	
5157 Premiums - Worker's Comp Insur	450.34	0.00	1,944.20	3,000.00	3,000.00	
5183 Maint of Equipment - Other	71.14	50.79	213.73	2,000.00	2,000.00	
5201 Maint Of Buildings/Grounds	5,655.88	5,942.64	4,954.01	15,000.00	15,000.00	
5241 Office Expense	0.00	31.61	0.00	500.00	500.00	
5243 Office Expense - Postage	17.68	50.27	46.04	100.00	100.00	
5257 Office Expense - Small Equip	0.00	0.00	0.00	1,000.00	1,000.00	
5271 Prof and Specialized Services	0.00	0.00	0.00	2,500.00	2,500.00	
5272 Prof and Spec Serv - Spec Purp	650.00	650.00	925.00	1,500.00	1,500.00	
5401 Small Tools	0.00	0.00	343.14	500.00	500.00	
5477 Personal Mileage Reimbursement	0.00	60.48	0.00	50.00	50.00	
5480 Gas and Oil Expense	14.00	43.95	57.44	200.00	200.00	
5501 Utilities	996.15	1,022.18	1,050.49	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	9,492.04	9,650.83	11,824.90	31,850.00	31,850.00	
OTHER CHARGES:						
5627 Contribution to LAFCO	31.60	19.32	31.19	0.00	26.00	
TOTAL OTHER CHARGES	31.60	19.32	31.19	0.00	26.00	
GROSS BUDGET	9,523.64	9,670.15	11,856.09	31,850.00	31,876.00	
NET BUDGET	9,523.64	9,670.15	11,856.09	31,850.00	31,876.00	

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

West Point Cemetery District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	15,166.33	15,662.32	17,224.32	17,842.00	18,377.00	23900010
4015 Unitary Taxes	613.07	637.54	339.91	638.00	0.00	
4017 Suppl Current Secured Taxes	881.47	996.35	1,078.29	873.00	1,362.00	
4020 Current Unsecured Taxes	318.35	337.26	366.05	413.00	469.00	
4027 Suppl Current Unsecured Taxes	12.85	20.33	34.96	0.00	0.00	
4040 Prior Unsecured Taxes	10.91	10.92	20.61	0.00	0.00	
4300 Interest	8,024.06	6,601.56	4,588.04	0.00	0.00	
4463 State Homeowners Prop Tax Rel	334.02	334.64	330.54	335.00	333.00	
4465 State Timber Taxes	699.35	1,033.23	993.64	1,033.00	994.00	
4679 Charges for Current Services	2,600.00	2,600.00	2,400.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(16.58)	(27.45)	(61.12)	0.00	0.00	
4708 Refund - Miscellaneous	1,100.00	0.00	0.00	0.00	0.00	
4710 Stale Dated Checks	0.00	1,157.50	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	29,743.83	29,364.20	27,315.24	21,134.00	21,535.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Angels Veterans Memorial District
Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>						26100010
5001 Salaries/Wages - Permanent	2,976.81	2,999.88	3,576.89	3,600.00	3,600.00	
5002 Extra-Hire	17,845.88	17,637.12	23,386.51	18,000.00	24,000.00	
5051 Social Security (OASDI)	1,290.94	1,279.42	1,671.68	1,339.00	1,711.00	
5053 Medicare	301.90	299.20	391.02	314.00	400.00	
TOTAL SALARIES/EMPL BENEFITS	22,415.53	22,215.62	29,026.10	23,253.00	29,711.00	
<u>SERVICES AND SUPPLIES:</u>						
5121 Communications	898.01	962.04	1,802.03	975.00	1,900.00	
5151 Insurance	0.00	5,405.90	5,037.92	5,500.00	5,500.00	
5153 Insurance - Worker's Comp	460.66	2,121.40	2,065.69	2,050.00	2,100.00	
5159 Insurance - Unemployment	225.44	235.67	473.07	259.00	938.00	
5201 Maint Of Buildings/Grounds	7,763.45	8,316.72	7,864.91	7,500.00	8,000.00	
5221 Memberships	262.00	280.00	285.00	300.00	300.00	
5231 Miscellaneous Expense	2,954.40	1,067.46	276.36	1,000.00	750.00	
5241 Office Expense	106.35	41.80	0.00	175.00	177.00	
5243 Office Expense - Postage	43.86	74.00	72.15	100.00	100.00	
5257 Office Expense - Small Equip	0.00	0.00	492.29	0.00	500.00	
5271 Prof and Specialized Services	4,497.97	750.00	750.00	750.00	850.00	
5302 Senior Nutrition Program	738.52	5,000.00	0.00	1,000.00	1,500.00	
5381 Legal Notices	7.42	44.63	0.00	45.00	45.00	
5411 Special Department Expense	257.76	236.88	108.20	250.00	200.00	
5412 Spec Dept Exp - Spec Purp	0.00	3,000.00	5,700.00	5,000.00	6,000.00	
5422 Training	295.00	299.00	126.00	325.00	1,350.00	
5478 Travel Expense	555.65	1,425.89	295.00	1,500.00	1,750.00	
5503 Utilities - PG&E	5,381.37	4,537.91	5,635.34	500.00	5,750.00	
TOTAL SERVICES/SUPPLIES	24,447.86	33,799.30	30,983.96	27,229.00	37,710.00	
<u>OTHER CHARGES:</u>						
5604 Taxes and Assessments	37.50	37.50	37.50	38.00	38.00	
5627 Contribution to LAFCO	31.24	47.15	68.13	75.00	68.00	
5628 Contrib To Non-County Agency	5,000.00	0.00	0.00	0.00	59.00	
TOTAL OTHER CHARGES	5,068.74	84.65	105.63	113.00	165.00	
<u>CAPITAL ASSETS:</u>						
5640 Structures/Improvements	1,081.05	0.00	13,166.90	0.00	2,500.00	
5701 Capital Assets - Equipment	0.00	363.58	1,275.55	0.00	1,000.00	
TOTAL CAPITAL ASSETS	1,081.05	363.58	14,442.45	0.00	3,500.00	
GROSS BUDGET	53,013.18	56,463.15	74,558.14	50,595.00	71,086.00	
NET BUDGET	53,013.18	56,463.15	74,558.14	50,595.00	71,086.00	

