

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00356 CSA #23 CRAGVIEW TOR ADMIN						
TAXES						
00356 101000 CURRENT SECURED TAXES	\$6,675	\$6,000	\$3,856	\$6,000	\$6,000	\$6,000
00356 101011 CURR SEC TAX DEL ADV TEETER	53	0	126	0	0	0
00356 101100 SUPPLEMENTAL TAXES CURRENT	264	0	116	0	0	0
00356 101111 SUPPLEMENTAL TAXES CURR TEETER	143	0	140	100	100	100
00356 102000 CURRENT UNSECURED TAXES	77	100	57	100	100	100
00356 104000 PRIOR YEAR UNSECURED TAXES	108	0	0	0	0	0
TOTAL TAXES	\$7,320	\$6,100	\$4,295	\$6,200	\$6,200	\$6,200
REVENUE FROM MONEY & PROPERTY						
00356 420000 INTEREST	\$293	\$200	\$301	\$200	\$200	\$200
00356 420001 CHNG IN FAIR VALUE INVESTMENTS	32	0	-27	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$325	\$200	\$273	\$200	\$200	\$200
INTERGOVERNMENTAL REVENUES						
00356 546000 STATE HOMEOWNERS EXEMPTION	\$196	\$200	\$99	\$100	\$100	\$100
TOTAL INTERGOVERNMENTAL REVENUES	\$196	\$200	\$99	\$100	\$100	\$100
TOTAL REVENUES*****	\$7,841	\$6,500	\$4,667	\$6,500	\$6,500	\$6,500
OTHER CHARGES						
00356 050221 RET L/T DT CURR PRINCIPAL	\$0	\$4,883	\$4,883	\$5,000	\$5,000	\$5,000
00356 050321 INT L/T DT CURR INTEREST	0	1,600	2,132	2,000	2,000	2,000
00356 053021 CURRENT PRINCIPAL	4,841	0	0	0	0	0
00356 054021 CURRENT INTEREST	872	0	0	0	0	0
TOTAL OTHER CHARGES	\$5,713	\$6,483	\$7,015	\$7,000	\$7,000	\$7,000
TOTAL EXPENDITURES*****	\$5,713	\$6,483	\$7,015	\$7,000	\$7,000	\$7,000

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=====						
00357 CSA #6 JONES VLY WTR D/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00357 420000 INTEREST	\$931	\$400	\$909	\$700	\$700	\$700
00357 420001 CHNG IN FAIR VALUE INVESTMENTS	35	0	-108	0	0	0

TOTAL REVENUE FROM MONEY & PROPERTY	\$966	\$400	\$801	\$700	\$700	\$700
CHARGES FOR SERVICES						
00357 668144 S/A IN LIEU PARCEL CHGS CURR	\$31,592	\$31,705	\$31,606	\$31,705	\$31,705	\$31,705
TOTAL CHARGES FOR SERVICES	\$31,592	\$31,705	\$31,606	\$31,705	\$31,705	\$31,705
TOTAL REVENUES*****	\$32,558	\$32,105	\$32,407	\$32,405	\$32,405	\$32,405
OTHER CHARGES						
00357 050211 CURRENT PRINCIPAL	\$16,000	\$0	\$17,000	\$0	\$0	\$0
00357 050221 RET L/T DT CURR PRINCIPAL	0	17,000	0	18,000	18,000	18,000
00357 050311 CURRENT INTEREST	15,713	0	3,575	0	0	0
00357 050321 INT L/T DT CURR INTEREST	0	15,500	11,113	18,000	18,000	18,000
TOTAL OTHER CHARGES	\$31,713	\$32,500	\$31,688	\$36,000	\$36,000	\$36,000
TOTAL EXPENDITURES*****	\$31,713	\$32,500	\$31,688	\$36,000	\$36,000	\$36,000

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00358 CSA #17 COTTONWOOD B/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00358 420000 INTEREST	\$9,029	\$2,000	\$4,912	\$3,000	\$3,000	\$3,000
00358 420001 CHNG IN FAIR VALUE INVESTMENTS	-4,311	0	-168	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$4,718	\$2,000	\$4,744	\$3,000	\$3,000	\$3,000
CHARGES FOR SERVICES						
00358 664001 BOND CALL FEE	\$148	\$0	\$372	\$0	\$0	\$0
00358 668128 S/A COTTONWOOD SEWER B CURR	32,718	44,219	31,125	19,668	19,668	19,668
00358 668906 S/A CTWD SWR B CURR PRIN	14,613	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$47,479	\$44,219	\$31,497	\$19,668	\$19,668	\$19,668
TOTAL REVENUES*****	\$52,197	\$46,219	\$36,241	\$22,668	\$22,668	\$22,668
SERVICES AND SUPPLIES						
00358 034700 PROF & SPECIAL SERVICES	\$3,354	\$0	\$0	\$0	\$0	\$0
00358 034800 PROF & SPECIAL SERVICES	0	7,300	6,787	7,000	7,000	7,000
TOTAL SERVICES AND SUPPLIES	\$3,354	\$7,300	\$6,787	\$7,000	\$7,000	\$7,000
OTHER CHARGES						
00358 050221 RET L/T DT CURR PRINCIPAL	\$0	\$5,000	\$2,500	\$69,500	\$69,500	\$69,500
00358 053011 CURR PRIN B & C	365,500	0	0	0	0	0
00358 054002 CURR INT B&C	0	20,000	19,844	10,000	10,000	10,000
00358 054011 CURR INT B & C	127	0	0	0	0	0
TOTAL OTHER CHARGES	\$365,627	\$25,000	\$22,344	\$79,500	\$79,500	\$79,500
TOTAL EXPENDITURES*****	\$368,982	\$32,300	\$29,131	\$86,500	\$86,500	\$86,500

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00359 CSA #8 PALO CEDRO SWR B/S ADMN						
REVENUE FROM MONEY-& PROPERTY						
00359 420000 INTEREST	\$1,585	\$1,000	\$1,602	\$1,600	\$1,600	\$1,600
00359 420001 CHNG IN FAIR VALUE INVESTMENTS	116	0	-148	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,701	\$1,000	\$1,455	\$1,600	\$1,600	\$1,600
TOTAL REVENUES*****	\$1,701	\$1,000	\$1,455	\$1,600	\$1,600	\$1,600
SERVICES AND SUPPLIES						
00359 034700 PROF & SPECIAL SERVICES	\$0	\$0	\$0	\$500	\$0	\$0
00359 034800 PROF & SPECIAL SERVICES	0	0	0	0	500	500
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$500	\$500	\$500
OTHER CHARGES						
00359 050221 RET L/T DT CURR PRINCIPAL	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
TOTAL OTHER CHARGES	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
TOTAL EXPENDITURES*****	\$0	\$20,000	\$0	\$20,500	\$20,500	\$20,500

