

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20200010
5271 Prof and Specialized Services	0.00	48.47	745.00	745.00	745.00	745.00	
5311 A-87 Costs	0.00	134.00	345.00	345.00	345.00	345.00	
5411 Special Department Expense	0.00	0.00	180.00	180.00	180.00	180.00	
5450 Audit Exceptions/Disallowances	0.00	1,685.95	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	24.84	0.00	25.00	25.00	25.00	25.00	
5501 Utilities	2,840.13	2,726.63	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL SERVICES/SUPPLIES	2,864.97	4,595.05	6,295.00	6,295.00	6,295.00	6,295.00	
GROSS BUDGET	2,864.97	4,595.05	6,295.00	6,295.00	6,295.00	6,295.00	
NET BUDGET	2,864.97	4,595.05	6,295.00	6,295.00	6,295.00	6,295.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Arnold Lighting District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	3,548.62	1,590.17	4,000.00	4,000.00	4,000.00	2,209.00	20200010
4015 Unitary Taxes	70.03	128.85	85.00	85.00	85.00	85.00	
4017 Suppl Current Secured Taxes	222.15	329.09	400.00	400.00	400.00	2,552.00	
4020 Current Unsecured Taxes	75.41	82.44	75.00	75.00	75.00	1,597.00	
4027 Suppl Current Unsecured Taxes	7.20	7.89	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	4.24	11.42	0.00	0.00	0.00	0.00	
4300 Interest	731.43	1,655.87	1,000.00	1,000.00	1,000.00	1,000.00	
4463 State Homeowners Prop Tax Rel	68.08	63.77	100.00	100.00	100.00	1,279.00	
4684 Other Refund - Pr Yr Taxes	(12.56)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	4,714.60	3,869.50	5,660.00	5,660.00	5,660.00	8,722.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20300010
5271 Prof and Specialized Services	0.00	103.88	1,200.00	1,200.00	1,200.00	1,200.00	
5311 A-87 Costs	0.00	116.00	408.00	408.00	408.00	408.00	
5411 Special Department Expense	0.00	0.00	20.00	20.00	20.00	20.00	
5450 Audit Exceptions/Disallowances	0.00	1,757.79	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	9.72	0.00	25.00	25.00	25.00	25.00	
5501 Utilities	4,726.90	4,224.10	6,400.00	6,400.00	6,400.00	6,400.00	
TOTAL SERVICES/SUPPLIES	4,736.62	6,201.77	8,053.00	8,053.00	8,053.00	8,053.00	
GROSS BUDGET	4,736.62	6,201.77	8,053.00	8,053.00	8,053.00	8,053.00	
NET BUDGET	4,736.62	6,201.77	8,053.00	8,053.00	8,053.00	8,053.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Mokelumne Hill Lighting District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,303.18	5,846.38	5,641.00	5,641.00	5,641.00	6,942.00	20300010
4015 Unitary Taxes	104.46	156.68	100.00	100.00	100.00	100.00	
4017 Suppl Current Secured Taxes	331.97	582.47	400.00	400.00	400.00	521.00	
4020 Current Unsecured Taxes	112.69	123.18	100.00	100.00	100.00	146.00	
4027 Suppl Current Unsecured Taxes	10.76	13.96	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	6.31	17.08	0.00	0.00	0.00	0.00	
