

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20200010
5271 Prof and Specialized Services	48.47	88.87	1,745.00	1,745.00	1,745.00	200.00	
5311 A-87 Costs	134.00	345.00	169.00	169.00	169.00	345.00	
5411 Special Department Expense	0.00	0.00	180.00	180.00	180.00	180.00	
5450 Audit Exceptions/Disallowances	1,685.95	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	0.00	0.00	25.00	25.00	25.00	25.00	
5501 Utilities	2,726.63	3,409.23	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL SERVICES/SUPPLIES	4,595.05	3,843.10	7,119.00	7,119.00	7,119.00	5,750.00	
GROSS BUDGET	4,595.05	3,843.10	7,119.00	7,119.00	7,119.00	5,750.00	
NET BUDGET	4,595.05	3,843.10	7,119.00	7,119.00	7,119.00	5,750.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Arnold Lighting District

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	1,590.17	3,231.12	2,209.00	2,209.00	2,209.00	4,193.00	20200010
4015 Unitary Taxes	128.85	226.61	85.00	85.00	85.00	227.00	
4017 Suppl Current Secured Taxes	329.09	347.47	2,552.00	2,552.00	2,552.00	243.00	
4020 Current Unsecured Taxes	82.44	65.94	1,597.00	1,597.00	1,597.00	66.00	
4027 Suppl Current Unsecured Taxes	7.89	12.45	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	11.42	2.99	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(880.32)	0.00	0.00	0.00	4.00	
4300 Interest	1,655.87	1,193.23	1,000.00	1,000.00	1,000.00	1,000.00	
4463 State Homeowners Prop Tax Rel	63.77	55.78	1,279.00	1,279.00	1,279.00	56.00	
TOTAL ESTIMATED REVENUE	3,869.50	4,255.27	8,722.00	8,722.00	8,722.00	5,789.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20300010
5271 Prof and Specialized Services	103.88	190.43	1,200.00	1,200.00	1,200.00	1,200.00	
5311 A-87 Costs	116.00	408.00	694.00	694.00	694.00	694.00	
5411 Special Department Expense	0.00	0.00	20.00	20.00	20.00	20.00	
5450 Audit Exceptions/Disallowances	1,757.79	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	0.00	0.00	25.00	25.00	25.00	25.00	
5501 Utilities	4,224.10	4,429.97	6,400.00	6,400.00	6,400.00	6,400.00	
TOTAL SERVICES/SUPPLIES	6,201.77	5,028.40	8,339.00	8,339.00	8,339.00	8,339.00	
GROSS BUDGET	6,201.77	5,028.40	8,339.00	8,339.00	8,339.00	8,339.00	
NET BUDGET	6,201.77	5,028.40	8,339.00	8,339.00	8,339.00	8,339.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Mokelumne Hill Lighting District

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,846.38	6,216.49	6,942.00	6,942.00	6,942.00	7,954.00	20300010
4015 Unitary Taxes	156.68	168.18	100.00	100.00	100.00	168.00	
4017 Suppl Current Secured Taxes	582.47	658.59	521.00	521.00	521.00	461.00	
4020 Current Unsecured Taxes	123.18	124.98	146.00	146.00	146.00	125.00	
4027 Suppl Current Unsecured Taxes	13.96	23.60	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	17.08	5.26	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(62.61)	0.00	0.00	0.00	1.00	
4300 Interest	1,042.69	1,351.42	1,200.00	1,200.00	1,200.00	1,200.00	
4463 State Homeowners Prop Tax Rel	112.85	105.72	117.00	117.00	117.00	106.00	
TOTAL ESTIMATED REVENUE	7,895.29	8,591.63	9,026.00	9,026.00	9,026.00	10,015.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20400010
5271 Prof and Specialized Services	207.71	380.85	3,640.00	3,640.00	3,640.00	3,640.00	
5311 A-87 Costs	360.00	794.00	957.00	957.00	957.00	957.00	
5411 Special Department Expense	0.00	0.00	400.00	400.00	400.00	400.00	
5450 Audit Exceptions/Disallowances	2,186.17	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	0.00	0.00	25.00	25.00	25.00	25.00	
5501 Utilities	19,538.32	18,542.31	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL SERVICES/SUPPLIES	22,292.20	19,717.16	30,022.00	30,022.00	30,022.00	30,022.00	
GROSS BUDGET	22,292.20	19,717.16	30,022.00	30,022.00	30,022.00	30,022.00	
NET BUDGET	22,292.20	19,717.16	30,022.00	30,022.00	30,022.00	30,022.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Murphys Lighting District

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	27,500.69	31,391.72	32,634.00	32,634.00	32,634.00	39,795.00	20400010
4015 Unitary Taxes	707.69	761.50	460.00	460.00	460.00	762.00	
4017 Suppl Current Secured Taxes	2,729.29	3,295.63	2,439.00	2,439.00	2,439.00	2,307.00	
4020 Current Unsecured Taxes	640.01	625.39	663.00	663.00	663.00	625.00	
4027 Suppl Current Unsecured Taxes	65.43	118.11	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	88.75	24.76	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(748.51)	0.00	0.00	0.00	1.00	
4300 Interest	3,448.29	4,768.27	4,000.00	4,000.00	4,000.00	4,000.00	
4463 State Homeowners Prop Tax Rel	528.77	528.96	547.00	547.00	547.00	529.00	
TOTAL ESTIMATED REVENUE	35,708.92	40,765.83	40,743.00	40,743.00	40,743.00	48,019.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (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	207.71	3,528.95	18,638.00	18,638.00	18,638.00	18,638.00	
5311 A-87 Costs	612.00	1,168.00	1,901.00	1,901.00	1,901.00	1,901.00	
5411 Special Department Expense	0.00	0.00	7,524.00	7,524.00	7,524.00	7,524.00	
5450 Audit Exceptions/Disallowances	1,980.25	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	11,763.96	14,246.19	19,000.00	19,000.00	19,000.00	19,000.00	
TOTAL SERVICES/SUPPLIES	14,563.92	18,943.14	47,263.00	47,263.00	47,263.00	47,263.00	
GROSS BUDGET	14,563.92	18,943.14	47,263.00	47,263.00	47,263.00	47,263.00	
NET BUDGET	14,563.92	18,943.14	47,263.00	47,263.00	47,263.00	47,263.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

San Andreas Lighting District

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	14,062.04	15,334.99	16,720.00	16,720.00	16,720.00	19,729.00	20500010
4015 Unitary Taxes	408.04	436.60	275.00	275.00	275.00	437.00	
4017 Suppl Current Secured Taxes	1,413.12	1,633.46	1,262.00	1,262.00	1,262.00	1,143.00	
4020 Current Unsecured Taxes	339.92	309.97	353.00	353.00	353.00	310.00	
4027 Suppl Current Unsecured Taxes	33.88	58.54	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	47.14	12.83	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(36.25)	0.00	0.00	0.00	4.00	
4300 Interest	1,611.17	2,076.97	1,800.00	1,800.00	1,800.00	1,800.00	
4463 State Homeowners Prop Tax Rel	273.78	262.18	283.00	283.00	283.00	262.00	
TOTAL ESTIMATED REVENUE	18,189.09	20,089.29	20,693.00	20,693.00	20,693.00	23,685.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20600010
5271 Prof and Specialized Services	55.41	101.56	900.00	900.00	900.00	900.00	
5311 A-87 Costs	201.00	474.00	550.00	550.00	550.00	550.00	
5411 Special Department Expense	0.00	0.00	500.00	500.00	500.00	500.00	
5450 Audit Exceptions/Disallowances	1,814.77	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	2,311.91	3,274.61	4,500.00	4,500.00	4,500.00	5,000.00	
TOTAL SERVICES/SUPPLIES	4,383.09	3,850.17	6,450.00	6,450.00	6,450.00	6,950.00	
GROSS BUDGET	4,383.09	3,850.17	6,450.00	6,450.00	6,450.00	6,950.00	
NET BUDGET	4,383.09	3,850.17	6,450.00	6,450.00	6,450.00	6,950.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Valley Springs Lighting District

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,505.12	6,324.90	6,538.00	6,538.00	6,538.00	8,060.00	20600010
4015 Unitary Taxes	125.84	136.80	128.00	128.00	128.00	137.00	
4017 Suppl Current Secured Taxes	549.32	667.31	492.00	492.00	492.00	467.00	
4020 Current Unsecured Taxes	124.11	126.63	138.00	138.00	138.00	127.00	
4027 Suppl Current Unsecured Taxes	13.17	23.92	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	17.21	4.97	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	115.58	0.00	0.00	0.00	0.00	
4300 Interest	1,520.85	1,999.99	1,800.00	1,800.00	1,800.00	1,800.00	
4463 State Homeowners Prop Tax Rel	106.43	107.12	110.00	110.00	110.00	107.00	
TOTAL ESTIMATED REVENUE	7,962.05	9,507.22	9,206.00	9,206.00	9,206.00	10,698.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							20700010
5271 Prof and Specialized Services	55.41	101.56	800.00	800.00	800.00	800.00	
5311 A-87 Costs	116.00	439.00	255.00	255.00	255.00	255.00	
5411 Special Department Expense	21.90	0.00	100.00	100.00	100.00	100.00	
5450 Audit Exceptions/Disallowances	1,669.42	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	0.00	0.00	30.00	30.00	30.00	30.00	
5501 Utilities	2,346.40	3,059.45	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL SERVICES/SUPPLIES	4,209.13	3,600.01	5,185.00	5,185.00	5,185.00	5,185.00	
GROSS BUDGET	4,209.13	3,600.01	5,185.00	5,185.00	5,185.00	5,185.00	
NET BUDGET	4,209.13	3,600.01	5,185.00	5,185.00	5,185.00	5,185.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

West Point Lighting District

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	1,335.39	1,548.04	1,588.00	1,588.00	1,588.00	1,983.00	20700010
4015 Unitary Taxes	49.17	51.93	35.00	35.00	35.00	52.00	
4017 Suppl Current Secured Taxes	134.22	164.15	120.00	120.00	120.00	115.00	
4020 Current Unsecured Taxes	32.41	31.15	34.00	34.00	34.00	31.00	
4027 Suppl Current Unsecured Taxes	3.22	5.88	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	4.49	1.22	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(30.46)	0.00	0.00	0.00	0.00	
4300 Interest	747.91	925.99	800.00	800.00	800.00	800.00	
4463 State Homeowners Prop Tax Rel	26.00	26.34	27.00	27.00	27.00	26.00	
4603 Administrative Costs	0.00	0.00	15.00	15.00	15.00	15.00	
4648 Exaction Fees	2,088.00	1,983.60	2,100.00	2,100.00	2,100.00	2,100.00	
4684 Other Refund - Pr Yr Taxes	0.00	11.02	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	4,420.81	4,718.86	4,719.00	4,719.00	4,719.00	5,122.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21000010
5271 Prof and Specialized Services	13.86	25.38	250.00	250.00	250.00	250.00	
5311 A-87 Costs	108.00	408.00	702.00	702.00	702.00	702.00	
5411 Special Department Expense	9.35	0.00	500.00	500.00	500.00	500.00	
5450 Audit Exceptions/Disallowances	1,661.65	0.00	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	722.20	809.59	1,080.00	1,080.00	1,080.00	1,080.00	
TOTAL SERVICES/SUPPLIES	2,515.06	1,242.97	2,552.00	2,552.00	2,552.00	2,552.00	
GROSS BUDGET	2,515.06	1,242.97	2,552.00	2,552.00	2,552.00	2,552.00	
NET BUDGET	2,515.06	1,242.97	2,552.00	2,552.00	2,552.00	2,552.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

CSD #9 - Sunrise Point District

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	1,072.49	1,152.00	1,276.00	1,276.00	1,276.00	1,485.00	21000010
4015 Unitary Taxes	36.59	38.76	37.00	37.00	37.00	39.00	
4017 Suppl Current Secured Taxes	108.46	122.95	98.00	98.00	98.00	86.00	
4020 Current Unsecured Taxes	25.93	23.33	28.00	28.00	28.00	23.00	
4027 Suppl Current Unsecured Taxes	2.60	4.41	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	3.60	0.97	0.00	0.00	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	8.81	0.00	0.00	0.00	3.00	
4300 Interest	660.63	827.40	700.00	700.00	700.00	700.00	
4463 State Homeowners Prop Tax Rel	21.01	19.74	22.00	22.00	22.00	20.00	
4648 Exaction Fees	934.51	887.78	900.00	900.00	900.00	900.00	
4730 Direct Assessment Charge	0.00	37.37	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	2,865.82	3,123.52	3,061.00	3,061.00	3,061.00	3,256.00	

**COUNTY OF CALAVERAS
LIGHTING DISTRICTS/COMMUNITY SERVICES DISTRICT**

MISSION STATEMENT

The Board of Supervisors acts as the Board of Directors for six (6) lighting districts 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 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21100010
5271 Prof and Specialized Services	402.00	227,350.44	611,509.00	611,509.00	611,509.00	887,502.00	
5301 Reimb Co Depts For Services	9,468.71	28,340.69	160,647.00	160,647.00	160,647.00	160,647.00	
5311 A-87 Cost	63.00	439.00	342.00	342.00	342.00	342.00	
5450 Audit Exceptions/Disallowances	3,511.68	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	13,445.39	256,130.13	772,498.00	772,498.00	772,498.00	1,048,491.00	
GROSS BUDGET	13,445.39	256,130.13	772,498.00	772,498.00	772,498.00	1,048,491.00	
NET BUDGET	13,445.39	256,130.13	772,498.00	772,498.00	772,498.00	1,048,491.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

CSA #1 - Rancho Calaveras Dist.

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	83,478.85	100,360.42	120,947.00	120,947.00	120,947.00	126,207.00	21100010
4015 Unitary Taxes	1,901.34	2,059.27	1,840.00	1,840.00	1,840.00	2,059.00	
4017 Suppl Current Secured Taxes	8,240.67	10,453.18	6,964.00	6,964.00	6,964.00	7,317.00	
4020 Current Unsecured Taxes	1,780.19	1,983.63	3,690.00	3,690.00	3,690.00	1,984.00	
4027 Suppl Current Unsecured Taxes	197.57	374.63	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	246.81	74.49	36.00	36.00	36.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	928.47	1,812.00	1,812.00	1,812.00	0.00	
4300 Interest	16,418.40	22,943.99	23,175.00	23,175.00	23,175.00	23,175.00	
4463 State Homeowners Prop Tax Rel	1,596.54	1,677.78	1,676.00	1,676.00	1,676.00	1,678.00	
4619 Subdivision Fees	5,280.00	0.00	0.00	0.00	0.00	0.00	
4648 Exaction Fees	102,058.50	97,036.80	112,358.00	112,358.00	112,358.00	112,358.00	
4724 Other Miscellaneous Revenue	670.00	0.00	0.00	0.00	0.00	0.00	
4730 Direct Assessment Charge	0.00	4,047.76	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	221,868.87	241,940.42	272,498.00	272,498.00	272,498.00	274,778.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21120010
5271 Prof and Specialized Services	88,095.63	539.09	61,955.00	61,955.00	61,955.00	63,055.00	
5301 Reimb Co Depts for Services	1,107.16	1,846.84	3,589.00	3,589.00	3,589.00	3,589.00	
5311 A-87 Costs	145.00	0.00	560.00	560.00	560.00	560.00	
TOTAL SERVICES/SUPPLIES	89,347.79	2,385.93	66,104.00	66,104.00	66,104.00	67,204.00	
GROSS BUDGET	89,347.79	2,385.93	66,104.00	66,104.00	66,104.00	67,204.00	
NET BUDGET	89,347.79	2,385.93	66,104.00	66,104.00	66,104.00	67,204.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

CSA #12 - Golden Hills District

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	2,102.57	1,158.93	1,634.00	1,634.00	1,634.00	1,634.00	21120010
4603 Administrative Costs	(177.00)	0.00	0.00	0.00	0.00	0.00	
4648 Exaction Fees	17,700.00	16,815.00	19,470.00	19,470.00	19,470.00	17,000.00	
4730 Direct Assessment Charge	0.00	708.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	19,625.57	18,681.93	21,104.00	21,104.00	21,104.00	18,634.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>SERVICES AND SUPPLIES:</u>							21200010
5271 Prof and Specialized Services	79.98	3,569.80	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts For Services	747.86	19,472.58	32,331.00	32,331.00	32,331.00	51,389.00	
5311 A-87 Cost	18.00	13.00	49.00	49.00	49.00	49.00	
5450 Audit Exceptions/Disallowances	87.50	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	933.34	23,055.38	32,380.00	32,380.00	32,380.00	51,438.00	
GROSS BUDGET	933.34	23,055.38	32,380.00	32,380.00	32,380.00	51,438.00	
NET BUDGET	933.34	23,055.38	32,380.00	32,380.00	32,380.00	51,438.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

