

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
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00384 CSA #13 ALPINE MDWS SWR/M ADMN						
REVENUE FROM MONEY & PROPERTY						
00384 420000 INTEREST	\$525	\$400	\$198	\$200	\$200	\$200
00384 420001 CHNG IN FAIR VALUE INVESTMENTS	-80	0	138	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$445	\$400	\$337	\$200	\$200	\$200
CHARGES FOR SERVICES						
00384 668242 S/A DEL SEWER CURR	\$-2	\$0	\$147	\$0	\$0	\$0
00384 693020 WATER SERVICE COLLECTIONS	5,793	9,000	6,324	6,500	6,500	6,500
00384 693500 SEWER SERVICE CHARGES	12,068	20,350	16,373	24,000	24,000	24,000
TOTAL CHARGES FOR SERVICES	\$17,860	\$29,350	\$22,844	\$30,500	\$30,500	\$30,500
TOTAL REVENUES*****	\$18,305	\$29,750	\$23,180	\$30,700	\$30,700	\$30,700
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SERVICES AND SUPPLIES						
00384 032500 COMMUNICATIONS EXPENSE	\$664	\$800	\$804	\$800	\$800	\$800
00384 033500 MAINTENANCE OF EQUIPMENT	618	7,000	600	0	0	0
00384 033700 MAINTENANCE OF STRUCTURES	480	500	480	2,000	27,000	27,000
00384 034500 OFFICE EXPENSE	199	175	0	0	0	0
00384 034591 CHGS OC POSTAGE SVS	0	0	210	219	219	219
00384 034706 PROF & SPECIAL SVS OTHER	2,984	0	0	0	0	0
00384 034707 LAB ANALYSES WATER	1,469	0	0	0	0	0
00384 034708 OPERATIONAL SERVICES	16,582	0	0	0	0	0
00384 034709 CSA OPERATIONS WATER	-51	0	0	0	0	0
00384 034800 PROF & SPECIAL SERVICES	0	3,000	2,174	2,000	2,000	2,000
00384 034824 PROF INSPECTION SVS	0	1,500	0	0	0	0
00384 034826 PROF LAB SVS	0	1,000	1,028	1,000	1,000	1,000
00384 034829 PROF MAINTENANCE SVS	0	15,000	606	3,000	3,000	3,000
00384 034832 PROF MONITORING SVS	0	0	13,538	14,000	14,000	14,000
00384 034900 PUBLICATIONS & LEGAL NOTICES	0	0	186	0	0	0
00384 035100 RENTS & LEASES OF EQUIPMENT	518	0	0	0	0	0
00384 035700 SPECIAL DEPARTMENTAL EXPENSE	393	500	310	0	0	0
00384 035743 SP DEPT XP PERMITS/LICENSES	0	0	2,543	2,500	2,500	2,500
00384 035949 TRANS/TRVL MEALS	0	0	18	0	0	0
00384 036100 UTILITIES	10	0	2,284	0	0	0
00384 036102 UTILITIES WATER	380	0	0	0	0	0
00384 036103 UTILITIES PUMP STATION 1	2,326	0	0	0	0	0
00384 036104 UTILITIES ALPINE SEPTIC	148	0	0	0	0	0
00384 036127 UTIL WATER	0	450	206	500	500	500
00384 036128 UTIL SEPTIC	0	3,200	647	2,500	2,500	2,500

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TOTAL SERVICES AND SUPPLIES	\$26,720	\$33,125	\$25,633	\$28,519	\$53,519	\$53,519
OTHER CHARGES						
00384 050001 CENTRAL SERVICE COST A-87	\$351	\$278	\$278	\$2,054	\$2,054	\$2,054
00384 050900 DEPRECIATION EXPENSE	5,043	5,295	7,070	5,043	5,043	5,043
00384 050901 DEPRECIATION WATER	2,486	2,575	0	2,486	2,486	2,486
00384 051100 BAD DEBTS	2	0	34	0	0	0
TOTAL OTHER CHARGES	\$7,882	\$8,148	\$7,382	\$9,583	\$9,583	\$9,583
TOTAL EXPENDITURES*****	\$34,602	\$41,273	\$33,015	\$38,102	\$63,102	\$63,102

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00385 CSA #14 BELMONT STRM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY						
00385 420000 INTEREST	\$976	\$700	\$1,071	\$1,000	\$1,000	\$1,000
00385 420001 CHNG IN FAIR VALUE INVESTMENTS	102	0	-63	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,077	\$700	\$1,008	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES						
00385 668144 S/A IN LIEU PARCEL CHGS CURR	\$594	\$594	\$594	\$594	\$594	\$594
00385 668225 S/A CSA 14 BLMNT/BRNY MDWS	1,519	1,519	1,519	1,635	1,635	1,635
TOTAL CHARGES FOR SERVICES	\$2,113	\$2,113	\$2,113	\$2,229	\$2,229	\$2,229
TOTAL REVENUES*****	\$3,190	\$2,813	\$3,120	\$3,229	\$3,229	\$3,229
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SERVICES AND SUPPLIES						
00385 033700 MAINTENANCE OF STRUCTURES	\$0	\$500	\$0	\$500	\$500	\$500
00385 034591 CHGS OC POSTAGE SVS	0	0	0	258	258	258
00385 034708 OPERATIONAL SERVICES	109	0	0	0	0	0
00385 034800 PROF & SPECIAL SERVICES	0	0	0	3,000	3,000	3,000
00385 034828 PROF LEGAL SVS	0	3,000	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$109	\$3,500	\$0	\$3,758	\$3,758	\$3,758
OTHER CHARGES						
00385 050001 CENTRAL SERVICE COST A-87	\$23	\$55	\$55	\$151	\$151	\$151
TOTAL OTHER CHARGES	\$23	\$55	\$55	\$151	\$151	\$151
TOTAL EXPENDITURES*****	\$132	\$3,555	\$55	\$3,909	\$3,909	\$3,909
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00386 CSA #15 STREET LIGHTING ADMIN						
TAXES						
00386 101000 CURRENT SECURED TAXES	\$84,947	\$81,565	\$91,732	\$89,000	\$89,000	\$89,000
00386 101011 CURR SEC TAX DEL ADV TEETER	2,130	0	3,283	0	0	0
00386 101100 SUPPLEMENTAL TAXES CURRENT	3,702	2,824	2,781	2,300	2,300	2,300
00386 101111 SUPPLEMENTAL TAXES CURR TEETER	441	0	437	0	0	0
00386 102000 CURRENT UNSECURED TAXES	4,134	4,168	4,446	4,400	4,400	4,400
00386 103010 SUPPLEMENTAL TAXES PRIOR	10	0	8	0	0	0
00386 104000 PRIOR YEAR UNSECURED TAXES	75	0	64	0	0	0
00386 109100 TIMBER YIELD TAXES	5	0	4	0	0	0
TOTAL TAXES	\$95,444	\$88,557	\$102,755	\$95,700	\$95,700	\$95,700
REVENUE FROM MONEY & PROPERTY						
00386 420000 INTEREST	\$9,144	\$5,040	\$10,847	\$9,000	\$9,000	\$9,000
00386 420001 CHNG IN FAIR VALUE INVESTMENTS	1,190	0	-304	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$10,335	\$5,040	\$10,543	\$9,000	\$9,000	\$9,000
INTERGOVERNMENTAL REVENUES						
00386 546000 STATE HOMEOWNERS EXEMPTION	\$1,787	\$1,800	\$1,787	\$1,800	\$1,800	\$1,800
00386 563175 RDA PASS THRU	70	0	128	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,857	\$1,800	\$1,915	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES						
00386 668144 S/A IN LIEU PARCEL CHGS CURR	\$12,011	\$12,039	\$13,141	\$13,645	\$13,645	\$13,645
TOTAL CHARGES FOR SERVICES	\$12,011	\$12,039	\$13,141	\$13,645	\$13,645	\$13,645
TOTAL REVENUES*****	\$119,647	\$107,436	\$128,354	\$120,145	\$120,145	\$120,145
SERVICES AND SUPPLIES						
00386 034717 PROPERTY TAX ADMIN FEE	\$2,685	\$0	\$0	\$0	\$0	\$0
00386 034802 PROF ADMIN SVS	0	2,766	0	0	0	0
00386 034829 PROF MAINTENANCE SVS	0	75	0	0	0	0
00386 034893 CHGS AUD PROP TAX SVS	0	0	2,487	3,000	3,000	3,000
00386 034900 PUBLICATIONS & LEGAL NOTICES	0	160	0	0	0	0
00386 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	41	5,000	5,000	5,000
00386 036100 UTILITIES	69,150	70,870	72,832	72,450	72,450	72,450