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00360 EQUESTRIAN ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00360 420000 INTEREST	\$0	\$0	\$29	\$60	\$60	\$60
00360 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	16	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$46	\$60	\$60	\$60
CHARGES FOR SERVICES						
00360 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,535	\$1,535	\$1,535	\$1,535	\$1,535
TOTAL CHARGES FOR SERVICES	\$0	\$1,535	\$1,535	\$1,535	\$1,535	\$1,535
TOTAL REVENUES*****	\$0	\$1,535	\$1,580	\$1,595	\$1,595	\$1,595
=====						
SERVICES AND SUPPLIES						
00360 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$30	\$26	\$30	\$30	\$30
00360 034800 PROF & SPECIAL SERVICES	0	1,400	0	0	0	0
00360 034802 PROF ADMIN SVS	0	100	100	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$1,530	\$126	\$130	\$130	\$130
TOTAL EXPENDITURES*****	\$0	\$1,530	\$126	\$130	\$130	\$130
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00361 TRACT 1323 PRD ADMIN						
<b>TAXES</b>						
00361 101000 CURRENT SECURED TAXES	\$764	\$600	\$829	\$600	\$600	\$600
00361 101011 CURR SEC TAX DEL ADV TEETER	20	0	31	0	0	0
00361 101100 SUPPLEMENTAL TAXES CURRENT	31	0	26	31	31	31
00361 101111 SUPPLEMENTAL TAXES CURR TEETER	4	0	4	0	0	0
00361 102000 CURRENT UNSECURED TAXES	39	35	42	42	42	42
00361 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00361 104000 PRIOR YEAR UNSECURED TAXES	1	0	1	0	0	0
<b>TOTAL TAXES</b>	<b>\$859</b>	<b>\$635</b>	<b>\$933</b>	<b>\$673</b>	<b>\$673</b>	<b>\$673</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
00361 420000 INTEREST	\$78	\$14	\$140	\$100	\$100	\$100
00361 420001 CHNG IN FAIR VALUE INVESTMENTS	12	0	0	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$90</b>	<b>\$14</b>	<b>\$140</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
00361 546000 STATE HOMEOWNERS EXEMPTION	\$17	\$10	\$17	\$10	\$10	\$10
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$17</b>	<b>\$10</b>	<b>\$17</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
<b>TOTAL REVENUES*****</b>	<b>\$965</b>	<b>\$659</b>	<b>\$1,090</b>	<b>\$783</b>	<b>\$783</b>	<b>\$783</b>
<b>SERVICES AND SUPPLIES</b>						
00361 033102 INSUR XP LIABILITY EXPOSURE	\$159	\$174	\$150	\$189	\$189	\$189
00361 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00361 034717 PROPERTY TAX ADMIN FEE	25	0	0	0	0	0
00361 034802 PROF ADMIN SVS	0	126	100	100	100	100
00361 034844 PROF ROAD CONSTR & MAINT SVS	0	1,850	0	2,200	2,200	2,200
00361 034893 CHGS AUD PROP TAX SVS	0	0	23	23	23	23
00361 035743 SP DEPT XP PERMITS/LICENSES	0	30	0	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$284</b>	<b>\$2,180</b>	<b>\$273</b>	<b>\$2,512</b>	<b>\$2,512</b>	<b>\$2,512</b>
<b>OTHER CHARGES</b>						
00361 050001 CENTRAL SERVICE COST A-87	\$106	\$209	\$209	\$429	\$429	\$429
<b>TOTAL OTHER CHARGES</b>	<b>\$106</b>	<b>\$209</b>	<b>\$209</b>	<b>\$429</b>	<b>\$429</b>	<b>\$429</b>

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TOTAL EXPENDITURES*****	\$390	\$2,389	\$483	\$2,941	\$2,941	\$2,941



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=====	=====	=====	=====	=====	=====	=====
00363 LATONA PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00363 420000 INTEREST	\$-5	\$0	\$-0	\$0	\$0	\$0
00363 420001 CHNG IN FAIR VALUE INVESTMENTS	-0	0	2	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-6	\$0	\$2	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
00363 792542 CONTRIBUTION FROM GEN FUND	\$119	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$119	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$113	\$0	\$2	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

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00364 SONORA TRL PRD MAINT ADM						
REVENUE FROM MONEY & PROPERTY						
00364 420000 INTEREST	\$215	\$54	\$242	\$230	\$230	\$230
00364 420001 CHNG IN FAIR VALUE INVESTMENTS	61	0	-25	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$276	\$54	\$218	\$230	\$230	\$230
CHARGES FOR SERVICES						
00364 668144 S/A IN.LIEU PARCEL CHGS CURR	\$4,059	\$4,059	\$3,812	\$4,059	\$4,059	\$4,059
TOTAL CHARGES FOR SERVICES	\$4,059	\$4,059	\$3,812	\$4,059	\$4,059	\$4,059
TOTAL REVENUES*****	\$4,335	\$4,113	\$4,029	\$4,289	\$4,289	\$4,289
SERVICES AND SUPPLIES						
00364 033102 INSUR XP LIABILITY EXPOSURE	\$574	\$628	\$542	\$680	\$680	\$680
00364 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00364 034800 PROF & SPECIAL SERVICES	0	10,000	0	0	0	0
00364 034802 PROF ADMIN SVS	0	100	100	100	100	100
00364 034844 PROF ROAD CONSTR & MAINT SVS	0	0	4,349	3,500	3,500	3,500
00364 034900 PUBLICATIONS & LEGAL NOTICES	0	100	64	0	0	0
TOTAL SERVICES AND SUPPLIES	\$674	\$10,828	\$5,055	\$4,280	\$4,280	\$4,280
OTHER CHARGES						
00364 050001 CENTRAL SERVICE COST A-87	\$-1	\$100	\$100	\$128	\$128	\$128
TOTAL OTHER CHARGES	\$-1	\$100	\$100	\$128	\$128	\$128
TOTAL EXPENDITURES*****	\$673	\$10,928	\$5,155	\$4,408	\$4,408	\$4,408