CSA #2 - Bar XX District

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	794.20	1,346.04	1,996.00	1,996.00	1,996.00	1,400.00	21200010
4648 Exaction Fees	15,425.00	14,416.25	16,692.00	16,692.00	16,692.00	15,000.00	
4730 Direct Assessment Charge	0.00	607.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	16,219.20	16,369.29	18,688.00	18,688.00	18,688.00	16,400.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21400010
5271 Prof and Specialized Services	623.64	16,540.65	213,143.00	213,143.00	213,143.00	261,259.00	
5301 Reimb Co Depts For Services	2,626.89	57,707.02	67,212.00	67,212.00	67,212.00	67,212.00	
5311 A-87 Cost	54.00	62.00	13.00	13.00	13.00	13.00	
5450 Audit Exceptions/Disallowances	175.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	3,479.53	74,309.67	280,368.00	280,368.00	280,368.00	328,484.00	
GROSS BUDGET	3,479.53	74,309.67	280,368.00	280,368.00	280,368.00	328,484.00	
NET BUDGET	3,479.53	74,309.67	280,368.00	280,368.00	280,368.00	328,484.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

CSA #4 - Diamond XX District

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	5,464.26	7,639.79	11,592.00	11,592.00	11,592.00	7,700.00	21400010
4648 Exaction Fees	62,525.00	59,398.75	68,776.00	68,776.00	68,776.00	60,000.00	
4730 Direct Assessment Charge	0.00	2,501.01	0.00	0.00	0.00	2,500.00	
TOTAL ESTIMATED REVENUE	67,989.26	69,539.55	80,368.00	80,368.00	80,368.00	70,200.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							21800010
5271 Prof and Specialized Services	1,460.00	31,180.59	34,928.00	34,928.00	34,928.00	44,356.00	
5301 Reimb Co Depts For Services	0.00	6,940.80	833.00	833.00	833.00	833.00	
5311 A-87 Cost	9.00	31.00	126.00	126.00	126.00	126.00	
5450 Audit Exceptions/Disallowances	2,122.29	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	3,591.29	38,152.39	35,887.00	35,887.00	35,887.00	45,315.00	
GROSS BUDGET	3,591.29	38,152.39	35,887.00	35,887.00	35,887.00	45,315.00	
NET BUDGET	3,591.29	38,152.39	35,887.00	35,887.00	35,887.00	45,315.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

CSA #8 - Spring Hills District

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	10,828.89	10,922.25	12,834.00	12,834.00	12,834.00	14,163.00	21800010
4015 Unitary Taxes	142.34	164.08	242.00	242.00	242.00	164.00	
4017 Suppl Current Secured Taxes	1,088.84	1,171.90	780.00	780.00	780.00	820.00	
4020 Current Unsecured Taxes	268.60	222.38	486.00	486.00	486.00	222.00	
4027 Suppl Current Unsecured Taxes	49.57	42.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	37.24	9.88	5.00	5.00	5.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	261.55	496.00	496.00	496.00	0.00	
4300 Interest	1,170.09	843.04	856.00	856.00	856.00	856.00	
4463 State Homeowners Prop Tax Rel	210.95	188.08	188.00	188.00	188.00	188.00	
TOTAL ESTIMATED REVENUE	13,796.52	13,825.16	15,887.00	15,887.00	15,887.00	16,413.00	

**COUNTY OF CALAVERAS
COUNTY SERVICE AREAS**

MISSION STATEMENT

There are five (5) active service areas included in the County budget, 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 2006-07

Financing Uses Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							21900010
5001 Salaries/Wages - Permanent	54,325.20	68,233.60	69,992.00	69,992.00	69,992.00	75,369.00	
5049 PERS Employer	4,106.75	8,133.12	8,716.00	8,716.00	8,716.00	9,386.00	
5050 PERS Employee	3,802.57	4,776.29	4,900.00	4,900.00	4,900.00	5,276.00	
5053 Medicare	779.69	960.23	1,015.00	1,015.00	1,015.00	1,093.00	
5054 Long-Term Disability	254.22	334.26	343.00	343.00	343.00	352.00	
5055 Insurance - Group Health	4,750.90	6,550.00	7,800.00	7,800.00	7,800.00	9,450.00	
5056 Insurance - Group Life	153.00	149.95	153.00	153.00	153.00	117.00	
5061 Deferred Comp - ER	0.00	0.00	0.00	0.00	0.00	175.00	
TOTAL SALARIES/EMPL BENEFITS	68,172.33	89,137.45	92,919.00	92,919.00	92,919.00	101,218.00	
SERVICES AND SUPPLIES:							
5121 Communications	409.93	419.57	850.00	850.00	850.00	850.00	
5182 Maint of Equipment - Auto	548.11	80.39	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	650.00	650.00	650.00	650.00	
5241 Office Expense	485.08	472.88	500.00	500.00	500.00	500.00	
5243 Office Expense - Postage	163.39	110.81	150.00	150.00	150.00	150.00	
5244 Office Expense - Forms/Printing	0.00	442.05	100.00	100.00	100.00	100.00	
5245 Office Expense - Copies	0.00	3.75	350.00	350.00	350.00	350.00	
5257 Office Expense - Small Equip	167.48	186.02	250.00	250.00	250.00	2,750.00	
5272 Prof and Spec Serv - Spec Purp	18,852.34	13,794.46	18,522.00	18,522.00	18,522.00	18,522.00	
5311 A-87 Costs	0.00	8,865.00	14,498.00	14,498.00	14,498.00	14,498.00	
5401 Small Tools	33.50	0.00	250.00	250.00	250.00	250.00	
5411 Special Department Expense	525.84	530.81	500.00	500.00	500.00	500.00	
5412 Spec Dept Expense - Spec Purp	14,000.00	25,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
5413 Spec Dept Expense - Other	0.00	100,000.00	0.00	0.00	0.00	317,436.00	
5422 Training	410.00	434.00	700.00	700.00	700.00	700.00	
5477 Personal Mileage Reimbursement	348.78	420.42	600.00	600.00	600.00	600.00	
5478 Travel Expense	916.63	1,041.76	1,400.00	1,400.00	1,400.00	1,400.00	
5479 Air Travel Expense	0.00	191.40	0.00	0.00	0.00	0.00	
5480 Gas and Oil Expense	858.60	936.07	1,400.00	1,400.00	1,400.00	1,400.00	
TOTAL SERVICES/SUPPLIES	38,219.68	153,429.39	241,470.00	241,470.00	241,470.00	561,406.00	
GROSS BUDGET	106,392.01	242,566.84	334,389.00	334,389.00	334,389.00	662,624.00	
NET BUDGET	106,392.01	242,566.84	334,389.00	334,389.00	334,389.00	662,624.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Air Pollution Control District

Revenue Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Request Proposed 2006-07 (4)	CAO Recommended 2006-07 (5)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4153 Permits - Other	20,883.80	27,942.30	31,924.00	31,924.00	31,924.00	31,924.00	21900010
4300 Interest	2,642.31	4,154.80	3,000.00	3,000.00	3,000.00	3,000.00	
4580 State Other Aid	39,720.00	344,339.00	244,380.00	244,380.00	244,380.00	244,380.00	
4687 A/C Evaluation Fees	6,958.00	3,140.00	2,000.00	2,000.00	2,000.00	2,000.00	
4712 Other Revenue	12,538.12	4,375.00	1,500.00	1,500.00	1,500.00	1,500.00	
4713 Miscellaneous Revenue	1,321.00	0.00	0.00	0.00	0.00	0.00	
4720 Operating Trfs From Gen Fund	44,251.00	54,196.50	51,585.00	51,585.00	51,585.00	62,384.00	
TOTAL ESTIMATED REVENUE	128,314.23	438,147.60	334,389.00	334,389.00	334,389.00	345,188.00	

**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.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Central Calaveras Fire & Rescue Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22010010
5001 Salaries/Wages - Permanent	119,825.81	126,300.05	132,875.08	140,000.00	140,000.00	
5003 Extra-Hire - Special Purpose	12,275.00	12,586.69	11,593.00	14,000.00	14,000.00	
5006 Overtime	11,501.86	15,379.90	13,917.73	16,000.00	16,000.00	
5050 Retirement	6,783.57	9,490.35	13,011.19	14,000.00	14,000.00	
5051 Social Security (OASDI)	1,522.62	3,023.25	2,541.80	4,000.00	4,000.00	
5053 Medicare	1,866.70	1,963.60	2,561.57	2,500.00	2,500.00	
5055 Insurance - Group Health	15,678.46	18,595.98	19,478.12	36,500.00	36,500.00	
TOTAL SALARIES/EMPL BENEFITS	169,454.02	187,339.82	195,978.49	227,000.00	227,000.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	8,054.88	5,130.05	6,484.24	6,800.00	6,800.00	
5115 Safety Clothing and Equipment	0.00	36,295.18	0.00	0.00	0.00	
5121 Communications	7,086.77	4,006.75	3,873.85	5,000.00	5,000.00	
5131 Food	1,292.13	875.78	934.24	1,000.00	1,000.00	
5141 Household Expense	458.13	1,061.58	520.93	1,100.00	1,100.00	
5151 Insurance	11,098.06	11,504.00	13,016.31	12,000.00	12,000.00	
5153 Insurance-Workers' Comp	0.00	22,352.00	23,918.00	24,000.00	24,000.00	
5181 Maintenance of Equipment	27,467.30	21,679.56	34,491.27	25,000.00	25,000.00	
5201 Maint of Buildings/Grounds	2,649.13	585.78	1,167.43	2,000.00	2,000.00	
5211 Medical/Dental/Laboratory	2,171.88	2,457.80	2,519.61	2,500.00	2,500.00	
5221 Memberships	581.00	867.08	936.50	700.00	700.00	
5241 Office Expense	1,683.85	2,706.57	2,979.58	2,500.00	2,500.00	
5242 Office Expense - Spec Purp	0.00	11.10	1,304.15	1,500.00	1,500.00	
5243 Office Expense - Postage	440.79	441.96	419.57	500.00	500.00	
5271 Prof and Specialized Services	2,812.34	2,083.26	2,886.20	13,000.00	13,000.00	
5381 Legal Notices	156.56	17.88	283.75	300.00	300.00	
5391 Rents and Leases - Equip	1.00	0.00	0.00	100.00	100.00	
5401 Small Tools	1,322.99	167.11	364.02	500.00	500.00	
5409 Firefighter Reimbursement	15,950.48	10,365.57	4,786.74	15,000.00	15,000.00	
5411 Special Department Expense	3,917.09	1,353.42	1,294.17	1,000.00	1,000.00	
5413 Spec Dept Exp - Other	0.00	0.00	128.71	0.00	0.00	
5422 Training	9,462.52	14,725.14	3,063.68	5,000.00	5,000.00	
5477 Personal Mileage Reimbursement	252.50	397.91	523.81	700.00	700.00	
5478 Travel Expense	0.00	4.85	1,098.56	1,500.00	1,500.00	
5480 Gas and Oil Expense	14,174.45	14,741.60	20,691.46	19,000.00	19,000.00	
5501 Utilities	6,110.14	6,797.35	7,716.11	8,000.00	8,000.00	
5505 Utilities - Natural Gas	0.00	0.00	1,533.46	0.00	0.00	
TOTAL SERVICES/SUPPLIES	117,143.99	160,629.28	136,936.35	148,700.00	148,700.00	
OTHER CHARGES:						
5580 Retire - Other Long Term Debt	47,221.45	0.00	0.00	0.00	0.00	
5612 Refunds	0.00	0.00	60.00	0.00	0.00	
5627 LAFCO Assessment	365.29	443.79	320.83	321.00	372.00	
TOTAL OTHER CHARGES	47,586.74	443.79	380.83	321.00	372.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	0.00	0.00	2,525.43	0.00	0.00	
5645 New Equipment Purchase	4,342.97	0.00	2,624.76	60,000.00	60,000.00	
5701 Capital Assets - Equipment	21,634.19	15,584.36	58,464.24	0.00	0.00	
5703 Capital Assets - Spec Purp	74,707.34	32,492.15	32,492.15	0.00	0.00	
TOTAL CAPITAL ASSETS	100,684.50	48,076.51	96,106.58	60,000.00	60,000.00	
GROSS BUDGET	434,869.25	396,489.40	429,402.25	436,021.00	436,072.00	
NET BUDGET	434,869.25	396,489.40	429,402.25	436,021.00	436,072.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Central Calaveras Fire & Rescue Protection District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	111,041.26	120,568.25	131,555.76	141,348.00	155,302.00	22010010
4015 Unitary Taxes	2,193.40	481.33	1,806.31	500.00	1,806.00	
4017 Suppl Current Secured Taxes	6,951.48	11,048.13	12,883.33	9,871.00	9,018.00	
4020 Current Unsecured Taxes	2,359.81	2,579.51	2,444.78	2,763.00	2,445.00	
4027 Suppl Current Unsecured Taxes	225.37	264.87	461.72	0.00	0.00	
4040 Prior Unsecured Taxes	131.62	397.65	100.17	0.00	0.00	
4048 Pr Yr Taxes Adjustment	645.00	(7,162.59)	4,171.35	0.00	0.00	
4077 Special Tax, Fire Districts	110,956.53	111,215.13	111,016.92	112,000.00	112,000.00	
4300 Interest	4,292.01	4,674.38	4,854.93	3,000.00	3,000.00	
4455 State Grants	0.00	4,850.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	2,136.21	2,140.49	2,067.84	2,213.00	2,068.00	
4505 Federal Grants	5,338.00	14,926.00	20,592.00	0.00	10,000.00	
4542 State Firefighter Reimb	16,945.53	37,626.01	25,698.01	20,000.00	20,000.00	
4684 Other Reefund - Pr Yr Taxes	(389.78)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	0.00	3,124.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	232.28	(136.02)	811.07	0.00	0.00	
4710 Stale Dated Checks	0.00	77.20	0.00	0.00	0.00	
4713 Miscellaneous Revenue	4,449.86	0.00	2,200.00	0.00	0.00	
4724 Other Miscellaneous Revenue	73,177.61	75,142.34	85,543.45	80,000.00	80,000.00	
4800 Sales of Surplus Property	10,000.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	350,686.19	381,816.68	406,207.64	371,695.00	395,639.00	