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

Angels Veterans Memorial District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	40,496.16	46,970.57	55,660.22	53,249.00	64,091.00	26100010
4015 Unitary Taxes	946.84	1,000.29	1,099.40	1,000.00	0.00	
4017 Suppl Current Secured Taxes	2,348.30	2,973.57	3,484.47	2,605.00	4,402.00	
4020 Current Unsecured Taxes	861.40	1,006.48	1,182.87	1,234.00	1,517.00	
4027 Suppl Current Unsecured Taxes	31.58	60.76	112.97	0.00	0.00	
4040 Prior Unsecured Taxes	25.05	32.59	61.50	0.00	0.00	
4300 Interest	(456.85)	(268.56)	(111.28)	0.00	0.00	
4301 Rents and Leases	0.00	2,100.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	888.74	998.72	1,082.09	999.00	1,076.00	
4684 Other Refund - Pr Yr Taxes	(39.58)	(73.07)	(181.47)	0.00	0.00	
4710 Stale Dated Checks	0.00	0.00	108.20	0.00	0.00	
4713 Miscellaneous Revenue	0.00	313.59	58.75	0.00	0.00	
4721 Transfers from Designated Fund	8,300.00	11,589.00	1,200.00	0.00	0.00	
4990 Trust Fund Revenue	0.00	1,836.67	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	53,401.64	68,540.61	63,757.72	59,087.00	71,086.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Ebbetts Pass Veterans Memorial District
Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						26200010
5001 Salaries/Wages - Permanent	10,200.06	12,599.81	13,499.72	12,300.00	13,500.00	
5002 Extra-Hire	4,305.76	8,588.26	10,605.13	9,000.00	11,000.00	
5051 Social Security (OASDI)	750.57	1,137.73	1,308.58	1,135.00	1,290.00	
5053 Medicare	175.54	266.15	306.17	265.00	355.00	
TOTAL SALARIES/EMPL BENEFITS	15,431.93	22,591.95	25,719.60	22,700.00	26,145.00	
SERVICES AND SUPPLIES:						
5121 Communications	175.46	179.16	158.74	200.00	200.00	
5151 Insurance	7,199.58	10,085.14	8,653.74	8,000.00	9,000.00	
5153 Insurance - Worker's Comp	114.43	976.19	3,232.05	1,300.00	3,300.00	
5159 Insurance - Unemployment	119.19	187.18	477.12	146.00	485.00	
5181 Maintenance of Equipment	961.84	1,384.88	1,525.14	1,500.00	750.00	
5201 Maint Of Buildings/Grounds	4,634.69	8,048.95	1,580.07	500.00	2,250.00	
5231 Miscellaneous Expense	523.54	647.00	2.77	500.00	250.00	
5241 Office Expense	157.91	209.84	358.00	250.00	250.00	
5243 Office Expense - Postage	30.26	52.54	37.00	30.00	40.00	
5271 Prof and Specialized Services	595.00	805.00	750.00	800.00	850.00	
5381 Legal Notices	136.90	64.68	49.88	75.00	75.00	
5401 Small Tools	1,093.66	95.90	0.00	150.00	250.00	
5418 Board Projects	192.00	0.00	442.94	0.00	500.00	
5422 Training	125.00	0.00	0.00	300.00	100.00	
5480 Gas and Oil Expense	0.00	859.76	0.00	0.00	0.00	
5501 Utilities	5,943.27	6,260.53	8,459.29	7,000.00	8,500.00	
5505 Utilities - Natural Gas	573.81	93.82	1,197.96	750.00	1,200.00	
TOTAL SERVICES/SUPPLIES	22,576.54	29,950.57	26,924.70	21,501.00	28,000.00	
OTHER CHARGES:						
5627 Contribution to LAFCO	34.73	28.57	45.99	32.00	34.00	
5628 Contri To Non-County Agency	8,736.39	4,165.00	3,000.00	3,000.00	3,000.00	
TOTAL OTHER CHARGES	8,771.12	4,193.57	3,045.99	3,032.00	3,034.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	2,616.75	7,794.28	0.00	0.00	3,000.00	
5645 New Equipment Purchase	0.00	710.54	0.00	0.00	0.00	
5702 Capital Assets - Other	2,574.00	536.25	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	5,190.75	9,041.07	0.00	0.00	3,000.00	
GROSS BUDGET	51,970.34	65,777.16	55,690.29	47,233.00	60,179.00	
NET BUDGET	51,970.34	65,777.16	55,690.29	47,233.00	60,179.00	

