

RECREATION

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2007-08	ACTUAL BUDGET 2008-09	ACTUAL EXP/REV 2008-09	BUDGET REQUESTS 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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UNIT TITLE: 701 RECREATION & PARK DEVELOPMENT						
FUNCTION: RECREATION						
ACTIVITY: RECREATION FACILITIES						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
701 032900 HOUSEHOLD EXPENSE	8,844	10,850	0	0	0	0
701 032992 CHGS FAC MGMT HSHLD XP	0	0	9,753	11,886	11,886	11,886
701 033700 MAINTENANCE OF STRUCTURES	28,435	237,534	201,828	0	0	0
701 033791 CHGS FAC MGMT MAINT STR	0	0	19,455	18,611	18,611	18,611
701 034500 OFFICE EXPENSE	98	0	0	0	0	0
701 034800 PROF & SPECIAL SERVICES	75,959	50,000	0	0	0	0
701 034900 PUBLICATIONS & LEGAL NOTICES	546	0	0	0	0	0
701 036100 UTILITIES	2,719	4,500	426	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	\$116,602	\$302,884	\$231,462	\$32,997	\$32,997	\$32,997
OTHER CHARGES						
701 050001 CENTRAL SERVICE COST A-87	-38	-38	-38	1,427	1,427	1,427
701 050003 BUILDING & EQUIPMENT USE A-87	-3,105	0	0	0	0	0
TOTAL OTHER CHARGES	\$-3,143	\$-38	\$-38	\$1,427	\$1,427	\$1,427
FIXED ASSETS						
701 061042 BLLS FRRY BOAT RMP LNCHNG FAC	0	0	0	0	160,000	160,000
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$160,000	\$160,000
OTHER FINANCING USES						
701 095166 TRANS OUT CAPITAL PROJECTS	0	179,000	13,877	160,000	0	0
TOTAL OTHER FINANCING USES	\$0	\$179,000	\$13,877	\$160,000	\$0	\$0
TOTAL EXPENDITURES*****	\$113,459	\$481,846	\$245,301	\$194,424	\$194,424	\$194,424
INTERGOVERNMENTAL REVENUES						
701 541430 STATE BOATNG/WTRWYS CONST GR	0	179,000	0	160,000	160,000	160,000
701 549121 ST CA RESOURCE AGCY EEM GRANT	6,650	201,000	180,407	0	0	0
701 549710 STATE PARKS & RECREATION GRANT	71,327	0	4,628	0	0	0
701 560902 FEDERAL BLM	0	50,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$77,977	\$430,000	\$185,035	\$160,000	\$160,000	\$160,000
TOTAL REVENUES*****	\$77,977	\$430,000	\$185,035	\$160,000	\$160,000	\$160,000

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RECREATION & PARK DEVELOPMENT EXP OVER (UNDER) REV	\$35,482	\$51,846	\$60,267	\$34,424	\$34,424	\$34,424

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UNIT TITLE: 710 VETERANS HALLS						
FUNCTION: RECREATION						
ACTIVITY: VETERANS MEMORIAL BUILDINGS						
FUND:0060 GENERAL						
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SERVICES AND SUPPLIES						
710 032500 COMMUNICATIONS EXPENSE	1,219	1,851	0	0	0	0
710 032590 CHGS FAC MGMT COMM	0	0	1,620	1,800	1,800	1,800
710 032900 HOUSEHOLD EXPENSE	7,716	10,500	1,272	1,300	1,300	1,300
710 032992 CHGS FAC MGMT HSHLD XP	0	0	9,527	10,000	10,000	10,000
710 033103 INSUR XP MISCELLANEOUS	459	750	319	750	750	750
710 033700 MAINTENANCE OF STRUCTURES	44,680	57,355	0	0	0	0
710 033734 MNT STR ITEMIZED MAINT	60,929	0	18,427	0	0	0
710 033791 CHGS FAC MGMT MAINT STR	0	0	46,737	58,000	58,000	58,000
710 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	5,128	0	0	0
710 034800 PROF & SPECIAL SERVICES	5,177	11,500	0	0	0	0
710 034890 CHGS FAC MGMT PROF SVS	0	0	11,070	9,000	9,000	9,000
710 036125 UTIL ELECTRIC	3,960	6,728	3,346	3,500	3,500	3,500
710 036126 UTIL GAS	1,468	2,238	1,110	2,000	2,000	2,000
710 036127 UTIL WATER	1,494	2,590	1,190	1,500	1,500	1,500
710 036129 UTIL STORM DRAINS	215	42	80	150	150	150
710 036130 UTIL WASTE WATER	1,136	2,229	496	600	600	600
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TOTAL SERVICES AND SUPPLIES	\$128,452	\$95,783	\$100,321	\$88,600	\$88,600	\$88,600
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OTHER CHARGES						
710 050001 CENTRAL SERVICE COST A-87	227	1,274	1,274	2,325	2,325	2,325
710 050003 BUILDING & EQUIPMENT USE A-87	2,770	2,770	2,769	2,770	2,770	2,770
710 050800 TAXES & ASSESSMENTS	1,332	5,000	1,114	5,000	5,000	5,000
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TOTAL OTHER CHARGES	\$4,329	\$9,044	\$5,157	\$10,095	\$10,095	\$10,095
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FIXED ASSETS						
710 061036 BURNEY VETS HALL RSTRM REMODEL	0	0	0	0	243,050	243,050
710 061037 FRM VETS HALL RESTROOM REMODEL	0	0	0	0	157,250	157,250
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TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$400,300	\$400,300
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OTHER FINANCING USES						
710 095166 TRANS OUT CAPITAL PROJECTS	102,731	400,400	100	400,300	0	0
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TOTAL OTHER FINANCING USES	\$102,731	\$400,400	\$100	\$400,300	\$0	\$0
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TOTAL EXPENDITURES*****	\$235,513	\$505,227	\$105,578	\$498,995	\$498,995	\$498,995
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REVENUE FROM MONEY & PROPERTY						
710 421200 RENTS/LEASES OF BUILDINGS	727	500	2,319	500	500	500
TOTAL REVENUE FROM MONEY & PROPERTY	\$727	\$500	\$2,319	\$500	\$500	\$500
INTERGOVERNMENTAL REVENUES						
710 549710 STATE PARKS & RECREATION GRANT	4,628	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$4,628	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
710 692704 REIMB CLEANING COSTS	526	100	728	100	100	100
TOTAL CHARGES FOR SERVICES	\$526	\$100	\$728	\$100	\$100	\$100
MISCELLANEOUS REVENUES						
710 797400 SALE OF PLANS	1,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$1,000	\$0	\$0	\$0	\$0	\$0
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710 800596 TRANS IN CDBG	0	400,400	0	400,300	400,300	400,300
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$400,400	\$0	\$400,300	\$400,300	\$400,300
TOTAL REVENUES*****	\$6,881	\$401,000	\$3,047	\$400,900	\$400,900	\$400,900
VETERANS HALLS EXP OVER (UNDER) REV	\$228,632	\$104,227	\$102,531	\$98,095	\$98,095	\$98,095