**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 2006-07 Foothill Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL BENEFITS:						22020010
5001 Salaries/Wages - Permanent	6,207.19	4,936.38	5,146.17	10,000.00	10,000.00	
5002 Extra-Hire	11,013.45	2,307.69	0.00	0.00	0.00	
5006 Overtime	18.00	0.00	0.00	0.00	0.00	
5051 Social Security (OASDI)	1,047.10	354.83	319.10	2,500.00	2,500.00	
5053 Medicare	244.97	83.01	74.69	500.00	500.00	
TOTAL SALARIES/EMPL BENEFITS	18,530.71	7,681.91	5,539.96	13,000.00	13,000.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	0.00	0.00	309.14	0.00	0.00	
5112 Uniform Replacement	0.00	30.00	71.26	0.00	0.00	
5115 Safety Clothing and Equipment	1,404.14	136,534.66	24,665.20	25,000.00	25,000.00	
5121 Communications	4,845.54	3,945.62	2,139.10	7,500.00	7,500.00	
5131 Food	264.35	0.00	863.28	1,000.00	1,000.00	
5151 Insurance	7,729.88	10,058.00	8,195.00	16,500.00	16,500.00	
5153 Insurance - Workers' Comp	3,227.00	2,035.00	12,315.00	10,000.00	10,000.00	
5154 Insurance - Wkrs' Comp SP	0.00	2,018.00	0.00	0.00	0.00	
5157 Premiums - Wkrs' Comp Insur	0.00	0.00	2,339.00	0.00	0.00	
5159 Insurance - Unemployment	528.06	131.48	559.97	750.00	750.00	
5181 Maintenance of Equipment	16,528.32	13,802.08	18,343.02	25,000.00	25,000.00	
5182 Maint of Equipment - Auto	0.00	301.18	1,925.86	2,000.00	2,000.00	
5183 Maint of Equipment - Other	0.00	0.00	0.00	1,000.00	1,000.00	
5201 Maint of Buildings/Grounds	636.92	9,867.80	1,103.16	5,000.00	5,000.00	
5221 Memberships	312.44	278.90	50.00	1,000.00	1,000.00	
5231 Miscellaneous Expense	53.50	0.00	0.00	0.00	0.00	
5241 Office Expense	679.49	1.48	25.00	1,000.00	1,000.00	
5242 Office Expense - Spec Purp	65.25	0.00	199.32	0.00	0.00	
5243 Office Expense - Postage	434.02	136.00	94.61	200.00	200.00	
5244 Office Expense - Forms/Print	0.00	0.00	765.56	0.00	0.00	
5245 Office Expense - Copies	188.23	0.00	31.03	200.00	200.00	
5257 Office Expense - Small Equip	735.81	0.00	7,739.13	5,000.00	5,000.00	
5258 Off Exp - Sm Equip Sp Purp	720.90	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	301.50	4,476.75	7,285.00	10,000.00	10,000.00	
5278 Special Handling Charges	81.00	150.33	2.60	250.00	250.00	
5381 Legal Notices	6,059.03	0.00	5,032.74	10,000.00	10,000.00	
5392 Rents And Leases-Other	0.00	2.00	1.00	1.00	1.00	
5401 Small Tools	1,201.20	0.00	0.00	3,000.00	3,000.00	
5409 Firefighter Reimbursement	20,175.56	6,712.00	0.00	5,000.00	5,000.00	
5411 Special Department Expense	889.93	329.12	0.00	500.00	500.00	
5422 Training	1,628.17	431.00	1,558.93	3,000.00	3,000.00	
5434 TB Testing/Equipment	55.00	0.00	0.00	100.00	100.00	
5453 Fire Prevention Program	211.82	0.00	0.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	5,035.15	6,135.81	8,770.45	15,000.00	15,000.00	
5501 Utilities	2,159.82	1,891.52	2,146.89	3,000.00	3,000.00	
5503 Utilities - PG&E	0.00	276.67	50.82	0.00	0.00	
TOTAL SERVICES/SUPPLIES	76,152.03	199,545.40	106,582.07	152,001.00	152,001.00	
OTHER CHARGES:						
5580 Retire - Other Long Term Debt	20,308.00	20,257.26	13,119.44	38,000.00	38,000.00	
5588 Interest - Other Long Term Debt	5,692.00	11,742.74	0.00	0.00	0.00	
5627 LAFCO Assessment	0.00	112.75	150.65	200.00	207.00	
TOTAL OTHER CHARGES	26,000.00	32,112.75	13,270.09	38,200.00	38,207.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Foothill Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>CAPITAL ASSETS:</u>						22020010
5640 Structures/Improvements	22,109.00	0.00	28,616.47	100,000.00	100,000.00	
5701 Capital Assets - Equipment	3,850.37	34,401.07	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	25,959.37	34,401.07	28,616.47	100,000.00	100,000.00	
GROSS BUDGET	146,642.11	273,741.13	154,008.59	303,201.00	303,208.00	
NET BUDGET	146,642.11	273,741.13	154,008.59	303,201.00	303,208.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Foothill Fire Protection District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	102,269.40	117,453.59	139,649.22	150,000.00	164,849.00	22020010
4015 Unitary Taxes	2,040.30	1,395.64	636.86	3,000.00	637.00	
4017 Suppl Current Secured Taxes	6,402.35	10,764.63	13,671.81	15,000.00	9,570.00	
4020 Current Unsecured Taxes	2,173.40	2,375.74	2,594.41	3,000.00	2,594.00	
4027 Suppl Current Unsecured Taxes	207.57	258.08	489.98	200.00	0.00	
4040 Prior Unsecured Taxes	115.76	329.39	97.40	150.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(2,214.34)	(5,482.08)	0.00	0.00	
4300 Interest	1,700.58	4,576.07	9,921.94	5,000.00	5,000.00	
4456 State Grants, Other	1,925.19	0.00	0.00	1,000.00	1,000.00	
4463 State Homeowners Prop Tax Rel	2,001.10	2,085.56	2,194.40	2,500.00	2,194.00	
4499 State - Fire Reimbursement	18,092.62	3,749.00	3,297.00	5,000.00	5,000.00	
4505 Federal Grant	0.00	158,044.87	0.00	10,000.00	10,000.00	
4543 State District Equipment Reimb	18,101.70	0.00	0.00	0.00	0.00	
4648 Exaction Fees	32,464.02	90,590.94	67,008.15	50,000.00	50,000.00	
4684 Other Refund - Pr Yr Taxes	(345.73)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	950.00	155.00	0.00	100.00	100.00	
4708 Refunds - Miscellaneous	6.88	43,854.55	1,063.00	0.00	0.00	
4710 Stale Dated Checks	75.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	4,561.50	1,778.42	0.00	500.00	500.00	
4713 Miscellaneous Revenue	0.00	5.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	1,660.30	993.83	1,132.43	500.00	500.00	
TOTAL ESTIMATED REVENUE	194,401.94	436,195.97	236,274.52	245,950.00	251,944.00	

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22100010
5001 Salaries/Wages - Permanent	0.00	7,061.62	12,701.73	12,100.00	12,100.00	
5051 Social Security (OASDI)	0.00	437.85	787.62	825.00	825.00	
5053 Medicare	0.00	102.38	184.22	200.00	200.00	
TOTAL SALARIES/EMPL BENEFITS	0.00	7,601.85	13,673.57	13,125.00	13,125.00	
SERVICES AND SUPPLIES:						
5115 Safety Clothing and Equipment	48.94	6,772.06	1,762.49	3,500.00	3,500.00	
5121 Communications	2,701.96	1,596.34	4,870.66	3,000.00	3,000.00	
5151 Insurance	6,529.56	6,422.00	5,894.00	7,000.00	7,000.00	
5157 Premiums - Workers' Comp Ins	10,387.66	7,554.00	8,882.00	8,000.00	8,000.00	
5159 Insurance - Unemployment	0.00	193.34	559.56	0.00	0.00	
5181 Maintenance of Equipment	197.21	868.66	6,221.13	3,000.00	3,000.00	
5182 Maint of Equipment - Auto	4,520.76	9,994.74	10,950.03	8,000.00	8,000.00	
5201 Maint of Buildings/Grounds	1,391.37	158.60	1,993.06	3,000.00	3,000.00	
5211 Medical/Dental/Laboratory	360.00	0.00	53.00	750.00	750.00	
5215 Testing Equipment	0.00	0.00	0.00	200.00	200.00	
5221 Memberships	280.00	506.00	383.00	400.00	400.00	
5241 Office Expense	999.02	698.90	1,083.76	1,200.00	1,200.00	
5243 Office Expense - Postage	87.32	78.44	83.20	150.00	150.00	
5250 Office Expense - Books/Periodicals	263.14	335.70	0.00	200.00	200.00	
5271 Prof and Specialized Services	7,689.14	3,819.25	2,948.47	4,000.00	4,000.00	
5381 Legal Notices	221.38	99.88	0.00	250.00	250.00	
5409 Firefighter Reimbursement	13,481.00	13,156.99	2,568.50	2,000.00	2,000.00	
5411 Special Department Expense	0.00	0.00	21.13	8,000.00	8,000.00	
5413 Spec Dept Exp - Other	17.63	75.00	75.00	100.00	100.00	
5422 Training	1,148.61	823.47	727.51	2,000.00	2,000.00	
5477 Personal Mileage Reimbursement	0.00	0.00	0.00	100.00	100.00	
5478 Travel Expense	0.00	574.90	0.00	500.00	500.00	
5480 Gas and Oil Expense	4,391.74	5,981.82	4,570.89	6,500.00	6,500.00	
5501 Utilities	2,212.35	1,320.29	1,949.26	2,500.00	2,500.00	
TOTAL SERVICES/SUPPLIES	56,928.79	61,030.38	55,596.65	64,350.00	64,350.00	
OTHER CHARGES:						
5604 Taxes and Assessments	75.00	0.00	0.00	0.00	0.00	
5627 LAFCO Assessment	67.66	90.37	57.45	125.00	178.00	
TOTAL OTHER CHARGES	142.66	90.37	57.45	125.00	178.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	0.00	0.00	17,460.00	5,000.00	5,000.00	
5645 New Equipment Purchase	79,006.70	4,823.80	2,418.83	5,000.00	5,000.00	
5701 Capital Assets - Equipment	111,147.12	37,165.92	0.00	2,000.00	2,000.00	
TOTAL CAPITAL ASSETS	190,153.82	41,989.72	19,878.83	12,000.00	12,000.00	
GROSS BUDGET	247,225.27	110,712.32	89,206.50	89,600.00	89,653.00	
NET BUDGET	247,225.27	110,712.32	89,206.50	89,600.00	89,653.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Altaville-Melones Fire Protection District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	40,469.31	43,436.63	48,477.34	50,934.00	57,232.00	22100010
4015 Unitary Taxes	815.38	3,006.09	1,473.75	0.00	1,474.00	
4017 Suppl Current Secured Taxes	2,533.48	3,986.32	4,750.03	3,562.00	3,325.00	
4020 Current Unsecured Taxes	860.04	940.10	901.38	997.00	901.00	
4027 Suppl Current Unsecured Taxes	82.14	95.57	170.24	0.00	0.00	
4040 Prior Unsecured Taxes	46.49	130.36	36.16	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(2,123.84)	(2,872.21)	0.00	0.00	
4300 Interest	6,400.50	6,334.13	7,820.85	0.00	0.00	
4455 State Grants	21,325.00	9,063.21	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	798.06	772.30	762.40	799.00	762.00	
4542 State Firefighter Reimb	13,380.00	12,083.88	1,693.50	2,000.00	0.00	
4543 State District Equipment Reimb	10,087.75	14,262.50	2,854.50	3,000.00	0.00	
4648 Exaction Fees	3,861.00	6,138.00	2,574.00	2,000.00	0.00	
4684 Other Refund - Pr Yr Taxes	(140.12)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	1,000.00	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	6,068.51	5,786.14	2,870.12	0.00	0.00	
4712 Other Revenue	50,071.66	0.00	0.00	0.00	0.00	
4800 Sales of Surplus Property	9,375.00	3,500.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	167,034.20	107,411.39	71,512.06	63,292.00	63,694.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2006-07
 Copperopolis Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPLOYEE BENEFITS						22200010
Salaries and Wages	0.00	0.00	0.00	0.00	615,939.00	
Retirement	0.00	0.00	0.00	0.00	109,190.00	
Group Insurance	0.00	0.00	0.00	0.00	55,275.00	
TOTAL SALARIES/EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	780,404.00	
SERVICES AND SUPPLIES:						
Clothing	0.00	0.00	0.00	0.00	12,800.00	
Communications	0.00	0.00	0.00	0.00	8,160.00	
Household Expense	0.00	0.00	0.00	0.00	7,700.00	
Liability Insurance	0.00	0.00	0.00	0.00	15,500.00	
Worker's Comp Insurance	0.00	0.00	0.00	0.00	84,571.00	
Maintenance of Equipment	0.00	0.00	0.00	0.00	29,000.00	
Maint. Of Buildings/Grounds	0.00	0.00	0.00	0.00	14,000.00	
Medical Equipment	0.00	0.00	0.00	0.00	2,000.00	
Memberships	0.00	0.00	0.00	0.00	460.00	
Office Supplies	0.00	0.00	0.00	0.00	6,500.00	
Prof and Specialized Services	0.00	0.00	0.00	0.00	10,800.00	
Small Tools	0.00	0.00	0.00	0.00	13,000.00	
Special District Expense	0.00	0.00	0.00	0.00	7,500.00	
Transportation and Travel	0.00	0.00	0.00	0.00	21,000.00	
Utilities	0.00	0.00	0.00	0.00	12,000.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	0.00	0.00	244,991.00	
CAPITAL ASSETS:						
Lease Purchase	0.00	0.00	0.00	0.00	76,834.00	
Capital Assets	0.00	0.00	0.00	0.00	66,600.00	
TOTAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	143,434.00	
GROSS BUDGET	0.00	0.00	0.00	0.00	1,168,829.00	
District funds are not maintained in the County Treasury. Adopted 2006-07 Final Budget is provided for information only.						
NET BUDGET	0.00	0.00	0.00	0.00	1,168,829.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Copperopolis Fire Protection District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
Tax Revenue	0.00	0.00	0.00	0.00	586,448.00	22200010
Interest	0.00	0.00	0.00	0.00	3,059.00	
Fire Suppression Tax	0.00	0.00	0.00	0.00	361,454.00	
Exaction Fee	0.00	0.00	0.00	0.00	63,459.00	
District funds are not maintained in the County Treasury. Adopted 2006-07 Final Budget is provided for information only.						
TOTAL ESTIMATED REVENUE	0.00	0.00	0.00	0.00	1,014,420.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2006-07 Jenny Lind Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22300010
5001 Salaries/Wages - Permanent	31,775.51	31,869.16	47,520.23	50,370.00	51,020.00	
5002 Extra-Hire	48,352.97	41,263.37	47,728.66	50,970.00	64,980.00	
5051 Social Security (OASDI)	4,967.81	4,534.15	5,905.44	6,285.00	7,200.00	
5053 Medicare	1,161.82	1,060.29	1,381.06	1,470.00	1,700.00	
5060 Insurance/Disability	0.00	18,076.00	12,791.00	20,000.00	15,332.00	
TOTAL SALARIES/EMPL BENEFITS	86,258.11	96,802.97	115,326.39	129,095.00	140,232.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	2,716.53	2,501.29	3,600.95	4,000.00	4,000.00	
5115 Safety Clothing and Equipment	529.46	5,578.53	2,702.15	38,000.00	38,000.00	
5121 Communications	3,606.04	3,962.99	3,326.90	3,600.00	3,600.00	
5131 Food	4,096.28	5,066.69	2,762.70	3,000.00	3,000.00	
5141 Household Expense	202.42	319.89	481.75	0.00	200.00	
5143 Bedding	0.00	2,490.34	0.00	0.00	0.00	
5151 Insurance	11,672.25	12,441.00	12,358.00	14,000.00	14,000.00	
5159 Insurance - Unemployment	1,712.06	2,602.25	4,096.05	4,925.00	5,220.00	
5181 Maintenance of Equipment	13,320.81	20,127.52	25,464.80	25,000.00	25,000.00	
5201 Maint of Buildings/Grounds	5,923.89	4,876.47	4,887.25	5,000.00	5,000.00	
5211 Medical/Dental/Laboratory	1,341.26	2,443.50	1,629.31	2,500.00	2,500.00	
5221 Memberships	1,678.85	1,622.38	1,584.61	1,500.00	1,600.00	
5231 Miscellaneous Expense	739.97	1,005.48	596.70	1,500.00	1,000.00	
5241 Office Expense	3,526.78	3,939.60	2,048.56	3,000.00	3,000.00	
5243 Office Expense - Postage	1,927.09	395.19	494.23	1,000.00	1,000.00	
5244 Office Expense - Forms/Printing	0.00	0.00	0.00	500.00	500.00	
5257 Office Expense - Small Equipment	522.68	0.00	356.23	1,000.00	1,000.00	
5271 Prof and Specialized Services	64,760.48	93,666.40	142,904.58	175,000.00	91,700.00	
5272 Prof and Spec Serv - Spec Purp	14,177.83	14,442.91	9,911.89	15,931.00	12,900.00	
5314 Other Professional Services	0.00	135.98	311.00	1,500.00	1,500.00	
5381 Legal Notices	411.57	39.50	35.75	500.00	500.00	
5401 Small Tools	695.17	1,342.84	1,536.75	2,000.00	2,000.00	
5409 Firefighter Reimbursement	17,356.88	13,201.19	7,600.74	25,000.00	25,000.00	
5411 Special Department Expense	5,201.15	100.00	0.00	500.00	500.00	
5422 Training	1,171.64	2,900.72	1,235.21	2,000.00	2,000.00	
5453 Fire Prevention Program	2,127.82	396.62	0.00	1,500.00	1,500.00	
5471 Transportation and Travel	3,887.47	6,389.17	6,956.88	7,500.00	7,500.00	
5477 Personal Mileage Reimbursement	123.89	0.01	124.50	400.00	400.00	
5478 Travel Expense	223.70	840.72	207.56	1,000.00	1,000.00	
5480 Gas and Oil Expense	668.32	1,231.46	3,043.72	3,000.00	4,000.00	
5501 Utilities	5,321.96	10,270.50	14,277.42	20,000.00	20,000.00	
TOTAL SERVICES/SUPPLIES	169,644.25	214,331.14	254,536.19	364,356.00	279,120.00	
OTHER CHARGES:						
5620 Returned Checks	37.00	0.00	0.00	0.00	0.00	
5627 LAFCO Assessment	306.45	439.06	435.77	500.00	500.00	
TOTAL OTHER CHARGES	343.45	439.06	435.77	500.00	500.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Jenny Lind Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
CAPITAL ASSETS:						22300010
5640 Structures/Improvements	0.00	2,702.97	5,671.85	5,000.00	5,000.00	
5641 Struc/Improv - Spec Purp	83,437.85	72,566.68	46,993.20	54,500.00	54,500.00	
5701 Capital Assets - Equipment	566.04	105,109.26	6,175.62	10,000.00	73,000.00	
5704 Capital Assets - Software	247.07	807.12	89.85	2,000.00	2,000.00	
5706 Capital Assets - Apparatus Repl	0.00	0.00	122,378.53	140,000.00	165,000.00	
TOTAL CAPITAL ASSETS	84,250.96	181,186.03	181,309.05	211,500.00	299,500.00	
GROSS BUDGET	340,496.77	492,759.20	551,607.40	705,451.00	719,352.00	
OTHER FINANCING USES:						
5632 Reimbursed Expenses - Interfund	0.00	0.00	0.00			
TOTAL OTHER FINANCING USES	0.00	0.00	0.00			
NET BUDGET	340,496.77	492,759.20	551,607.40	705,451.00	719,352.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Jenny Lind Fire Protection District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	96,687.25	110,767.22	128,807.79	135,000.00	152,053.00	22300010
4015 Unitary Taxes	1,910.16	484.75	1,096.21	1,000.00	1,096.00	
4017 Suppl Current Secured Taxes	6,052.90	10,149.80	12,612.07	10,000.00	8,828.00	
4020 Current Unsecured Taxes	2,054.77	2,246.07	2,393.31	3,000.00	2,393.00	
4027 Suppl Current Unsecured Taxes	196.24	243.33	452.00	200.00	200.00	
4040 Prior Unsecured Taxes	109.74	311.42	91.85	300.00	100.00	
4048 Pr Yr Taxes Adjustment	1,133.00	(4,461.91)	1,776.38	1,000.00	1,000.00	
4300 Interest	12,546.89	17,123.68	18,593.45	16,000.00	17,000.00	
4463 State Homeowners Prop Tax Rel	1,872.75	1,966.43	2,024.28	2,000.00	2,024.00	
4480 State Miscellaneous	114,449.69	68,492.47	128,151.39	200,000.00	105,000.00	
4505 Federal Grants	5,776.65	83,227.00	0.00	15,000.00	63,000.00	
4648 Exaction Fees	50,490.00	42,768.00	37,422.00	35,000.00	30,000.00	
4684 Other Refund - Pr Yr Taxes	(324.44)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	97.00	1,915.00	0.00	500.00	0.00	
4708 Refund - Miscellaneous	2,668.72	136.95	74.60	100.00	100.00	
4710 Stale Dated Checks	783.99	0.00	82.00	0.00	100.00	
4713 Miscellaneous Revenue	172.00	258.00	2,929.32	10,600.00	2,500.00	
4724 Other Miscellaneous Revenue	119,997.75	123,023.90	157,309.27	153,000.00	165,000.00	
4800 Sale of Surplus Property	0.00	0.00	0.00	0.00	70,000.00	
TOTAL ESTIMATED REVENUE	416,675.06	458,652.11	493,815.92	582,700.00	620,394.00	