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

Ebbetts Pass Veterans Memorial District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	31,041.96	33,479.11	38,156.20	38,098.00	42,346.00	26200010
4015 Unitary Taxes	869.53	913.14	754.15	913.00	754.00	
4017 Suppl Current Secured Taxes	1,803.67	2,127.45	2,388.71	1,864.00	3,018.00	
4020 Current Unsecured Taxes	651.34	719.90	810.89	883.00	1,040.00	
4027 Suppl Current Unsecured Taxes	26.15	43.44	77.44	0.00	77.00	
4040 Prior Unsecured Taxes	21.96	23.31	44.00	0.00	44.00	
4300 Interest	4,146.18	2,731.25	1,402.82	2,700.00	1,400.00	
4301 Rents and Leases	2,100.00	2,870.00	2,130.00	2,870.00	2,130.00	
4463 State Homeowners Prop Tax Rel	683.42	714.54	737.69	715.00	738.00	
4465 State Timber Taxes	414.12	611.84	588.39	612.00	588.00	
4684 Other Refund - Pr Yr Taxes	(33.68)	(56.18)	(130.24)	0.00	0.00	
4708 Refund - Miscellaneous	164.17	0.00	333.21	0.00	0.00	
4713 Miscellaneous Revenue	939.50	537.04	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	42,828.32	44,714.84	47,293.26	48,655.00	52,135.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Jenny Lind Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						26300010
5001 Salaries/Wages - Permanent	8,976.49	12,284.52	12,442.31	12,500.00	12,500.00	
5002 Extra-Hire	18,833.25	17,110.89	19,370.63	21,774.00	21,774.00	
5051 Social Security (OASDI)	1,724.24	1,822.53	1,914.16	2,000.00	2,000.00	
5053 Medicare	403.26	426.23	461.31	450.00	450.00	
TOTAL SALARIES/EMPL BENEFITS	29,937.24	31,644.17	34,188.41	36,724.00	36,724.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	0.00	68.34	0.00	100.00	100.00	
5115 Safety Clothing/Equipment	224.87	28.94	101.15	100.00	100.00	
5121 Communications	3,286.10	3,312.88	3,365.98	3,400.00	3,400.00	
5141 Household Expense	912.44	1,529.48	902.28	1,600.00	1,600.00	
5151 Insurance	2,748.74	6,353.48	8,735.81	9,000.00	9,000.00	
5153 Insurance - Worker's Comp	2,886.93	4,114.03	8,115.25	8,500.00	8,500.00	
5157 Premiums - Wkr's Comp Insur	1,317.95	0.00	0.00	0.00	0.00	
5159 Insurance - Unemployment	634.67	788.05	871.31	900.00	900.00	
5181 Maintenance of Equipment	1,299.42	3,149.73	3,231.64	2,000.00	2,000.00	
5201 Maint Of Buildings/Grounds	4,072.25	5,671.37	10,085.13	6,200.00	6,200.00	
5221 Memberships	262.00	330.00	345.00	400.00	400.00	
5231 Miscellaneous Expense	0.00	173.42	0.00	0.00	0.00	
5241 Office Expense	1,643.95	2,552.58	592.44	1,000.00	1,000.00	
5242 Office Expense - Spec Purp	6.00	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	139.75	136.29	133.39	150.00	150.00	
5271 Prof and Specialized Services	10,561.33	13,814.29	888.20	15,000.00	15,000.00	
5381 Legal Notices	308.88	112.13	0.00	400.00	400.00	
5393 Rents and Leases - Spec Purp	85.80	165.00	484.86	400.00	400.00	
5401 Small Tools	820.44	1,222.44	933.09	500.00	500.00	
5422 Training	265.00	165.00	0.00	300.00	300.00	
5477 Personal Mileage Reimbursement	376.95	565.69	646.52	800.00	800.00	
5480 Gas and Oil Expense	196.30	366.96	379.52	525.00	525.00	
5481 Bldg/Grnd Gas/Oil Purchase	377.41	197.11	296.73	300.00	300.00	
5501 Utilities	1,526.43	2,159.90	1,473.20	2,500.00	2,500.00	
5504 Utilities - Electrical	1,046.03	1,277.97	1,304.36	1,500.00	1,500.00	
5505 Utilities - Natural Gas	308.13	412.53	447.18	600.00	600.00	
5506 Utilities - Sewer	1,856.58	1,035.00	1,189.50	1,300.00	1,300.00	
5507 Utilities - Water	5,611.15	6,707.41	6,647.51	7,300.00	7,300.00	
5508 Utilities - Other	1,196.69	1,171.79	1,198.18	1,300.00	1,300.00	
TOTAL SERVICES/SUPPLIES	43,972.19	57,581.81	52,368.23	66,075.00	66,075.00	
OTHER CHARGES:						
5627 Contributions to LAFCO	113.11	60.58	96.40	100.00	100.00	
TOTAL OTHER CHARGES	113.11	60.58	96.40	100.00	100.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	40,211.78	13,962.71	20,952.80	60,000.00	60,000.00	
5701 Capital Assets - Equipment	6,362.49	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	46,574.27	13,962.71	20,952.80	60,000.00	60,000.00	
GROSS BUDGET	120,596.81	103,249.27	107,605.84	162,899.00	162,899.00	
NET BUDGET	120,596.81	103,249.27	107,605.84	162,899.00	162,899.00	