4300 Interest	758.41	1,042.69	800.00	800.00	800.00	800.00	
4463 State Homeowners Prop Tax Rel	101.64	112.85	102.00	102.00	102.00	117.00	
4684 Other Refund - Pr Yr Taxes	(18.72)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	6,710.70	7,895.29	7,143.00	7,143.00	7,143.00	8,626.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20400010
5271 Prof and Specialized Services	0.00	207.71	3,640.00	3,640.00	3,640.00	3,640.00	
5311 A-87 Costs	328.00	360.00	794.00	794.00	794.00	794.00	
5411 Special Department Expense	0.00	0.00	400.00	400.00	400.00	400.00	
5450 Audit Exceptions/Disallowances	0.00	2,186.17	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	15.48	0.00	25.00	25.00	25.00	25.00	
5501 Utilities	19,263.67	19,538.32	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL SERVICES/SUPPLIES	19,607.15	22,292.20	29,859.00	29,859.00	29,859.00	29,859.00	
GROSS BUDGET	19,607.15	22,292.20	29,859.00	29,859.00	29,859.00	29,859.00	
NET BUDGET	19,607.15	22,292.20	29,859.00	29,859.00	29,859.00	29,859.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Murphys Lighting District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	27,550.65	27,500.69	26,000.00	26,000.00	26,000.00	32,634.00	20400010
4015 Unitary Taxes	544.48	707.69	460.00	460.00	460.00	460.00	
4017 Suppl Current Secured Taxes	1,724.76	2,729.29	2,100.00	2,100.00	2,100.00	2,439.00	
4020 Current Unsecured Taxes	585.50	640.01	557.00	557.00	557.00	663.00	
4027 Suppl Current Unsecured Taxes	55.92	65.43	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	29.83	88.75	0.00	0.00	0.00	0.00	
4300 Interest	2,392.48	3,448.29	2,500.00	2,500.00	2,500.00	2,500.00	
4463 State Homeowners Prop Tax Rel	537.49	528.77	450.00	450.00	450.00	547.00	
4684 Other Refund - Pr Yr Taxes	(88.29)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	33,332.82	35,708.92	32,067.00	32,067.00	32,067.00	39,243.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20500010
5243 Office Expense - Postage	0.00	0.00	200.00	200.00	200.00	200.00	
5271 Prof and Specialized Services	1,021.80	207.71	18,638.00	18,638.00	18,638.00	18,638.00	
5311 A-87 Costs	569.00	612.00	1,168.00	1,168.00	1,168.00	1,168.00	
5411 Special Department Expense	0.00	0.00	7,524.00	7,524.00	7,524.00	7,524.00	
5450 Audit Exceptions/Disallowances	0.00	1,980.25	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	5.40	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	14,485.14	11,763.96	19,000.00	19,000.00	19,000.00	19,000.00	
TOTAL SERVICES/SUPPLIES	16,081.34	14,563.92	46,530.00	46,530.00	46,530.00	46,530.00	
GROSS BUDGET	16,081.34	14,563.92	46,530.00	46,530.00	46,530.00	46,530.00	
NET BUDGET	16,081.34	14,563.92	46,530.00	46,530.00	46,530.00	46,530.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