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TOTAL SERVICES AND SUPPLIES	\$71,835	\$73,871	\$75,360	\$80,450	\$80,450	\$80,450
OTHER CHARGES						
00386 050001 CENTRAL SERVICE COST A-87	\$103	\$238	\$238	\$574	\$574	\$574
TOTAL OTHER CHARGES	\$103	\$238	\$238	\$574	\$574	\$574
TOTAL EXPENDITURES*****	\$71,938	\$74,109	\$75,598	\$81,024	\$81,024	\$81,024

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00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00387 420000 INTEREST	\$788	\$200	\$-15	\$1,000	\$1,000	\$1,000
00387 420001 CHNG IN FAIR VALUE INVESTMENTS	-139	0	-481	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$649	\$200	\$-496	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES						
00387 668122 S/A SEWER ASMT CURR	\$20,980	\$12,000	\$26,093	\$18,000	\$18,000	\$18,000
00387 668242 S/A DEL SEWER CURR	-210	0	0	0	0	0
00387 693010 RETURNED CHECK SERVICE CHARGE	36	0	0	0	0	0
00387 693500 SEWER SERVICE CHARGES	381,733	430,000	413,479	430,000	430,000	430,000
00387 693900 CONNECTION FEES	14,800	0	44,900	0	0	0
TOTAL CHARGES FOR SERVICES	\$417,339	\$442,000	\$484,472	\$448,000	\$448,000	\$448,000
MISCELLANEOUS REVENUES						
00387 799300 MISCELLANEOUS REVENUE	\$77	\$0	\$48	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$77	\$0	\$48	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00387 800349 TRANS LN CSA#17 CTWD CAP IMP	\$47,505	\$290,000	\$0	\$0	\$0	\$0
00387 806349 TRAN IN CSA #17 CTWD CAP IMP	0	40,000	100,433	210,000	250,000	250,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$47,505	\$330,000	\$100,433	\$210,000	\$250,000	\$250,000
TOTAL REVENUES*****	\$465,571	\$772,200	\$584,456	\$659,000	\$699,000	\$699,000
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SERVICES AND SUPPLIES						
00387 032300 CLOTHING/PERSONAL SUPPLIES XP	\$28	\$50	\$0	\$0	\$0	\$0
00387 032500 COMMUNICATIONS EXPENSE	1,214	1,200	1,580	1,600	1,600	1,600
00387 032900 HOUSEHOLD EXPENSE	2,011	1,700	3,047	2,600	2,600	2,600
00387 033500 MAINTENANCE OF EQUIPMENT	81,500	55,000	115,827	40,000	40,000	40,000
00387 033700 MAINTENANCE OF STRUCTURES	2,057	1,500	1,324	1,500	1,500	1,500
00387 033900 MEDICAL/DENTAL/LAB SUPPLIES	2,111	2,000	360	500	500	500
00387 034100 MEMBERSHIPS	0	150	300	300	300	300
00387 034500 OFFICE EXPENSE	3,481	3,040	243	300	300	300
00387 034591 CHGS OC POSTAGE SVS	0	0	4,479	5,898	5,898	5,898
00387 034700 PROF & SPECIAL SERVICES	38,165	0	0	0	0	0

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00387 034706 ALERT SERVICE	150	0	0	0	0	0
00387 034707 PROF & SPECIAL SERVICES	23,628	0	0	0	0	0
00387 034708 OPERATIONAL SERVICES	220,700	0	0	0	0	0
00387 034800 PROF & SPECIAL SERVICES	0	127,721	46,674	90,000	90,000	90,000
00387 034826 PROF LAB SVS	0	22,000	25,701	25,000	25,000	25,000
00387 034829 PROF MAINTENANCE SVS	0	224,000	198,011	234,000	234,000	234,000
00387 034900 PUBLICATIONS & LEGAL NOTICES	0	0	93	0	0	0
00387 035100 RENTS & LEASES OF EQUIPMENT	116	100	497	500	500	500
00387 035500 MINOR EQUIPMENT	394	10,000	735	500	500	500
00387 035700 SPECIAL DEPARTMENTAL EXPENSE	1,234	500	721	500	500	500
00387 035703 PERMITS	464	0	0	0	0	0
00387 035743 SP DEPT XP PERMITS/LICENSES	0	500	3,508	3,500	3,500	3,500
00387 036100 UTILITIES	58,488	62,000	60,072	60,000	60,000	60,000
TOTAL SERVICES AND SUPPLIES	\$435,740	\$511,461	\$463,173	\$466,698	\$466,698	\$466,698
OTHER CHARGES						
00387 050001 CENTRAL SERVICE COST A-87	\$1,054	\$6,170	\$6,170	\$10,606	\$10,606	\$10,606
00387 050300 INTEREST ON LONG TERM DT	0	0	0	19,499	19,499	19,499
00387 050301 INT L/T DEBT RISK MGMT	20,743	20,133	0	0	0	0
00387 050321 INT L/T DT CURR INTEREST	0	0	20,133	0	0	0
00387 050900 DEPRECIATION EXPENSE	238,966	260,000	238,258	350,000	350,000	350,000
00387 051100 BAD DEBTS	236	0	320	0	0	0
TOTAL OTHER CHARGES	\$260,999	\$286,303	\$264,882	\$380,105	\$380,105	\$380,105
FIXED ASSETS						
00387 061023 CTNWD SEWER UPGRADE DIFFUSER	\$0	\$100,000	\$31,240	\$0	\$0	\$0
00387 061039 CSA #17 SLUDGE POND LINER	0	0	47,870	0	0	0
00387 065046 1 LAB SAMPLER	0	4,000	0	0	0	0
00387 065112 1 LINER	0	190,000	0	100,000	100,000	100,000
TOTAL FIXED ASSETS	\$0	\$294,000	\$79,110	\$100,000	\$100,000	\$100,000
TOTAL EXPENDITURES*****	\$696,740	\$1,091,764	\$807,165	\$946,803	\$946,803	\$946,803