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

Jenny Lind Veterans Memorial District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	68,900.48	76,225.30	88,473.56	86,679.00	99,844.00	26300010
4015 Unitary Taxes	1,473.88	1,562.62	1,748.11	1,563.00	1,563.00	
4017 Suppl Current Secured Taxes	4,002.33	4,840.33	5,538.72	4,240.00	6,997.00	
4020 Current Unsecured Taxes	1,445.22	1,638.10	1,880.22	2,009.00	2,411.00	
4027 Suppl Current Unsecured Taxes	57.68	98.86	179.57	0.00	0.00	
4040 Prior Unsecured Taxes	48.27	53.04	100.09	0.00	0.00	
4300 Interest	4,990.97	3,488.70	2,277.54	5,000.00	5,000.00	
4301 Rents and Leases	9,462.51	10,200.00	11,323.00	9,500.00	9,500.00	
4305 Rents, Concessions	0.00	180.00	0.00	0.00	0.00	
4456 State Grants, Other	0.00	5,454.30	14,984.87	25,000.00	25,000.00	
4463 State Homeowners Prop Tax Rel	1,516.38	1,625.68	1,714.69	1,626.00	1,711.00	
4684 Other Refund - Pr Yr Taxes	(74.16)	(124.64)	(296.00)	0.00	0.00	
4708 Refund - Miscellaneous	(199.92)	0.00	776.87	0.00	0.00	
4710 Stale Dated Checks	0.00	0.00	269.18	0.00	0.00	
4713 Miscellaneous Revenue	133.50	2,589.01	2,272.93	0.00	0.00	
TOTAL ESTIMATED REVENUE	91,757.14	107,831.30	131,243.35	135,617.00	152,026.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 Mokelumne Hill Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						26400010
5151 Insurance	3,000.64	2,077.56	0.00	2,100.00	2,200.00	
5181 Maintenance of Equipment	196.14	807.57	0.00	500.00	500.00	
5201 Maint Of Buildings/Grounds	4,544.97	3,848.60	9,848.65	3,132.00	3,000.00	
5221 Memberships	262.00	280.00	285.00	300.00	300.00	
5231 Miscellaneous Expense	537.27	838.38	0.00	0.00	0.00	
5241 Office Expense	40.00	24.00	673.98	50.00	150.00	
5243 Office Expense - Postage	32.64	26.64	31.82	30.00	40.00	
5244 Office Expense - Forms/Print	0.00	44.55	0.00	0.00	0.00	
5271 Prof and Specialized Services	708.17	800.00	800.00	800.00	800.00	
5381 Legal Notices	7.42	53.13	0.00	60.00	60.00	
5501 Utilities	6,513.97	6,651.40	7,623.68	8,000.00	8,000.00	
TOTAL SERVICES/SUPPLIES	15,843.22	15,451.83	19,263.13	14,972.00	15,050.00	
OTHER CHARGES:						
5620 Returned Checks	0.00	60.00	190.00	60.00	0.00	
5627 Contribution to LAFCO	12.28	10.13	20.63	21.00	15.00	
TOTAL OTHER CHARGES	12.28	70.13	210.63	81.00	15.00	
CAPITAL ASSETS:						
5636 Land	158.33	0.00	0.00	0.00	0.00	
5645 New Equip Purchase	1,035.00	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	2,464.17	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	3,657.50	0.00	0.00	0.00	0.00	
GROSS BUDGET	19,513.00	15,521.96	19,473.76	15,053.00	15,065.00	
NET BUDGET	19,513.00	15,521.96	19,473.76	15,053.00	15,065.00	

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

Mokelumne Hill Veterans Memorial District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,459.45	5,768.84	6,538.99	6,567.00	7,197.00	26400010
4015 Unitary Taxes	225.85	234.82	129.05	235.00	129.00	
4017 Suppl Current Secured Taxes	317.22	366.73	409.35	321.00	517.00	
4020 Current Unsecured Taxes	114.55	124.40	138.96	152.00	178.00	
4027 Suppl Current Unsecured Taxes	4.59	7.48	13.27	0.00	13.00	
4040 Prior Unsecured Taxes	3.88	4.02	7.59	0.00	7.00	
4048 Pr Yr Taxes Adjustment	0.00	0.00	1.00	0.00	1.00	
4300 Interest	351.10	123.95	184.74	0.00	184.00	
4301 Rents and Leases	5,130.00	5,865.00	3,835.00	5,865.00	4,523.00	
4456 State Grants, Other	0.00	0.00	3,951.43	0.00	0.00	
4463 State Homeowners Prop Tax Rel	120.20	123.18	126.09	123.00	126.00	
4684 Other Refund - Pr Yr Taxes	(5.92)	(9.87)	(22.48)	0.00	0.00	
4707 Gifts/Donations	1,471.00	175.00	1,936.66	1,790.00	1,800.00	
4710 Stale Dated Checks	0.00	0.00	390.44	0.00	390.00	
4712 Other Revenue	0.00	1,615.27	12,144.50	0.00	0.00	
4713 Miscellaneous Revenue	236.88	50.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	13,428.80	14,448.82	29,784.59	15,053.00	15,065.00	