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=====						
00366 PONDER WAY PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00366 420000 INTEREST	\$874	\$397	\$894	\$300	\$300	\$300
00366 420001 CHNG IN FAIR VALUE INVESTMENTS	65	0	-79	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$939	\$397	\$815	\$300	\$300	\$300
CHARGES FOR SERVICES						
00366 668132 SPECIAL ASSESSMENTS CURR	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL REVENUES*****	\$1,404	\$862	\$1,281	\$765	\$765	\$765
=====						
SERVICES AND SUPPLIES						
00366 033102 INSUR XP LIABILITY EXPOSURE	\$182	\$199	\$172	\$216	\$216	\$216
00366 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00366 034802 PROF ADMIN SVS	0	100	100	100	100	100
00366 034844 PROF ROAD CONSTR & MAINT SVS	0	500	0	19,000	19,000	19,000
00366 034900 PUBLICATIONS & LEGAL NOTICES	0	0	64	250	250	250
TOTAL SERVICES AND SUPPLIES	\$282	\$799	\$336	\$19,566	\$19,566	\$19,566
OTHER CHARGES						
00366 050001 CENTRAL SERVICE COST A-87	\$26	\$49	\$49	\$128	\$128	\$128
TOTAL OTHER CHARGES	\$26	\$49	\$49	\$128	\$128	\$128
TOTAL EXPENDITURES*****	\$308	\$848	\$385	\$19,694	\$19,694	\$19,694
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=====						
00367 SHASTA MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00367 420000 INTEREST	\$1,202	\$408	\$1,357	\$500	\$500	\$500
00367 420001 CHNG IN FAIR VALUE INVESTMENTS	132	0	-64	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,333	\$408	\$1,294	\$500	\$500	\$500
CHARGES FOR SERVICES						
00367 668162 S/A SHASTA MEADOWS PRD CURR	\$3,643	\$3,643	\$3,802	\$3,643	\$3,643	\$3,643
TOTAL CHARGES FOR SERVICES	\$3,643	\$3,643	\$3,802	\$3,643	\$3,643	\$3,643
TOTAL REVENUES*****	\$4,977	\$4,051	\$5,095	\$4,143	\$4,143	\$4,143
=====						
SERVICES AND SUPPLIES						
00367 033102 INSUR XP LIABILITY EXPOSURE	\$211	\$231	\$199	\$250	\$250	\$250
00367 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00367 034800 PROF & SPECIAL SERVICES	0	3,600	0	32,500	32,500	32,500
00367 034802 PROF ADMIN SVS	0	0	100	100	100	100
00367 034900 PUBLICATIONS & LEGAL NOTICES	0	0	64	250	250	250
TOTAL SERVICES AND SUPPLIES	\$311	\$3,831	\$363	\$33,100	\$33,100	\$33,100
OTHER CHARGES						
00367 050001 CENTRAL SERVICE COST A-87	\$40	\$41	\$41	\$117	\$117	\$117
TOTAL OTHER CHARGES	\$40	\$41	\$41	\$117	\$117	\$117
TOTAL EXPENDITURES*****	\$351	\$3,872	\$404	\$33,217	\$33,217	\$33,217
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=====						
00368 OLD STAGECOACH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00368 420000 INTEREST	\$1,151	\$267	\$580	\$540	\$540	\$540
00368 420001 CHNG IN FAIR VALUE INVESTMENTS	125	0	-357	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,276	\$267	\$224	\$540	\$540	\$540
CHARGES FOR SERVICES						
00368 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267
TOTAL CHARGES FOR SERVICES	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267
TOTAL REVENUES*****	\$4,543	\$3,534	\$3,491	\$3,807	\$3,807	\$3,807
=====						
SERVICES AND SUPPLIES						
00368 033102 INSUR XP LIABILITY EXPOSURE	\$141	\$154	\$133	\$167	\$167	\$167
00368 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00368 034800 PROF & SPECIAL SERVICES	0	29,000	0	0	0	0
00368 034802 PROF ADMIN SVS	0	200	100	100	100	100
00368 034844 PROF ROAD CONSTR & MAINT SVS	0	0	24,577	3,000	3,000	3,000
00368 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$241	\$29,454	\$24,810	\$3,267	\$3,267	\$3,267
OTHER CHARGES						
00368 050001 CENTRAL SERVICE COST A-87	\$26	\$49	\$49	\$99	\$99	\$99
TOTAL OTHER CHARGES	\$26	\$49	\$49	\$99	\$99	\$99
TOTAL EXPENDITURES*****	\$267	\$29,503	\$24,859	\$3,366	\$3,366	\$3,366
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=====	=====	=====	=====	=====	=====	=====
00369 INTERMOUNTAIN RD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00369 420000 INTEREST	\$-102	\$-106	\$-101	\$-25	\$-25	\$-25
00369 420001 CHNG IN FAIR VALUE INVESTMENTS	-63	0	74	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-166	\$-106	\$-27	\$-25	\$-25	\$-25
CHARGES FOR SERVICES						
00369 668144 S/A IN LIEU PARCEL CHGS CURR	\$15,771	\$15,771	\$15,949	\$15,771	\$15,771	\$15,771
TOTAL CHARGES FOR SERVICES	\$15,771	\$15,771	\$15,949	\$15,771	\$15,771	\$15,771
TOTAL REVENUES*****	\$15,605	\$15,665	\$15,922	\$15,746	\$15,746	\$15,746
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00369 033102 INSUR XP LIABILITY EXPOSURE	\$1,801	\$1,970	\$1,700	\$2,133	\$2,133	\$2,133
00369 034700 PROF & SPECIAL SERVICES	15,698	0	0	0	0	0
00369 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00369 034800 PROF & SPECIAL SERVICES	0	13,100	0	0	0	0
00369 034802 PROF ADMIN SVS	0	100	100	100	100	100
00369 034844 PROF ROAD CONSTR & MAINT SVS	0	0	12,961	11,000	11,000	11,000
00369 034900 PUBLICATIONS & LEGAL NOTICES	0	100	64	250	250	250
TOTAL SERVICES AND SUPPLIES	\$17,598	\$15,270	\$14,826	\$13,483	\$13,483	\$13,483
OTHER CHARGES						
00369 050001 CENTRAL SERVICE COST A-87	\$19	\$62	\$62	\$203	\$203	\$203
TOTAL OTHER CHARGES	\$19	\$62	\$62	\$203	\$203	\$203
TOTAL EXPENDITURES*****	\$17,617	\$15,332	\$14,888	\$13,686	\$13,686	\$13,686
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00370 ALPINE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00370 420000 INTEREST	\$1,021	\$237	\$424	\$40	\$40	\$40
00370 420001 CHNG IN FAIR VALUE INVESTMENTS	121	0	-354	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,141	\$237	\$71	\$40	\$40	\$40
CHARGES FOR SERVICES						
00370 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL CHARGES FOR SERVICES	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL REVENUES*****	\$4,705	\$3,801	\$3,635	\$3,604	\$3,604	\$3,604
SERVICES AND SUPPLIES						
00370 033102 INSUR XP LIABILITY EXPOSURE	\$193	\$212	\$183	\$229	\$229	\$229
00370 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00370 034800 PROF & SPECIAL SERVICES	0	27,150	0	0	0	0
00370 034802 PROF ADMIN SVS	0	100	100	100	100	100
00370 034844 PROF ROAD CONSTR & MAINT SVS	0	0	25,796	2,400	2,400	2,400
00370 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$293	\$27,562	\$26,078	\$2,729	\$2,729	\$2,729
OTHER CHARGES						
00370 050001 CENTRAL SERVICE COST A-87	\$-1	\$49	\$49	\$128	\$128	\$128
TOTAL OTHER CHARGES	\$-1	\$49	\$49	\$128	\$128	\$128
TOTAL EXPENDITURES*****	\$292	\$27,611	\$26,127	\$2,857	\$2,857	\$2,857

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00371 SHASTA COUNTY WATER AGENCY ADM						
TAXES						
00371 101000 CURRENT SECURED TAXES	\$123,877	\$116,000	\$133,839	\$126,000	\$126,000	\$126,000
00371 101011 CURR SEC TAX DEL ADV TEETER	3,082	2,000	4,757	3,000	3,000	3,000
00371 101100 SUPPLEMENTAL TAXES CURRENT	6,133	5,000	4,641	5,000	5,000	5,000
00371 101111 SUPPLEMENTAL TAXES CURR TEETER	732	0	729	0	0	0
00371 102000 CURRENT UNSECURED TAXES	5,981	6,000	6,444	6,500	6,500	6,500
00371 103010 SUPPLEMENTAL TAXES PRIOR	17	0	14	0	0	0
00371 104000 PRIOR YEAR UNSECURED TAXES	106	0	92	0	0	0
00371 109100 TIMBER YIELD TAXES	2,266	2,000	1,670	2,000	2,000	2,000
TOTAL TAXES	\$142,194	\$131,000	\$152,186	\$142,500	\$142,500	\$142,500
REVENUE FROM MONEY & PROPERTY						
00371 420000 INTEREST	\$15,770	\$5,000	\$12,591	\$10,000	\$10,000	\$10,000
00371 420001 CHNG IN FAIR VALUE INVESTMENTS	2,437	0	-4,105	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$18,206	\$5,000	\$8,486	\$10,000	\$10,000	\$10,000
INTERGOVERNMENTAL REVENUES						
00371 546000 STATE HOMEOWNERS EXEMPTION	\$2,586	\$2,641	\$2,590	\$2,600	\$2,600	\$2,600
00371 549781 STATE WATER RESOURCES GRANT	56,697	0	0	0	0	0
00371 563175 RDA PASS THRU	452	0	0	0	0	0
00371 563176 ANDERSON RDA PASS THRU	0	0	134	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$59,734	\$2,641	\$2,723	\$2,600	\$2,600	\$2,600
CHARGES FOR SERVICES						
00371 671250 RIGHT OF WAY ABANDONMENT FEE	\$65	\$0	\$0	\$0	\$0	\$0
00371 671251 FLOOD HAZARD STUDIES FEE	4,855	5,000	4,160	4,000	4,000	4,000
00371 671252 WATER NEEDS STUDY FEE	25,700	25,700	0	0	0	0
00371 693020 WATER SERVICE COLLECTIONS	20,228	20,000	18,429	19,000	19,000	19,000
TOTAL CHARGES FOR SERVICES	\$50,848	\$50,700	\$22,589	\$23,000	\$23,000	\$23,000
MISCELLANEOUS REVENUES						
00371 799300 MISCELLANEOUS REVENUE	\$0	\$0	\$2,486	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$2,486	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						



COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00371 806176 TRAN IN TITLE III PROJ (GRT)	\$61,174	\$0	\$0	\$0	\$0	\$0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$61,174	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$332,156	\$189,341	\$188,470	\$178,100	\$178,100	\$178,100
SERVICES AND SUPPLIES						
00371 034100 MEMBERSHIPS	\$3,525	\$8,600	\$8,315	\$3,500	\$3,500	\$3,500
00371 034309 MISC XP PRIOR PERIOD REV ADJ	64,952	0	0	0	0	0
00371 034500 OFFICE EXPENSE	46	100	79	50	50	50
00371 034700 PROF & SPECIAL SERVICES	98,134	0	0	0	0	0
00371 034702 PROF & SPECIAL SERVICES	117,893	0	0	0	0	0
00371 034704 PROF & SPECIAL SERVICES	57,814	0	0	0	0	0
00371 034717 PROPERTY TAX ADMIN FEE	3,907	0	0	0	0	0
00371 034800 PROF & SPECIAL SERVICES	0	341,712	117,165	190,000	190,000	190,000
00371 034802 PROF ADMIN SVS	0	4,000	180,127	170,000	170,000	170,000
00371 034893 CHGS AUD PROP TAX SVS	0	0	3,626	4,000	4,000	4,000
00371 034900 PUBLICATIONS & LEGAL NOTICES	249	0	989	100	100	100
00371 035700 SPECIAL DEPARTMENTAL EXPENSE	68	35,000	26,710	0	0	0
00371 035701 WATER PURCHASES	16,843	0	310	0	0	0
00371 035751 SP DEPT XP BULK WATER	0	18,000	0	20,000	20,000	20,000
00371 035900 TRANSPORTATION & TRAVEL	0	3,000	1,880	3,000	3,000	3,000
00371 035901 TRANSPORTATION & TRAVEL OTHER	1,651	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$365,080	\$410,412	\$339,200	\$390,650	\$390,650	\$390,650
OTHER CHARGES						
00371 050001 CENTRAL <sup>SM</sup> SERVICE COST A-87	\$-165	\$872	\$872	\$3,782	\$3,782	\$3,782
TOTAL OTHER CHARGES	\$-165	\$872	\$872	\$3,782	\$3,782	\$3,782
TOTAL EXPENDITURES*****	\$364,915	\$411,284	\$340,071	\$394,432	\$394,432	\$394,432

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00372 420000 INTEREST	\$260	\$57	\$121	\$200	\$200	\$200
00372 420001 CHNG IN FAIR VALUE INVESTMENTS	-29	0	-14	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$231	\$57	\$107	\$200	\$200	\$200
CHARGES FOR SERVICES						
00372 668144 S/A IN LIEU PARCEL CHGS CURR	\$11,880	\$11,880	\$11,880	\$11,880	\$11,880	\$11,880
TOTAL CHARGES FOR SERVICES	\$11,880	\$11,880	\$11,880	\$11,880	\$11,880	\$11,880
TOTAL REVENUES*****	\$12,111	\$11,937	\$11,987	\$12,080	\$12,080	\$12,080
SERVICES AND SUPPLIES						
00372 033102 INSUR XP LIABILITY EXPOSURE	\$579	\$634	\$547	\$687	\$687	\$687
00372 034704 ROAD MAINTENANCE	15,230	0	0	0	0	0
00372 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00372 034802 PROF ADMIN SVS	0	100	100	100	100	100
00372 034844 PROF ROAD CONSTR & MAINT SVS	0	17,788	13,414	3,000	3,000	3,000
00372 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$15,909	\$18,622	\$14,061	\$3,887	\$3,887	\$3,887
OTHER CHARGES						
00372 050001 CENTRAL SERVICE COST A-87	\$2	\$83	\$83	\$238	\$238	\$238
TOTAL OTHER CHARGES	\$2	\$83	\$83	\$238	\$238	\$238
TOTAL EXPENDITURES*****	\$15,911	\$18,705	\$14,144	\$4,125	\$4,125	\$4,125

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00373 AIR QUALITY MGMT DIST ADMIN						
TAXES						
00373 104000 PRIOR YEAR UNSECURED TAXES	\$0	\$0	\$-1	\$0	\$0	\$0
TOTAL TAXES	\$0	\$0	\$-1	\$0	\$0	\$0
LICENSES, PERMITS & FRANCHISES						
00373 215500 AIR POLLUTION FEES	\$4,590	\$4,000	\$4,606	\$4,000	\$4,000	\$4,000
00373 215520 BURNING PERMIT FEES	4,943	10,000	2,880	6,000	6,000	6,000
00373 215521 BURN PERMIT FEE BASIN CONTROL	1,250	0	1,020	0	0	0
00373 215550 DEVICE PERMIT FEES	191,913	158,000	208,512	190,000	190,000	190,000
00373 215600 HEARING BOARD FEES	350	450	300	450	450	450
TOTAL LICENSES, PERMITS & FRANCHISES	\$203,046	\$172,450	\$217,318	\$200,450	\$200,450	\$200,450
FINES, FORFEITURES & PENALTIES						
00373 318770 COURT FINES & PENALTIES	\$83,978	\$84,000	\$77,490	\$84,000	\$84,000	\$84,000
TOTAL FINES, FORFEITURES & PENALTIES	\$83,978	\$84,000	\$77,490	\$84,000	\$84,000	\$84,000
REVENUE FROM MONEY & PROPERTY						
00373 420000 INTEREST	\$94,354	\$50,000	\$94,940	\$50,000	\$50,000	\$50,000
00373 420001 CHNG IN FAIR VALUE INVESTMENTS	9,614	0	-11,001	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$103,969	\$50,000	\$83,939	\$50,000	\$50,000	\$50,000
INTERGOVERNMENTAL REVENUES						
00373 526011 STATE MOTOR VEHICLE AB2766	\$534,017	\$500,000	\$527,463	\$500,000	\$500,000	\$500,000
00373 545500 STATE AIR POLLUTION GRANT	51,936	53,000	52,207	53,000	53,000	53,000
00373 549189 STATE AIR RESOURCES BOARD	0	0	10,828	0	0	0
00373 549190 STATE AIR RSRCS BRD MOYER GRT	153,395	350,130	387,221	346,332	346,332	346,332
00373 549193 ST LOWER EMISSION SCH BUS PROG	112,730	0	0	0	1,920,000	1,920,000
00373 560200 FEDERAL EPA PM25	9,731	3,000	3,825	3,000	3,000	3,000
TOTAL INTERGOVERNMENTAL REVENUES	\$861,809	\$906,130	\$981,544	\$902,332	\$2,822,332	\$2,822,332
CHARGES FOR SERVICES						
00373 692000 CHGS FOR PROFESSIONAL SVS	\$4,630	\$46,000	\$56,312	\$38,480	\$118,480	\$118,480
00373 692100 PHOTOCOPIES	5	500	636	630	630	630
00373 692360 REIMB AIR TOXIC ACT	9,882	9,400	11,432	9,400	9,400	9,400