San Andreas Lighting District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	14,632.91	14,062.04	14,000.00	14,000.00	14,000.00	16,720.00	20500010
4015 Unitary Taxes	288.88	408.04	275.00	275.00	275.00	275.00	
4017 Suppl Current Secured Taxes	916.05	1,413.12	875.00	875.00	875.00	1,262.00	
4020 Current Unsecured Taxes	310.97	339.92	300.00	300.00	300.00	353.00	
4027 Suppl Current Unsecured Taxes	29.70	33.88	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	16.90	47.14	0.00	0.00	0.00	0.00	
4300 Interest	1,180.41	1,611.17	1,200.00	1,200.00	1,200.00	1,200.00	
4463 State Homeowners Prop Tax Rel	282.44	273.78	230.00	230.00	230.00	283.00	
4684 Other Refund - Pr Yr Taxes	(50.15)	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	7,620.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	25,228.11	18,189.09	16,880.00	16,880.00	16,880.00	20,093.00	

COUNTY OF CALAVERAS
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BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20600010
5271 Prof and Specialized Services	0.00	55.41	900.00	900.00	900.00	900.00	
5311 A-87 Costs	0.00	201.00	474.00	474.00	474.00	474.00	
5411 Special Department Expense	0.00	0.00	500.00	500.00	500.00	500.00	
5450 Audit Exceptions/Disallowances	0.00	1,814.77	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	3,044.86	2,311.91	4,500.00	4,500.00	4,500.00	4,500.00	
TOTAL SERVICES/SUPPLIES	3,044.86	4,383.09	6,374.00	6,374.00	6,374.00	6,374.00	
GROSS BUDGET	3,044.86	4,383.09	6,374.00	6,374.00	6,374.00	6,374.00	
NET BUDGET	3,044.86	4,383.09	6,374.00	6,374.00	6,374.00	6,374.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Valley Springs Lighting District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,342.56	5,505.12	5,778.00	5,778.00	5,778.00	6,538.00	20600010
4015 Unitary Taxes	105.69	125.84	128.00	128.00	128.00	128.00	
4017 Suppl Current Secured Taxes	334.47	549.32	423.00	423.00	423.00	492.00	
4020 Current Unsecured Taxes	113.54	124.11	146.00	146.00	146.00	138.00	
4027 Suppl Current Unsecured Taxes	10.84	13.17	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	6.31	17.21	0.00	0.00	0.00	0.00	
4300 Interest	71.00	1,520.85	1,100.00	1,100.00	1,100.00	1,100.00	
4463 State Homeowners Prop Tax Rel	1,098.34	106.43	103.00	103.00	103.00	110.00	
4684 Other Refund - Pr Yr Taxes	103.02	0.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	(18.70)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	7,167.07	7,962.05	7,678.00	7,678.00	7,678.00	8,506.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20700010
5271 Prof and Specialized Services	0.00	55.41	800.00	800.00	800.00	800.00	
5311 A-87 Costs	0.00	116.00	439.00	439.00	439.00	439.00	
5411 Special Department Expense	0.00	21.90	100.00	100.00	100.00	100.00	
5450 Audit Exceptions/Disallowances	0.00	1,669.42	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	12.96	0.00	30.00	30.00	30.00	30.00	
5501 Utilities	2,857.98	2,346.40	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL SERVICES/SUPPLIES	2,870.94	4,209.13	5,369.00	5,369.00	5,369.00	5,369.00	
GROSS BUDGET	2,870.94	4,209.13	5,369.00	5,369.00	5,369.00	5,369.00	
NET BUDGET	2,870.94	4,209.13	5,369.00	5,369.00	5,369.00	5,369.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

West Point Lighting District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	1,395.63	1,335.39	1,300.00	1,300.00	1,300.00	1,588.00	20700010
4015 Unitary Taxes	27.45	49.17	35.00	35.00	35.00	35.00	
4017 Suppl Current Secured Taxes	87.36	134.22	85.00	85.00	85.00	120.00	
4020 Current Unsecured Taxes	29.66	32.41	30.00	30.00	30.00	34.00	
4027 Suppl Current Unsecured Taxes	2.83	3.22	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	1.59	4.49	0.00	0.00	0.00	0.00	
4300 Interest	552.06	747.91	600.00	600.00	600.00	600.00	
4463 State Homeowners Prop Tax Rel	26.86	26.00	25.00	25.00	25.00	27.00	
4603 Administrative Costs	(20.59)	0.00	15.00	15.00	15.00	15.00	
4648 Exaction Fees	2,056.83	2,088.00	2,100.00	2,100.00	2,100.00	2,100.00	
4684 Other Refund - Pr Yr Taxes	(4.75)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	4,154.93	4,420.81	4,190.00	4,190.00	4,190.00	4,519.00	

**COUNTY OF CALAVERAS
LIGHTING DISTRICTS**

MISSION STATEMENT

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

These budget units are managed by the County Administrative Officer.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21000010
5271 Prof and Specialized Services	0.00	13.86	250.00	250.00	250.00	250.00	
5311 A-87 Costs	0.00	108.00	408.00	408.00	408.00	408.00	
5411 Special Department Expense	0.00	9.35	500.00	500.00	500.00	500.00	
5450 Audit Exceptions/Disallowances	0.00	1,661.65	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	0.00	0.00	20.00	20.00	20.00	20.00	
5501 Utilities	807.12	722.20	1,080.00	1,080.00	1,080.00	1,080.00	
TOTAL SERVICES/SUPPLIES	807.12	2,515.06	2,258.00	2,258.00	2,258.00	2,258.00	
GROSS BUDGET	807.12	2,515.06	2,258.00	2,258.00	2,258.00	2,258.00	
NET BUDGET	807.12	2,515.06	2,258.00	2,258.00	2,258.00	2,258.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