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00391 CSA #1 FIRE PROTECTION ADMIN						
TAXES						
00391 101000 CURRENT SECURED TAXES	\$1,463,488	\$1,300,000	\$1,584,811	\$1,300,000	\$1,300,000	\$1,300,000
00391 101011 CURR SEC TAX DEL ADV TEETER	36,713	25,000	56,732	25,000	25,000	25,000
00391 101100 SUPPLEMENTAL TAXES CURRENT	65,181	43,500	49,153	43,500	43,500	43,500
00391 101111 SUPPLEMENTAL TAXES CURR TEETER	7,763	5,700	7,720	5,700	5,700	5,700
00391 102000 CURRENT UNSECURED TAXES	71,233	74,800	76,841	76,000	76,000	76,000
00391 103010 SUPPLEMENTAL TAXES PRIOR	178	185	146	150	150	150
00391 104000 PRIOR YEAR UNSECURED TAXES	1,273	2,100	1,099	2,000	2,000	2,000
00391 109100 TIMBER YIELD TAXES	6,847	4,800	5,044	4,500	4,500	4,500
TOTAL TAXES	\$1,652,676	\$1,456,085	\$1,781,545	\$1,456,850	\$1,456,850	\$1,456,850
LICENSES, PERMITS & FRANCHISES						
00391 212200 BUILDING PERMIT FEES	\$27,263	\$35,000	\$18,725	\$28,000	\$28,000	\$28,000
00391 215500 AIR POLLUTION FEES	75	0	0	0	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$27,338	\$35,000	\$18,725	\$28,000	\$28,000	\$28,000
FINES, FORFEITURES & PENALTIES						
00391 318560 FIRE PROTECTION FINES	\$1,421	\$500	\$98	\$500	\$500	\$500
TOTAL FINES, FORFEITURES & PENALTIES	\$1,421	\$500	\$98	\$500	\$500	\$500
REVENUE FROM MONEY & PROPERTY						
00391 420000 INTEREST	\$91,026	\$30,000	\$129,898	\$70,000	\$70,000	\$70,000
00391 420001 CHNG IN FAIR VALUE INVESTMENTS	14,272	0	8,366	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$105,298	\$30,000	\$138,264	\$70,000	\$70,000	\$70,000
INTERGOVERNMENTAL REVENUES						
00391 546000 STATE HOMEOWNERS EXEMPTION	\$30,796	\$31,200	\$30,885	\$31,000	\$31,000	\$31,000
00391 549072 STATE CDF GRANT	5,225	10,000	0	16,570	16,570	16,570
00391 549250 STATE GRANT OES	4,848	0	4,748	0	0	0
00391 549360 STATE INDIAN GAMING	15,000	0	0	0	0	0
00391 552003 FED BIO TERRORISM PREPAREDNESS	0	0	17,000	0	0	0
00391 560902 FEDERAL BLM	2,370	0	0	0	0	0
00391 560904 FED BLM BIA RURAL FIRE GRANT	24,305	0	0	0	0	0
00391 563175 RDA PASS THRU	7,745	5,000	10,091	5,000	5,000	5,000
00391 563714 CONTRIB SHASTA CO PUBLIC HLTH	885	0	0	0	0	0
00391 563774 CONTRIB FROM SHASTA CSD	0	10,000	10,000	10,000	10,000	10,000

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TOTAL INTERGOVERNMENTAL REVENUES	\$91,173	\$56,200	\$72,724	\$62,570	\$62,570	\$62,570
CHARGES FOR SERVICES						
00391 668140 S/A QUARTZ HILL WATER CURR	\$0	\$0	\$4,960	\$0	\$0	\$0
00391 668144 S/A IN LIEU PARCEL CHGS CURR	356,878	385,000	364,449	385,000	385,000	385,000
00391 671251 FLOOD HAZARD STUDIES FEE	65	0	0	0	0	0
00391 692024 REIMB FIRE CALLS	436,907	250,000	296,911	250,000	350,000	350,000
00391 692025 FIRE MARSHAL FEES	34,845	31,200	23,285	30,000	30,000	30,000
00391 692026 MTN GATE DISPATCH REIMB	0	1,500	84	0	0	0
00391 692027 EMERGENCY MEDICAL REIMB	4,312	2,500	7,241	500	500	500
00391 692750 HAZMAT RESPONSE	0	30,365	26,120	30,365	30,365	30,365
TOTAL CHARGES FOR SERVICES	\$833,006	\$700,565	\$723,050	\$695,865	\$795,865	\$795,865
MISCELLANEOUS REVENUES						
00391 792500 DONATIONS	\$81,500	\$0	\$25	\$0	\$0	\$0
00391 792523 DONATIONS VOLUNTEER FIRE CO	6,585	0	2,218	0	0	0
00391 795100 PRIOR YEAR VOIDED WRITS/CHECKS	88	0	807	0	0	0
00391 799300 MISCELLANEOUS REVENUE	753	1,000	645	1,000	1,000	1,000
00391 799390 PRIOR PERIOD EXP ADJUSTMENT	638	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$89,564	\$1,000	\$3,696	\$1,000	\$1,000	\$1,000
OTHR FINANCING SOURCES TRAN IN						
00391 800100 TRANS IN GENERAL FUND	\$2,181,762	\$2,181,762	\$2,181,762	\$2,181,762	\$1,931,762	\$1,931,762
00391 800176 TRAN IN TITLE III PROJ (GRT)	0	141,458	306,458	0	0	0
00391 800235 TRANS IN SHERIFF	0	51,363	0	0	51,363	51,363
00391 800596 TRANS IN CDBG	56,129	0	0	0	0	0
00391 806176 TRAN IN TITLE III PROJ (GRT)	231,958	70,000	0	0	0	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,469,849	\$2,444,583	\$2,488,220	\$2,181,762	\$1,983,125	\$1,983,125
OTHER FINANCING SRCS SALE F/A						
00391 896100 SALE OF FIXED ASSETS	\$0	\$2,000	\$13,588	\$2,500	\$2,500	\$2,500
00391 896101 SALE OF SURPLUS PROPERTY	0	1,000	3,225	0	0	0
TOTAL OTHER FINANCING SRCS SALE F/A	\$0	\$3,000	\$16,813	\$2,500	\$2,500	\$2,500
TOTAL REVENUES*****	\$5,270,326	\$4,726,933	\$5,243,132	\$4,499,047	\$4,400,410	\$4,400,410

SALARIES AND BENEFITS

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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
00391 011000 REGULAR SALARIES	\$78,698	\$110,362	\$81,383	\$126,763	\$126,763	\$126,763
00391 011200 TERMINATION/SPECIAL PAY	400	0	382	500	500	500
00391 011202 UNALLOCATED SALARY SAVINGS	0	0	0	-58,058	-58,058	-58,058
00391 017000 EXTRA HELP	49,193	59,242	15,672	35,873	35,873	35,873
00391 017502 OVERTIME PAY	1,843	2,000	1,054	1,000	1,000	1,000
00391 017508 OVERTIME PAY FIRE FIGHT	3,692	5,000	3,891	5,000	5,000	5,000
00391 017509 HOLIDAY OVERTIME PAY	190	0	205	500	500	500
00391 017990 IND CONTRACTOR W W/H REQUIRED	0	0	5,621	5,000	5,000	5,000
00391 018100 EMPLOYER SHARE OASDI	6,960	9,838	7,076	13,360	13,360	13,360
00391 018201 EMPLOYER SHARE RETIREMENT	4,124	7,485	4,081	9,584	9,584	9,584
00391 018300 EMPLOYER SHARE HEALTH INSUR	22,800	33,504	22,851	38,116	38,116	38,116
00391 018307 EMPLOYR_SHR OTHER POST EMP BEN	0	0	413,450	1,268	1,268	1,268
00391 018400 EMPLOYER SHR UNEMPLOYMENT INS	668	883	539	873	873	873
00391 018500 WORKERS COMP EXPOSURE	2,983	3,894	2,224	3,003	3,003	3,003
00391 018501 WORKERS COMP EXPERIENCE	226,896	321,630	-91,763	169,036	169,036	169,036
TOTAL SALARIES AND BENEFITS	\$398,444	\$553,838	\$466,666	\$351,818	\$351,818	\$351,818
SERVICES AND SUPPLIES						
00391 032300 CLOTHING/PERSONAL SUPPLIES XP	\$3,652	\$6,512	\$-887	\$1,000	\$1,000	\$1,000
00391 032301 CLOTHING/PERSONAL SUPPLIES	14,576	0	0	0	0	0
00391 032303 CLOTHING/PERSONAL SUPPLIES	29,203	0	0	0	0	0
00391 032328 CLTHG/PERS SAFETY CLOTHING	0	64,000	30,741	70,000	70,000	70,000
00391 032500 COMMUNICATIONS EXPENSE	4,019	22,500	14,682	22,000	22,000	22,000
00391 032501 COMMUNICATIONS HAZMAT	2,531	0	0	0	0	0
00391 032525 COMMUNICATIONS VFC FE	11,127	0	0	0	0	0
00391 032526 COMM CELL PHONES	0	0	1,222	1,200	1,200	1,200
00391 032527 COMM PAGERS	0	0	1,014	2,600	2,600	2,600
00391 032528 COMM SUPPLIES	0	0	43	100	100	100
00391 032591 CHGS IT COMM	0	0	761	798	798	798
00391 032700 FOOD EXPENSE	804	5,000	4,450	2,000	2,000	2,000
00391 032701 FOOD VOLUNTEER APPREC DINNER	3,736	0	0	0	0	0
00391 032725 FOOD VFC FE	12	0	0	0	0	0
00391 032727 FOOD VOLUNTEERS	0	5,000	0	5,000	5,000	5,000
00391 032900 HOUSEHOLD EXPENSE	5,184	4,500	3,347	4,500	4,500	4,500
00391 032901 HOUSEHOLD VOL APPREC DINNER	463	0	0	0	0	0
00391 032927 HSHLD XP JANITORIAL SVS	0	0	46	0	0	0
00391 032928 HSHLD XP LAUNDRY SVS	0	0	2,801	2,500	2,500	2,500
00391 032929 HSHLD XP SUPPLIES	0	1,000	1,785	2,500	2,500	2,500
00391 033102 INSUR XP LIABILITY EXPOSURE	627	865	420	658	658	658
00391 033103 INSUR XP MISCELLANEOUS	3,243	4,825	4,825	9,566	9,566	9,566
00391 033105 INSUR XP LIABILITY EXPERIENCE	32,088	40,360	40,356	39,552	39,552	39,552
00391 033107 INSUR XP ACCIDENT MEDICAL	0	2,000	0	0	0	0
00391 033300 JURY & WITNESS EXPENSE	0	200	0	200	200	200
00391 033500 MAINTENANCE OF EQUIPMENT	47,695	119,053	67,105	71,500	71,500	71,500
00391 033501 MAINT OF EQUIP MEAS B	1,641	0	0	0	0	0
00391 033502 MAINTENANCE OF EQUIPMENT	1,508	0	0	0	0	0