**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 role 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 2006-07 Mokelumne Hill Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						22400010
5055 Insurance - Group Health	0.00	0.00	2,201.66	0.00	5,000.00	
5111 Clothing/Personal Supplies	2,825.71	1,082.71	0.00	1,200.00	1,000.00	
5115 Safety Clothing and Equipment	2,230.91	13,528.34	1,682.85	6,000.00	9,000.00	
5121 Communications	2,584.72	4,056.20	7,989.29	5,000.00	9,000.00	
5131 Food	602.73	78.23	218.25	532.00	500.00	
5141 Household Expense	0.00	0.00	191.65	0.00	350.00	
5151 Insurance	6,303.92	13,232.00	14,093.00	15,000.00	17,000.00	
5181 Maintenance of Equipment	22.55	0.00	0.00	0.00	0.00	
5182 Maint of Equipment - Auto	5,693.05	5,639.66	2,516.32	6,000.00	5,000.00	
5201 Maint of Buildings/Grounds	2,045.94	7,057.19	978.50	1,500.00	1,500.00	
5211 Medical/Dental/Laboratory	1,267.59	740.90	278.84	1,000.00	500.00	
5221 Memberships	34.95	185.00	100.00	200.00	150.00	
5241 Office Expense	918.14	1,382.39	1,179.60	2,000.00	1,500.00	
5242 Office Expense - Spec Purp	0.00	0.00	11.31	0.00	0.00	
5243 Office Expense - Postage	146.46	240.09	104.65	250.00	250.00	
5271 Prof and Specialized Services	8,896.29	8,648.26	12,000.00	12,000.00	12,000.00	
5272 Prof and Spec Serv-Spec Purp	3,860.75	83.32	2,972.73	2,000.00	2,800.00	
5391 Rents and Leases - Equipment	60.60	0.00	0.00	250.00	250.00	
5401 Small Tools	1,907.91	86.76	0.00	2,000.00	2,000.00	
5409 Firefighter Reimbursement	11,700.75	4,869.28	2,534.25	1,000.00	5,000.00	
5411 Special Department Expense	100.00	143.58	1,137.00	500.00	1,000.00	
5412 Spec Dept Expense - Spec Purp	0.00	0.00	223.00	5,000.00	0.00	
5422 Training	1,944.85	1,018.43	2,372.71	3,000.00	3,000.00	
5477 Personal Mileage Reimbursement	58.40	0.00	0.00	200.00	200.00	
5478 Travel Expense	262.68	269.86	122.73	250.00	250.00	
5480 Gas and Oil Expense	1,784.46	2,103.91	2,800.82	3,000.00	4,500.00	
5501 Utilities	792.43	2,568.57	2,349.11	3,000.00	4,500.00	
TOTAL SERVICES/SUPPLIES	56,045.79	67,014.68	58,058.27	70,882.00	86,250.00	
OTHER CHARGES:						
5580 Retire - Other Long Term Debt	3,703.67	38,335.63	37,144.63	37,600.00	39,000.00	
5588 Interest - Other Long Term Debt	1,651.17	0.00	0.00	3,500.00	3,500.00	
5627 LAFCO Assessment	63.79	86.49	67.47	68.00	111.00	
TOTAL OTHER CHARGES	5,418.63	38,422.12	37,212.10	41,168.00	42,611.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	2,962.78	0.00	1,045.69	40,000.00	40,000.00	
5701 Capital Assets - Equipment	5,354.84	3,000.00	27,967.27	10,000.00	69,762.00	
5702 Capital Assets - Other	1,844.63	0.00	4,919.78	5,000.00	5,000.00	
5703 Capital Assets - Spec Purp	3,951.23	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	14,113.48	3,000.00	33,932.74	55,000.00	114,762.00	
GROSS BUDGET	75,577.90	108,436.80	129,203.11	167,050.00	243,623.00	
NET BUDGET	75,577.90	108,436.80	129,203.11	167,050.00	243,623.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Mokelumne Hill Fire Protection District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	50,118.28	57,350.17	61,369.30	67,240.00	72,445.00	22400010
4015 Unitary Taxes	968.61	1,663.76	581.26	1,500.00	581.00	
4017 Suppl Current Secured Taxes	3,137.52	5,258.37	6,009.08	4,696.00	4,206.00	
4020 Current Unsecured Taxes	1,065.09	1,164.25	1,140.30	1,315.00	1,140.00	
4027 Suppl Current Unsecured Taxes	101.72	126.06	215.36	0.00	0.00	
4040 Prior Unsecured Taxes	59.40	161.42	47.59	0.00	0.00	
4048 Pr Yr Taxes Adjustment	3,303.00	(3,271.65)	(1,079.48)	0.00	0.00	
4077 Special Tax, Fire Districts	0.00	45,150.00	44,697.75	0.00	45,900.00	
4300 Interest	1,731.56	3,133.92	5,815.32	2,500.00	2,000.00	
4455 State Grant	0.00	0.00	8,125.00	0.00	54,650.00	
4463 State Homeowners Prop Tax Rel	943.28	1,018.76	964.48	1,053.00	964.00	
4542 State Firefighter Reimb	10,661.50	0.00	459.00	0.00	2,500.00	
4543 State District Equipment Reimb	9,294.25	0.00	0.00	0.00	0.00	
4648 Exaction Fees	10,289.16	8,801.09	3,033.36	10,000.00	0.00	
4684 Other Refund - Pr Yr Taxes	(172.29)	0.00	0.00	0.00	0.00	
4710 Stale Dated Checks	506.94	0.00	115.96	0.00	0.00	
4712 Other Revenue	0.00	804.86	0.00	0.00	0.00	
4713 Miscellaneous Revenue	11,879.44	15,544.29	0.00	0.00	0.00	
4800 Sale of Surplus Property	0.00	41,112.36	0.00	0.00	2,100.00	
TOTAL ESTIMATED REVENUE	103,887.46	178,017.66	131,494.28	88,304.00	186,486.00	

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

MISSION STATEMENT

THE VISION

By serving our community with Pride, Excellence, and Professionalism, the District will continue to enhance and expand its services to the public while maintaining a high level of tradition.

The District envisions proudly serving our community with Pride, Excellence and Professionalism as a volunteer and career organization. We are continually reaching for opportunities to serve the public through community education on prevention and safety. We will achieve a high level of competency by recruiting volunteers, training in emergency operations, leadership, and human services.

THE 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.

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 2006-07

Murphys Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22500010
5001 Salaries/Wages - Permanent	36,000.12	37,000.12	45,477.20	49,500.00	50,135.00	
5002 Extra-Hire	15,233.00	23,153.00	23,673.58	20,000.00	29,950.00	
5003 Extra-Hire - Spec Purpose	0.00	0.00	0.00	0.00	21,700.00	
5051 Social Security (OASDI)	3,174.07	3,729.57	4,287.37	5,425.00	2,720.00	
5053 Medicare	742.43	872.32	1,002.71	1,182.00	1,420.00	
5062 Uniform Allowance	0.00	0.00	0.00	0.00	500.00	
TOTAL SALARIES/EMPL BENEFITS	55,149.62	64,755.01	74,440.86	76,107.00	106,425.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	11,084.00	6,887.70	2,980.33	6,000.00	6,226.00	
5115 Safety Clothing and Equipment	0.00	0.00	0.00	0.00	2,260.00	
5121 Communications	9,742.18	25,206.65	14,396.15	15,000.00	3,750.00	
5124 Comm - Co Phone Equip Maint	0.00	0.00	0.00	0.00	2,634.00	
5131 Food	283.00	559.36	895.63	500.00	1,825.00	
5141 Household Expense	316.32	305.17	156.81	500.00	1,135.00	
5151 Insurance	7,368.00	23,847.00	23,315.00	24,523.00	8,063.00	
5153 Insurance - Worker's Comp	0.00	0.00	0.00	0.00	22,258.00	
5159 Insurance - Unemployment	0.00	0.00	731.49	0.00	0.00	
5181 Maintenance of Equipment	2,136.02	58.00	2,840.62	3,500.00	12,500.00	
5182 Maint of Equipment - Auto	11,039.60	13,023.71	12,206.29	11,790.00	3,675.00	
5201 Maint of Buildings/Grounds	5,759.45	12,976.37	10,491.29	11,100.00	4,540.00	
5211 Medical/Dental/Laboratory	1,503.15	2,321.24	1,404.30	3,000.00	2,650.00	
5221 Memberships	1,874.90	1,923.58	507.00	2,500.00	2,555.00	
5232 Cash Shortage	0.00	0.00	156.58	0.00	0.00	
5241 Office Expense	3,901.86	4,297.21	3,790.69	5,000.00	6,000.00	
5243 Office Expense - Postage	405.73	350.01	341.37	500.00	550.00	
5245 Office Expense - Copies	0.00	0.00	0.00	0.00	300.00	
5250 Office Exp - Books/Periodicals	0.00	0.00	0.00	0.00	221.00	
5271 Prof and Specialized Services	1,453.90	3,175.50	5,877.70	4,000.00	10,000.00	
5381 Legal Notices	335.72	246.49	1,054.28	300.00	850.00	
5391 Rents and Leases - Equip	0.00	0.00	0.00	0.00	200.00	
5401 Small Tools	2,113.74	1,058.93	158.33	3,500.00	6,235.00	
5402 Small Tools - Spec Purp	0.00	0.00	0.00	0.00	22,269.00	
5409 Firefighter Reimbursement	21,803.78	26,658.42	20,655.69	0.00	25,000.00	
5411 Special Department Expense	24,962.00	18,848.07	7,763.60	14,000.00	16,100.00	
5412 Spec Dept Exp - Spec Purp	0.00	0.00	0.00	0.00	200.00	
5422 Training	3,200.86	4,419.56	478.77	3,000.00	2,250.00	
5477 Personal Mileage Reimbursement	187.60	203.18	179.59	500.00	0.00	
5478 Travel Expense	299.92	1,907.76	76.90	1,500.00	4,300.00	
5480 Gas & Oil Expense	5,904.17	6,511.69	6,812.51	8,000.00	8,000.00	
5501 Utilities	2,727.92	5,652.61	7,057.11	5,000.00	648.00	
5504 Utilities - Electrical	2,292.25	2,439.46	2,787.37	2,500.00	2,350.00	
5505 Utilities - Natural Gas	0.00	0.00	0.00	0.00	6,500.00	
TOTAL SERVICES/SUPPLIES	120,696.07	162,877.67	127,115.40	126,213.00	186,044.00	
OTHER CHARGES:						
5627 LAFCO Assessment	157.01	162.72	171.70	200.00	300.00	
5628 Contrib To Non-County Agency	1,200.00	1,200.00	2,027.45	2,000.00	0.00	
TOTAL OTHER CHARGES	1,357.01	1,362.72	2,199.15	2,200.00	300.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Murphys Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
<u>CAPITAL ASSETS:</u>						22500010
5640 Structures/Improvements	0.00	0.00	0.00	0.00	4,300.00	
5701 Capital Assets - Equipment	79,269.89	175,099.15	19,189.86	22,200.00	28,000.00	
TOTAL CAPITAL ASSETS	79,269.89	175,099.15	19,189.86	22,200.00	32,300.00	
GROSS BUDGET	256,472.59	404,094.55	222,945.27	226,720.00	325,069.00	
NET BUDGET	256,472.59	404,094.55	222,945.27	226,720.00	325,069.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Murphys Fire Protection District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	140,147.31	153,207.47	170,533.38	179,613.00	193,370.00	22500010
4015 Unitary Taxes	2,822.26	1,182.38	1,925.50	1,696.00	1,696.00	
4017 Suppl Current Secured Taxes	8,773.59	14,039.86	16,699.15	12,540.00	11,689.00	
4020 Current Unsecured Taxes	2,978.36	3,255.64	3,168.89	3,510.00	3,000.00	
4027 Suppl Current Unsecured Taxes	284.45	336.60	598.48	0.00	0.00	
4040 Prior Unsecured Taxes	160.01	451.40	127.25	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(6,263.58)	553.37	0.00	0.00	
4300 Interest	4,712.10	6,400.68	6,036.92	6,750.00	6,000.00	
4301 Rents and Leases	0.00	1,800.00	5,567.60	3,600.00	1,400.00	
4455 State Grants	0.00	51,653.82	5,911.17	6,800.00	0.00	
4456 State Grants, Other	0.00	0.00	0.00	0.00	50,914.00	
4463 State Homeowners Prop Tax Rel	2,764.65	2,720.08	2,680.28	2,811.00	2,500.00	
4480 State Miscellaneous	50,041.31	3,090.17	660.00	0.00	0.00	
4542 State Firefighter Reimbursement	673.20	32,426.91	26,090.69	0.00	7,000.00	
4543 State District Equipment Reimb	0.00	9,337.00	18,113.29	0.00	11,000.00	
4648 Exaction Fees	11,038.50	18,327.84	6,979.50	8,400.00	6,500.00	
4684 Other Refund - Pr Yr Taxes	(481.35)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	34,836.00	550.00	325.00	1,000.00	0.00	
4710 Stale Dated Checks	0.00	0.00	30.43	0.00	0.00	
4712 Other Revenue	19,099.80	13,943.33	243.57	0.00	0.00	
4800 Sales of Surplus Property	1,650.00	18,000.00	0.00	0.00	5,000.00	
TOTAL ESTIMATED REVENUE	279,500.19	324,459.60	266,244.47	226,720.00	300,069.00	