CSA #9 - Sunrise Point District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	1,116.07	1,072.49	1,188.00	1,188.00	1,188.00	1,276.00	21000010
4015 Unitary Taxes	22.35	36.59	37.00	37.00	37.00	37.00	
4017 Suppl Current Secured Taxes	69.89	108.46	88.00	88.00	88.00	98.00	
4020 Current Unsecured Taxes	23.73	25.93	30.00	30.00	30.00	28.00	
4027 Suppl Current Unsecured Taxes	2.27	2.60	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	1.38	3.60	0.00	0.00	0.00	0.00	
4300 Interest	478.79	660.63	500.00	500.00	500.00	500.00	
4463 State Homeowners Prop Tax Rel	21.69	21.01	22.00	22.00	22.00	22.00	
4603 Administrative Costs	(9.35)	0.00	0.00	0.00	0.00	0.00	
4648 Exaction Fees	934.51	934.51	900.00	900.00	900.00	900.00	
4684 Other Refund - Pr Yr Taxes	(4.05)	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	2,657.28	2,865.82	2,765.00	2,765.00	2,765.00	2,861.00	

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 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21100010
5243 Office Expense - Postage	0.00	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	17,216.60	402.00	886,621.00	886,621.00	886,621.00	998,437.00	
5301 Reimb Co Depts For Services	6,157.38	9,468.71	10,000.00	10,000.00	10,000.00	10,000.00	
5311 A-87 Cost	0.00	63.00	439.00	439.00	439.00	439.00	
5450 Audit Exceptions/Disallowances	0.00	3,511.68	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	23,373.98	13,445.39	897,060.00	897,060.00	897,060.00	1,008,876.00	
GROSS BUDGET	23,373.98	13,445.39	897,060.00	897,060.00	897,060.00	1,008,876.00	
NET BUDGET	23,373.98	13,445.39	897,060.00	897,060.00	897,060.00	1,008,876.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

CSA #1 - Rancho Calaveras Dist.

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	76,632.52	83,478.85	78,163.00	78,163.00	78,163.00	98,978.00	21100010
4015 Unitary Taxes	1,513.63	1,901.34	1,649.00	1,649.00	1,649.00	1,649.00	
4017 Suppl Current Secured Taxes	4,797.39	8,240.67	3,951.00	3,951.00	3,951.00	7,362.00	
4020 Current Unsecured Taxes	1,628.57	1,780.19	2,654.00	2,654.00	2,654.00	2,061.00	
4027 Suppl Current Unsecured Taxes	155.53	197.57	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	85.76	246.81	0.00	0.00	0.00	0.00	
4300 Interest	9,068.71	16,418.40	13,172.00	13,172.00	13,172.00	13,172.00	
4463 State Homeowners Prop Tax Rel	1,487.04	1,596.54	1,369.00	1,369.00	1,369.00	1,650.00	
4619 Subdivision Fees	0.00	5,280.00	0.00	0.00	0.00	0.00	
4648 Exaction Fees	102,418.55	102,058.50	96,334.00	96,334.00	96,334.00	96,334.00	
4684 Other Refund - Pr Yr Taxes	(253.60)	0.00	(232.00)	(232.00)	(232.00)	(232.00)	
4724 Other Miscellaneous Revenue	0.00	670.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	197,534.10	221,868.87	197,060.00	197,060.00	197,060.00	220,974.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21120010
5243 Office Expense - Postage	0.00	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	1,569.14	88,095.63	42,732.00	42,732.00	42,732.00	50,006.00	
5301 Reimb Co Depts for Services	153.57	1,107.16	1,200.00	1,200.00	1,200.00	1,200.00	
5311 A-87 Costs	513.00	145.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	2,235.71	89,347.79	43,932.00	43,932.00	43,932.00	51,206.00	
GROSS BUDGET	2,235.71	89,347.79	43,932.00	43,932.00	43,932.00	51,206.00	
NET BUDGET	2,235.71	89,347.79	43,932.00	43,932.00	43,932.00	51,206.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

