

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00318 LARK COURT PRD ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$19 \$1,782	\$10 \$1,782	\$21 \$1,782	\$13 \$1,782	\$13 \$1,782	\$13 \$1,782
TOTAL REVENUES*****	\$1,801	\$1,792	\$1,803	\$1,795	\$1,795	\$1,795
SERVICES AND SUPPLIES	\$134	\$145	\$139	\$2,112	\$2,112	\$2,112
TOTAL EXPENDITURES*****	\$134	\$145	\$139	\$2,112	\$2,112	\$2,112

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=====	=====	=====	=====	=====	=====	=====
00319 MANOR CREST PRD ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$29 \$4,792	\$15 \$4,792	\$51 \$4,792	\$15 \$4,792	\$15 \$4,792	\$15 \$4,792
TOTAL REVENUES*****	\$4,820	\$4,807	\$4,842	\$4,807	\$4,807	\$4,807
SERVICES AND SUPPLIES	\$225	\$2,264	\$1,568	\$3,382	\$3,382	\$3,382
TOTAL EXPENDITURES*****	\$225	\$2,264	\$1,568	\$3,382	\$3,382	\$3,382

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=====	=====	=====	=====	=====	=====	=====
00320 SANTA BARBARA ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$36 \$4,010	\$5 \$4,010	\$51 \$4,010	\$15 \$4,010	\$15 \$4,010	\$15 \$4,010
TOTAL REVENUES*****	\$4,046	\$4,015	\$4,060	\$4,025	\$4,025	\$4,025
SERVICES AND SUPPLIES	\$195	\$225	\$208	\$3,239	\$3,239	\$3,239
TOTAL EXPENDITURES*****	\$195	\$225	\$208	\$3,239	\$3,239	\$3,239

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=====	=====	=====	=====	=====	=====	=====
00321 VICTORIA HIGHLANDS EST PRD ADM						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$27 \$3,029	\$15 \$3,029	\$37 \$3,029	\$22 \$3,029	\$22 \$3,029	\$22 \$3,029
TOTAL REVENUES*****	\$3,057	\$3,044	\$3,066	\$3,051	\$3,051	\$3,051
.						
SERVICES AND SUPPLIES	\$187	\$215	\$199	\$3,228	\$3,228	\$3,228
TOTAL EXPENDITURES*****	\$187	\$215	\$199	\$3,228	\$3,228	\$3,228

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=====	=====	=====	=====	=====	=====	=====
00322 COUNTRY FIELDS ESTATES PRD ADM						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$76 \$5,227	\$50 \$5,227	\$58 \$5,227	\$25 \$5,227	\$25 \$5,227	\$25 \$5,227
TOTAL REVENUES*****	\$5,303	\$5,277	\$5,285	\$5,252	\$5,252	\$5,252
.						
SERVICES AND SUPPLIES	\$342	\$418	\$375	\$3,453	\$3,453	\$3,453
TOTAL EXPENDITURES*****	\$342	\$418	\$375	\$3,453	\$3,453	\$3,453

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=====						
00332 ROTHER RVRSIDE SUB LGT ADMIN						
TAXES	\$9,502	\$9,281	\$9,950	\$9,244	\$9,244	\$9,244
REVENUE FROM MONEY & PROPERTY	\$1,567	\$1,600	\$845	\$832	\$832	\$832
INTERGOVERNMENTAL REVENUES	\$266	\$270	\$258	\$258	\$258	\$258
TOTAL REVENUES*****	\$11,335	\$11,151	\$11,053	\$10,334	\$10,334	\$10,334
SERVICES AND SUPPLIES	\$3,584	\$4,991	\$3,818	\$3,792	\$3,792	\$3,792
OTHER CHARGES	\$72	\$193	\$193	\$220	\$220	\$220
TOTAL EXPENDITURES*****	\$3,656	\$5,184	\$4,011	\$4,012	\$4,012	\$4,012

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=====	=====	=====	=====	=====	=====	=====
00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$52 \$4,871	\$73 \$4,871	\$64 \$4,871	\$36 \$4,871	\$36 \$4,871	\$36 \$4,871
TOTAL REVENUES*****	\$4,923	\$4,944	\$4,935	\$4,907	\$4,907	\$4,907
OTHER FINANCING USES	\$0	\$6,301	\$3,860	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$0	\$6,301	\$3,860	\$0	\$0	\$0