**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 2006-07

San Andreas Fire Protection District
 Governing Board - Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22700010
5001 Salaries/Wages - Permanent	73,772.47	67,528.27	61,064.94	70,000.00	70,000.00	
5002 Extra-Hire	13,162.24	5,667.34	28,008.00	12,500.00	12,500.00	
5051 Social Security (OASDI)	3,944.40	4,028.38	5,153.02	6,000.00	6,000.00	
5053 Medicare	922.53	942.14	1,205.09	1,500.00	1,500.00	
TOTAL SALARIES/EMPL BENEFITS	91,801.64	78,166.13	95,431.05	90,000.00	90,000.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	1,352.69	2,578.13	481.98	2,000.00	2,000.00	
5121 Communications	4,831.13	3,542.76	4,300.96	4,000.00	4,000.00	
5131 Food	916.34	1,103.60	249.34	1,000.00	1,000.00	
5141 Household Expense	0.00	0.00	16.09	0.00	0.00	
5151 Insurance	9,491.46	27,444.00	24,955.00	32,000.00	32,000.00	
5159 Insurance - Unemployment	557.92	731.32	1,635.46	1,000.00	1,000.00	
5181 Maintenance of Equipment	15,592.71	23,532.13	15,291.49	17,000.00	17,000.00	
5201 Maint of Buildings/Grounds	7,827.99	9,298.58	11,674.16	20,000.00	20,000.00	
5221 Memberships	2,058.55	823.95	1,850.00	2,000.00	2,000.00	
5241 Office Expense	1,762.21	1,885.69	2,602.41	2,500.00	2,500.00	
5271 Prof and Specialized Services	2,103.00	4,528.97	5,721.43	4,000.00	4,000.00	
5381 Legal Notices	2,539.77	308.10	61.14	500.00	500.00	
5409 Firefighter Reimbursement	0.00	6,881.50	11,268.20	0.00	0.00	
5411 Special Department Expense	2,410.87	2,373.01	14,413.45	2,500.00	10,000.00	
5413 Spec Dept Expense - Other	4,990.19	4,953.56	5,014.81	7,500.00	26,000.00	
5422 Training	1,162.38	2,966.17	2,014.22	3,000.00	3,000.00	
5478 Travel Expense	1,103.14	0.00	0.00	1,000.00	1,000.00	
5480 Gas and Oil Expense	8,316.74	9,960.42	11,001.61	12,000.00	12,000.00	
5501 Utilities	6,706.17	6,291.08	5,566.37	7,500.00	7,500.00	
TOTAL SERVICES/SUPPLIES	73,723.26	109,202.97	118,118.12	119,500.00	145,500.00	
OTHER CHARGES:						
5612 Refunds	564.25	0.00	0.00	0.00	0.00	
5627 LAFCO Assessment	223.71	184.56	201.18	300.00	278.00	
TOTAL OTHER CHARGES	787.96	184.56	201.18	300.00	278.00	
CAPITAL ASSETS:						
5701 Capital Assets - Equipment	40,057.54	13,607.99	47,260.86	23,000.00	23,000.00	
TOTAL CAPITAL ASSETS	40,057.54	13,607.99	47,260.86	23,000.00	23,000.00	
GROSS BUDGET	206,370.40	201,161.65	261,011.21	232,800.00	258,778.00	
NET BUDGET	206,370.40	201,161.65	261,011.21	232,800.00	258,778.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

San Andreas Fire Protection District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	162,594.38	172,346.31	184,889.96	202,054.00	218,260.00	22700010
4015 Unitary Taxes	3,142.67	1,708.25	2,005.69	0.00	2,006.00	
4017 Suppl Current Secured Taxes	10,178.86	15,795.22	18,104.73	14,108.00	12,674.00	
4020 Current Unsecured Taxes	3,455.41	3,777.10	3,435.61	3,949.00	3,436.00	
4027 Suppl Current Unsecured Taxes	330.01	378.68	648.85	0.00	0.00	
4040 Prior Unsecured Taxes	190.55	523.69	143.34	0.00	0.00	
4048 Pr Yr Taxes Adjustment	10,914.00	(6,615.80)	1,009.76	0.00	0.00	
4300 Interest	1,838.57	3,565.27	5,286.04	0.00	0.00	
4456 State Grants, Other	3,298.20	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	3,065.92	3,060.17	2,905.88	3,162.00	2,906.00	
4542 State Firefighter Reimb	0.00	15,750.50	5,300.84	0.00	10,540.00	
4543 State District Equipment Reimb	30,135.96	0.00	0.00	0.00	0.00	
4648 Exaction Fees	29,326.99	32,179.21	30,807.31	0.00	0.00	
4660 Emergency Medical Services	2,225.89	358.05	2,570.71	0.00	436.00	
4684 Other Refund - Pr Yr Taxes	(552.16)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	0.00	58.50	0.00	0.00	0.00	
4710 Stale Dated Checks	80.70	75.08	224.02	0.00	0.00	
4712 Other Revenue	0.00	0.00	12,708.22	0.00	0.00	
4713 Miscellaneous Revenue	0.00	11,067.50	0.00	0.00	7,000.00	
4724 Other Miscellaneous Revenue	1,393.13	0.00	4,859.00	0.00	504.00	
TOTAL ESTIMATED REVENUE	261,619.08	254,027.73	274,899.96	223,273.00	257,762.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2006-07 West Point Fire Protection District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22800010
5001 Salaries/Wages - Permanent	20,076.99	33,968.79	74,969.35	85,164.00	75,700.00	
5051 Social Security (OASDI)	1,244.77	2,106.07	4,245.04	5,283.00	4,693.00	
5053 Medicare	291.05	492.50	992.75	1,236.00	1,098.00	
TOTAL SALARIES/EMPL BENEFITS	21,612.81	36,567.36	80,207.14	91,683.00	81,491.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	7,537.68	12,293.30	5,639.69	1,925.00	2,275.00	
5115 Safety Clothing and Equipment	0.00	184.75	0.00	9,750.00	5,840.00	
5121 Communications	5,108.37	8,803.64	2,438.65	5,150.00	3,771.00	
5131 Food	343.11	248.79	299.50	500.00	1,500.00	
5151 Insurance	6,515.11	22,132.87	20,177.46	25,000.00	25,000.00	
5159 Insurance - Unemployment	468.46	204.62	1,498.36	861.00	1,000.00	
5181 Maintenance of Equipment	1,077.38	345.91	2,389.17	3,150.00	2,150.00	
5182 Maint of Equipment - Auto	6,833.58	9,458.10	7,531.28	10,000.00	10,462.00	
5201 Maint of Buildings/Grounds	3,072.05	4,229.34	4,653.06	5,000.00	896.00	
5211 Medical/Dental/Laboratory	3,269.50	3,444.23	187.20	500.00	500.00	
5221 Memberships	85.00	160.00	195.00	750.00	500.00	
5231 Miscellaneous Expense	0.00	0.00	0.00	945.00	1,295.00	
5241 Office Expense	990.20	1,948.22	1,291.57	1,000.00	955.00	
5243 Office Expense - Postage	105.45	186.96	528.04	250.00	250.00	
5271 Prof and Specialized Services	5,473.65	5,473.27	10,405.39	8,500.00	9,060.00	
5381 Legal Notices	26.79	92.28	89.48	100.00	100.00	
5401 Small Tools	6,414.49	5,356.78	1,101.87	400.00	400.00	
5409 Firefighter Reimbursement	11,645.00	12,595.17	6,324.09	10,000.00	6,300.00	
5411 Special Department Expense	0.00	0.00	35.00	3,350.00	3,119.00	
5422 Training	1,848.50	4,221.00	1,019.67	3,750.00	4,050.00	
5453 Fire Prevention Program	0.00	0.00	0.00	0.00	250.00	
5471 Transportation and Travel	3,000.00	6,172.23	6,785.60	500.00	1,500.00	
5477 Personal Mileage Reimburs	0.00	0.00	1,800.00	0.00	0.00	
5478 Travel Expense	0.00	0.00	900.00	0.00	0.00	
5480 Gas and Oil Expense	0.00	0.00	0.00	6,000.00	6,000.00	
5501 Utilities	3,335.30	3,708.43	3,701.54	7,100.00	8,888.00	
TOTAL SERVICES/SUPPLIES	67,149.62	101,259.89	78,991.62	104,481.00	96,061.00	
OTHER CHARGES:						
5612 Refunds	0.00	0.00	10,522.00	0.00	0.00	
5627 LAFCO Assessment	125.50	92.76	124.19	0.00	128.00	
TOTAL OTHER CHARGES	125.50	92.76	10,646.19	0.00	128.00	
CAPITAL ASSETS:						
5636 Land	37.38	0.00	0.00	0.00	0.00	
5640 Structures/Improvements	0.00	3,834.38	0.00	0.00	0.00	
5701 Capital Assets - Equipment	2,219.35	13,406.00	33,536.73	0.00	0.00	
TOTAL CAPITAL ASSETS	2,256.73	17,240.38	33,536.73	0.00	0.00	
GROSS BUDGET	91,144.66	155,160.39	203,381.68	196,164.00	177,680.00	
NET BUDGET	91,144.66	155,160.39	203,381.68	196,164.00	177,680.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

West Point Fire Protection District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	97,484.73	103,847.73	115,193.16	121,747.00	135,983.00	22800010
4015 Unitary Taxes	1,980.63	984.97	1,158.95	0.00	1,159.00	
4017 Suppl Current Secured Taxes	6,102.82	9,517.04	11,279.54	8,500.00	7,896.00	
4020 Current Unsecured Taxes	2,071.72	2,264.59	2,140.44	2,379.00	2,140.00	
4027 Suppl Current Unsecured Taxes	197.86	228.17	404.24	0.00	0.00	
4040 Prior Unsecured Taxes	117.16	313.97	86.36	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(4,710.17)	(264.20)	0.00	0.00	
4300 Interest	6,192.55	8,033.97	7,926.63	0.00	0.00	
4463 State Homeowners Prop Tax Rel	1,925.15	1,843.84	1,810.42	1,905.00	1,810.00	
4465 State Timber Taxes	5.57	5.76	1.65	6.00	2.00	
4543 State District Equipment Reimb	103.35	0.00	0.00	0.00	0.00	
4648 Exaction Fees	0.00	10,416.79	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(355.67)	0.00	0.00	0.00	0.00	
4700 Other Sales	2,601.00	2,500.00	0.00	0.00	0.00	
4710 Stale Dated Checks	36.00	0.00	221.13	0.00	0.00	
4712 Other Revenue	0.00	175.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	75.15	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	81.53	1,870.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	118,619.55	137,291.66	139,958.32	134,537.00	148,990.00	

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2006-07 Ebbetts Pass Fire Protection District
Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						22900010
5001 Salaries/Wages - Permanent	1,099,588.00	1,466,714.44	1,594,725.03	1,780,085.00	1,780,085.00	
5002 Extra-Hire	2,548.68	3,064.86	3,645.27	7,500.00	7,500.00	
5003 Extra-Hire - Special Purpose	19,134.18	20,376.58	15,719.06	22,406.00	22,406.00	
5050 PERS - Employee	102,886.52	191,214.29	188,931.50	211,908.00	211,909.00	
5055 Insurance - Group Health	180,255.26	234,313.29	272,277.75	311,232.00	332,015.00	
5062 Uniform Allowance	6,438.49	7,692.39	5,044.60	10,076.00	20,076.00	
TOTAL SALARIES/EMPL BENEFITS	1,410,851.13	1,923,375.85	2,080,343.21	2,343,207.00	2,373,991.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	13,205.00	59,120.29	6,101.40	14,380.00	15,680.00	
5115 Safety Clothing and Equipment	1,468.00	11,062.01	493.24	3,880.00	3,880.00	
5121 Communications	4,388.18	22,545.32	70,964.94	24,430.00	22,430.00	
5124 Comm - Co Phone Equip Maint	9,240.32	14,165.90	17,691.34	21,525.00	21,525.00	
5131 Food	1,202.16	2,027.59	1,117.22	2,850.00	2,850.00	
5141 Household Expense	6,725.50	29,536.19	10,561.21	14,973.00	14,973.00	
5151 Insurance	18,455.00	22,038.00	25,956.00	32,404.00	32,404.00	
5153 Insurance - Workers' Comp	3,128.00	114,493.00	175,481.00	174,420.00	174,420.00	
5181 Maintenance of Equipment	27,585.34	20,589.61	24,042.62	52,600.00	52,600.00	
5182 Maint of Equipment - Auto	10,488.93	17,302.21	26,643.41	16,300.00	23,300.00	
5201 Maint. of Buildings/Grounds	6,464.80	12,233.94	6,946.23	14,950.00	22,750.00	
5211 Medical/Dental/Laboratory	19,457.95	19,984.95	24,177.65	23,050.00	23,050.00	
5221 Memberships	637.00	1,584.00	1,472.00	1,750.00	1,750.00	
5241 Office Expense	6,509.15	19,410.54	7,884.75	9,950.00	9,950.00	
5243 Office Expense - Postage	671.16	949.37	706.00	1,500.00	1,500.00	
5245 Office Expense - Copies	2,815.38	1,314.92	813.00	3,500.00	3,500.00	
5250 Office Expense - Books/Periodicals	90.95	102.95	332.63	1,720.00	1,720.00	
5271 Prof and Specialized Services	17,853.80	36,099.14	169,258.83	56,688.00	69,000.00	
5381 Legal Notices	850.00	953.68	379.58	900.00	900.00	
5391 Rents and Leases - Equip	144.00	144.00	187.20	250.00	250.00	
5401 Small Tools	5,587.29	9,430.26	25,548.90	88,811.00	91,611.00	
5402 Small Tools - Special Purpose	282.00	170,981.76	8,131.78	13,625.00	13,625.00	
5409 Firefighter Reimbursement	29,530.95	2,997.44	9,176.27	10,000.00	10,000.00	
5411 Special Department Expense	23,789.75	41,392.66	33,293.82	26,970.00	26,970.00	
5412 Spec Dept Expense - Spec Purp	5,349.07	5,704.39	5,726.73	9,500.00	9,500.00	
5413 Spec Dept Exp - Other	0.00	0.00	0.00	101,801.00	102,173.00	
5422 Training	3,372.38	8,216.20	6,471.83	11,800.00	11,800.00	
5478 Travel Expense	10,320.36	9,982.68	11,602.97	19,750.00	19,750.00	
5480 Gas and Oil Expense	13,178.62	24,314.75	29,260.79	49,380.00	49,380.00	
5501 Utilities	3,602.84	3,272.01	2,683.58	6,750.00	6,750.00	
5504 Utilities - Electrical	6,342.32	7,472.35	6,511.43	12,020.00	12,020.00	
5505 Utilities - Natural Gas	11,811.26	18,409.94	19,036.01	24,900.00	24,900.00	
TOTAL SERVICES/SUPPLIES	264,547.46	707,832.05	728,654.36	847,327.00	876,911.00	
OTHER CHARGES:						
5612 Refunds	1,999.02	1,788.07	8,138.05	10,000.00	10,000.00	
5620 Returned Checks	265.00	525.00	0.00	0.00	0.00	
5627 LAFCO Assessment	1,510.03	1,339.33	1,649.79	1,650.00	1,650.00	
TOTAL OTHER CHARGES	3,774.05	3,652.40	9,787.84	11,650.00	11,650.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Ebbetts Pass Fire Protection District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
CAPITAL ASSETS:						22900010
5640 Structures/Improvements	34,410.89	237,136.07	298,172.38	1,094,713.00	1,459,713.00	
5701 Capital Assets - Equipment	3,132.04	102,796.18	59,404.11	12,500.00	12,500.00	
5703 Capital Assets - Spec Purp	0.00	0.00	0.00	93,646.00	90,087.00	
TOTAL CAPITAL ASSETS	37,542.93	339,932.25	357,576.49	1,200,859.00	1,562,300.00	
GROSS BUDGET	1,716,715.57	2,974,792.55	3,176,361.90	4,403,043.00	4,824,852.00	
NET BUDGET	1,716,715.57	2,974,792.55	3,176,361.90	4,403,043.00	4,824,852.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Ebbetts Pass Fire Protection District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	1,140,433.41	1,261,133.95	1,419,856.73	1,628,536.00	1,676,137.00	22900010
4015 Unitary Taxes	22,528.45	16,616.21	18,844.82	22,000.00	18,845.00	
4017 Suppl Current Secured Taxes	71,394.28	115,591.02	139,045.62	113,311.00	97,332.00	
4020 Current Unsecured Taxes	24,236.17	26,492.50	26,385.74	28,916.00	26,386.00	
4027 Supp. Current Unsecured Taxes	2,314.65	2,771.23	4,983.22	0.00	0.00	
4040 Prior Unsecured Taxes	1,316.45	3,675.74	1,047.27	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(47,381.13)	15,266.91	0.00	0.00	
4077 Special Tax, Fire Districts	340,181.25	1,134,971.52	1,136,864.69	1,134,924.00	1,155,000.00	
4300 Interest	24,492.81	37,589.13	59,440.70	35,000.00	50,000.00	
4301 Rents and Leases	8,250.00	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	22,030.93	22,394.69	22,317.46	23,159.00	22,317.00	
4465 State Timber Taxes	47.17	48.75	13.99	49.00	14.00	
4505 Federal Grants	0.00	134,094.00	60,708.00	76,861.00	76,861.00	
4542 State Firefighter Reimbursement	30,399.76	58,729.13	19,187.79	10,000.00	10,000.00	
4543 State District Equipment Reimb	7,213.00	11,886.50	6,646.00	0.00	0.00	
4603 Administrative Costs	0.00	0.00	0.00	101,801.00	102,173.00	
4648 Exaction Fees	0.00	36,750.00	12,250.00	0.00	0.00	
4660 Emergency Medical Services	0.00	359,243.56	389,075.85	385,000.00	390,000.00	
4679 Charges for Current Services	207,696.59	1,315.70	7,012.77	1,250.00	1,250.00	
4684 Other Refund - Pr Yr Taxes	(3,897.98)	0.00	0.00	0.00	0.00	
4688 Prior Year Fees	42.90	26.00	0.00	0.00	0.00	
4689 Training Fees	978.00	828.00	520.00	0.00	0.00	
4707 Gifts/Donations	300.00	100.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	205.37	70.20	48.96	0.00	0.00	
4710 Stale Dated Checks	130.00	607.11	256.61	0.00	0.00	
4712 Other Revenue	0.00	0.00	1,000.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	0.00	450.43	0.00	0.00	
4724 Other Miscellaneous Revenue	(3,400.35)	(11,349.72)	0.00	(11,300.00)	(11,550.00)	
4800 Sale of Surplus Property	10,024.09	255,803.88	111,188.90	0.00	0.00	
TOTAL ESTIMATED REVENUE	1,906,916.95	3,422,007.97	3,452,412.46	3,549,507.00	3,614,765.00	