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
TOTAL CHARGES FOR SERVICES	\$14,517	\$55,900	\$68,380	\$48,510	\$128,510	\$128,510
MISCELLANEOUS REVENUES						
00373 795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$0	\$70	\$0	\$0	\$0
00373 799390 PRIOR PERIOD EXP ADJUSTMENT	0	39,622	39,622	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$39,622	\$39,692	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
00373 896100 SALE OF FIXED ASSETS	\$18,774	\$10,000	\$1,658	\$10,000	\$10,000	\$10,000
TOTAL OTHER FINANCING SRCS SALE F/A	\$18,774	\$10,000	\$1,658	\$10,000	\$10,000	\$10,000
TOTAL REVENUES*****	\$1,286,093	\$1,318,102	\$1,470,020	\$1,295,292	\$3,295,292	\$3,295,292
SALARIES AND BENEFITS						
00373 011000 REGULAR SALARIES	\$338,565	\$417,910	\$371,521	\$429,361	\$429,361	\$429,361
00373 011200 TERMINATION/SPECIAL PAY	0	0	752	0	0	0
00373 018100 EMPLOYER SHARE OASDI	24,187	31,970	26,943	32,847	32,847	32,847
00373 018201 EMPLOYER SHARE RETIREMENT	58,586	71,194	64,199	72,900	72,900	72,900
00373 018300 EMPLOYER SHARE HEALTH INSUR	55,853	79,383	60,666	78,792	78,792	78,792
00373 018307 EMPLOYR SHR OTHER POST EMP BEN	0	0	29,810	0	4,294	4,294
00373 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,692	2,090	1,857	2,148	2,148	2,148
00373 018500 WORKERS COMP EXPOSURE	7,535	9,216	8,096	7,599	7,599	7,599
00373 018501 WORKERS COMP EXPERIENCE	1,896	1,554	-27,993	1,583	1,583	1,583
TOTAL SALARIES AND BENEFITS	\$488,313	\$613,317	\$535,852	\$625,230	\$629,524	\$629,524
SERVICES AND SUPPLIES						
00373 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$100	\$50	\$100	\$100	\$100
00373 032500 COMMUNICATIONS EXPENSE	8,643	11,000	6,988	9,024	9,024	9,024
00373 032590 CHGS FAC MGMT COMM	0	0	0	47	47	47
00373 032591 CHGS IT COMM	0	0	1,903	1,976	1,976	1,976
00373 032700 FOOD EXPENSE	17	0	1,477	0	0	0
00373 032900 HOUSEHOLD EXPENSE	13,299	19,500	18,769	3,000	3,000	3,000
00373 032992 CHGS FAC MGMT HSHLD XP	0	0	0	19,493	19,493	19,493
00373 033102 INSUR XP LIABILITY EXPOSURE	1,585	2,049	1,794	1,616	1,616	1,616
00373 033103 INSUR XP MISCELLANEOUS	308	415	415	420	420	420
00373 033105 INSUR XP LIABILITY EXPERIENCE	11,256	16,003	16,008	12,841	12,841	12,841
00373 033500 MAINTENANCE OF EQUIPMENT	0	7,500	2,803	7,500	7,500	7,500
00373 033501 MAINTENANCE OF EQUIP GENERAL	2,548	0	0	0	0	0
00373 033502 MAINT OF EQUIP AB2766	1,533	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00373 033534 MNT EQP PARTS & SUPPLIES	0	0	531	0	0	0
00373 033592 CHGS IT MNT HARD/SOFTWARE	0	0	379	690	690	690
00373 033700 MAINTENANCE OF STRUCTURES	4,323	8,500	5,497	0	0	0
00373 033791 CHGS FAC MGMT MAINT STR	0	0	0	4,557	4,557	4,557
00373 033900 MEDICAL/DENTAL/LAB SUPPLIES	9	2,000	0	2,000	2,000	2,000
00373 034100 MEMBERSHIPS	500	600	650	600	600	600
00373 034102 MEMBER PROF ORGANIZATIONS	0	4,600	0	4,600	4,600	4,600
00373 034500 OFFICE EXPENSE	4,064	9,650	5,318	7,258	7,258	7,258
00373 034590 CHGS OC PHOTOCOPY SVS	0	0	30	46	46	46
00373 034591 CHGS OC POSTAGE SVS	0	0	1,331	1,201	1,201	1,201
00373 034592 CHGS OC OTHER MAIL SVS	0	0	1,256	1,145	1,145	1,145
00373 034701 PROF & SPECIAL SERVICES	11,923	0	0	0	0	0
00373 034703 CNTRL COUNCIL COOR AB2766	3,725	0	0	0	0	0
00373 034705 INFORMATION TECHNOLOGY SVS	14,968	0	0	0	0	0
00373 034707 ENVIRONMENTAL HLTH ADMIN	108,882	0	0	0	0	0
00373 034708 PROF & SPECIAL SERVICES OTHER	320	0	0	0	0	0
00373 034710 PROF SVS AIR TOXIC HOT SPOTS	3,582	0	0	0	0	0
00373 034711 CREDIT CARD BANK CHGS	79	0	0	0	0	0
00373 034800 PROF & SPECIAL SERVICES	0	23,900	4,635	18,700	18,700	18,700
00373 034802 PROF ADMIN SVS	0	121,274	105,844	91,840	91,840	91,840
00373 034803 PROF ADVERTISING & MKTG SVS	0	0	0	50,000	50,000	50,000
00373 034806 PROF AUDIT SVS	0	0	5,100	5,200	5,200	5,200
00373 034807 PROF BANK SVS	0	500	41	500	500	500
00373 034849 PROF TECHNOLOGICAL SVS	0	5,000	0	5,000	5,000	5,000
00373 034863 PROF GRANT SVS	0	699,956	539,165	616,909	2,611,909	2,611,909
00373 034892 CHGS IT PROFESSIONAL SVS	0	17,708	14,574	12,914	12,914	12,914
00373 034900 PUBLICATIONS & LEGAL NOTICES	425	1,800	639	1,800	1,800	1,800
00373 035100 RENTS & LEASES OF EQUIPMENT	1,506	2,500	1,506	2,500	2,500	2,500
00373 035300 RENTS & LEASES OF STRUCTURES	20,912	22,000	20,948	22,000	22,000	22,000
00373 035500 MINOR EQUIPMENT	0	5,000	884	5,000	5,000	5,000
00373 035501 SMALL TOOLS & EQUIPMENT OTHER	178	0	0	0	0	0
00373 035590 CHGS IT SOFTWARE EQP	1,069	1,000	20	1,000	1,000	1,000
00373 035591 CHGS IT HARDWARE EQP	2,798	10,000	196	10,000	10,000	10,000
00373 035592 CHGS IT TELECOMM EQP	0	500	0	500	500	500
00373 035700 SPECIAL DEPARTMENTAL EXPENSE	0	6,000	0	6,000	6,000	6,000
00373 035704 SP DEPT EXP WOODSTOVE CHGOUT	18,400	0	0	0	0	0
00373 035755 SP DEPT XP AIR QLTY INCENTIVES	0	50,000	16,150	0	50,000	50,000
00373 035900 TRANSPORTATION & TRAVEL	-471	8,500	2,036	8,500	8,500	8,500
00373 035901 STAFF TRAVEL	417	0	0	0	0	0
00373 035902 COMMISSIONER PER DIEM	200	0	0	0	0	0
00373 035903 STAFF TRAVEL AB2766	1,063	0	0	0	0	0
00373 035905 VEHICLE MAINTENANCE SERVICES	13,587	0	0	0	0	0
00373 035942 TRANS/TRVL TRAINING	0	0	149	0	0	0
00373 035947 TRANS/TRVL VOLUNTEER	0	0	250	0	0	0
00373 035990 CHGS FLEET TRANS/TRVL	0	12,652	9,562	12,828	12,828	12,828
00373 036100 UTILITIES	9,016	10,617	9,534	11,470	11,470	11,470
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$260,664</b>	<b>\$1,080,824</b>	<b>\$796,432</b>	<b>\$960,775</b>	<b>\$3,005,775</b>	<b>\$3,005,775</b>

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
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BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
OTHER CHARGES						
00373 050001 CENTRAL SERVICE COST A-87	\$30,801	\$12,954	\$12,954	\$26,887	\$26,887	\$26,887
00373 050003 BUILDING & EQUIPMENT USE A-87	0	12,729	86	85	85	85
00373 051326 CONTRIBUTION NON COUNTY AGENCY	80,418	0	0	0	0	0
00373 051332 CONTRIBUTION NON COUNTY AGENCY	299,100	0	0	0	0	0
00373 051336 ST LOWER EMISSION SCH BUS PROG	1,526	0	0	0	0	0
00373 051390 CONTR TO AIR RES BOARD	0	4,000	3,582	4,000	4,000	4,000
<b>TOTAL OTHER CHARGES</b>	<b>\$411,845</b>	<b>\$29,683</b>	<b>\$16,622</b>	<b>\$30,972</b>	<b>\$30,972</b>	<b>\$30,972</b>
FIXED ASSETS						
00373 065121 2 VEHICLES HYBRID	\$0	\$70,000	\$24,048	\$75,000	\$75,000	\$75,000
00373 077540 1 VISIBILITY CAMERA	5,107	0	0	0	0	0
00373 077542 2 HYBRID VEHICLES	55,163	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$60,270</b>	<b>\$70,000</b>	<b>\$24,048</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
APPROP FOR CONTINGENCY						
00373 090005 APPROP FOR CONTINGENCY SALARY	\$0	\$0	\$0	\$1,092	\$1,092	\$1,092
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$1,092</b>	<b>\$1,092</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$1,221,092</b>	<b>\$1,793,824</b>	<b>\$1,372,954</b>	<b>\$1,693,069</b>	<b>\$3,742,363</b>	<b>\$3,742,363</b>