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=====						
00347 SIERRA VISTA LIGHTING ADMIN						
TAXES	\$2,743	\$2,551	\$2,786	\$2,608	\$2,608	\$2,608
REVENUE FROM MONEY & PROPERTY	\$451	\$450	\$240	\$240	\$240	\$240
INTERGOVERNMENTAL REVENUES	\$77	\$74	\$72	\$72	\$72	\$72
TOTAL REVENUES*****	\$3,270	\$3,075	\$3,098	\$2,920	\$2,920	\$2,920
SERVICES AND SUPPLIES	\$1,217	\$1,338	\$1,338	\$1,285	\$1,285	\$1,285
OTHER CHARGES	\$67	\$193	\$193	\$214	\$214	\$214
TOTAL EXPENDITURES*****	\$1,284	\$1,531	\$1,530	\$1,499	\$1,499	\$1,499



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=====	=====	=====	=====	=====	=====	=====
00348 CSA #8 P CEDRO SWR CAP IMP ADM						
REVENUE FROM MONEY & PROPERTY	\$11,341	\$11,275	\$5,822	\$6,000	\$6,000	\$6,000
TOTAL REVENUES*****	\$11,341	\$11,275	\$5,822	\$6,000	\$6,000	\$6,000

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=====	=====	=====	=====	=====	=====	=====
00349 CSA #17 CTWD SWR CAP IMP ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$6,793	\$30	\$-1,164	\$550	\$550	\$550
CHARGES FOR SERVICES	\$11,000	\$0	\$2,750	\$0	\$0	\$0
TOTAL REVENUES*****	\$17,793	\$30	\$1,586	\$550	\$550	\$550
.						
OTHER FINANCING USES	\$400,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$400,000	\$0	\$0	\$0	\$0	\$0

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=====	=====	=====	=====	=====	=====	=====
00350 CSA #6 JONES VLY CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$874 \$10,846	\$700 \$10,814	\$572 \$11,180	\$540 \$10,900	\$540 \$10,900	\$540 \$10,900
TOTAL REVENUES*****	\$11,719	\$11,514	\$11,751	\$11,440	\$11,440	\$11,440

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=====	=====	=====	=====	=====	=====	=====
00352 CSA #6 JONES VLY B/S 97 ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$577	\$475	\$292	\$240	\$240	\$240
CHARGES FOR SERVICES	\$42,675	\$43,919	\$42,429	\$43,000	\$43,000	\$43,000
TOTAL REVENUES*****	\$43,252	\$44,394	\$42,721	\$43,240	\$43,240	\$43,240
.						
SERVICES AND SUPPLIES	\$2,334	\$2,500	\$2,455	\$2,500	\$2,500	\$2,500
OTHER CHARGES	\$39,403	\$40,258	\$40,031	\$39,778	\$39,778	\$39,778
TOTAL EXPENDITURES*****	\$41,737	\$42,758	\$42,486	\$42,278	\$42,278	\$42,278

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=====	=====	=====	=====	=====	=====	=====
00353 CSA#11 FRENCH GULCH WTR DS ADM						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$701 \$26,507	\$715 \$26,374	\$391 \$26,871	\$336 \$26,849	\$336 \$26,849	\$336 \$26,849
TOTAL REVENUES*****	\$27,208	\$27,089	\$27,262	\$27,185	\$27,185	\$27,185
OTHER CHARGES	\$24,978	\$25,301	\$24,974	\$25,101	\$25,101	\$25,101
TOTAL EXPENDITURES*****	\$24,978	\$25,301	\$24,974	\$25,101	\$25,101	\$25,101

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=====	=====	=====	=====	=====	=====	=====
00354 CSA #3 CASTELLA WATER B/S ADMN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$919 \$7,274	\$871 \$7,035	\$475 \$7,159	\$488 \$6,911	\$488 \$6,911	\$488 \$6,911
TOTAL REVENUES*****	\$8,193	\$7,906	\$7,634	\$7,399	\$7,399	\$7,399
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$500 \$7,250	\$650 \$7,450	\$637 \$7,100	\$650 \$6,950	\$650 \$6,950	\$650 \$6,950
TOTAL EXPENDITURES*****	\$7,750	\$8,100	\$7,737	\$7,600	\$7,600	\$7,600