**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 2006-07 Altaville Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						23100010
5001 Salaries/Wages - Permanent	2,708.42	2,708.42	1,645.85	32,000.00	37,300.00	
5002 Extra-Hire	18,354.00	11,118.00	20,579.00	5,000.00	2,800.00	
5051 Social Security (OASDI)	1,302.86	829.34	1,378.02	2,000.00	2,000.00	
5053 Medicare	304.72	193.96	322.32	1,000.00	1,000.00	
TOTAL SALARIES/EMPL BENEFITS	22,670.00	14,849.72	23,925.19	40,000.00	43,100.00	
SERVICES AND SUPPLIES:						
5153 Insurance - Workers' Comp	7,392.52	1,469.00	2,696.00	4,000.00	4,000.00	
5156 Premiums - Liability Insurance	1,591.00	1,165.92	2,181.56	1,800.00	2,200.00	
5158 Property Insurance Program	0.00	0.00	2,181.56	0.00	0.00	
5159 Insurance - Unemployment	221.55	245.18	895.63	260.00	260.00	
5181 Maintenance of Equipment	0.00	124.10	171.66	250.00	300.00	
5182 Maint of Equipment - Auto	0.00	0.00	0.00	0.00	1,000.00	
5201 Maint of Buildings/Grounds	2,431.49	3,471.72	3,893.78	3,000.00	3,000.00	
5221 Memberships	396.25	581.00	408.00	500.00	500.00	
5241 Office Expense	92.65	333.91	1,324.54	400.00	400.00	
5243 Office Expense - Postage	57.86	81.26	74.76	60.00	100.00	
5271 Prof and Specialized Services	1,454.24	6,595.74	2,985.41	3,000.00	6,000.00	
5381 Legal Notices	0.00	0.00	0.00	0.00	300.00	
5401 Small Tools	0.00	770.27	0.00	200.00	200.00	
5422 Training	0.00	250.00	404.10	600.00	600.00	
5477 Personal Mileage Reimbursement	86.60	277.17	832.13	500.00	500.00	
5478 Travel Expense	0.00	504.00	0.00	500.00	500.00	
5501 Utilities	1,669.10	1,993.72	997.71	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	15,393.26	17,862.99	19,046.84	17,070.00	21,860.00	
OTHER CHARGES:						
5627 LAFCO Assessment	52.11	52.69	59.08	60.00	75.00	
TOTAL OTHER CHARGES	52.11	52.69	59.08	60.00	75.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	5,870.00	0.00	7,350.00	40,000.00	40,000.00	
5701 Capital Assets - Equipment	0.00	731.39	964.18	0.00	0.00	
5702 Capital Assets - Other	0.00	3,486.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	5,870.00	4,217.39	8,314.18	40,000.00	40,000.00	
GROSS BUDGET	43,985.37	36,982.79	51,345.29	97,130.00	105,035.00	
NET BUDGET	43,985.37	36,982.79	51,345.29	97,130.00	105,035.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Altaville Cemetery District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	51,274.21	53,593.26	59,958.20	63,529.00	75,650.00	23100010
4015 Unitary Taxes	1,012.87	1,057.86	1,157.04	0.00	1,157.00	
4017 Suppl Current Secured Taxes	3,209.91	5,282.61	6,264.94	4,718.00	4,386.00	
4020 Current Unsecured Taxes	1,089.67	1,191.11	1,188.85	1,321.00	1,189.00	
4027 Suppl Current Unsecured Taxes	104.07	126.65	224.53	0.00	0.00	
4040 Prior Unsecured Taxes	56.51	165.15	47.84	0.00	0.00	
4048 Pr Yr Taxes Adjustment	5.00	(602.40)	(248.34)	(603.00)	(603.00)	
4300 Interest	6,158.11	7,586.74	10,239.05	0.00	0.00	
4463 State Homeowners Prop Tax Rel	997.26	1,023.46	1,005.54	1,058.00	1,006.00	
4679 Charges for Current Services	3,300.00	4,400.00	2,350.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(166.81)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	1,434.21	2,360.89	0.00	0.00	0.00	
4710 Stale Dated Checks	0.00	123.84	0.00	0.00	0.00	
4712 Other Revenue	0.00	1,975.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	68,475.01	78,284.17	82,187.65	70,023.00	82,785.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Copperopolis Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						23200010
5131 Food	0.00	0.00	0.00	150.00	150.00	
5151 Insurance	163.00	163.00	116.00	600.00	600.00	
5201 Maint of Buildings/Grounds	2,075.00	3,705.88	22,047.50	4,000.00	4,000.00	
5243 Office Expense - Postage	5.92	5.92	51.75	40.00	40.00	
5271 Prof and Specialized Services	400.00	400.00	400.00	500.00	500.00	
5480 Gas and Oil Expense	0.00	0.00	0.00	100.00	100.00	
5507 Utilities - Water	319.10	288.00	300.00	400.00	400.00	
TOTAL SERVICES/SUPPLIES	2,963.02	4,562.80	22,915.25	5,790.00	5,790.00	
OTHER CHARGES:						
5627 LAFCO Assessment	6.63	4.17	5.58	10.00	10.00	
TOTAL OTHER CHARGES:	6.63	4.17	5.58	10.00	10.00	
GROSS BUDGET	2,969.65	4,566.97	22,920.83	5,800.00	5,800.00	
NET BUDGET	2,969.65	4,566.97	22,920.83	5,800.00	5,800.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Copperopolis Cemetery District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	4,983.61	5,639.76	7,095.55	6,677.00	8,823.00	23200010
4015 Unitary Taxes	98.69	78.30	88.70	0.00	89.00	
4017 Suppl Current Secured Taxes	312.01	551.28	730.79	492.00	512.00	
4020 Current Unsecured Taxes	105.92	115.78	138.68	138.00	139.00	
4027 Suppl Current Unsecured Taxes	10.12	13.21	26.19	0.00	0.00	
4040 Prior Unsecured Taxes	5.44	16.05	4.97	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(349.26)	(573.31)	(350.00)	(350.00)	
4300 Interest	752.18	1,042.39	994.22	0.00	0.00	
4463 State Homeowners Prop Tax Rel	97.35	106.81	117.28	110.00	117.00	
4679 Charges for Current Services	0.00	100.00	625.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(16.06)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	50.00	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	500.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	6,399.26	7,814.32	9,248.07	7,067.00	9,330.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Mokelumne Hill Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						23300010
5151 Insurance	1,750.00	1,833.00	1,827.00	2,000.00	2,000.00	
5201 Maint of Buildings/Grounds	2,507.80	1,855.00	4,892.50	7,300.00	7,600.00	
5221 Memberships	315.00	351.00	363.00	350.00	350.00	
5241 Office Expense	0.00	0.00	231.66	40.00	1,200.00	
5242 Office Expense - Spec Purp	51.20	0.00	0.00	0.00	0.00	
5243 Office Expense - Postage	35.23	18.13	18.96	40.00	60.00	
5271 Prof and Specialized Services	1,200.00	1,200.00	1,200.00	6,700.00	31,500.00	
5411 Special Department Expense	0.00	0.00	1,550.00	0.00	0.00	
5501 Utilities	491.28	501.09	512.65	600.00	700.00	
TOTAL SERVICES/SUPPLIES	6,350.51	5,758.22	10,595.77	17,030.00	43,410.00	
OTHER CHARGES:						
5627 LAFCO Assessment	13.02	12.31	11.83	13.00	15.00	
TOTAL OTHER CHARGES	13.02	12.31	11.83	13.00	15.00	
NET BUDGET	6,363.53	5,770.53	10,607.60	17,043.00	43,425.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Mokelumne Hill Cemetery District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	7,615.73	7,869.13	8,545.40	8,215.00	7,500.00	23300010
4015 Unitary Taxes	150.14	237.73	253.38	150.00	150.00	
4017 Suppl Current Secured Taxes	476.74	788.12	907.67	602.00	540.00	
4020 Current Unsecured Taxes	161.84	176.91	172.24	208.00	175.00	
4027 Suppl Current Unsecured Taxes	15.46	18.90	32.53	0.00	0.00	
4040 Prior Unsecured Taxes	9.00	24.53	7.14	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(344.55)	(384.82)	0.00	0.00	
4300 Interest	1,792.41	2,462.84	3,280.54	1,800.00	1,800.00	
4463 State Homeowners Prop Tax Rel	146.24	152.70	145.68	147.00	150.00	
4676 Library Services	650.00	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	2,281.00	975.00	650.00	1,400.00	1,400.00	
4684 Other Refund - Pr Yr Taxes	(26.71)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	325.00	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	325.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	13,921.85	12,361.31	13,609.76	12,522.00	11,715.00	

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						23400010
5001 Salaries/Wages - Permanent	24,458.52	21,349.56	22,069.38	28,000.00	26,000.00	
5002 Extra-Hire	0.00	0.00	0.00	600.00	1,000.00	
5051 Social Security (OASDI)	1,516.57	1,323.78	1,368.32	1,550.00	1,600.00	
5053 Medicare	354.65	309.69	320.01	376.00	400.00	
5055 Insurance - Group Health	12,204.00	14,196.00	15,420.00	13,500.00	15,000.00	
5056 Insurance - Group Life	0.00	0.00	0.00	10.00	0.00	
TOTAL SALARIES/EMPL BENEFITS	38,533.74	37,179.03	39,177.71	44,036.00	44,000.00	
SERVICES AND SUPPLIES:						
5121 Communications	0.00	0.00	39.50	0.00	0.00	
5153 Insurance - Workers' Comp	10,067.46	10,829.13	903.25	100.00	1,200.00	
5156 Premiums - Liability Insurance	1,020.00	0.00	0.00	0.00	0.00	
5159 Insurance - Unemployment	139.86	109.47	369.12	150.00	200.00	
5160 Insurance - Liability Expense	0.00	0.00	0.00	750.00	0.00	
5181 Maintenance of Equipment	0.00	0.00	61.47	500.00	500.00	
5201 Maint of Buildings/Grounds	1,919.69	7,632.82	4,152.74	1,200.00	1,000.00	
5241 Office Expense	0.00	98.90	0.00	100.00	150.00	
5243 Office Expense - Postage	25.16	69.56	113.33	75.00	100.00	
5271 Prof and Specialized Services	0.00	0.00	0.00	6,000.00	3,000.00	
5401 Small Tools	0.00	0.00	0.00	100.00	100.00	
5471 Transportation and Travel	640.00	560.00	800.00	1,000.00	1,000.00	
5477 Personal Mileage Reimbursement	0.00	240.00	0.00	0.00	500.00	
5478 Travel Expense	170.00	0.00	0.00	0.00	0.00	
5501 Utilities	707.84	984.68	1,004.35	1,000.00	1,200.00	
TOTAL SERVICES/SUPPLIES	14,690.01	20,524.56	7,443.76	10,975.00	8,950.00	
OTHER CHARGES:						
5612 Refunds	0.00	0.00	0.00	250.00	250.00	
5620 Returned Checks	0.00	2,325.00	0.00	0.00	0.00	
5627 LAFCO Assessment	48.79	42.18	45.32	50.00	50.00	
TOTAL OTHER CHARGES	48.79	2,367.18	45.32	300.00	300.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	0.00	0.00	0.00	10,000.00	15,000.00	
TOTAL CAPITAL ASSETS	0.00	0.00	0.00	10,000.00	15,000.00	
GROSS BUDGET	53,272.54	60,070.77	46,666.79	65,311.00	68,250.00	
NET BUDGET	53,272.54	60,070.77	46,666.79	65,311.00	68,250.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Murphys Cemetery District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	28,707.27	29,392.20	33,596.32	34,869.00	35,000.00	23400010
4015 Unitary Taxes	567.03	781.44	838.96	800.00	900.00	
4017 Suppl Current Secured Taxes	1,797.15	2,912.01	3,520.74	2,603.00	3,000.00	
4020 Current Unsecured Taxes	610.08	666.88	668.11	729.00	800.00	
4027 Suppl Current Unsecured Taxes	58.26	69.81	126.18	65.00	100.00	
4040 Prior Unsecured Taxes	32.89	92.46	26.37	20.00	50.00	
4048 Pr Yr Taxes Adjustment	0.00	(401.34)	(547.60)	(402.00)	0.00	
4300 Interest	3,479.62	4,776.66	5,710.72	2,400.00	3,000.00	
4463 State Homeowners Prop Tax Rel	555.11	564.17	565.08	584.00	600.00	
4465 State Timber Taxes	754.93	780.25	223.88	774.00	850.00	
4679 Charges for Current Services	10,200.00	12,300.00	5,375.00	12,000.00	12,000.00	
4684 Other Refund - Pr Yr Taxes	(97.47)	0.00	0.00	(100.00)	0.00	
4708 Refund - Miscellaneous	0.00	21.99	1,020.00	0.00	0.00	
4743 Refunds - Insurance	0.00	13,914.30	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	46,664.87	65,870.83	51,123.76	54,342.00	56,300.00	

**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 2006-07

Rail Road Flat Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (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)	260.52	260.52	260.52	275.00	275.00	
5053 Medicare	60.84	60.84	60.84	65.00	65.00	
TOTAL SALARIES/EMPL BENEFITS	4,521.40	4,521.40	4,521.40	4,960.00	4,960.00	
SERVICES AND SUPPLIES:						
5153 Insurance - Workers' Comp	1,113.48	1,307.63	1,084.77	1,225.00	1,225.00	
5156 Premiums - Liability Insurance	606.90	500.00	500.00	600.00	600.00	
5157 Premiums - Workers' Comp Insur	0.00	0.00	0.00	600.00	600.00	
5159 Insurance - Unemployment	0.00	0.00	152.68	0.00	0.00	
5201 Maint of Buildings/Grounds	150.00	825.00	0.00	500.00	500.00	
5241 Office Expense	0.00	0.00	0.00	40.00	40.00	
5243 Office Expense - Postage	11.84	19.47	9.43	50.00	50.00	
5272 Prof and Spec Serv - Spec Purp	1,500.00	0.00	0.00	2,110.00	2,110.00	
5273 Prof and Spec Serv - Other	0.00	1,150.00	0.00	1,500.00	1,500.00	
5480 Gas and Oil Expense	0.00	0.00	0.00	100.00	100.00	
5501 Utilities	0.00	0.00	0.00	100.00	100.00	
5503 Utilities - PG&E	144.48	97.60	86.64	120.00	120.00	
TOTAL SERVICES/SUPPLIES	3,526.70	3,899.70	1,833.52	6,945.00	6,945.00	
OTHER CHARGES:						
5627 LAFCO Assessment	6.91	4.80	4.39	8.00	4.00	
TOTAL OTHER CHARGES	6.91	4.80	4.39	8.00	4.00	
GROSS BUDGET	8,055.01	8,425.90	6,359.31	11,913.00	11,909.00	
NET BUDGET	8,055.01	8,425.90	6,359.31	11,913.00	11,909.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Rail Road Flat Cemetery District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	1,435.71	1,400.75	1,548.20	1,800.00	1,996.00	23500010
4015 Unitary Taxes	28.05	62.96	65.82	0.00	66.00	
4017 Suppl Current Secured Taxes	89.86	141.12	165.34	130.00	116.00	
4020 Current Unsecured Taxes	30.50	33.34	31.38	36.00	31.00	
4027 Suppl Current Unsecured Taxes	2.91	3.38	5.93	0.00	0.00	
4040 Prior Unsecured Taxes	1.74	4.61	1.28	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(338.64)	(310.67)	0.00	(339.00)	
4300 Interest	487.57	507.24	511.05	0.00	0.00	
4463 State Homeowners Prop Tax Rel	27.18	27.33	26.54	30.00	27.00	
4465 State Timber Taxes	191.51	197.92	56.79	200.00	57.00	
4679 Charges for Current Services	250.00	1,250.00	1,350.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(5.15)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	300.00	100.00	100.00	0.00	0.00	
4708 Refund - Miscellaneous	1.03	0.00	406.34	0.00	0.00	
TOTAL ESTIMATED REVENUE	2,840.91	3,390.01	3,958.00	2,196.00	1,954.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