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00391 033503 MAINTENANCE OF EQUIPMENT OTHER	3,228	0	0	0	0	0
00391 033504 MAINTENANCE OF EQUIPMENT	29,136	0	-6,626	0	0	0
00391 033505 MAINT VEH REPAIR TRUCK MEAS B	3,527	0	0	0	0	0
00391 033507 MAINT OF EQUIP HAZMAT	873	0	0	0	0	0
00391 033508 MAINT VEHICLES HAZMAT	38	0	0	0	0	0
00391 033509 MAINT OF EQUIP RESCUE VEHICLES	21,130	0	0	0	0	0
00391 033511 MAINTENANCE OF EQUIPMENT	3,758	0	0	0	0	0
00391 033512 MAINT OF EQUIP TRAINING PGM	923	0	0	0	0	0
00391 033513 MAINT OF EQUIP EMS	1,901	0	0	0	0	0
00391 033515 MAINTENANCE OF EQUIPMENT	2,525	0	0	0	0	0
00391 033516 MAINT OF FIRE EXTINGUISHERS	2,914	0	0	0	0	0
00391 033526 MNT EQP VEHICLES	0	70,000	86,771	140,000	140,000	140,000
00391 033528 MNT EQP SOFTWARE	0	0	396	0	0	0
00391 033530 MNT EQP RADIOS	0	16,000	4,285	16,000	16,000	16,000
00391 033535 MNT EQP OFFICE EQP	0	0	377	0	0	0
00391 033536 MNT EQP BOATS	0	0	3,167	0	0	0
00391 033537 MNT EQP RESCUE VEHICLES	0	0	405	0	0	0
00391 033538 MNT EQP SAFETY EQP	0	0	20,480	0	0	0
00391 033539 MNT EQP FIRE EQP	0	15,000	3,889	0	0	0
00391 033542 MNT EQP MEDICAL EQP	0	5,000	2,978	0	0	0
00391 033545 MNT EQP VH OUTSIDE REPAIR SVS	0	0	159	0	0	0
00391 033700 MAINTENANCE OF STRUCTURES	129,445	125,000	94,026	105,000	105,000	105,000
00391 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	1,000	1,313	20,000	20,000	20,000
00391 033901 EMERGENCY MEDICAL SUPPLIES	8,670	0	0	0	0	0
00391 033902 MED SPLY LAB GLOVES	0	0	1,748	0	0	0
00391 033905 MED SPLY EMERGENCY SPLY	316	8,000	17,828	0	0	0
00391 034100 MEMBERSHIPS	534	750	110	750	750	750
00391 034102 MEMBER PROF ORGANIZATIONS	0	0	800	0	0	0
00391 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	16,663	0	0	0
00391 034500 OFFICE EXPENSE	29,270	38,853	18,363	38,000	38,000	38,000
00391 034505 OFFICE EXPENSE TRAINING	3,268	0	0	0	0	0
00391 034526 OFFICE XP POSTAGE	0	0	6,000	0	0	0
00391 034527 OFFICE XP PRINTING	0	0	2,993	0	0	0
00391 034528 OFFICE XP SUPPLIES	0	0	2,970	0	0	0
00391 034529 OFFICE XP PUBLICATIONS	0	0	913	0	0	0
00391 034530 OFFICE XP SPEC FORMS	0	0	594	0	0	0
00391 034535 OFFICE XP EDUCATIONAL ITEMS	0	0	1,260	0	0	0
00391 034536 OFFICE XP OFFICE FURNITURE	0	0	1,326	0	0	0
00391 034591 CHGS OC POSTAGE SVS	0	0	2	0	0	0
00391 034592 CHGS OC OTHER MAIL SVS	0	0	1,799	1,815	1,815	1,815
00391 034700 PROF & SPECIAL SERVICES	865	0	-652	0	0	0
00391 034703 HEPATITIS B VACCINATIONS	630	0	294	0	0	0
00391 034705 INFORMATION TECHNOLOGY SVS	1,281	0	0	0	0	0
00391 034708 FUEL BREAK CONTRUCTION	0	-200	0	0	0	0
00391 034714 PROF & SPECIAL SERVICES	15,335	0	0	0	0	0
00391 034716 PROF SVS VFF WITHIN COUNTY	89,150	0	-3,768	0	0	0
00391 034717 PROPERTY TAX ADMIN FEE	46,223	0	0	0	0	0
00391 034718 CREDIT CARD BANK CHARGES	148	200	-18	0	0	0