CSA #12 - Golden Hills District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	1,748.31	2,102.57	2,243.00	2,243.00	2,243.00	2,243.00	21120010
4603 Administrative Costs	(177.00)	(177.00)	0.00	0.00	0.00	0.00	
4648 Exaction Fees	17,700.00	17,700.00	16,689.00	16,689.00	16,689.00	16,689.00	
TOTAL ESTIMATED REVENUE	19,271.31	19,625.57	18,932.00	18,932.00	18,932.00	18,932.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21200010
5243 Office Expense - Postage	28.49	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	0.00	79.98	54,389.00	54,389.00	54,389.00	53,613.00	
5301 Reimb Co Depts For Services	3,056.11	747.86	3,000.00	3,000.00	3,000.00	3,000.00	
5311 A-87 Cost	0.00	18.00	13.00	13.00	13.00	13.00	
5450 Audit Exceptions/Disallowances	0.00	87.50	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	3,084.60	933.34	57,402.00	57,402.00	57,402.00	56,626.00	
GROSS BUDGET	3,084.60	933.34	57,402.00	57,402.00	57,402.00	56,626.00	
NET BUDGET	3,084.60	933.34	57,402.00	57,402.00	57,402.00	56,626.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

CSA #2 - Bar XX District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	342.99	794.20	594.00	594.00	594.00	594.00	21200010
4648 Exaction Fees	15,425.00	15,425.00	14,308.00	14,308.00	14,308.00	14,308.00	
TOTAL ESTIMATED REVENUE	15,767.99	16,219.20	14,902.00	14,902.00	14,902.00	14,902.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21400010
5243 Office Expense - Postage	0.00	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	2,600.00	623.64	263,870.00	263,870.00	263,870.00	264,924.00	
5301 Reimb Co Depts For Services	2,209.21	2,626.89	10,000.00	10,000.00	10,000.00	10,000.00	
5311 A-87 Cost	0.00	54.00	62.00	62.00	62.00	62.00	
5450 Audit Exceptions/Disallowances	0.00	175.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	4,809.21	3,479.53	273,932.00	273,932.00	273,932.00	274,986.00	
GROSS BUDGET	4,809.21	3,479.53	273,932.00	273,932.00	273,932.00	274,986.00	
NET BUDGET	4,809.21	3,479.53	273,932.00	273,932.00	273,932.00	274,986.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

CSA #4 - Diamond XX District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	3,280.19	5,464.26	4,408.00	4,408.00	4,408.00	4,408.00	21400010
4648 Exaction Fees	62,525.00	62,525.00	7,524.00	7,524.00	7,524.00	7,524.00	
TOTAL ESTIMATED REVENUE	65,805.19	67,989.26	11,932.00	11,932.00	11,932.00	11,932.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21800010
5243 Office Expense - Postage	0.00	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	981.00	1,460.00	67,798.00	67,798.00	67,798.00	68,127.00	
5301 Reimb Co Depts For Services	640.09	0.00	500.00	500.00	500.00	500.00	
5311 A-87 Cost	0.00	9.00	31.00	31.00	31.00	31.00	
5450 Audit Exceptions/Disallowances	0.00	2,122.29	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	1,621.09	3,591.29	68,329.00	68,329.00	68,329.00	68,658.00	
GROSS BUDGET	1,621.09	3,591.29	68,329.00	68,329.00	68,329.00	68,658.00	
NET BUDGET	1,621.09	3,591.29	68,329.00	68,329.00	68,329.00	68,658.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

CSA #8 - Spring Hills District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	11,562.20	10,828.89	10,138.00	10,138.00	10,138.00	12,877.00	21800010
4015 Unitary Taxes	228.75	142.34	123.00	123.00	123.00	123.00	
4017 Suppl Current Secured Taxes	723.85	1,088.84	522.00	522.00	522.00	974.00	
4020 Current Unsecured Taxes	245.73	268.60	401.00	401.00	401.00	273.00	
4027 Suppl Current Unsecured Taxes	13.48	49.57	40.00	40.00	40.00	40.00	
4040 Prior Unsecured Taxes	3.00	37.24	2.00	2.00	2.00	2.00	
4300 Interest	669.90	1,170.09	957.00	957.00	957.00	957.00	
4463 State Homeowners Prop Tax Rel	223.41	210.95	181.00	181.00	181.00	218.00	
4684 Other Refund - Pr Yr Taxes	(39.97)	0.00	(35.00)	(35.00)	(35.00)	(35.00)	
TOTAL ESTIMATED REVENUE	13,630.35	13,796.52	12,329.00	12,329.00	12,329.00	15,429.00	

**COUNTY OF CALAVERAS
COUNTY SERVICE AREAS**

MISSION STATEMENT

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

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

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

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

These budget units are managed by the Director of Public Works.