San Andreas Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						23600010
5001 Salaries/Wages - Permanent	18,085.57	19,025.20	19,025.24	19,200.00	22,750.00	
5051 Social Security (OASDI)	74.36	505.75	626.87	550.00	1,071.00	
5053 Medicare	262.24	275.87	275.86	400.00	330.00	
TOTAL SALARIES/EMPL BENEFITS	18,422.17	19,806.82	19,927.97	20,150.00	24,151.00	
SERVICES AND SUPPLIES:						
5151 Insurance	1,329.75	1,430.89	1,413.00	1,500.00	1,500.00	
5153 Insurance - Workers' Comp	4,299.16	7,471.14	794.81	3,000.00	3,000.00	
5159 Insurance - Unemployment	121.62	165.76	479.98	0.00	500.00	
5201 Maint of Buildings/Grounds	1,963.79	3,493.85	1,315.31	3,000.00	3,000.00	
5241 Office Expense	175.00	0.00	0.00	50.00	150.00	
5243 Office Expense - Postage	42.13	43.98	39.62	50.00	50.00	
5271 Prof and Specialized Services	1,520.00	350.00	3,520.00	4,000.00	4,000.00	
5501 Utilities	365.19	278.74	162.77	0.00	500.00	
TOTAL SERVICES/SUPPLIES	9,816.64	13,234.36	7,725.49	11,600.00	12,700.00	
OTHER CHARGES:						
5612 Refunds	0.00	0.00	500.00	0.00	0.00	
5627 LAFCO Assessment	31.28	16.85	22.89	0.00	28.00	
TOTAL OTHER CHARGES	31.28	16.85	522.89	0.00	28.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	0.00	0.00	0.00	5,000.00	4,000.00	
TOTAL CAPITAL ASSETS	0.00	0.00	0.00	5,000.00	4,000.00	
GROSS BUDGET	28,270.09	33,058.03	28,176.35	36,750.00	40,879.00	
NET BUDGET	28,270.09	33,058.03	28,176.35	36,750.00	40,879.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

San Andreas Cemetery District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	16,785.36	16,323.83	17,771.06	19,398.00	22,791.00	23600010
4015 Unitary Taxes	331.93	520.49	553.18	531.00	553.00	
4017 Suppl Current Secured Taxes	1,050.83	1,634.41	1,887.14	1,459.00	1,321.00	
4020 Current Unsecured Taxes	356.73	389.94	358.11	408.00	358.00	
4027 Suppl Current Unsecured Taxes	34.07	39.18	67.63	0.00	0.00	
4040 Prior Unsecured Taxes	19.46	54.07	14.83	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(396.42)	(235.79)	(397.00)	(397.00)	
4300 Interest	1,361.69	1,630.33	1,968.99	1,000.00	2,000.00	
4463 State Homeowners Prop Tax Rel	324.41	316.65	302.88	327.00	303.00	
4679 Charges for Current Services	4,980.00	5,100.00	6,596.00	6,000.00	6,000.00	
4684 Other Refund - Pr Yr Taxes	(57.63)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	652.53	0.00	1,591.26	0.00	0.00	
TOTAL ESTIMATED REVENUE	25,839.38	25,612.48	30,875.29	28,726.00	32,929.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

Vallecito Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						23800010
5151 Insurance	192.00	0.00	0.00	600.00	600.00	
5160 Insurance - Liability Expense	0.00	133.00	128.00	0.00	0.00	
5183 Maint of Equipment - Other	0.00	0.00	0.00	100.00	100.00	
5201 Maint of Buildings/Grounds	1,675.00	20,643.45	2,875.00	2,400.00	2,400.00	
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	14.06	40.74	11.42	20.00	20.00	
5271 Prof and Specialized Services	0.00	1,500.00	0.00	1,500.00	1,500.00	
5401 Small Tools	0.00	0.00	0.00	300.00	300.00	
5501 Utilities	0.00	0.00	0.00	180.00	180.00	
5507 Utilities - Water	0.00	319.00	178.20	0.00	0.00	
TOTAL SERVICES/SUPPLIES	1,911.06	22,666.19	3,222.62	5,280.00	5,280.00	
OTHER CHARGES:						
5627 LAFCO Assessment	9.96	8.49	6.60	10.00	10.00	
TOTAL OTHER CHARGES	9.96	8.49	6.60	10.00	10.00	
GROSS BUDGET	1,921.02	22,674.68	3,229.22	5,290.00	5,290.00	
NET BUDGET	1,921.02	22,674.68	3,229.22	5,290.00	5,290.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Vallecito Cemetery District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	6,299.64	6,698.79	7,796.29	7,961.00	9,952.00	23800010
4015 Unitary Taxes	124.33	158.63	171.87	0.00	172.00	
4017 Suppl Current Secured Taxes	394.37	670.92	823.93	598.00	577.00	
4020 Current Unsecured Taxes	133.88	146.34	156.35	167.00	156.00	
4027 Suppl Current Unsecured Taxes	12.79	16.08	29.53	0.00	0.00	
4040 Prior Unsecured Taxes	7.40	20.29	6.07	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(317.34)	(590.31)	(318.00)	(318.00)	
4300 Interest	715.40	708.04	923.78	0.00	0.00	
4463 State Homeowners Prop Tax Rel	121.24	129.99	132.26	134.00	132.00	
4679 Charges for Current Services	0.00	550.00	750.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(22.00)	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	7,787.05	8,781.74	10,199.77	8,542.00	10,671.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2006-07 West Point Cemetery District
 Governing Board: Other Appointed

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						23900010
5110 Weed Control	0.00	0.00	250.00	600.00	600.00	
5121 Communications	513.12	509.75	512.48	1,000.00	1,000.00	
5151 Insurance	1,777.73	1,717.00	2,406.00	2,500.00	2,500.00	
5157 Premiums - Workers' Comp Insur	1,944.20	2,026.56	1,180.26	3,000.00	3,000.00	
5183 Maint of Equipment - Other	213.73	301.17	54.42	2,000.00	2,000.00	
5201 Maint of Buildings/Grounds	4,954.01	5,437.22	11,903.35	20,000.00	20,000.00	
5241 Office Expense	0.00	108.54	25.30	1,500.00	1,500.00	
5243 Office Expense - Postage	46.04	50.34	22.68	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	925.00	975.00	400.00	2,000.00	2,000.00	
5401 Small Tools	343.14	428.95	0.00	1,000.00	1,000.00	
5477 Personal Mileage Reimbursement	0.00	0.00	43.65	300.00	300.00	
5480 Gas and Oil Expense	57.44	66.78	152.00	300.00	300.00	
5501 Utilities	1,050.49	1,026.88	1,030.13	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	11,824.90	12,648.19	17,980.27	39,800.00	39,800.00	
OTHER CHARGES:						
5627 LAFCO Assessment	31.19	25.59	28.52	0.00	0.00	
TOTAL OTHER CHARGES	31.19	25.59	28.52	0.00	0.00	
GROSS BUDGET	11,856.09	12,673.78	18,008.79	39,800.00	39,800.00	
NET BUDGET	11,856.09	12,673.78	18,008.79	39,800.00	39,800.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

West Point Cemetery District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	17,224.32	16,697.27	18,945.12	19,862.00	24,363.00	23900010
4015 Unitary Taxes	339.91	625.39	659.67	0.00	660.00	
4017 Suppl Current Secured Taxes	1,078.29	1,682.82	2,017.42	1,502.00	1,412.00	
4020 Current Unsecured Taxes	366.05	400.13	382.83	420.00	383.00	
4027 Suppl Current Unsecured Taxes	34.96	40.34	72.30	0.00	0.00	
4040 Prior Unsecured Taxes	20.61	55.48	15.27	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(372.55)	(251.70)	(373.00)	(373.00)	
4300 Interest	4,588.04	6,306.75	8,412.82	0.00	0.00	
4463 State Homeowners Prop Tax Rel	330.54	326.04	323.80	337.00	324.00	
4465 State Timber Taxes	993.64	1,026.96	294.67	1,019.00	295.00	
4679 Charges for Current Services	2,400.00	5,100.00	4,000.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(61.12)	0.00	0.00	0.00	0.00	
4708 Refunds - Miscellaneous	0.00	0.00	182.84	0.00	0.00	
TOTAL ESTIMATED REVENUE	27,315.24	31,888.63	35,055.04	22,767.00	27,064.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2006-07 Angels Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						26100010
5001 Salaries/Wages - Permanent	3,576.89	3,599.96	3,553.88	4,200.00	4,200.00	
5002 Extra-Hire	23,386.51	24,755.26	34,240.70	27,500.00	33,000.00	
5051 Social Security (OASDI)	1,671.68	1,757.94	2,363.31	1,966.00	2,306.00	
5053 Medicare	391.02	411.24	552.72	460.00	539.00	
TOTAL SALARIES/EMPL BENEFITS	29,026.10	30,524.40	40,710.61	34,126.00	40,045.00	
SERVICES AND SUPPLIES:						
5121 Communications	1,802.03	1,462.19	2,007.35	1,500.00	2,125.00	
5151 Insurance	5,037.92	5,100.00	3,148.00	5,500.00	3,500.00	
5153 Insurance - Workers' Comp	2,065.69	2,755.21	2,048.30	2,800.00	2,250.00	
5159 Insurance - Unemployment	473.07	1,026.47	1,370.43	1,080.00	1,191.00	
5201 Maint of Buildings/Grounds	7,864.91	12,614.48	10,718.50	17,500.00	22,000.00	
5221 Memberships	285.00	371.00	0.00	400.00	400.00	
5231 Miscellaneous Expense	276.36	1,112.13	1,078.00	1,200.00	2,000.00	
5241 Office Expense	0.00	0.00	432.40	100.00	750.00	
5243 Office Expense - Postage	72.15	76.96	177.83	100.00	175.00	
5257 Office Expense - Small Equip	492.29	87.56	0.00	200.00	400.00	
5271 Prof and Specialized Services	750.00	950.00	911.68	1,000.00	1,000.00	
5302 Senior Nutrition Program	0.00	332.82	207.71	2,000.00	500.00	
5381 Legal Notices	0.00	17.88	0.00	45.00	50.00	
5411 Special Department Expense	108.20	0.00	54,975.00	4,303.00	1,743.00	
5412 Spec Dept Exp - Spec Purp	5,700.00	3,250.00	6,000.00	6,000.00	10,000.00	
5413 Spec Dept Exp - Other	0.00	0.00	1,000.00	0.00	0.00	
5422 Training	126.00	1,567.00	971.00	0.00	975.00	
5478 Travel Expense	295.00	0.00	0.00	0.00	3,200.00	
5503 Utilities - PG&E	5,635.34	3,516.33	4,258.88	5,000.00	4,500.00	
TOTAL SERVICES/SUPPLIES	30,983.96	34,240.03	89,305.08	48,728.00	56,759.00	
OTHER CHARGES:						
5604 Taxes and Assessments	37.50	37.50	37.50	38.00	38.00	
5627 LAFCO Assessment	68.13	58.35	79.49	100.00	75.00	
TOTAL OTHER CHARGES	105.63	95.85	116.99	138.00	113.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	13,166.90	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	1,275.55	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	14,442.45	0.00	0.00	0.00	0.00	
GROSS BUDGET	74,558.14	64,860.28	130,132.68	82,992.00	96,917.00	
NET BUDGET	74,558.14	64,860.28	130,132.68	82,992.00	96,917.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Angels Veterans Memorial District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	55,660.22	64,519.22	75,131.64	75,641.00	88,693.00	26100010
4015 Unitary Taxes	1,099.40	981.37	1,091.96	0.00	1,092.00	
4017 Suppl Current Secured Taxes	3,484.47	5,913.29	7,357.95	5,284.00	5,151.00	
4020 Current Unsecured Taxes	1,182.87	1,292.99	1,396.27	1,479.00	1,396.00	
4027 Suppl Current Unsecured Taxes	112.97	141.77	263.70	0.00	0.00	
4040 Prior Unsecured Taxes	61.50	179.28	53.50	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(595.59)	(281.48)	(596.00)	(596.00)	
4300 Interest	(111.28)	(258.78)	152.68	0.00	0.00	
4463 State Homeowners Prop Tax Rel	1,082.09	1,145.65	1,180.98	1,184.00	1,181.00	
4684 Other Refund - Pr Yr Taxes	(181.47)	0.00	0.00	0.00	0.00	
4710 Stale Dated Checks	108.20	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	58.75	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	1,200.00	0.00	50,000.00	0.00	0.00	
4724 Other Miscellaneous Revenue	0.00	0.00	601.26	0.00	0.00	
TOTAL ESTIMATED REVENUE	63,757.72	73,319.20	136,948.46	82,992.00	96,917.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2006-07 Ebbetts Pass Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						26200010
5001 Salaries/Wages - Permanent	13,499.72	13,897.85	13,960.28	14,000.00	14,000.00	
5002 Extra-Hire	10,605.13	8,786.75	9,825.79	10,800.00	9,000.00	
5051 Social Security (OASDI)	1,308.58	1,220.43	1,409.56	1,200.00	1,400.00	
5053 Medicare	306.17	285.55	337.74	600.00	350.00	
TOTAL SALARIES/EMPL BENEFITS	25,719.60	24,190.58	25,533.37	26,600.00	24,750.00	
SERVICES AND SUPPLIES:						
5121 Communications	158.74	149.08	158.67	150.00	160.00	
5151 Insurance	8,653.74	1,207.00	7,130.20	9,000.00	7,000.00	
5153 Insurance - Workers' Comp	3,232.05	2,678.92	1,985.83	2,500.00	2,000.00	
5159 Insurance - Unemployment	477.12	832.24	1,336.23	1,300.00	1,350.00	
5181 Maintenance of Equipment	1,525.14	1,352.80	2,537.43	5,000.00	5,000.00	
5201 Maint of Buildings/Grounds	1,580.07	1,876.47	3,554.49	3,000.00	4,000.00	
5231 Miscellaneous Expense	2.77	6.38	0.00	0.00	0.00	
5241 Office Expense	358.00	394.79	204.00	250.00	250.00	
5243 Office Expense - Postage	37.00	42.18	36.65	50.00	50.00	
5271 Prof and Specialized Services	750.00	850.00	911.96	875.00	1,000.00	
5381 Legal Notices	49.88	243.60	35.75	50.00	50.00	
5401 Small Tools	0.00	0.00	0.00	250.00	350.00	
5418 Board Projects	442.94	398.23	188.65	200.00	500.00	
5422 Training	0.00	0.00	0.00	100.00	0.00	
5480 Gas and Oil Expense	0.00	0.00	0.00	250.00	800.00	
5501 Utilities	8,459.29	6,622.55	5,567.30	8,500.00	8,500.00	
5505 Utilities - Natural Gas	1,197.96	1,880.11	1,972.80	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	26,924.70	18,534.35	25,619.96	33,475.00	33,010.00	
OTHER CHARGES:						
5627 LAFCO Assessment	45.99	33.80	44.41	45.00	51.00	
5628 Contri To Non-County Agency	3,000.00	3,000.00	0.00	500.00	500.00	
TOTAL OTHER CHARGES	3,045.99	3,033.80	44.41	545.00	551.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	0.00	0.00	0.00	1,000.00	1,000.00	
TOTAL CAPITAL ASSETS	0.00	0.00	0.00	1,000.00	1,000.00	
GROSS BUDGET	55,690.29	45,758.73	51,197.74	61,620.00	59,311.00	
NET BUDGET	55,690.29	45,758.73	51,197.74	61,620.00	59,311.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Ebbetts Pass Veterans Memorial District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	38,156.20	42,043.20	47,188.07	49,293.00	55,707.00	26200010
4015 Unitary Taxes	754.15	895.87	971.20	900.00	971.00	
4017 Suppl Current Secured Taxes	2,388.71	3,854.51	4,622.27	3,446.00	3,235.00	
4020 Current Unsecured Taxes	810.89	886.39	877.14	964.00	877.00	
4027 Suppl Current Unsecured Taxes	77.44	92.41	165.66	90.00	0.00	
4040 Prior Unsecured Taxes	44.00	122.90	34.91	120.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(523.00)	11.54	(523.00)	(523.00)	
4300 Interest	1,402.82	1,701.96	2,071.31	2,000.00	0.00	
4301 Rents and Leases	2,130.00	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	737.69	746.78	741.88	772.00	742.00	
4465 State Timber Taxes	588.39	608.12	174.49	603.00	174.00	
4684 Other Refund - Pr Yr Taxes	(130.24)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	333.21	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	0.00	60.00	59.80	60.00	0.00	
TOTAL ESTIMATED REVENUE	47,293.26	50,489.14	56,918.27	57,725.00	61,183.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2006-07 Jenny Lind Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						26300010
5001 Salaries/Wages - Permanent	12,442.31	11,523.00	12,620.76	12,500.00	12,700.00	
5002 Extra-Hire	19,370.63	20,801.56	21,806.58	22,500.00	23,000.00	
5051 Social Security (OASDI)	1,914.16	2,004.09	2,112.85	2,200.00	2,200.00	
5053 Medicare	461.31	468.77	494.14	470.00	500.00	
TOTAL SALARIES/EMPL BENEFITS	34,188.41	34,797.42	37,034.33	37,670.00	38,400.00	
SERVICES AND SUPPLIES:						
5111 Clothing/Personal Supplies	0.00	0.00	0.00	75.00	150.00	
5115 Safety Clothing/Equipment	101.15	63.95	181.43	100.00	100.00	
5121 Communications	3,365.98	2,473.09	1,614.81	2,600.00	2,100.00	
5141 Household Expense	902.28	1,442.56	1,107.40	1,600.00	1,500.00	
5151 Insurance	8,735.81	9,169.96	9,244.21	9,500.00	9,700.00	
5153 Insurance - Workers' Comp	8,115.25	6,696.11	4,435.33	7,500.00	7,000.00	
5159 Insurance - Unemployment	871.31	764.82	2,006.16	900.00	2,100.00	
5181 Maintenance of Equipment	3,231.64	2,238.16	1,322.26	2,500.00	2,500.00	
5201 Maint of Buildings/Grounds	10,085.13	8,553.38	7,669.84	9,000.00	9,000.00	
5221 Memberships	345.00	381.00	333.00	400.00	350.00	
5241 Office Expense	592.44	486.94	1,155.49	600.00	800.00	
5243 Office Expense - Postage	133.39	113.26	168.98	150.00	200.00	
5271 Prof and Specialized Services	888.20	13,604.12	9,655.52	15,000.00	20,000.00	
5381 Legal Notices	0.00	89.39	25.00	200.00	100.00	
5393 Rents and Leases - Spec Purp	484.86	84.23	80.44	200.00	215.00	
5401 Small Tools	933.09	394.47	816.15	500.00	900.00	
5422 Training	0.00	0.00	300.00	300.00	200.00	
5477 Personal Mileage Reimbursement	646.52	501.04	552.90	800.00	700.00	
5480 Gas and Oil Expense	379.52	983.16	896.64	1,500.00	1,200.00	
5481 Bldg/Grnd Gas/Oil Purchase	296.73	448.11	544.34	500.00	750.00	
5501 Utilities	1,473.20	1,901.60	1,623.00	2,500.00	2,000.00	
5504 Utilities - Electrical	1,304.36	1,183.33	1,085.17	1,500.00	1,200.00	
5505 Utilities - Natural Gas	447.18	460.55	720.87	750.00	850.00	
5506 Utilities - Sewer	1,189.50	1,098.00	1,242.00	1,500.00	1,700.00	
5507 Utilities - Water	6,647.51	5,893.19	5,929.38	7,300.00	8,000.00	
5508 Utilities - Other	1,198.18	1,211.01	1,241.26	1,300.00	1,400.00	
TOTAL SERVICES/SUPPLIES	52,368.23	60,235.43	53,951.58	68,775.00	74,715.00	
OTHER CHARGES:						
5627 LAFCO Assessment	96.40	78.95	104.75	110.00	140.00	
TOTAL OTHER CHARGES	96.40	78.95	104.75	110.00	140.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	20,952.80	72,284.47	27,172.91	0.00	50,000.00	
TOTAL CAPITAL ASSETS	20,952.80	72,284.47	27,172.91	0.00	50,000.00	
GROSS BUDGET	107,605.84	167,396.27	118,263.57	106,555.00	163,255.00	
NET BUDGET	107,605.84	167,396.27	118,263.57	106,555.00	163,255.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Jenny Lind Veterans Memorial District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	88,473.56	101,205.30	119,227.85	118,653.00	140,749.00	26300010
4015 Unitary Taxes	1,748.11	1,533.18	1,710.87	1,563.00	1,711.00	
4017 Suppl Current Secured Taxes	5,538.72	9,276.85	11,676.33	8,288.00	8,173.00	
4020 Current Unsecured Taxes	1,880.22	2,055.27	2,215.74	2,320.00	2,216.00	
4027 Suppl Current Unsecured Taxes	179.57	222.41	418.47	0.00	0.00	
4040 Prior Unsecured Taxes	100.09	284.97	83.94	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(862.58)	189.56	(863.00)	190.00	
4300 Interest	2,277.54	2,592.52	3,823.47	5,000.00	0.00	
4301 Rents and Leases	11,323.00	11,527.29	10,189.75	9,500.00	11,000.00	
4456 State Grants, Other	14,984.87	487.00	660.00	25,000.00	1,200.00	
4457 State Mandated Costs	0.00	0.00	0.00	0.00	3,797.00	
4463 State Homeowners Prop Tax Rel	1,714.69	1,797.30	1,874.12	1,858.00	1,874.00	
4684 Other Refund - Pr Yr Taxes	(296.00)	0.00	0.00	0.00	0.00	
4708 Refund - Miscellaneous	776.87	0.00	3,247.93	0.00	0.00	
4710 Stale Dated Checks	269.18	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	2,272.93	91.24	2,270.00	0.00	2,500.00	
4724 Other Miscellaneous Revenue	0.00	3,607.23	1,525.76	0.00	1,700.00	
TOTAL ESTIMATED REVENUE	131,243.35	133,817.98	159,113.79	171,319.00	175,110.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2006-07 Mokelumne Hill Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						26400010
5131 Food	0.00	0.00	219.68	500.00	300.00	
5142 Kitchen/Dining Supplies	0.00	0.00	25.61	200.00	300.00	
5151 Insurance	0.00	2,186.86	2,202.51	2,203.00	2,220.00	
5181 Maintenance of Equipment	0.00	0.00	105.00	500.00	500.00	
5201 Maint of Buildings/Grounds	9,848.65	5,334.72	37.85	5,000.00	5,000.00	
5221 Memberships	285.00	321.00	333.00	350.00	350.00	
5241 Office Expense	673.98	345.15	178.73	150.00	150.00	
5243 Office Expense - Postage	31.82	27.38	122.02	185.00	148.00	
5271 Prof and Specialized Services	800.00	0.00	4,700.00	1,800.00	1,500.00	
5381 Legal Notices	0.00	19.50	0.00	100.00	100.00	
5501 Utilities	7,623.68	8,381.02	6,913.85	8,500.00	8,500.00	
TOTAL SERVICES/SUPPLIES	19,263.13	16,615.63	14,838.25	19,488.00	19,068.00	
OTHER CHARGES:						
5620 Returned Checks	190.00	0.00	0.00	0.00	0.00	
5627 LAFCO Assessment	20.63	11.55	14.04	15.00	32.00	
TOTAL OTHER CHARGES	210.63	11.55	14.04	15.00	32.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	0.00	0.00	0.00	0.00	81,443.00	
TOTAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	81,443.00	
GROSS BUDGET	19,473.76	16,627.18	14,852.29	19,503.00	100,543.00	
NET BUDGET	19,473.76	16,627.18	14,852.29	19,503.00	100,543.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