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00391 034719 PROF & SPEC SVS RPP PHYS EVAL	3,915	0	0	0	0	0
00391 034726 PROF SVS PER CALL REIMB	40,916	0	-414	0	0	0
00391 034765 PERSONNEL PREEMPLOYMENT SVS	1,295	0	0	0	0	0
00391 034800 PROF & SPECIAL SERVICES	0	33,048	9,455	20,000	20,000	20,000
00391 034803 PROF ADVERTISING & MKTG SVS	0	0	3,000	0	0	0
00391 034807 PROF BANK SVS	0	200	18	300	300	300
00391 034808 PROF BILLING SVS	0	5,000	3,566	3,000	3,000	3,000
00391 034819 PROF ENGINEERING SVS	0	53,000	824	0	0	0
00391 034821 PROF EVALUATION SVS	0	0	3,212	0	0	0
00391 034822 PROF FIRE/FIRE SAFETY SVS	0	270,000	278,866	200,000	300,000	300,000
00391 034823 PROF HEALTH SVS	0	7,500	23,488	32,000	32,000	32,000
00391 034829 PROF MAINTENANCE SVS	0	2,000	0	0	0	0
00391 034831 PROF MEDICAL SVS	0	1,500	0	0	0	0
00391 034837 PROF PREEMPLOYMENT SVS	0	30,000	111	5,000	5,000	5,000
00391 034839 PROF PROGRAM SVS	0	34,000	0	0	0	0
00391 034851 PROF TRAINING SVS	0	15,000	400	0	0	0
00391 034860 PROF BENEFITS ADMIN SVS	0	32,500	30,971	54,000	54,000	54,000
00391 034892 CHGS IT PROFESSIONAL SVS	0	3,500	943	2,000	2,000	2,000
00391 034893 CHGS AUD PROP TAX SVS	0	52,000	42,964	50,000	50,000	50,000
00391 034900 PUBLICATIONS & LEGAL NOTICES	701	300	0	300	300	300
00391 035100 RENTS & LEASES OF EQUIPMENT	1,719	2,500	2,543	2,500	2,500	2,500
00391 035300 RENTS & LEASES OF STRUCTURES	1,300	500	1,342	2,500	2,500	2,500
00391 035500 MINOR EQUIPMENT	15,399	169,510	65,400	237,000	204,000	204,000
00391 035501 SMALL TOOLS & EQUIPMENT	8,018	0	-957	0	0	0
00391 035502 SMALL TOOLS & EQUIPMENT	2,884	0	-954	0	0	0
00391 035503 SM TOOLS & EQP HAZMAT	69	0	0	0	0	0
00391 035508 SMALL TOOLS & EQUIPMENT	52,186	0	0	0	0	0
00391 035509 SM TOOLS & EQP RPP	1,798	0	0	0	0	0
00391 035511 SM TOOLS & EQP OFFICE	2,870	0	0	0	0	0
00391 035512 SMALL TOOLS & EQUIPMENT	2,609	0	0	0	0	0
00391 035514 SM TOOLS & EQP SHOP	1,841	0	0	0	0	0
00391 035516 SMALL TOOLS & EQUIPMENT	33,223	0	0	0	0	0
00391 035518 SMALL TOOLS & EQUIPMENT	433	0	0	0	0	0
00391 035526 MNR EQP VOTING EQP	0	0	6	0	0	0
00391 035527 MINOR EQP OFFICE EQUIPMENT	0	4,000	1,221	0	0	0
00391 035528 MINOR EQP SOFTWARE	0	0	767	0	0	0
00391 035530 MNR EQP IT APRV	0	0	95	0	0	0
00391 035533 MNR EQP SAFETY EQP	0	29,900	24,185	0	0	0
00391 035534 MNR EQP FIRE EQP	0	35,000	56,346	0	0	0
00391 035535 MNR EQP COMM EQP	0	63,813	27,615	50,000	50,000	50,000
00391 035590 CHGS IT SOFTWARE EQP	96	3,000	1,629	1,000	1,000	1,000
00391 035591 CHGS IT HARDWARE EQP	2,467	9,500	6,542	7,500	7,500	7,500
00391 035592 CHGS IT TELECOMM EQP	152	500	0	500	500	500
00391 035700 SPECIAL DEPARTMENTAL EXPENSE	1,241	6,500	2,555	6,500	6,500	6,500
00391 035703 AWARDS	457	0	0	0	0	0
00391 035711 SPECIAL DEPARTMENTAL EXPENSE	3,250	0	0	0	0	0
00391 035712 TRAINING SUPPLIES	6,829	0	-805	0	0	0
00391 035714 SPECIAL DEPARTMENTAL EXPENSE	93	0	-93	0	0	0

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00391 035900 TRANSPORTATION & TRAVEL	6,118	8,000	-397	4,000	4,000	4,000
00391 035903 FIREFIGHTERS TRAINING INCENTVE	45,737	0	-160	0	0	0
00391 035904 TRANS & TRAVEL VFC FUEL	40,537	0	-40	0	0	0
00391 035940 TRANS/TRVL FUEL	0	48,000	50,534	76,000	76,000	76,000
00391 035942 TRANS/TRVL TRAINING	0	85,000	65,020	80,000	80,000	80,000
00391 036100 UTILITIES	57,885	70,000	114	105,000	105,000	105,000
00391 036125 UTIL ELECTRIC	0	0	31,612	0	0	0
00391 036126 UTIL GAS	0	0	40,449	0	0	0
00391 036127 UTIL WATER	0	0	1,984	0	0	0
TOTAL SERVICES AND SUPPLIES	\$893,231	\$1,630,689	\$1,227,510	\$1,496,339	\$1,563,339	\$1,563,339
OTHER CHARGES						
00391 050001 CENTRAL SERVICE COST A-87	\$45,323	\$41,307	\$41,307	\$109,708	\$109,708	\$109,708
00391 051301 CONTRIB VFLOS CALPERS AWARD	24,811	0	0	0	0	0
00391 058000 CDF CONTRACT	1,917,988	2,381,125	2,002,960	2,449,372	2,449,757	2,449,757
00391 058003 BELLA VISTA FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058004 BIG BEND FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058006 CASSEL FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058007 CENTERVILLE FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058010 FRENCH GULCH FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058011 HAT CREEK FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058012 IGO ONO FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058013 JONES VALLEY FIRE CONTRACT	1,500	3,000	1,500	3,000	3,000	3,000
00391 058014 KESWICK FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058015 MANTON FIRE CONTRACT	0	1,000	0	0	0	0
00391 058016 MCARTHUR FIRE CONTRACT	0	750	0	750	750	750
00391 058018 MONTGOMERY CRK FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058019 MOUNTAIN GATE FIRE CONTRACT	542	3,000	0	0	0	0
00391 058020 OAK RUN FIRE CONTRACT	1,500	3,000	1,500	3,000	3,000	3,000
00391 058021 OLD STATION FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058022 PALO CEDRO FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058023 PLATINA FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058026 LAKEHEAD FIRE CONTRACT	1,500	0	1,500	0	0	0
00391 058027 SHINGLETOWN FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058028 SOLDIER MOUNTAIN FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058030 WEST VALLEY FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058031 WHITMORE FIRE CONTRACT	1,500	3,000	3,000	3,000	3,000	3,000
00391 058032 LAKEHEAD FIRE CONTRACT	0	3,000	1,500	3,000	3,000	3,000
TOTAL OTHER CHARGES	\$2,017,165	\$2,484,182	\$2,098,267	\$2,616,830	\$2,617,215	\$2,617,215
FIXED ASSETS						
00391 061026 FIRE STATION MODULAR BLDG	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000
00391 061032 BIG BEND BLDG STRG ADDITION	0	0	0	0	250,000	250,000
00391 061033 BELLA VISTA BLDG STRG ADDITION	0	0	0	0	250,000	250,000

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00391 061034 DAK RUN BLDG STRG ADDITION	0	0	0	0	250,000	250,000
00391 065028 1 FIRE ENGINE W/ ACCESSORIES	0	300,000	0	0	0	0
00391 065065 1 RESCUE VEHICLE W/ACSSRY	0	0	0	0	90,000	90,000
00391 065083 1 TRUCK W/ ACCESSORIES	0	25,000	0	0	0	0
00391 065099 1 WATER TENDER	0	164,629	164,629	0	0	0
00391 065125 4 RADIOS	0	20,000	0	0	0	0
00391 065129 12 SCBA BREATHING APP W ACC	0	42,000	27,037	0	0	0
00391 065146 1 TEST CONSOLE	0	10,100	10,063	0	0	0
00391 065165 2 FIRE ENGINES W/ ACCESSORIES	0	0	0	0	600,000	600,000
00391 065169 2 FIRE ENGINES USED W/ACCESS	0	0	0	0	30,000	30,000
00391 065173 2 TRAILERS	0	0	0	0	33,000	33,000
00391 076535 EQUIPMENT	275,394	0	0	0	0	0
00391 076536 EQUIPMENT	5,259	0	0	0	0	0
00391 076540 EQUIPMENT	149,394	0	0	0	0	0
00391 077140 IGO FIRE METAL BLDG	2,357	264,000	3,910	0	259,000	259,000
00391 077141 KESWICK FIRE METAL BLDG	2,278	200,000	2,925	0	195,000	195,000
00391 077143 ADA PARKING	21,649	0	0	0	0	0
00391 077540 17 SCBA BREATHING APP	0	69,675	69,675	0	0	0
00391 077541 EQUIPMENT	161,958	0	0	0	0	0
00391 077542 2 RESCUE VEHICLES	37,882	0	0	0	0	0
00391 077543 EQUIPMENT	161,587	0	0	0	0	0
00391 077544 1 WATER TENDER RENOV MB	0	45,000	45,000	0	0	0
00391 077545 1 OPACITY METER	5,497	0	0	0	0	0
00391 077547 1 REPEATER W/ANTENNA	1,933	8,515	8,514	0	0	0
00391 077548 EQUIPMENT	0	164,629	164,629	0	0	0
TOTAL FIXED ASSETS	\$825,186	\$1,563,548	\$496,382	\$0	\$2,207,000	\$2,207,000
APPROP FOR CONTINGENCY						
00391 090005 APPROP FOR CONTINGENCY SALARY	\$0	\$275	\$0	\$3,079	\$3,079	\$3,079
TOTAL APPROP FOR CONTINGENCY	\$0	\$275	\$0	\$3,079	\$3,079	\$3,079
TOTAL EXPENDITURES*****	\$4,134,026	\$6,232,532	\$4,288,826	\$4,468,066	\$6,742,451	\$6,742,451