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00374 420000 INTEREST	\$-31	\$40	\$-447	\$10,000	\$10,000	\$10,000
00374 420001 CHNG IN FAIR VALUE INVESTMENTS	-233	0	-141	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-263	\$40	\$-588	\$10,000	\$10,000	\$10,000
INTERGOVERNMENTAL REVENUES						
00374 560502 FED WATER SYSTEM IMPROVE GRANT	\$0	\$958,500	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$958,500	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
00374 668144 S/A IN LIEU PARCEL CHGS CURR	\$877	\$0	\$0	\$0	\$0	\$0
00374 668194 S/A DEL WATER CURR	199	0	447	0	0	0
00374 693010 RETURNED CHECK SERVICE CHARGE	12	0	0	0	0	0
00374 693020 WATER SERVICE COLLECTIONS	40,145	54,684	48,191	52,000	52,000	52,000
00374 693900 CONNECTION FEES	0	0	1,500	0	0	0
TOTAL CHARGES FOR SERVICES	\$41,233	\$54,684	\$50,138	\$52,000	\$52,000	\$52,000
MISCELLANEOUS REVENUES						
00374 799300 MISCELLANEOUS REVENUE	\$0	\$0	\$1,621	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$1,621	\$0	\$0	\$0
TOTAL REVENUES*****	\$40,969	\$1,013,224	\$51,171	\$62,000	\$62,000	\$62,000
=====						
SERVICES AND SUPPLIES						
00374 032500 COMMUNICATIONS EXPENSE	\$183	\$200	\$188	\$200	\$200	\$200
00374 033500 MAINTENANCE OF EQUIPMENT	5,357	2,000	1,116	800	800	800
00374 033700 MAINTENANCE OF STRUCTURES	132	200	791	1,844	1,844	1,844
00374 034100 MEMBERSHIPS	0	150	150	150	150	150
00374 034309 MISC XR. PRIOR PERIOD REV ADJ	1,297	0	0	0	0	0
00374 034500 OFFICE EXPENSE	520	533	0	0	0	0
00374 034591 CHGS OC POSTAGE SVS	0	0	396	572	572	572
00374 034706 PROF & SPECIAL SVS OTHER	150	0	0	0	0	0
00374 034707 LABORATORY ANALYSIS	2,008	0	0	0	0	0
00374 034708 OPERATIONAL SERVICES	39,921	0	0	0	0	0
00374 034800 PROF & SPECIAL SERVICES	0	50,000	7,670	4,000	4,000	4,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
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BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00374 034807 PROF BANK SVS	0	0	65	60	60	60
00374 034826 PROF LAB SVS	0	1,800	1,993	2,500	2,500	2,500
00374 034829 PROF MAINTENANCE SVS	0	40,000	34,311	42,000	42,000	42,000
00374 034900 PUBLICATIONS & LEGAL NOTICES	141	0	270	0	0	0
00374 035100 RENTS & LEASES OF EQUIPMENT	2,203	500	1,324	500	500	500
00374 035700 SPECIAL DEPARTMENTAL EXPENSE	766	500	788	800	800	800
00374 035900 TRANSPORTATION & TRAVEL	306	0	612	0	0	0
00374 035949 TRANS/TRVL MEALS	0	0	18	0	0	0
00374 036100 UTILITIES	4,348	5,000	4,631	5,000	5,000	5,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$57,332</b>	<b>\$100,883</b>	<b>\$54,323</b>	<b>\$58,426</b>	<b>\$58,426</b>	<b>\$58,426</b>
<b>OTHER CHARGES</b>						
00374 050001 CENTRAL SERVICE COST A-87	\$537	\$1,699	\$1,699	\$3,096	\$3,096	\$3,096
00374 050900 DEPRECIATION EXPENSE	23,004	24,283	23,431	23,004	23,004	23,004
00374 051100 BAD DEBTS	11	0	8	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$23,553</b>	<b>\$25,982</b>	<b>\$25,138</b>	<b>\$26,100</b>	<b>\$26,100</b>	<b>\$26,100</b>
<b>FIXED ASSETS</b>						
00374 061030 WATER PLANT UPGRADE	\$0	\$886,359	\$1,295	\$950,000	\$950,000	\$950,000
<b>TOTAL FIXED ASSETS</b>	<b>\$0</b>	<b>\$886,359</b>	<b>\$1,295</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$950,000</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$80,884</b>	<b>\$1,013,224</b>	<b>\$80,756</b>	<b>\$1,034,526</b>	<b>\$1,034,526</b>	<b>\$1,034,526</b>



COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00375 420000 INTEREST	\$443	\$300	\$519	\$400	\$400	\$400
00375 420001 CHNG IN FAIR VALUE INVESTMENTS	224	0	-91	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$667	\$300	\$428	\$400	\$400	\$400
CHARGES FOR SERVICES						
00375 668194 S/A DEL WATER CURR	\$385	\$0	\$432	\$0	\$0	\$0
00375 693020 WATER SERVICE COLLECTIONS	33,469	35,000	32,508	35,000	35,000	35,000
TOTAL CHARGES FOR SERVICES	\$33,854	\$35,000	\$32,940	\$35,000	\$35,000	\$35,000
MISCELLANEOUS REVENUES						
00375 799300 MISCELLANEOUS REVENUE	\$0	\$0	\$12	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$12	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00375 806346 TRAN IN CSA #23 SGRLF CAP IMP	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
TOTAL REVENUES*****	\$34,521	\$35,300	\$33,380	\$45,400	\$45,400	\$45,400
=====						
SERVICES AND SUPPLIES						
00375 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$50	\$0	\$0	\$0	\$0
00375 033500 MAINTENANCE OF EQUIPMENT	4,570	6,000	2,487	5,000	5,000	5,000
00375 033700 MAINTENANCE OF STRUCTURES	66	100	0	10,000	10,000	10,000
00375 034100 MEMBERSHIPS	0	0	150	150	150	150
00375 034309 MISC XP PRIOR PERIOD REV ADJ	1,535	0	0	0	0	0
00375 034500 OFFICE EXPENSE	265	302	0	0	0	0
00375 034591 CHGS OC POSTAGE SVS	0	0	266	286	286	286
00375 034706 PROF & SPECIAL SVS OTHER	150	0	0	0	0	0
00375 034707 LABORATORY ANALYSIS	1,504	0	0	0	0	0
00375 034708 OPERATIONAL SERVICES	17,415	0	0	0	0	0
00375 034800 PROF & SPECIAL SERVICES	0	150	1,433	0	0	0
00375 034826 PROF LAB SVS	0	2,500	2,325	3,000	3,000	3,000
00375 034829 PROF MAINTENANCE SVS	0	18,000	21,286	25,000	25,000	25,000
00375 035100 RENTS & LEASES OF EQUIPMENT	0	200	908	200	200	200