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=====	=====	=====	=====	=====	=====	=====
00355 CSA #2 SUGARLOAF WATER D/S ADM						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$186 \$5,277	\$177 \$5,277	\$91 \$5,277	\$104 \$5,277	\$104 \$5,277	\$104 \$5,277
TOTAL REVENUES*****	\$5,463	\$5,454	\$5,368	\$5,381	\$5,381	\$5,381
.						
OTHER CHARGES	\$5,307	\$5,428	\$5,302	\$5,378	\$5,378	\$5,378
TOTAL EXPENDITURES*****	\$5,307	\$5,428	\$5,302	\$5,378	\$5,378	\$5,378

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=====	=====	=====	=====	=====	=====	=====
00356 CSA #23 CRAGVIEW TOR ADMIN						
TAXES	\$6,713	\$6,886	\$6,918	\$6,774	\$6,774	\$6,774
REVENUE FROM MONEY & PROPERTY	\$86	\$40	\$46	\$56	\$56	\$56
INTERGOVERNMENTAL REVENUES	\$391	\$481	\$335	\$383	\$383	\$383
TOTAL REVENUES*****	\$7,191	\$7,407	\$7,298	\$7,213	\$7,213	\$7,213
OTHER CHARGES	\$7,268	\$7,385	\$7,186	\$6,986	\$6,986	\$6,986
TOTAL EXPENDITURES*****	\$7,268	\$7,385	\$7,186	\$6,986	\$6,986	\$6,986



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=====	=====	=====	=====	=====	=====	=====
00357 CSA #6 JONES VLY WTR D/S ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$361 \$27,631	\$406 \$27,919	\$166 \$27,952	\$128 \$27,878	\$128 \$27,878	\$128 \$27,878
TOTAL REVENUES*****	\$27,992	\$28,325	\$28,118	\$28,006	\$28,006	\$28,006
.						
OTHER CHARGES	\$31,750	\$32,200	\$31,938	\$32,400	\$32,400	\$32,400
TOTAL EXPENDITURES*****	\$31,750	\$32,200	\$31,938	\$32,400	\$32,400	\$32,400

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=====	=====	=====	=====	=====	=====	=====
00358 CSA #17 COTTONWOOD B/S ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$5,790 \$42,553	\$5,590 \$43,797	\$2,960 \$46,437	\$3,044 \$46,437	\$3,044 \$46,437	\$3,044 \$46,437
TOTAL REVENUES*****	\$48,343	\$49,387	\$49,397	\$49,481	\$49,481	\$49,481
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$3,240 \$42,592	\$3,500 \$42,610	\$3,209 \$41,359	\$3,300 \$46,191	\$3,300 \$46,191	\$3,300 \$46,191
TOTAL EXPENDITURES*****	\$45,832	\$46,110	\$44,569	\$49,491	\$49,491	\$49,491

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=====	=====	=====	=====	=====	=====	=====
00359 CSA #8 PALO CEDRO SWR B/S ADMN						
REVENUE FROM MONEY & PROPERTY	\$-410	\$350	\$228	\$236	\$236	\$236
TOTAL REVENUES*****	\$-410	\$350	\$228	\$236	\$236	\$236
SERVICES AND SUPPLIES	\$2,302	\$2,445	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$28,706	\$0	\$20,000	\$20,000	\$20,000
TOTAL EXPENDITURES*****	\$2,302	\$31,151	\$0	\$20,000	\$20,000	\$20,000

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=====	=====	=====	=====	=====	=====	=====
00361 TRACT 1323 PERM ROAD DIV ADMIN						
TAXES	\$680	\$633	\$742	\$617	\$617	\$617
REVENUE FROM MONEY & PROPERTY	\$-17	\$34	\$7	\$5	\$5	\$5
INTERGOVERNMENTAL REVENUES	\$19	\$10	\$19	\$10	\$10	\$10
TOTAL REVENUES*****	\$682	\$677	\$768	\$632	\$632	\$632
SERVICES AND SUPPLIES	\$2,155	\$917	\$264	\$936	\$936	\$936
OTHER CHARGES	\$41	\$176	\$176	\$185	\$185	\$185
TOTAL EXPENDITURES*****	\$2,196	\$1,093	\$440	\$1,121	\$1,121	\$1,121