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

San Andreas Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						26500010
5241 Office Expense	0.00	0.00	94.60	250.00	250.00	
5243 Office Expense - Postage	20.34	29.55	2.96	0.00	0.00	
5271 Prof and Specialized Services	16.02	28.97	0.00	700.00	700.00	
5381 Legal Notices	7.42	51.00	0.00	0.00	0.00	
5411 Special Department Expense	5,335.59	877.97	3,988.89	500.00	500.00	
5412 Spec Dept Exp - Spec Purp	1,500.00	0.00	0.00	0.00	0.00	
5413 Spec Dept Exp - Other	500.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	7,379.37	987.49	4,086.45	1,450.00	1,450.00	
OTHER CHARGES:						
5627 Contribution to LAFCO	0.00	4.82	6.61	5.00	5.00	
5628 Contrib To Non-County Agency	0.00	1,500.00	1,000.00	2,500.00	2,500.00	
TOTAL OTHER CHARGES	0.00	1,504.82	1,006.61	2,505.00	2,505.00	
GROSS BUDGET	7,379.37	2,492.31	5,093.06	3,955.00	3,955.00	
NET BUDGET	7,379.37	2,492.31	5,093.06	3,955.00	3,955.00	

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

San Andreas Veterans Memorial District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	5,052.82	3,754.29	2,415.41	6,000.00	6,000.00	26500010
4710 State Dated Checks	7.42	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	5,060.24	3,754.29	2,415.41	6,000.00	6,000.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 West Point Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						26600010
5121 Communications	77.60	407.31	606.53	700.00	700.00	
5131 Food	41.20	5.36	0.00	1,000.00	1,000.00	
5141 Household Expense	22.00	37.54	0.00	0.00	0.00	
5151 Insurance	1,861.00	1,946.00	818.00	3,000.00	3,000.00	
5181 Maintenance of Equipment	38.21	0.00	0.00	500.00	500.00	
5184 Maint of Equipment - Electric	0.00	0.00	360.73	0.00	0.00	
5201 Maint Of Buildings/Grounds	145.77	1,877.46	7,689.60	3,000.00	3,000.00	
5231 Miscellaneous Expense	50.00	0.00	25.00	0.00	0.00	
5241 Office Expense	64.02	41.20	28.49	400.00	400.00	
5243 Office Expense - Postage	19.04	46.62	50.32	20.00	20.00	
5271 Prof and Specialized Services	9.97	450.00	0.00	1,200.00	1,200.00	
5381 Legal Notices	7.42	0.00	0.00	100.00	100.00	
5411 Special Department Expense	263.32	100.00	1,370.65	200.00	200.00	
5422 Training	0.00	0.00	0.00	200.00	200.00	
5501 Utilities	2,721.84	2,919.37	2,814.35	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	5,321.39	7,830.86	13,763.67	12,320.00	12,320.00	
OTHER CHARGES:						
5627 Contributions to LAFCO	7.37	5.46	10.64	8.00	8.00	
TOTAL OTHER CHARGES	7.37	5.46	10.64	8.00	8.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	0.00	0.00	3,934.00	0.00	0.00	
5701 Capital Assets - Equipment	381.42	1,015.04	796.00	0.00	0.00	
TOTAL CAPITAL ASSETS	381.42	1,015.04	4,730.00	0.00	0.00	
GROSS BUDGET	5,710.18	8,851.36	18,504.31	12,328.00	12,328.00	
NET BUDGET	5,710.18	8,851.36	18,504.31	12,328.00	12,328.00	