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
00375 035700 SPECIAL DEPARTMENTAL EXPENSE	662	1,500	684	1,500	1,500	1,500
00375 036100 UTILITIES	1,522	2,000	2,039	2,400	2,400	2,400
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TOTAL SERVICES AND SUPPLIES	\$27,688	\$30,802	\$31,578	\$47,536	\$47,536	\$47,536
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OTHER CHARGES						
00375 050001 CENTRAL SERVICE COST A-87	\$540	\$736	\$736	\$1,888	\$1,888	\$1,888
00375 050900 DEPRECIATION EXPENSE	5,055	5,000	5,140	5,100	5,100	5,100
00375 051100 BAD DEBTS	7	0	5	0	0	0
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TOTAL OTHER CHARGES	\$5,603	\$5,736	\$5,881	\$6,988	\$6,988	\$6,988
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TOTAL EXPENDITURES*****	\$33,291	\$36,538	\$37,459	\$54,524	\$54,524	\$54,524
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
00376 BUCKSHOT LN_EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00376 420000 INTEREST	\$0	\$0	\$19	\$0	\$0	\$0
00376 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	17	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$37	\$0	\$0	\$0
CHARGES FOR SERVICES						
00376 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$1,495	\$1,495	\$1,495	\$1,495
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$1,495	\$1,495	\$1,495	\$1,495
TOTAL REVENUES*****	\$0	\$0	\$1,532	\$1,495	\$1,495	\$1,495
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00376 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$89	\$89	\$89
00376 034802 PROF ADMIN SVS	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$189	\$189	\$189
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$189	\$189	\$189
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00377 CSA #6 JONES VALLEY WATER ADMN						
REVENUE FROM MONEY & PROPERTY						
00377 420000 INTEREST	\$2,424	\$1,600	\$1,935	\$1,800	\$1,800	\$1,800
00377 420001 CHNG IN FAIR VALUE INVESTMENTS	261	0	-427	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,686	\$1,600	\$1,508	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES						
00377 668144 S/A IN LIEU PARCEL CHGS CURR	\$7,718	\$7,781	\$7,366	\$7,366	\$7,366	\$7,366
00377 668194 S/A DEL WATER CURR	532	0	1,467	0	0	0
00377 693010 RETURNED CHECK SERVICE CHARGE	12	0	0	0	0	0
00377 693020 WATER SERVICE COLLECTIONS	119,545	124,000	115,514	124,000	124,000	124,000
00377 693900 CONNECTION FEES	5,940	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$133,747	\$131,781	\$124,347	\$131,366	\$131,366	\$131,366
MISCELLANEOUS REVENUES						
00377 799300 MISCELLANEOUS REVENUE	\$0	\$0	\$36	\$0	\$0	\$0
00377 799900 CASH OVER/SHORT	0	0	-175	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	-\$139	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00377 800350 TRANS IN CSA #6 JONES VLY 350	\$18,032	\$70,000	\$0	\$70,000	\$70,000	\$70,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$18,032	\$70,000	\$0	\$70,000	\$70,000	\$70,000
TOTAL REVENUES*****	\$154,465	\$203,381	\$125,716	\$203,166	\$203,166	\$203,166
=====						
SERVICES AND SUPPLIES						
00377 032500 COMMUNICATIONS EXPENSE	\$1,090	\$1,200	\$1,159	\$1,200	\$1,200	\$1,200
00377 033500 MAINTENANCE OF EQUIPMENT	7,667	10,000	6,122	10,000	10,000	10,000
00377 033700 MAINTENANCE OF STRUCTURES	25,120	70,900	2,814	71,000	71,000	71,000
00377 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	200	0	0	0	0
00377 034100 MEMBERSHIPS	0	150	150	150	150	150
00377 034500 OFFICE EXPENSE	1,886	2,247	0	0	0	0
00377 034591 CHGS OC POSTAGE SVS	0	0	1,944	2,078	2,078	2,078
00377 034706 ALERT SERVICE	150	0	0	0	0	0
00377 034707 LABORATORY ANALYSIS	1,776	0	0	0	0	0
00377 034708 OPERATIONAL SERVICES	77,702	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00377 034800 PROF & SPECIAL SERVICES	0	0	6,629	3,000	3,000	3,000
00377 034826 PROF LAB SVS	0	2,500	1,532	1,300	1,300	1,300
00377 034829 PROF MAINTENANCE SVS	0	75,000	60,794	89,000	89,000	89,000
00377 034892 CHGS IT PROFESSIONAL SVS	0	0	1,001	0	0	0
00377 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
00377 035100 RENTS & LEASES OF EQUIPMENT	1,956	2,000	1,912	0	0	0
00377 035500 MINOR EQUIPMENT	5	0	0	0	0	0
00377 035700 SPECIAL DEPARTMENTAL EXPENSE	2,220	1,200	1,025	1,200	1,200	1,200
00377 035701 US FOREST SERVICE PERMIT	284	0	0	0	0	0
00377 035743 SP DEPT XP PERMITS/LICENSES	0	285	0	0	0	0
00377 036100 UTILITIES	41,155	50,000	40,888	44,000	44,000	44,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$161,011</b>	<b>\$215,782</b>	<b>\$125,970</b>	<b>\$222,928</b>	<b>\$222,928</b>	<b>\$222,928</b>
<b>OTHER CHARGES</b>						
00377 050001 CENTRAL SERVICE COST A-87	\$1,115	\$1,628	\$1,628	\$5,317	\$5,317	\$5,317
00377 050900 DEPRECIATION EXPENSE	121,974	128,153	86,770	128,153	128,153	128,153
00377 051100 BAD DEBTS	-29	0	30	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$123,060</b>	<b>\$129,781</b>	<b>\$88,428</b>	<b>\$133,470</b>	<b>\$133,470</b>	<b>\$133,470</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$284,070</b>	<b>\$345,563</b>	<b>\$214,398</b>	<b>\$356,398</b>	<b>\$356,398</b>	<b>\$356,398</b>

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00378 CSA #8 PALO CEDRO SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00378 420000 INTEREST	\$19,742	\$12,000	\$19,565	\$15,000	\$15,000	\$15,000
00378 420001 CHNG IN FAIR VALUE INVESTMENTS	1,730	0	-2,357	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE FROM MONEY & PROPERTY	\$21,473	\$12,000	\$17,208	\$15,000	\$15,000	\$15,000
CHARGES FOR SERVICES						
00378 668122 S/A SEWER ASMT CURR	\$0	\$0	\$645	\$0	\$0	\$0
00378 693010 RETURNED CHECK SERVICE CHARGE	12	0	0	0	0	0
00378 693020 WATER SERVICE COLLECTIONS	27,574	33,000	34,410	33,000	33,000	33,000
00378 693050 ANNEXATION FEES	0	0	697	0	0	0
00378 693060 INSPECTION FEES	3,650	0	0	0	0	0
00378 693500 SEWER SERVICE CHARGES	118,789	116,000	117,289	118,000	118,000	118,000
00378 693900 CONNECTION FEES	4,500	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$154,525	\$149,000	\$153,041	\$151,000	\$151,000	\$151,000
MISCELLANEOUS REVENUES						
00378 799300 MISCELLANEOUS REVENUE	\$0	\$0	\$277	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$277	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$175,998	\$161,000	\$170,525	\$166,000	\$166,000	\$166,000
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00378 032500 COMMUNICATIONS EXPENSE	\$2,025	\$1,900	\$1,676	\$2,000	\$2,000	\$2,000
00378 032900 HOUSEHOLD EXPENSE	0	0	10	0	0	0
00378 033500 MAINTENANCE OF EQUIPMENT	8,285	20,000	4,352	15,000	15,000	15,000
00378 033700 MAINTENANCE OF STRUCTURES	1,393	1,000	912	1,000	1,000	1,000
00378 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	716	0	0	0
00378 034100 MEMBERSHIPS	0	150	150	150	150	150
00378 034300 MISCELLANEOUS EXPENSE	98	0	196	0	0	0
00378 034500 OFFICE EXPENSE	593	700	0	0	0	0
00378 034591 CHGS OC POSTAGE SVS	0	0	688	535	535	535
00378 034701 ENGINEERING SERVICES	7,357	0	0	0	0	0
00378 034706 ALERT SERVICE	150	0	0	0	0	0
00378 034707 LAB ANALYSES WATER	3,017	0	0	0	0	0
00378 034708 OPERATIONAL SERVICES	94,453	0	0	0	0	0
00378 034709 CSA OPERATIONS WATER	9,638	0	0	0	0	0
00378 034800 PROF & SPECIAL SERVICES	0	0	24,585	10,000	10,000	10,000