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2005-06

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							21900010
5001 Salaries/Wages - Permanent	53,656.00	54,325.20	57,521.00	57,521.00	57,521.00	58,369.00	
5049 PERS Employer	613.30	4,106.75	6,843.00	6,843.00	6,843.00	6,945.00	
5050 PERS Employee	3,755.80	3,802.57	4,027.00	4,027.00	4,027.00	4,086.00	
5053 Medicare	772.78	779.69	835.00	835.00	835.00	847.00	
5054 Long-Term Disability	245.39	254.22	270.00	270.00	270.00	287.00	
5055 Insurance - Group Health	4,320.16	4,750.90	4,800.00	4,800.00	4,800.00	4,800.00	
5056 Insurance - Group Life	153.00	153.00	153.00	153.00	153.00	153.00	
TOTAL SALARIES/EMPL BENEFITS	63,516.43	68,172.33	74,449.00	74,449.00	74,449.00	75,487.00	
SERVICES AND SUPPLIES:							
5121 Communications	956.14	409.93	1,000.00	1,000.00	1,000.00	1,000.00	
5182 Maint of Equipment - Auto	64.55	548.11	500.00	500.00	500.00	500.00	
5186 Maint of Computer Software	0.00	0.00	250.00	250.00	250.00	250.00	
5221 Memberships	500.00	500.00	500.00	500.00	500.00	500.00	
5241 Office Expense	395.72	485.08	500.00	500.00	500.00	500.00	
5243 Office Expense - Postage	151.74	163.39	150.00	150.00	150.00	150.00	
5244 Office Expense - Forms/Printing	12.00	0.00	100.00	100.00	100.00	100.00	
5257 Office Expense - Small Equip	33.56	167.48	250.00	250.00	250.00	250.00	
5272 Prof and Spec Serv - Spec Purp	17,897.25	18,852.34	20,779.00	20,779.00	20,779.00	19,741.00	
5311 A-87 Costs	17,626.00	0.00	8,865.00	8,865.00	8,865.00	8,865.00	
5401 Small Tools	568.40	33.50	250.00	250.00	250.00	250.00	
5411 Special Department Expense	240.60	525.84	500.00	500.00	500.00	500.00	
5412 Spec Dept Expense - Spec Purp	30,000.00	14,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
5413 Spec Dept Expense - Other	0.00	0.00	0.00	0.00	0.00	121,933.00	
5422 Training	275.00	410.00	700.00	700.00	700.00	700.00	
5477 Personal Mileage Reimbursement	360.60	348.78	600.00	600.00	600.00	600.00	
5478 Travel Expense	1,329.60	916.63	1,400.00	1,400.00	1,400.00	1,400.00	
5480 Gas and Oil Expense	674.43	858.60	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SERVICES/SUPPLIES	71,085.59	38,219.68	237,344.00	237,344.00	237,344.00	358,239.00	
GROSS BUDGET	134,602.02	106,392.01	311,793.00	311,793.00	311,793.00	433,726.00	
NET BUDGET	134,602.02	106,392.01	311,793.00	311,793.00	311,793.00	433,726.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Air Pollution Control District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4153 Permits - Other	15,906.00	20,883.80	25,000.00	25,000.00	25,000.00	25,000.00	21900010
4300 Interest	1,728.44	2,642.31	2,500.00	2,500.00	2,500.00	2,500.00	
4580 State Other Aid	139,772.00	39,720.00	239,750.00	239,750.00	239,750.00	239,750.00	
4687 A/C Evaluation Fees	4,540.00	6,958.00	2,000.00	2,000.00	2,000.00	2,000.00	
4712 Other Revenue	1,300.00	12,538.12	2,000.00	2,000.00	2,000.00	2,000.00	
4713 Miscellaneous Revenue	68.85	1,321.00	0.00	0.00	0.00	0.00	
4720 Operating Trfs From Gen Fund	27,377.00	44,251.00	40,543.00	40,543.00	40,543.00	40,543.00	
TOTAL ESTIMATED REVENUE	190,692.29	128,314.23	311,793.00	311,793.00	311,793.00	311,793.00	

**COUNTY OF CALAVERAS
AIR POLLUTION CONTROL DISTRICT**

MISSION STATEMENT

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

This budget unit is managed by the County Environmental Management Administrator.