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00393 CSA #7 BURNEY STRM DRAIN ADMIN						
REVENUE FROM MONEY-& PROPERTY						
00393 420000 INTEREST	\$3,528	\$2,400	\$3,738	\$3,500	\$3,500	\$3,500
00393 420001 CHNG IN FAIR VALUE INVESTMENTS	316	0	-280	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,844	\$2,400	\$3,458	\$3,500	\$3,500	\$3,500
CHARGES FOR SERVICES						
00393 668148 S/A CSA #7 BURNEY CURR	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470
TOTAL CHARGES FOR SERVICES	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470
TOTAL REVENUES*****	\$8,314	\$6,870	\$7,928	\$7,970	\$7,970	\$7,970
SERVICES AND SUPPLIES						
00393 033700 MAINTENANCE OF STRUCTURES	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
00393 034708 OPERATIONAL SERVICES	176	0	1	0	0	0
00393 034800 PROF & SPECIAL SERVICES	0	0	-1	0	0	0
00393 034829 PROF MAINTENANCE SVS	0	5,000	582	5,000	5,000	5,000
00393 036100 UTILITIES	134	150	150	160	160	160
TOTAL SERVICES AND SUPPLIES	\$309	\$10,150	\$732	\$10,160	\$10,160	\$10,160
OTHER CHARGES						
00393 050001 CENTRAL SERVICE COST A-87	\$43	\$40	\$40	\$186	\$186	\$186
TOTAL OTHER CHARGES	\$43	\$40	\$40	\$186	\$186	\$186
TOTAL EXPENDITURES*****	\$352	\$10,190	\$772	\$10,346	\$10,346	\$10,346

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
00394 CSA #25 KESWICK WATER ADMIN						
TAXES						
00394 101000 CURRENT SECURED TAXES	\$18,779	\$10,000	\$20,204	\$15,000	\$15,000	\$15,000
00394 101011 CURR SEC TAX DEL ADV TEETER	476	0	730	0	0	0
00394 101100 SUPPLEMENTAL TAXES CURRENT	817	500	616	500	500	500
00394 101111 SUPPLEMENTAL TAXES CURR TEETER	98	0	97	0	0	0
00394 102000 CURRENT UNSECURED TAXES	924	1,000	987	1,000	1,000	1,000
00394 103010 SUPPLEMENTAL TAXES PRIOR	2	0	2	0	0	0
00394 104000 PRIOR YEAR UNSECURED TAXES	16	0	14	0	0	0
TOTAL TAXES	\$21,111	\$11,500	\$22,650	\$16,500	\$16,500	\$16,500
REVENUE FROM MONEY & PROPERTY						
00394 420000 INTEREST	\$4,275	\$2,000	\$4,382	\$4,000	\$4,000	\$4,000
00394 420001 CHNG IN FAIR VALUE INVESTMENTS	543	0	-429	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$4,818	\$2,000	\$3,953	\$4,000	\$4,000	\$4,000
INTERGOVERNMENTAL REVENUES						
00394 546000 STATE HOMEOWNERS EXEMPTION	\$399	\$384	\$398	\$398	\$398	\$398
TOTAL INTERGOVERNMENTAL REVENUES	\$399	\$384	\$398	\$398	\$398	\$398
CHARGES FOR SERVICES						
00394 668194 S/A DEL WATER CURR	\$1,098	\$0	\$825	\$0	\$0	\$0
00394 693010 RETURNED CHECK SERVICE CHARGE	12	0	0	0	0	0
00394 693020 WATER SERVICE COLLECTIONS	55,545	57,000	53,937	57,000	57,000	57,000
00394 693500 SEWER SERVICE CHARGES	0	0	1,765	0	0	0
00394 693900 CONNECTION FEES	465	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$57,120	\$57,000	\$56,526	\$57,000	\$57,000	\$57,000
MISCELLANEOUS REVENUES						
00394 799300 MISCELLANEOUS REVENUE	\$0	\$0	\$12	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$12	\$0	\$0	\$0
TOTAL REVENUES*****	\$83,449	\$70,884	\$83,539	\$77,898	\$77,898	\$77,898

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
SERVICES AND SUPPLIES						
00394 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$50	\$0	\$0	\$0	\$0
00394 032500 COMMUNICATIONS EXPENSE	180	200	186	200	200	200
00394 033500 MAINTENANCE OF EQUIPMENT	7,239	6,500	4,789	4,000	4,000	4,000
00394 033700 MAINTENANCE OF STRUCTURES	13,157	12,000	3,185	19,000	19,000	19,000
00394 033701 MAINTENANCE PARKS	1,808	0	0	0	0	0
00394 033726 MNT STR PARKS	0	2,255	0	0	0	0
00394 034100 MEMBERSHIPS	150	150	150	150	150	150
00394 034500 OFFICE EXPENSE	899	1,014	0	0	0	0
00394 034591 CHGS OC POSTAGE SVS	0	0	693	505	505	505
00394 034707 LABORATORY ANALYSES	1,620	0	0	0	0	0
00394 034708 OPERATIONAL SERVICES	35,915	0	0	0	0	0
00394 034709 OPERATIONS PARKS	495	0	0	0	0	0
00394 034717 PROPERTY TAX ADMIN FEE	592	0	0	0	0	0
00394 034800 PROF & SPECIAL SERVICES	0	0	2,919	3,000	3,000	3,000
00394 034802 PROF ADMIN SVS	0	600	0	0	0	0
00394 034826 PROF LAB SVS	0	2,000	1,661	2,000	2,000	2,000
00394 034829 PROF MAINTENANCE SVS	0	36,000	33,610	38,000	38,000	38,000
00394 034893 CHGS AUD PROP TAX SVS	0	0	548	600	600	600
00394 035500 MINOR EQUIPMENT	0	0	114	0	0	0
00394 035700 OPERATING PERMIT	91	700	84	0	0	0
00394 035743 SP DEPT XP PERMITS/LICENSES	0	350	0	0	0	0
00394 036100 UTILITIES	10,391	11,000	10,826	12,000	12,000	12,000
TOTAL SERVICES AND SUPPLIES	\$72,535	\$72,819	\$58,766	\$79,455	\$79,455	\$79,455
OTHER CHARGES						
00394 050001 CENTRAL SERVICE COST A-87	\$127	\$278	\$278	\$3,269	\$3,269	\$3,269
00394 050203 SAFE DRINKING WATER LOAN	2,811	0	0	0	0	0
00394 050225 RET L/T DT SAFE DRINK WTR LN	0	2,925	2,918	3,000	3,000	3,000
00394 050303 INT SAFE DRINK WTR LOAN	242	0	0	0	0	0
00394 050325 INT L/T DT SAFE DRINK WTR LN	0	154	134	200	200	200
00394 050900 DEPRECIATION EXPENSE	15,348	15,348	15,169	15,348	15,348	15,348
00394 051100 BAD DEBTS	14	0	-13	0	0	0
TOTAL OTHER CHARGES	\$18,541	\$18,705	\$18,486	\$21,817	\$21,817	\$21,817
TOTAL EXPENDITURES*****	\$91,076	\$91,524	\$77,252	\$101,272	\$101,272	\$101,272