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00378 034811 PROF COLLECTIONS SVS	0	10,000	0	0	0	0
00378 034819 PROF ENGINEERING SVS	0	7,500	0	0	0	0
00378 034826 PROF LAB SVS	0	3,000	2,882	3,500	3,500	3,500
00378 034829 PROF MAINTENANCE SVS	0	85,000	30,979	40,000	40,000	40,000
00378 034832 PROF MONITORING SVS	0	0	61,483	80,000	80,000	80,000
00378 035100 RENTS & LEASES OF EQUIPMENT	490	1,000	1,339	1,500	1,500	1,500
00378 035500 MINOR EQUIPMENT	93	500	132	500	500	500
00378 035700 SPECIAL DEPARTMENTAL EXPENSE	5,298	6,000	691	1,000	1,000	1,000
00378 035743 SP DEPT XP PERMITS/LICENSES	0	500	7,107	7,000	7,000	7,000
00378 036100 UTILITIES	19,745	25,000	18,846	25,000	25,000	25,000
00378 036102 UTILITIES WATER	6,489	0	0	0	0	0
00378 036127 UTIL WATER	0	9,000	10,282	15,000	15,000	15,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$159,124</b>	<b>\$171,250</b>	<b>\$167,028</b>	<b>\$202,185</b>	<b>\$202,185</b>	<b>\$202,185</b>
<b>OTHER CHARGES</b>						
00378 050001 CENTRAL SERVICE COST A-87	\$-123	\$1,828	\$1,828	\$5,398	\$5,398	\$5,398
00378 050900 DEPRECIATION EXPENSE	92,042	98,000	89,202	98,000	98,000	98,000
00378 050901 DEPRECIATION WATER	4,740	4,910	0	6,000	6,000	6,000
00378 051100 BAD DEBTS	22	0	15	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$96,682</b>	<b>\$104,738</b>	<b>\$91,045</b>	<b>\$109,398</b>	<b>\$109,398</b>	<b>\$109,398</b>
<b>FIXED ASSETS</b>						
00378 065033 1 BACKFLOW VALVE	\$0	\$4,000	\$0	\$0	\$0	\$0
<b>TOTAL FIXED ASSETS</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$255,805</b>	<b>\$279,988</b>	<b>\$258,074</b>	<b>\$311,583</b>	<b>\$311,583</b>	<b>\$311,583</b>

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
00380 AMESBURY VILLAGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00380 420000 INTEREST	\$0	\$0	\$-1	\$0	\$0	\$0
00380 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	-1	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$-2	\$0	\$0	\$0
CHARGES FOR SERVICES						
00380 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,267	\$1,267	\$1,267	\$1,267	\$1,267
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$1,267	\$1,267	\$1,267	\$1,267	\$1,267
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$1,267	\$1,265	\$1,267	\$1,267	\$1,267
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00380 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$22	\$19	\$25	\$25	\$25
00380 034802 PROF ADMIN SVS	0	100	100	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$122	\$119	\$125	\$125	\$125
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$122	\$119	\$125	\$125	\$125
	=====	=====	=====	=====	=====	=====



COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00381 PALO CEDRO OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00381 420000 INTEREST	\$0	\$0	\$136	\$140	\$140	\$140
00381 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	74	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$210	\$140	\$140	\$140
CHARGES FOR SERVICES						
00381 668144 S/A IN-LIEU PARCEL CHGS CURR	\$0	\$6,616	\$6,616	\$6,616	\$6,616	\$6,616
TOTAL CHARGES FOR SERVICES	\$0	\$6,616	\$6,616	\$6,616	\$6,616	\$6,616
TOTAL REVENUES*****	\$0	\$6,616	\$6,826	\$6,756	\$6,756	\$6,756
SERVICES AND SUPPLIES						
00381 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$200	\$173	\$217	\$217	\$217
00381 034802 PROF ADMIN SVS	0	100	100	100	100	100
00381 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$0	\$300	\$273	\$4,317	\$4,317	\$4,317
TOTAL EXPENDITURES*****	\$0	\$300	\$273	\$4,317	\$4,317	\$4,317

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00382 CSA #10 SHA LK RANCHOS R/M ADM						
REVENUE FROM MONEY & PROPERTY						
00382 420000 INTEREST	\$96	\$42	\$-198	\$100	\$100	\$100
00382 420001 CHNG IN FAIR VALUE INVESTMENTS	98	0	-58	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$194	\$42	\$-255	\$100	\$100	\$100
CHARGES FOR SERVICES						
00382 668144 S/A IN LIEU PARCEL CHGS CURR	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958
TOTAL CHARGES FOR SERVICES	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958
TOTAL REVENUES*****	\$24,152	\$24,000	\$23,702	\$24,058	\$24,058	\$24,058
SERVICES AND SUPPLIES						
00382 033102 INSUR XP LIABILITY EXPOSURE	\$2,048	\$2,241	\$1,934	\$2,426	\$2,426	\$2,426
00382 034700 PROF & SPECIAL SERVICES	17,528	0	0	0	0	0
00382 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00382 034800 PROF & SPECIAL SERVICES	0	29,047	0	0	0	0
00382 034802 PROF ADMIN SVS	0	100	100	100	100	100
00382 034844 PROF ROAD CONSTR & MAINT SVS	0	0	29,047	10,500	10,500	10,500
00382 034900 PUBLICATIONS & LEGAL NOTICES	0	0	64	250	250	250
TOTAL SERVICES AND SUPPLIES	\$19,676	\$31,388	\$31,145	\$13,276	\$13,276	\$13,276
OTHER CHARGES						
00382 050001 CENTRAL SERVICE COST A-87	\$-11	\$75	\$75	\$181	\$181	\$181
TOTAL OTHER CHARGES	\$-11	\$75	\$75	\$181	\$181	\$181
TOTAL EXPENDITURES*****	\$19,665	\$31,463	\$31,220	\$13,457	\$13,457	\$13,457

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00383 CSA #12 HOLIDAY ACRES R/M ADMN						
REVENUE FROM MONEY & PROPERTY						
00383 420000 INTEREST	\$233	\$62	\$112	\$50	\$50	\$50
00383 420001 CHNG IN FAIR VALUE INVESTMENTS	76	0	-124	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$309	\$62	\$-13	\$50	\$50	\$50
CHARGES FOR SERVICES						
00383 668144 S/A IN LIEU PARCEL CHGS CURR	\$15,444	\$15,444	\$15,444	\$15,444	\$15,444	\$15,444
TOTAL CHARGES FOR SERVICES	\$15,444	\$15,444	\$15,444	\$15,444	\$15,444	\$15,444
TOTAL REVENUES*****	\$15,753	\$15,506	\$15,431	\$15,494	\$15,494	\$15,494
SERVICES AND SUPPLIES						
00383 033102 INSUR XP LIABILITY EXPOSURE	\$1,441	\$1,576	\$1,361	\$1,707	\$1,707	\$1,707
00383 034309 MISC XP PRIOR PERIOD REV ADJ	10,100	9,890	0	9,890	10,281	10,281
00383 034704 ROAD MAINTENANCE	6,211	0	0	0	0	0
00383 034709 ENGINEERING & ADMIN	100	0	0	0	0	0
00383 034800 PROF & SPECIAL SERVICES	0	0	766	0	0	0
00383 034802 PROF ADMIN SVS	0	100	100	100	100	100
00383 034844 PROF ROAD CONSTR & MAINT SVS	0	4,879	3,986	4,500	4,500	4,500
00383 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	250	250	250
TOTAL SERVICES AND SUPPLIES	\$17,852	\$16,545	\$6,213	\$16,447	\$16,838	\$16,838
OTHER CHARGES						
00383 050001 CENTRAL SERVICE COST A-87	\$13	\$98	\$98	\$232	\$232	\$232
TOTAL OTHER CHARGES	\$13	\$98	\$98	\$232	\$232	\$232
TOTAL EXPENDITURES*****	\$17,865	\$16,643	\$6,311	\$16,679	\$17,070	\$17,070