

RECREATION

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
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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	7,842	15,000	8,844	10,850	10,850	10,850
701 033700 MAINTENANCE OF STRUCTURES	10,931	251,700	28,435	237,534	237,534	237,534
701 034500 OFFICE EXPENSE	0	0	98	0	0	0
701 034700 PROF & SPECIAL SERVICES	130	0	0	0	0	0
701 034800 PROF & SPECIAL SERVICES	0	125,000	75,959	0	50,000	50,000
701 034900 PUBLICATIONS & LEGAL NOTICES	0	0	546	0	0	0
701 036100 UTILITIES	2,389	4,500	2,719	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	\$21,292	\$396,200	\$116,602	\$252,884	\$302,884	\$302,884
OTHER CHARGES						
701 050001 CENTRAL SERVICE COST A-87	261	-38	-38	-38	-38	-38
701 050003 BUILDING & EQUIPMENT USE A-87	0	-3,105	-3,105	0	0	0
TOTAL OTHER CHARGES	\$261	\$-3,143	\$-3,143	\$-38	\$-38	\$-38
TOTAL EXPENDITURES*****	\$21,553	\$393,057	\$113,459	\$252,846	\$302,846	\$302,846
INTERGOVERNMENTAL REVENUES						
701 549121 ST CA RESOURCE AGCY EEM GRANT	0	210,000	6,650	201,000	201,000	201,000
701 549710 STATE PARKS & RECREATION GRANT	0	78,000	71,327	0	0	0
701 560902 FEDERAL BLM	0	50,000	0	0	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$338,000	\$77,977	\$201,000	\$251,000	\$251,000
MISCELLANEOUS REVENUES						
701 799600 INSURANCE LOSS & REFUNDS	9,459	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$9,459	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$9,459	\$338,000	\$77,977	\$201,000	\$251,000	\$251,000
RECREATION & PARK DEVELOPMENT EXP OVER (UNDER) REV	\$12,094	\$55,057	\$35,482	\$51,846	\$51,846	\$51,846
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UNIT TITLE: 710 VETERANS HALLS						
FUNCTION: RECREATION						
ACTIVITY: VETERANS MEMORIAL BUILDINGS						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
710 032500 COMMUNICATIONS EXPENSE	649	700	1,219	1,851	1,851	1,851
710 032900 HOUSEHOLD EXPENSE	6,635	10,500	7,716	10,500	10,500	10,500
710 033103 INSUR XP MISCELLANEOUS	143	500	459	750	750	750
710 033700 MAINTENANCE OF STRUCTURES	37,356	30,000	44,680	50,000	57,355	57,355
710 033707 MAINTENANCE DEPT ITEMIZED	116,655	0	0	0	0	0
710 033734 MNT STR ITEMIZED MAINT	0	144,500	60,929	0	0	0
710 034700 PROF & SPECIAL SERVICES	6,413	0	0	0	0	0
710 034800 PROF & SPECIAL SERVICES	0	11,500	5,177	11,500	11,500	11,500
710 036100 UTILITIES	6,767	11,900	0	0	0	0
710 036125 UTIL ELECTRJC	0	0	3,960	6,728	6,728	6,728
710 036126 UTIL GAS	0	0	1,468	2,238	2,238	2,238
710 036127 UTIL WATER	0	0	1,494	2,590	2,590	2,590
710 036129 UTIL STORM DRAINS	0	0	215	42	42	42
710 036130 UTIL WASTE WATER	0	0	1,136	2,229	2,229	2,229
TOTAL SERVICES AND SUPPLIES	\$174,619	\$209,600	\$128,452	\$88,428	\$95,783	\$95,783
OTHER CHARGES						
710 050001 CENTRAL SERVICE COST A-87	-297	227	227	1,274	1,274	1,274
710 050003 BUILDING & EQUIPMENT USE A-87	2,769	2,770	2,770	2,770	2,770	2,770
710 050800 TAXES & ASSESSMENTS	4,891	5,000	1,332	5,000	5,000	5,000
TOTAL OTHER CHARGES	\$7,363	\$7,997	\$4,329	\$9,044	\$9,044	\$9,044
FIXED ASSETS						
710 061036 BURNEY VETS HALL RSTRM REMODEL	0	0	0	0	243,100	243,100
710 061037 FRM VETS HALL RESTROOM REMODEL	0	0	0	0	157,300	157,300
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$400,400	\$400,400
OTHER FINANCING USES						
710 095166 TRANS OUT CAPITAL PROJECTS	0	178,000	102,731	0	0	0
TOTAL OTHER FINANCING USES	\$0	\$178,000	\$102,731	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$181,983	\$395,597	\$235,513	\$97,472	\$505,227	\$505,227
REVENUE FROM MONEY & PROPERTY						
710 421200 RENTS/LEASES OF BUILDINGS	2,380	500	727	500	500	500

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TOTAL REVENUE FROM MONEY & PROPERTY	\$2,380	\$500	\$727	\$500	\$500	\$500
INTERGOVERNMENTAL REVENUES						
710 549710 STATE PARKS & RECREATION GRANT	0	0	4,628	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$4,628	\$0	\$0	\$0
CHARGES FOR SERVICES						
710 692704 REIMB CLEANING COSTS	321	100	526	100	100	100
TOTAL CHARGES FOR SERVICES	\$321	\$100	\$526	\$100	\$100	\$100
MISCELLANEOUS REVENUES						
710 792500 DONATIONS	500	31,000	0	0	0	0
710 797400 SALE OF PLANS	0	0	1,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$500	\$31,000	\$1,000	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
710 800596 TRANS IN CDBG	0	0	0	0	400,400	400,400
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$0	\$400,400	\$400,400
TOTAL REVENUES*****	\$3,201	\$31,600	\$6,881	\$600	\$401,000	\$401,000
VETERANS HALLS EXP OVER (UNDER) REV	\$178,782	\$363,997	\$228,632	\$96,872	\$104,227	\$104,227

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