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
=====	=====	=====	=====	=====	=====	=====
00395 CSA #11 FRENCH GULCH WTR ADMIN						
REVENUE FROM MONEY & PROPERTY						
00395 420000 INTEREST	\$666	\$500	\$512	\$500	\$500	\$500
00395 420001 CHNG IN FAIR VALUE INVESTMENTS	95	0	-197	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$762	\$500	\$315	\$500	\$500	\$500
CHARGES FOR SERVICES						
00395 668194 S/A DEL WATER CURR	\$1,193	\$0	\$1,008	\$0	\$0	\$0
00395 693020 WATER SERVICE COLLECTIONS	45,839	65,398	56,117	58,000	58,000	58,000
00395 693900 CONNECTION FEES	750	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$47,783	\$65,398	\$57,126	\$58,000	\$58,000	\$58,000
MISCELLANEOUS REVENUES						
00395 799300 MISCELLANEOUS REVENUE	\$0	\$0	\$36	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$36	\$0	\$0	\$0
TOTAL REVENUES*****	\$48,545	\$65,898	\$57,477	\$58,500	\$58,500	\$58,500
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00395 032500 COMMUNICATIONS EXPENSE	\$174	\$200	\$205	\$250	\$250	\$250
00395 033500 MAINTENANCE OF EQUIPMENT	3,207	5,000	2,591	5,000	5,000	5,000
00395 033700 MAINTENANCE OF STRUCTURES	0	500	1,995	5,000	5,000	5,000
00395 033900 MEDICAL/DENTAL/LAB SUPPLIES	400	0	0	0	0	0
00395 034100 MEMBERSHIPS	150	150	150	150	150	150
00395 034500 OFFICE EXPENSE	554	652	0	0	0	0
00395 034591 CHGS OC POSTAGE SVS	0	0	466	514	514	514
00395 034707 LABORATORY ANALYSIS WATER	1,899	0	0	0	0	0
00395 034708 OPERATIONAL SERVICES	35,274	0	0	0	0	0
00395 034800 PROF & SPECIAL SERVICES	0	0	3,703	600	600	600
00395 034826 PROF LAB SVS	0	2,000	2,321	2,000	2,000	2,000
00395 034829 PROF MAINTENANCE SVS	0	37,000	30,456	37,000	37,000	37,000
00395 034900 PUBLICATIONS & LEGAL NOTICES	79	0	0	0	0	0
00395 035500 MINOR EQUIPMENT	0	200	0	0	0	0
00395 035700 SPECIAL DEPARTMENTAL EXPENSE	700	0	84	0	0	0
00395 036100 UTILITIES	6,723	8,500	10,396	10,500	10,500	10,500
TOTAL SERVICES AND SUPPLIES	\$49,160	\$54,202	\$52,366	\$61,014	\$61,014	\$61,014

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
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00395 050001 CENTRAL SERVICE COST A-87	\$447	\$988	\$988	\$2,110	\$2,110	\$2,110
00395 050900 DEPRECIATION EXPENSE	44,467	44,083	43,339	44,083	44,083	44,083
00395 051100 BAD DEBTS	-44	0	71	0	0	0
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TOTAL OTHER CHARGES	\$44,870	\$45,071	\$44,399	\$46,193	\$46,193	\$46,193
FIXED ASSETS						
00395 065048 1 MATTER ANALYZER	\$0	\$4,500	\$0	\$0	\$0	\$0
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TOTAL FIXED ASSETS	\$0	\$4,500	\$0	\$0	\$0	\$0
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TOTAL EXPENDITURES*****	\$94,030	\$103,773	\$96,764	\$107,207	\$107,207	\$107,207
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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
=====						
00396 CSA #23 CRAGVIEW WATER						
TAXES						
00396 101000 CURRENT SECURED TAXES	\$4,495	\$4,000	\$4,745	\$4,500	\$4,500	\$4,500
00396 101011 CURR SEC TAX DEL ADV TEETER	117	0	174	0	0	0
00396 101100 SUPPLEMENTAL TAXES CURRENT	199	0	147	0	0	0
00396 101111 SUPPLEMENTAL TAXES CURR TEETER	24	0	23	0	0	0
00396 102000 CURRENT UNSECURED TAXES	226	0	237	0	0	0
00396 103010 SUPPLEMENTAL TAXES PRIOR	1	0	0	0	0	0
00396 104000 PRIOR YEAR UNSECURED TAXES	4	0	3	0	0	0
TOTAL TAXES	\$5,065	\$4,000	\$5,331	\$4,500	\$4,500	\$4,500
REVENUE FROM MONEY & PROPERTY						
00396 420000 INTEREST	\$3,382	\$2,000	\$2,853	\$2,500	\$2,500	\$2,500
00396 420001 CHNG IN FAIR VALUE INVESTMENTS	286	0	-474	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,668	\$2,000	\$2,379	\$2,500	\$2,500	\$2,500
INTERGOVERNMENTAL REVENUES						
00396 546000 STATE HOMEOWNERS EXEMPTION	\$98	\$0	\$95	\$0	\$0	\$0
00396 560502 FED WATER SYSTEM IMPROVE GRANT	0	1,051,300	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$98	\$1,051,300	\$95	\$0	\$0	\$0
CHARGES FOR SERVICES						
00396 668194 S/A DEL WATER CURR	\$0	\$0	\$605	\$0	\$0	\$0
00396 693020 WATER SERVICE COLLECTIONS	41,731	44,000	36,281	41,000	41,000	41,000
00396 693500 SEWER SERVICE CHARGES	0	0	1,908	0	0	0
00396 693900 CONNECTION FEES	600	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$42,331	\$44,000	\$38,794	\$41,000	\$41,000	\$41,000
TOTAL REVENUES*****	\$51,162	\$1,101,300	\$46,599	\$48,000	\$48,000	\$48,000
=====						
SERVICES AND SUPPLIES						
00396 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$50	\$0	\$0	\$0	\$0
00396 032500 COMMUNICATIONS EXPENSE	180	200	160	200	200	200
00396 033500 MAINTENANCE OF EQUIPMENT	4,165	5,000	1,643	8,000	8,000	8,000
00396 033700 MAINTENANCE OF STRUCTURES	291	200	1,392	3,000	3,000	3,000
00396 034100 MEMBERSHIPS	0	150	150	150	150	150

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
00396 034500 OFFICE EXPENSE	300	300	0	0	0	0
00396 034591 CHGS OC POSTAGE SVS	0	0	281	377	377	377
00396 034700 PROF & SPECIAL SERVICES	12,088	0	0	0	0	0
00396 034706 ALERT SERVICE	150	0	0	0	0	0
00396 034707 LABORATORY ANALYSES	1,375	0	0	0	0	0
00396 034708 OPERATIONAL SERVICES	29,465	0	0	0	0	0
00396 034717 PROPERTY TAX ADMIN FEE	142	0	0	0	0	0
00396 034800 PROF & SPECIAL SERVICES	0	72,993	6,614	6,000	6,000	6,000
00396 034802 PROF ADMIN SVS	0	125	216	0	0	0
00396 034807 PROF BANK SVS	0	0	55	0	0	0
00396 034826 PROF LAB SVS	0	2,000	1,586	2,000	2,000	2,000
00396 034829 PROF MAINTENANCE SVS	0	32,500	24,461	30,000	30,000	30,000
00396 034893 CHGS AUD PROP TAX SVS	0	0	129	0	0	0
00396 034900 PUBLICATIONS & LEGAL NOTICES	65	0	0	0	0	0
00396 035100 RENTS & LEASES OF EQUIPMENT	27	0	58	0	0	0
00396 035700 SPECIAL DEPARTMENTAL EXPENSE	1,559	2,000	1,077	3,000	3,000	3,000
00396 035703 PERMIT FEE	254	0	0	0	0	0
00396 035743 SP DEPT XP PERMITS/LICENSES	0	130	132	150	150	150
00396 035900 TRANSPORTATION & TRAVEL	332	0	545	0	0	0
00396 036100 UTILITIES	4,107	6,000	4,737	6,500	6,500	6,500
TOTAL SERVICES AND SUPPLIES	\$54,500	\$121,648	\$43,237	\$59,377	\$59,377	\$59,377
OTHER CHARGES						
00396 050001 CENTRAL SERVICE COST A-87	\$508	\$1,211	\$1,211	\$3,672	\$3,672	\$3,672
00396 050900 DEPRECIATION EXPENSE	4,348	3,936	4,338	3,936	3,936	3,936
00396 051100 BAD DEBTS	10	0	-47	0	0	0
TOTAL OTHER CHARGES	\$4,866	\$5,147	\$5,502	\$7,608	\$7,608	\$7,608
TOTAL EXPENDITURES*****	\$59,365	\$126,795	\$48,739	\$66,985	\$66,985	\$66,985