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=====	=====	=====	=====	=====	=====	=====
00363 LATONA PERM ROAD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-2	\$0	\$-1	\$0	\$0	\$0
TOTAL REVENUES*****	\$-2	\$0	\$-1	\$0	\$0	\$0

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=====	=====	=====	=====	=====	=====	=====
00364 SONORA TRL PERM ROAD MAINT ADM						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$-13 \$3,663	\$-10 \$3,663	\$-1 \$3,663	\$0 \$3,712	\$0 \$3,712	\$0 \$3,712
TOTAL REVENUES*****	\$3,650	\$3,653	\$3,662	\$3,712	\$3,712	\$3,712
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$3,704 \$57	\$3,822 \$87	\$3,301 \$87	\$1,363 \$87	\$1,363 \$87	\$1,363 \$87
TOTAL EXPENDITURES*****	\$3,761	\$3,909	\$3,387	\$1,450	\$1,450	\$1,450

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=====	=====	=====	=====	=====	=====	=====
00366 PONDER WAY PERM RD MNT ADM						
.						
REVENUE FROM MONEY & PROPERTY	\$239	\$250	\$124	\$131	\$131	\$131
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL REVENUES*****	\$704	\$715	\$589	\$596	\$596	\$596
.						
SERVICES AND SUPPLIES	\$249	\$3,300	\$264	\$14,321	\$14,321	\$14,321
OTHER CHARGES	\$77	\$60	\$60	\$28	\$28	\$28
TOTAL EXPENDITURES*****	\$326	\$3,360	\$324	\$14,349	\$14,349	\$14,349

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=====	=====	=====	=====	=====	=====	=====
00367 SHASTA MDWS PERM ROAD DIV ADMN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$554 \$3,564	\$560 \$3,564	\$307 \$3,564	\$85 \$3,564	\$85 \$3,564	\$85 \$3,564
TOTAL REVENUES*****	\$4,118	\$4,124	\$3,871	\$3,649	\$3,649	\$3,649
SERVICES AND SUPPLIES OTHER CHARGES	\$272 \$77	\$5,329 \$47	\$290 \$47	\$39,854 \$41	\$39,854 \$41	\$39,854 \$41
TOTAL EXPENDITURES*****	\$349	\$5,376	\$337	\$39,895	\$39,895	\$39,895



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=====	=====	=====	=====	=====	=====	=====
00368 OLD STAGECOACH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$184 \$3,119	\$150 \$3,119	\$114 \$3,119	\$103 \$3,119	\$103 \$3,119	\$103 \$3,119
TOTAL REVENUES*****	\$3,302	\$3,269	\$3,233	\$3,222	\$3,222	\$3,222
SERVICES AND SUPPLIES OTHER CHARGES	\$217 \$64	\$3,757 \$47	\$227 \$47	\$15,773 \$35	\$15,773 \$35	\$15,773 \$35
TOTAL EXPENDITURES*****	\$281	\$3,804	\$274	\$15,808	\$15,808	\$15,808

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00369 INTERMOUNTAIN RD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$-74 \$14,612	\$-50 \$14,612	\$9 \$14,791	\$0 \$14,791	\$0 \$14,791	\$0 \$14,791
TOTAL REVENUES*****	\$14,539	\$14,562	\$14,799	\$14,791	\$14,791	\$14,791
SERVICES AND SUPPLIES OTHER CHARGES	\$15,975 \$69	\$12,095 \$112	\$11,309 \$112	\$12,777 \$81	\$12,777 \$81	\$12,777 \$81
TOTAL EXPENDITURES*****	\$16,045	\$12,207	\$11,421	\$12,858	\$12,858	\$12,858

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00370 ALPINE WAY PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$114	\$188	\$89	\$75	\$75	\$75
CHARGES FOR SERVICES	\$3,500	\$3,465	\$3,464	\$3,465	\$3,465	\$3,465
TOTAL REVENUES*****	\$3,614	\$3,653	\$3,553	\$3,540	\$3,540	\$3,540
.						
SERVICES AND SUPPLIES	\$5,788	\$1,676	\$274	\$13,324	\$13,324	\$13,324
OTHER CHARGES	\$251	\$48	\$48	\$-17	\$-17	\$-17
TOTAL EXPENDITURES*****	\$6,039	\$1,724	\$322	\$13,307	\$13,307	\$13,307