Mokelumne Hill Veterans Memorial District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	6,538.99	7,218.24	7,883.94	8,462.00	9,307.00	26400010
4015 Unitary Taxes	129.05	230.35	243.55	129.00	244.00	
4017 Suppl Current Secured Taxes	409.35	661.41	772.53	591.00	541.00	
4020 Current Unsecured Taxes	138.96	151.90	146.60	165.00	147.00	
4027 Suppl Current Unsecured Taxes	13.27	15.85	27.69	13.00	0.00	
4040 Prior Unsecured Taxes	7.59	21.06	6.02	7.00	0.00	
4048 Pr Yr Taxes Adjustment	1.00	(346.80)	(250.63)	(347.00)	(347.00)	
4300 Interest	184.74	346.77	564.68	184.00	184.00	
4301 Rents and Leases	3,835.00	4,055.00	3,655.00	4,000.00	3,600.00	
4456 State Grants, Other	3,951.43	4,770.66	0.00	30,000.00	0.00	
4463 State Homeowners Prop Tax Rel	126.09	128.14	124.00	132.00	124.00	
4684 Other Refund - Pr Yr Taxes	(22.48)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	1,936.66	4,416.00	5,324.13	4,000.00	5,300.00	
4710 Stale Dated Checks	390.44	0.00	0.00	0.00	0.00	
4712 Other Revenue	12,144.50	0.00	0.00	0.00	0.00	
4721 Transfer from Designated Fund	0.00	0.00	0.00	78,527.00	81,443.00	
TOTAL ESTIMATED REVENUE	29,784.59	21,668.58	18,497.51	125,863.00	100,543.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

San Andreas Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						26500010
5241 Office Expense	94.60	0.00	0.00	250.00	250.00	
5243 Office Expense - Postage	2.96	28.44	32.18	0.00	0.00	
5271 Prof and Specialized Services	0.00	0.00	0.00	700.00	700.00	
5381 Legal Notices	0.00	19.50	46.30	0.00	0.00	
5411 Special Department Expense	3,988.89	94.60	0.00	500.00	500.00	
TOTAL SERVICES/SUPPLIES	4,086.45	142.54	78.48	1,450.00	1,450.00	
OTHER CHARGES:						
5627 LAFCO Assessment	6.61	4.35	3.65	5.00	3.00	
5628 Contrib To Non-County Agency	1,000.00	2,000.00	1,500.00	2,500.00	2,500.00	
TOTAL OTHER CHARGES	1,006.61	2,004.35	1,503.65	2,505.00	2,503.00	
GROSS BUDGET	5,093.06	2,146.89	1,582.13	3,955.00	3,953.00	
NET BUDGET	5,093.06	2,146.89	1,582.13	3,955.00	3,953.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

San Andreas Veterans Memorial District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	2,415.41	3,032.76	3,814.23	6,000.00	6,000.00	26500010
TOTAL ESTIMATED REVENUE	2,415.41	3,032.76	3,814.23	6,000.00	6,000.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL

FOR FISCAL YEAR 2006-07 West Point Veterans Memorial District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:						26600010
5121 Communications	606.53	418.54	465.75	700.00	700.00	
5131 Food	0.00	0.00	0.00	1,000.00	1,000.00	
5141 Household Expense	0.00	2,853.96	0.00	0.00	0.00	
5151 Insurance	818.00	0.00	2,901.96	3,000.00	3,000.00	
5181 Maintenance of Equipment	0.00	69.25	0.00	500.00	500.00	
5184 Maint of Equipment - Electric	360.73	0.00	0.00	0.00	0.00	
5201 Maint of Buildings/Grounds	7,689.60	1,297.62	2,635.41	3,000.00	3,000.00	
5231 Miscellaneous Expense	25.00	0.00	1.41	0.00	0.00	
5241 Office Expense	28.49	43.09	0.00	400.00	400.00	
5243 Office Expense - Postage	50.32	40.33	35.50	20.00	20.00	
5271 Prof and Specialized Services	0.00	48.00	1,972.00	1,200.00	1,200.00	
5381 Legal Notices	0.00	0.00	64.73	100.00	100.00	
5411 Special Department Expense	1,370.65	0.00	0.00	200.00	200.00	
5422 Training	0.00	0.00	0.00	200.00	200.00	
5501 Utilities	2,814.35	2,905.80	2,984.08	2,000.00	2,000.00	
TOTAL SERVICES/SUPPLIES	13,763.67	7,676.59	11,060.84	12,320.00	12,320.00	
OTHER CHARGES:						
5627 LAFCO Assessment	10.64	7.23	8.48	9.00	11.00	
TOTAL OTHER CHARGES	10.64	7.23	8.48	9.00	11.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	3,934.00	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	796.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL ASSETS	4,730.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	18,504.31	7,683.82	11,069.32	12,329.00	12,331.00	
NET BUDGET	18,504.31	7,683.82	11,069.32	12,329.00	12,331.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

West Point Veterans Memorial District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	6,578.88	7,065.17	7,813.10	8,283.00	9,223.00	26600010
4015 Unitary Taxes	129.82	199.91	212.89	0.00	213.00	
4017 Suppl Current Secured Taxes	411.85	647.74	765.45	580.00	536.00	
4020 Current Unsecured Taxes	139.81	152.82	145.25	162.00	145.00	
4027 Suppl Current Unsecured Taxes	13.35	15.53	27.43	0.00	0.00	
4040 Prior Unsecured Taxes	7.86	21.19	5.88	0.00	0.00	
4048 Pr Yr Taxes Adjustment	4.00	(356.72)	(245.09)	(357.00)	(357.00)	
4300 Interest	287.60	258.72	286.14	0.00	0.00	
4301 Rents and Leases	1,441.30	197.10	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	126.27	125.49	122.86	130.00	123.00	
4465 State Timber Taxes	371.91	384.39	110.29	381.00	110.00	
4684 Other Refund - Pr Yr Taxes	(23.31)	0.00	0.00	0.00	0.00	
4700 Other Sales	96.30	0.00	0.00	0.00	0.00	
4712 Other Revenue	64.20	0.00	0.00	0.00	0.00	
4724 Other Miscellaneous Revenue	0.00	380.00	295.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	9,649.84	9,091.34	9,539.20	9,179.00	9,993.00	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2006-07

San Andreas Recreation and Park District
 Governing Board: Other Elected

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:						27300010
5001 Salaries/Wages - Permanent	2,350.00	3,900.00	3,600.00	3,600.00	3,600.00	
TOTAL SALARIES/EMPL BENEFITS	2,350.00	3,900.00	3,600.00	3,600.00	3,600.00	
SERVICES AND SUPPLIES:						
5141 Household Expense	448.22	1,340.40	825.46	700.00	700.00	
5151 Insurance	3,207.23	3,039.28	3,167.62	4,000.00	4,000.00	
5181 Maintenance of Equipment	0.00	0.00	485.52	500.00	500.00	
5183 Maint of Equipment - Other	0.00	0.00	79.22	300.00	300.00	
5201 Maint of Buildings/Grounds	5,167.86	8,047.01	4,617.70	5,000.00	5,000.00	
5221 Memberships	0.00	0.00	0.00	300.00	300.00	
5241 Office Expense	337.11	406.67	840.11	600.00	600.00	
5243 Office Expense - Postage	106.15	153.18	71.57	200.00	200.00	
5271 Prof and Specialized Services	1,488.50	3,093.96	1,833.00	1,800.00	1,800.00	
5381 Legal Notices	119.50	16.25	0.00	50.00	50.00	
5411 Special Department Expense	807.31	203.38	1,809.90	300.00	300.00	
5480 Gas and Oil Expense	0.00	0.00	0.00	200.00	200.00	
5501 Utilities	12,226.69	14,844.52	24,596.23	25,000.00	25,000.00	
TOTAL SERVICES/SUPPLIES	23,908.57	31,144.65	38,326.33	38,950.00	38,950.00	
OTHER CHARGES:						
5627 LAFCO Assessment	28.70	26.16	29.39	40.00	53.00	
TOTAL OTHER CHARGES	28.70	26.16	29.39	40.00	53.00	
CAPITAL ASSETS:						
5640 Structures/Improvements	13,475.00	12,243.10	63,541.39	6,000.00	6,000.00	
TOTAL CAPITAL ASSETS:	13,475.00	12,243.10	63,541.39	6,000.00	6,000.00	
GROSS BUDGET	39,762.27	47,313.91	105,497.11	48,590.00	48,603.00	
NET BUDGET	39,762.27	47,313.91	105,497.11	48,590.00	48,603.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2006-07

San Andreas Recreation and Park District

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (2)	Actual 2005-06 (3)	Adopted Proposed 2006-07 (6)	Adopted Final 2006-07 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	20,533.68	20,058.61	21,846.92	23,800.00	27,861.00	27300010
4015 Unitary Taxes	405.58	649.49	689.72	600.00	690.00	
4017 Suppl Current Secured Taxes	1,285.46	1,997.06	2,307.40	1,500.00	1,615.00	
4020 Current Unsecured Taxes	436.37	477.00	437.86	500.00	438.00	
4027 Suppl Current Unsecured Taxes	41.68	47.88	82.69	0.00	0.00	
4040 Prior Unsecured Taxes	23.75	66.14	18.11	0.00	0.00	
4048 Pr Yr Taxes Adjustment	0.00	(2,001.84)	(72.35)	0.00	0.00	
4300 Interest	916.25	1,151.95	1,023.14	700.00	700.00	
4301 Rents and Leases	11,400.00	10,975.00	14,215.00	13,500.00	13,500.00	
4456 State Grants, Other	0.00	1,525.00	48,435.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	396.47	386.90	370.34	300.00	370.00	
4684 Other Refund - Pr Yr Taxes	(70.40)	0.00	0.00	0.00	0.00	
4707 Gifts/Donations	0.00	0.00	0.00	100.00	100.00	
4713 Miscellaneous Revenue	13,854.98	532.76	0.00	200.00	200.00	
TOTAL ESTIMATED REVENUE	49,223.82	35,865.95	89,353.83	41,200.00	45,474.00	