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

West Point Veterans Memorial District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,710.57	5,973.46	6,578.88	6,804.00	7,014.00	26600010
4015 Unitary Taxes	195.15	203.79	129.82	204.00	204.00	
4017 Suppl Current Secured Taxes	331.91	379.98	411.85	333.00	520.00	
4020 Current Unsecured Taxes	119.88	128.93	139.81	158.00	179.00	
4027 Suppl Current Unsecured Taxes	4.86	7.76	13.35	0.00	0.00	
4040 Prior Unsecured Taxes	4.12	4.16	7.86	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	0.00	4.00	0.00	0.00	
4300 Interest	673.60	544.62	287.60	873.00	550.00	
4301 Rents and Leases	905.00	922.10	1,441.30	0.00	0.00	
4305 Rents, Concessions	25.00	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	125.80	127.62	126.27	128.00	127.00	
4465 State Timber Taxes	261.76	386.73	371.91	387.00	372.00	
4684 Other Refund - Pr Yr Taxes	(6.30)	(10.34)	(23.31)	0.00	0.00	
4700 Other Sales	0.00	0.00	96.30	0.00	0.00	
4712 Other Revenue	0.00	64.20	64.20	0.00	0.00	
TOTAL ESTIMATED REVENUE	8,351.35	8,733.01	9,649.84	8,887.00	8,966.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2004-05 San Andreas Recreation and Park District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SALARIES AND EMPL. BENEFITS:</u>						27300010
5001 Salaries/Wages - Permanent	2,697.20	2,700.00	2,350.00	2,400.00	3,600.00	
TOTAL SALARIES/EMPL BENEFITS	2,697.20	2,700.00	2,350.00	2,400.00	3,600.00	
<u>SERVICES AND SUPPLIES:</u>						
5141 Household Expense	366.52	653.07	448.22	700.00	700.00	
5151 Insurance	2,104.99	2,525.42	3,207.23	3,800.00	3,800.00	
5181 Maintenance of Equipment	0.00	194.62	0.00	200.00	200.00	
5183 Maint Of Equipment - Other	119.42	235.44	0.00	300.00	300.00	
5201 Maint Of Buildings/Grounds	2,228.66	1,112.56	5,167.86	3,000.00	3,000.00	
5221 Memberships	262.00	0.00	0.00	262.00	262.00	
5241 Office Expense	0.00	526.01	337.11	600.00	600.00	
5243 Office Expense - Postage	73.78	112.11	106.15	200.00	200.00	
5271 Prof and Specialized Services	1,024.43	474.63	1,488.50	1,400.00	1,400.00	
5381 Legal Notices	0.00	0.00	119.50	50.00	50.00	
5411 Special Department Expense	4,203.00	200.00	807.31	0.00	0.00	
5480 Gas and Oil Expense	0.00	0.00	0.00	300.00	300.00	
5501 Utilities	9,646.44	11,922.83	12,226.69	16,000.00	16,000.00	
TOTAL SERVICES/SUPPLIES	20,029.24	17,956.69	23,908.57	26,812.00	26,812.00	
<u>OTHER CHARGES:</u>						
5612 Returned Checks	0.00	695.00	0.00	0.00	0.00	
5627 Contribution to LAFCO	43.80	22.26	28.70	50.00	27.00	
TOTAL OTHER CHARGES	43.80	717.26	28.70	50.00	27.00	
<u>CAPITAL ASSETS:</u>						
5640 Structures/Improvements	2,698.23	1,930.27	13,475.00	4,000.00	6,000.00	
TOTAL CAPITAL ASSETS:	2,698.23	1,930.27	13,475.00	4,000.00	6,000.00	
GROSS BUDGET	25,468.47	23,304.22	39,762.27	33,262.00	36,439.00	
NET BUDGET	25,468.47	23,304.22	39,762.27	33,262.00	36,439.00	

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

San Andreas Recreation and Park District

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (2)	Actual 2003-04 (3)	Adopted Proposed 2004-05 (6)	Adopted Final 2004-05 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	17,108.44	18,071.96	20,533.68	21,000.00	22,659.00	27300010
4015 Unitary Taxes	635.64	662.07	405.58	662.00	662.00	
4017 Suppl Current Secured Taxes	994.09	1,148.78	1,285.46	1,200.00	1,624.00	
4020 Current Unsecured Taxes	358.97	389.00	436.37	500.00	560.00	
4027 Suppl Current Unsecured Taxes	14.36	23.45	41.68	0.00	0.00	
4040 Prior Unsecured Taxes	12.07	12.59	23.75	0.00	0.00	
4300 Interest	1,193.38	1,104.87	916.25	700.00	700.00	
4301 Rents and Leases	11,257.07	8,700.00	11,400.00	8,400.00	8,400.00	
4463 State Homeowners Prop Tax Rel	376.66	385.84	396.47	400.00	400.00	
4684 Other Refund - Pr Yr Taxes	(18.45)	(30.97)	(70.40)	0.00	0.00	
4707 Gifts/Donations	300.00	0.00	0.00	200.00	200.00	
4713 Miscellaneous Revenue	0.00	0.00	13,854.98	300.00	300.00	
TOTAL ESTIMATED REVENUE	32,232.23	30,467.59	49,223.82	33,362.00	35,505.00	

THIS PAGE INTENTIONALLY LEFT BLANK