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-78	\$-75	\$-20	\$0	\$0	\$0
CHARGES FOR SERVICES	\$11,385	\$11,385	\$11,380	\$11,880	\$11,880	\$11,880
TOTAL REVENUES*****	\$11,307	\$11,310	\$11,360	\$11,880	\$11,880	\$11,880
SERVICES AND SUPPLIES	\$14,464	\$12,120	\$11,979	\$5,469	\$8,469	\$8,469
OTHER CHARGES	\$69	\$92	\$92	\$93	\$93	\$93
TOTAL EXPENDITURES*****	\$14,534	\$12,212	\$12,071	\$5,562	\$8,562	\$8,562

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$221	\$-875	\$199	\$192	\$192	\$192
CHARGES FOR SERVICES	\$47,502	\$38,684	\$43,611	\$46,000	\$46,000	\$46,000
TOTAL REVENUES*****	\$47,723	\$37,809	\$43,810	\$46,192	\$46,192	\$46,192
SERVICES AND SUPPLIES	\$37,387	\$53,766	\$42,330	\$42,265	\$44,536	\$44,536
OTHER CHARGES	\$24,797	\$24,711	\$24,695	\$24,767	\$24,767	\$24,767
FIXED ASSETS	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
TOTAL EXPENDITURES*****	\$62,184	\$78,477	\$67,025	\$71,532	\$73,803	\$73,803

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$79	\$0	\$-11	\$16	\$16	\$16
CHARGES FOR SERVICES	\$22,505	\$24,328	\$22,294	\$29,900	\$29,900	\$29,900
OTHR FINANCING SOURCES TRAN IN	\$0	\$6,301	\$3,860	\$0	\$0	\$0
TOTAL REVENUES*****	\$22,584	\$30,629	\$26,144	\$29,916	\$29,916	\$29,916
SERVICES AND SUPPLIES	\$23,549	\$27,906	\$26,609	\$23,660	\$23,660	\$23,660
OTHER CHARGES	\$5,401	\$5,167	\$5,167	\$6,077	\$6,077	\$6,077
FIXED ASSETS	\$0	\$4,405	\$3,860	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$28,951	\$37,478	\$35,637	\$29,737	\$29,737	\$29,737

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
00377 CSA #6 JONES VALLEY WATER ADMN						
REVENUE FROM MONEY & PROPERTY	\$1,522	\$1,000	\$544	\$672	\$672	\$672
CHARGES FOR SERVICES	\$105,270	\$111,240	\$114,657	\$124,460	\$124,460	\$124,460
TOTAL REVENUES*****	\$106,792	\$112,240	\$115,201	\$125,132	\$125,132	\$125,132
SERVICES AND SUPPLIES	\$107,743	\$140,905	\$129,128	\$148,979	\$152,707	\$152,707
OTHER CHARGES	\$129,130	\$127,424	\$127,424	\$128,483	\$128,483	\$128,483
FIXED ASSETS	\$0	\$2,829	\$2,828	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$236,872	\$271,158	\$259,380	\$277,462	\$281,190	\$281,190

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00378 CSA #8 PALO CEDRO SEWER ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$4,303	\$3,350	\$2,413	\$2,392	\$2,392	\$2,392
CHARGES FOR SERVICES	\$132,039	\$133,650	\$153,920	\$132,930	\$132,930	\$132,930
TOTAL REVENUES*****	\$136,342	\$137,000	\$156,333	\$135,322	\$135,322	\$135,322
.						
SERVICES AND SUPPLIES	\$122,303	\$172,656	\$113,099	\$134,905	\$139,542	\$139,542
OTHER CHARGES	\$100,421	\$103,134	\$101,644	\$105,036	\$105,036	\$105,036
FIXED ASSETS	\$2,509	\$5,663	\$-15	\$6,605	\$6,605	\$6,605
TOTAL EXPENDITURES*****	\$225,233	\$281,453	\$214,727	\$246,546	\$251,183	\$251,183



COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
00382 CSA #10 SHA LK RANCHOS R/M ADM						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$-342 \$23,958	\$2,000 \$23,958	\$-42 \$23,958	\$43 \$23,958	\$43 \$23,958	\$43 \$23,958
TOTAL REVENUES*****	\$23,616	\$25,958	\$23,916	\$24,001	\$24,001	\$24,001
SERVICES AND SUPPLIES OTHER CHARGES	\$49,591 \$62	\$51,244 \$894	\$51,244 \$124	\$17,362 \$2,825	\$17,362 \$2,825	\$17,362 \$2,825
TOTAL EXPENDITURES*****	\$49,653	\$52,138	\$51,367	\$20,187	\$20,187	\$20,187

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00383 CSA #12 HOLIDAY ACRES R/M ADMN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$-1,419 \$15,444	\$150 \$15,444	\$-393 \$15,444	\$-528 \$15,444	\$-528 \$15,444	\$-528 \$15,444
TOTAL REVENUES*****	\$14,025	\$15,594	\$15,051	\$14,916	\$14,916	\$14,916
SERVICES AND SUPPLIES OTHER CHARGES	\$18,980 \$62	\$14,525 \$3,948	\$14,525 \$117	\$1,862 \$9,983	\$1,862 \$9,983	\$1,862 \$9,983
TOTAL EXPENDITURES*****	\$19,042	\$18,473	\$14,642	\$11,845	\$11,845	\$11,845

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00384 CSA #13 ALPINE MDWS SWR/M ADMN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$427 \$15,817	\$300 \$18,823	\$273 \$16,338	\$284 \$21,200	\$284 \$21,200	\$284 \$21,200
TOTAL REVENUES*****	\$16,244	\$19,123	\$16,611	\$21,484	\$21,484	\$21,484
SERVICES AND SUPPLIES OTHER CHARGES	\$9,534 \$8,230	\$22,010 \$7,976	\$21,875 \$7,977	\$29,275 \$8,310	\$29,778 \$8,310	\$29,778 \$8,310
TOTAL EXPENDITURES*****	\$17,764	\$29,986	\$29,852	\$37,585	\$38,088	\$38,088

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00385 CSA #14 BELMONT STRM DRAIN ADM						
.						
REVENUE FROM MONEY & PROPERTY	\$187	\$138	\$109	\$104	\$104	\$104
CHARGES FOR SERVICES	\$1,996	\$1,996	\$1,761	\$1,996	\$1,996	\$1,996
TOTAL REVENUES*****	\$2,183	\$2,134	\$1,870	\$2,100	\$2,100	\$2,100
.						
SERVICES AND SUPPLIES	\$-6	\$3,520	\$274	\$3,500	\$3,500	\$3,500
OTHER CHARGES	\$69	\$6	\$6	\$53	\$53	\$53
TOTAL EXPENDITURES*****	\$63	\$3,526	\$280	\$3,553	\$3,553	\$3,553

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
00386 CSA #15 STREET LIGHTING ADMIN						
TAXES	\$70,350	\$67,447	\$75,025	\$70,100	\$70,100	\$70,100
REVENUE FROM MONEY & PROPERTY	\$1,509	\$1,500	\$841	\$736	\$736	\$736
INTERGOVERNMENTAL REVENUES	\$1,878	\$1,600	\$1,898	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES	\$10,128	\$10,178	\$10,457	\$10,520	\$10,520	\$10,520
TOTAL REVENUES*****	\$83,865	\$80,725	\$88,221	\$83,156	\$83,156	\$83,156
SERVICES AND SUPPLIES	\$68,630	\$95,250	\$75,455	\$84,500	\$84,500	\$84,500
OTHER CHARGES	\$110	\$200	\$200	\$213	\$213	\$213
TOTAL EXPENDITURES*****	\$68,740	\$95,450	\$75,654	\$84,713	\$84,713	\$84,713

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-1,008	\$2,500	\$3,183	\$2,200	\$2,200	\$2,200
CHARGES FOR SERVICES	\$292,177	\$329,175	\$309,822	\$303,225	\$303,225	\$303,225
MISCELLANEOUS REVENUES	\$77	\$150	\$542	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$400,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$691,247	\$331,825	\$313,548	\$305,425	\$305,425	\$305,425
SERVICES AND SUPPLIES	\$283,726	\$365,465	\$352,010	\$363,920	\$377,769	\$377,769
OTHER CHARGES	\$237,534	\$332,487	\$332,487	\$241,270	\$241,270	\$241,270
FIXED ASSETS	\$447,414	\$0	\$-15	\$2,200	\$2,200	\$2,200
TOTAL EXPENDITURES*****	\$968,674	\$697,952	\$684,482	\$607,390	\$621,239	\$621,239