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
00397 LOS PALOS DR EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00397 420000 INTEREST	\$80	\$0	\$335	\$75	\$75	\$75
00397 420001 CHNG IN FAIR VALUE INVESTMENTS	66	0	-45	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$146	\$0	\$291	\$75	\$75	\$75
CHARGES FOR SERVICES						
00397 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$1,880	\$1,880	\$1,880	\$1,880	\$1,880
TOTAL CHARGES FOR SERVICES	\$0	\$1,880	\$1,880	\$1,880	\$1,880	\$1,880
TOTAL REVENUES*****	\$146	\$1,880	\$2,171	\$1,955	\$1,955	\$1,955
SERVICES AND SUPPLIES						
00397 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$74	\$64	\$80	\$80	\$80
00397 034800 PROF & SPECIAL SERVICES	0	1,200	0	0	0	0
00397 034802 PROF ADMIN SVS	0	100	100	100	100	100
00397 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	1,000	1,000	1,000
00397 034900 PUBLICATIONS & LEGAL NOTICES	0	0	64	0	0	0
TOTAL SERVICES AND SUPPLIES	\$0	\$1,374	\$228	\$1,180	\$1,180	\$1,180
OTHER CHARGES						
00397 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$28	\$28	\$28
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$28	\$28	\$28
TOTAL EXPENDITURES*****	\$0	\$1,374	\$228	\$1,208	\$1,208	\$1,208

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
=====						
00398 FOXWOOD ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00398 420000 INTEREST	\$0	\$0	\$39	\$0	\$0	\$0
00398 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	117	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$157	\$0	\$0	\$0
CHARGES FOR SERVICES						
00398 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$10,603	\$10,603	\$10,603	\$10,603	\$10,603
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$0	\$10,603	\$10,603	\$10,603	\$10,603	\$10,603
TOTAL REVENUES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$0	\$10,603	\$10,760	\$10,603	\$10,603	\$10,603
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00398 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$324	\$279	\$350	\$350	\$350
00398 034802 PROF ADMIN SVS	0	100	100	100	100	100
00398 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	4,000	4,000	4,000
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TOTAL SERVICES AND SUPPLIES	\$0	\$424	\$379	\$4,450	\$4,450	\$4,450
TOTAL EXPENDITURES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$0	\$424	\$379	\$4,450	\$4,450	\$4,450
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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
00399 ROCKY LEDGE ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00399 420000 INTEREST	\$0	\$0	\$280	\$300	\$300	\$300
00399 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	153	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$433	\$300	\$300	\$300
CHARGES FOR SERVICES						
00399 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563
TOTAL CHARGES FOR SERVICES	\$0	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563
TOTAL REVENUES*****	\$0	\$13,563	\$13,996	\$13,863	\$13,863	\$13,863
SERVICES AND SUPPLIES						
00399 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$380	\$328	\$412	\$412	\$412
00399 034802 PROF ADMIN SVS	0	100	100	100	100	100
00399 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$0	\$480	\$428	\$4,512	\$4,512	\$4,512
TOTAL EXPENDITURES*****	\$0	\$480	\$428	\$4,512	\$4,512	\$4,512

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
00600 COTTONWOOD CRK MEADOWS PRD						
REVENUE FROM MONEY & PROPERTY						
00600 420000 INTEREST	\$0	\$0	\$54	\$200	\$200	\$200
00600 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	40	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$94	\$200	\$200	\$200
CHARGES FOR SERVICES						
00600 668132 SPECIAL ASSESSMENTS CURR	\$0	\$3,485	\$0	\$0	\$0	\$0
00600 668144 S/A IN LIEU PARCEL CHGS CURR	0	0	3,485	3,485	3,485	3,485
TOTAL CHARGES FOR SERVICES	\$0	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485
TOTAL REVENUES*****	\$0	\$3,485	\$3,579	\$3,685	\$3,685	\$3,685
SERVICES AND SUPPLIES						
00600 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$50	\$0	\$61	\$61	\$61
00600 034802 PROF ADMIN SVS	0	100	100	100	100	100
00600 036100 UTILITIES	0	550	0	550	550	550
TOTAL SERVICES AND SUPPLIES	\$0	\$700	\$100	\$711	\$711	\$711
TOTAL EXPENDITURES*****	\$0	\$700	\$100	\$711	\$711	\$711

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
=====						
00601 CSA #3 CASTELLA LOAN ADMIN						
REVENUE FROM MONEY & PROPERTY						
00601 420000 INTEREST	\$0	\$0	\$14	\$500	\$500	\$500
00601 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	378	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$392	\$500	\$500	\$500
CHARGES FOR SERVICES						
00601 668126 S/A CASTELLA WATER CURR	\$0	\$0	\$32,899	\$15,000	\$15,000	\$15,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$32,899	\$15,000	\$15,000	\$15,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$0	\$0	\$33,291	\$15,500	\$15,500	\$15,500
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00601 034800 PROF & SPECIAL SERVICES	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
OTHER CHARGES						
00601 050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
00601 050321 INT L/T DT CURR INTEREST	0	0	0	15,000	15,000	15,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00602 AEGEAN WAY PRD						
CHARGES FOR SERVICES						
00602 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$2,034	\$2,034	\$2,034
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$2,034	\$2,034	\$2,034
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$0	\$2,034	\$2,034	\$2,034
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00602 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$65	\$65	\$65
00602 034802 PROF ADMIN SVS	0	0	0	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$165	\$165	\$165
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$165	\$165	\$165
	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00603 VILLAGE GREEN PRD						
CHARGES FOR SERVICES						
00603 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$2,693	\$2,693	\$2,693
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$2,693	\$2,693	\$2,693
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$0	\$2,693	\$2,693	\$2,693
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00603 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$44	\$44	\$44
00603 034802 PROF ADMIN SVS	0	0	0	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$144	\$144	\$144
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$144	\$144	\$144
	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00604 BUTTERFIELD LANE EFER PRD						
CHARGES FOR SERVICES						
00604 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
TOTAL REVENUES*****	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
SERVICES AND SUPPLIES						
00604 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$101	\$101	\$101
00604 034802 PROF ADMIN SVS	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$201	\$201	\$201
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$201	\$201	\$201
=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00605 HONEYBEE ACRES PRD						
CHARGES FOR SERVICES						
00605 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$2,153	\$2,153	\$2,153
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$2,153	\$2,153	\$2,153
TOTAL REVENUES*****	\$0	\$0	\$0	\$2,153	\$2,153	\$2,153
SERVICES AND SUPPLIES						
00605 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$46	\$46	\$46
00605 034802 PROF ADMIN SVS	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$146	\$146	\$146
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$146	\$146	\$146
=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00606 SILVER SADDLE ESTATES PRD						
CHARGES FOR SERVICES						
00606 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$3,802	\$3,802	\$3,802
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$3,802	\$3,802	\$3,802
TOTAL REVENUES*****	\$0	\$0	\$0	\$3,802	\$3,802	\$3,802
SERVICES AND SUPPLIES						
00606 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$67	\$67	\$67
00606 034802 PROF ADMIN SVS	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$167	\$167	\$167
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$167	\$167	\$167
=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00607 WISTERIA ESTATES PRD						
CHARGES FOR SERVICES						
00607 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$10,494	\$10,494	\$10,494
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$10,494	\$10,494	\$10,494
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$0	\$10,494	\$10,494	\$10,494
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00607 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$159	\$159	\$159
00607 034802 PROF ADMIN SVS	0	0	0	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$259	\$259	\$259
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$259	\$259	\$259
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