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
00393 CSA #7 BURNEY STRM DRAIN ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$795 \$4,470	\$715 \$4,470	\$435 \$4,470	\$424 \$4,470	\$424 \$4,470	\$424 \$4,470
TOTAL REVENUES*****	\$5,265	\$5,185	\$4,905	\$4,894	\$4,894	\$4,894
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$150 \$84	\$10,470 \$97	\$827 \$97	\$10,132 \$72	\$10,132 \$72	\$10,132 \$72
TOTAL EXPENDITURES*****	\$234	\$10,567	\$924	\$10,204	\$10,204	\$10,204

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
00394 CSA #25 KESWICK WATER ADMIN						
TAXES	\$14,737	\$13,858	\$15,290	\$15,000	\$15,000	\$15,000
REVENUE FROM MONEY & PROPERTY	\$1,552	\$1,400	\$784	\$812	\$812	\$812
INTERGOVERNMENTAL REVENUES	\$398	\$375	\$388	\$390	\$390	\$390
CHARGES FOR SERVICES	\$40,855	\$40,934	\$42,094	\$40,000	\$40,000	\$40,000
MISCELLANEOUS REVENUES	\$0	\$0	\$30	\$0	\$0	\$0
<b>TOTAL REVENUES*****</b>	<b>\$57,542</b>	<b>\$56,567</b>	<b>\$58,586</b>	<b>\$56,202</b>	<b>\$56,202</b>	<b>\$56,202</b>
SERVICES AND SUPPLIES	\$47,220	\$117,487	\$65,226	\$103,401	\$106,231	\$106,231
OTHER CHARGES	\$20,831	\$18,688	\$18,310	\$19,489	\$19,489	\$19,489
FIXED ASSETS	\$0	\$5,819	\$5,274	\$0	\$0	\$0
<b>TOTAL EXPENDITURES*****</b>	<b>\$68,051</b>	<b>\$141,994</b>	<b>\$88,810</b>	<b>\$122,890</b>	<b>\$125,720</b>	<b>\$125,720</b>



COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00395 CSA #11 FRENCH GULCH WTR ADMIN						
REVENUE FROM MONEY & PROPERTY	\$309	\$280	\$91	\$140	\$140	\$140
CHARGES FOR SERVICES	\$36,831	\$48,528	\$39,628	\$47,974	\$47,974	\$47,974
TOTAL REVENUES*****	\$37,140	\$48,808	\$39,719	\$48,114	\$48,114	\$48,114
SERVICES AND SUPPLIES	\$35,880	\$52,040	\$41,434	\$48,761	\$50,758	\$50,758
OTHER CHARGES	\$44,327	\$44,458	\$44,458	\$44,571	\$44,571	\$44,571
FIXED ASSETS	\$0	\$1,414	\$1,414	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$80,207	\$97,912	\$87,307	\$93,332	\$95,329	\$95,329

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
00396 CSA #23 CRAGVIEW WATER						
TAXES	\$3,551	\$3,495	\$3,870	\$3,670	\$3,670	\$3,670
REVENUE FROM MONEY & PROPERTY	\$764	\$680	\$484	\$460	\$460	\$460
INTERGOVERNMENTAL REVENUES	\$99	\$91	\$100	\$100	\$100	\$100
CHARGES FOR SERVICES	\$38,557	\$39,300	\$39,325	\$40,500	\$40,500	\$40,500
TOTAL REVENUES*****	\$42,972	\$43,566	\$43,780	\$44,730	\$44,730	\$44,730
SERVICES AND SUPPLIES	\$31,618	\$46,961	\$33,688	\$36,089	\$38,061	\$38,061
OTHER CHARGES	\$4,434	\$4,457	\$4,457	\$4,591	\$4,591	\$4,591
FIXED ASSETS	\$0	\$4,405	\$3,860	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$36,052	\$55,823	\$42,005	\$40,680	\$42,652	\$42,652

**IN-HOME SUPPORTIVE SERVICES  
PUBLIC AUTHORITY  
Fund 851**

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**Ken Field**

**Program Manager**

**PROGRAM DESCRIPTION**

The In-Home Supportive Services (IHSS) Public Authority was established by Shasta County to fulfill the requirements of AB 1682. This includes acting as the employer of record for the in-home supportive services providers within the meaning of Government Code Section et seq. (Meyers-Milias-Brown Act), establishing a registry of IHSS providers to match the needs of IHSS recipients with the skills and abilities of the IHSS program providers. The Public Authority is also responsible for checking references of providers before including them on the registry as well as informing providers and recipients of available training. The Public Authority supports the IHSS Advisory Committee and meetings on a regular basis to seek input and direction.

**BUDGET REQUESTS**

The IHSS Public Authority requests appropriations and revenue in the amount of \$484,474. A General Fund contribution in the amount of \$106,596 is requested.

**SUMMARY OF RECOMMENDATIONS**

The recommended budget is the same as the requested budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

IHSS will experience an 8.6 percent increase in allocation due to caseload growth and a substantial increase for new administrative requirements contained in the IHSS Quality Assurance Initiative. The goal of the initiative is to increase efficiency and reduce waste through improvement in the quality of IHSS needs assessments and reduce over-utilization of service hours. This will result in a State allocation increase in the amount of \$115,000 and additional IHSS health funds in the amount of \$150,000.

The Public Authority is not proposing to make any changes to the program for the coming year at this time. We will continue to watch legislation that may affect Public Authorities and adjust as necessary at supplemental budget, or later. As part of our responsibility for being the employer of record, the Public Authority continues to negotiation with the United Domestic Workers Union of America (UDW) for wages and benefits for IHSS providers. The Public Authority will also be offering a series of ten voluntary training sessions, each four hours in length, to assist providers to better meet the diverse needs of program recipients.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

N/A

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**FINAL BOARD ACTION**

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00851 IHSS PUBLIC AUTHORITY ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-4	\$0	\$-1,048	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$257,573	\$441,497	\$421,489	\$484,474	\$484,474	\$484,474
TOTAL REVENUES*****	\$257,569	\$441,497	\$420,441	\$484,474	\$484,474	\$484,474
SERVICES AND SUPPLIES	\$255,974	\$436,669	\$413,823	\$484,474	\$484,474	\$484,474
OTHER CHARGES	\$0	\$5,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$255,974	\$441,669	\$413,823	\$484,474	\$484,474	\$484,474

**REDEVELOPMENT AGENCY  
Fund 944**

**H. Douglas Latimer**

**Executive Director**

**PROGRAM DESCRIPTION**

Counties and cities are authorized by law to activate a Redevelopment Agency and establish redevelopment projects as a mechanism to secure funding which would be dedicated to the elimination of blighted conditions via installation of infrastructure and other improvements in residential, commercial, and industrial areas. Shasta County activated its Redevelopment Agency in 1987 and established its first project in 1988. Since then the County has partnered with the City of Redding and the City of Anderson in establishing the joint-agency SHASTEC (Airport Area) Redevelopment Project, and has also partnered with the City of Redding to form a joint-agency Buckeye (North Redding Area) Redevelopment Project.

**BUDGET REQUESTS**

In order to establish the Shasta County Redevelopment Agency (Agency), the General Reserve loaned the Agency \$79,713 in 1987. This loan will eventually be paid back from future project incremental tax revenue. Currently the Agency is accumulating interest charges from the General Reserve and this amount will be \$4,000 in FY 2004-2005.

Neither one of the redevelopment projects listed above generates tax increment revenue for the County of Shasta at this time. The Buckeye project will be paying off project capital debt until FY 2005-2006 and no current capital projects are proposed in this redevelopment project area. The SHASTEC project area has generated sufficient tax increment revenue to proceed with several capital projects in FY 2004-2005 including ramps and a traffic signal at Airport Road and Highway 44, and intersection and drainage improvements at North Street and Riverside Avenue.

**SUMMARY OF RECOMMENDATIONS**

The CAO recommended budget is identical to the requested budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the Proposed Budget.

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
00944 SHASTA COUNTY RDA ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-1,277	\$-4,000	\$-655	\$-4,000	\$-4,000	\$-4,000
CHARGES FOR SERVICES	\$393	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$-884	\$-4,000	\$-655	\$-4,000	\$-4,000	\$-4,000
SERVICES AND SUPPLIES	\$393	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$393	\$0	\$0	\$0	\$0	\$0