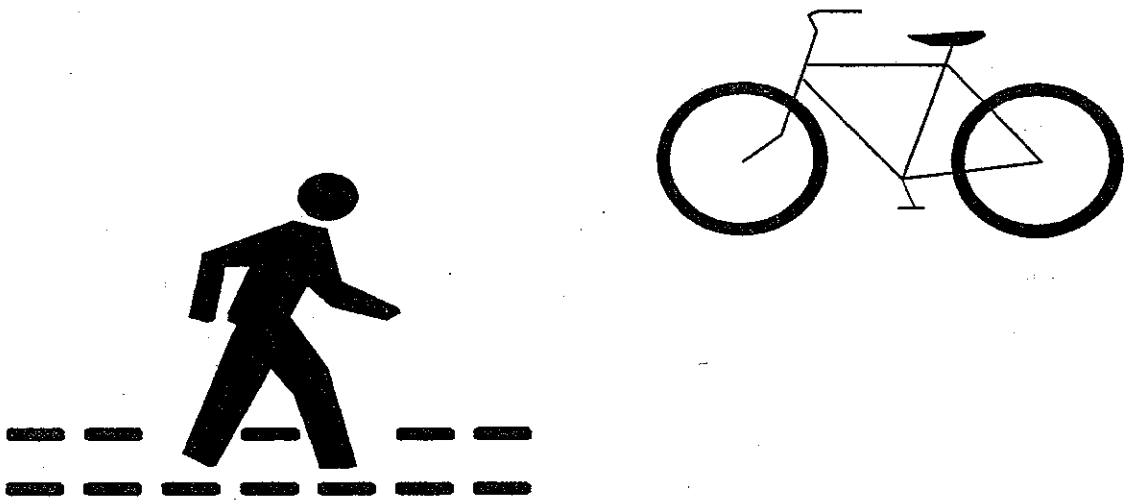


RECREATION



COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
UNIT TITLE: 701 RECREATION & PARK DEVELOPMENT						
FUNCTION: RECREATION						
ACTIVITY: RECREATION FACILITIES						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
701 032900 HOUSEHOLD EXPENSE	7,479	15,000	7,842	15,000	15,000	15,000
701 033700 MAINTENANCE OF STRUCTURES	7,727	15,100	10,931	251,700	251,700	251,700
701 033702 MAINTENANCE CONTRACTS	0	40,000	0	0	0	0
701 033703 MAINT OF STRUCT BOGGS	1,081	2,200	0	0	0	0
701 034700 PROF & SPECIAL SERVICES	0	75,000	130	0	0	0
701 034702 PROF & SPEC SVS OTHER	9,400	0	0	0	0	0
701 034705 INFORMATION TECHNOLOGY SVS	2,101	0	0	0	0	0
701 034800 PROF & SPECIAL SERVICES	0	0	0	0	75,000	75,000
701 036100 UTILITIES	2,412	4,500	2,389	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	\$30,201	\$151,800	\$21,292	\$271,200	\$346,200	\$346,200
OTHER CHARGES						
701 050001 CENTRAL SERVICE COST A-87	264	261	261	-38	-38	-38
701 050003 BUILDING & EQUIPMENT USE A-87	6,210	0	0	-3,105	-3,105	-3,105
TOTAL OTHER CHARGES	\$6,473	\$261	\$261	\$-3,143	\$-3,143	\$-3,143
OTHER FINANCING USES						
701 095166 TRANS OUT CAPITAL PROJECTS	11,223	0	0	0	0	0
TOTAL OTHER FINANCING USES	\$11,223	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$47,897	\$152,061	\$21,553	\$268,057	\$343,057	\$343,057
INTERGOVERNMENTAL REVENUES						
701 549121 ST CA RESOURCE AGCY EEM GRANT	0	0	0	210,000	210,000	210,000
701 549710 STATE PARKS & RECREATION GRANT	9,600	78,000	0	0	78,000	78,000
701 563751 CONTRIB FROM SHASTA LAKE CITY	75,000	75,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$84,600	\$153,000	\$0	\$210,000	\$288,000	\$288,000
MISCELLANEOUS REVENUES						
701 799600 INSURANCE LOSS & REFUNDS	35,969	0	9,459	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$35,969	\$0	\$9,459	\$0	\$0	\$0
TOTAL REVENUES*****	\$120,569	\$153,000	\$9,459	\$210,000	\$288,000	\$288,000

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING DETAIL
 BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
RECREATION & PARK DEVELOPMENT EXP OVER (UNDER) REV	\$-72,672	\$-939	\$12,094	\$58,057	\$55,057	\$55,057

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
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BUDGET FOR THE FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2005-06	ACTUAL BUDGET 2006-07	ACTUAL EXP/REV 2006-07	BUDGET REQUESTS 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
UNIT TITLE: 710 VETERANS HALLS						
FUNCTION: RECREATION						
ACTIVITY: VETERANS MEMORIAL BUILDINGS						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
710 032500 COMMUNICATIONS EXPENSE	455	700	649	700	700	700
710 032900 HOUSEHOLD EXPENSE	8,141	10,500	6,635	10,500	10,500	10,500
710 033103 INSUR XP MISCELLANEOUS	199	500	143	500	500	500
710 033700 MAINTENANCE OF STRUCTURES	17,514	24,500	37,356	30,000	30,000	30,000
710 033707 MAINTENANCE DEPT ITEMIZED	44,583	151,791	116,655	93,500	0	0
710 033708 MAINT PROJECTS & ADA	706	0	0	0	0	0
710 033734 MNT STR ITEMIZED MAINT	0	0	0	0	144,500	144,500
710 034700 PROF & SPECIAL SERVICES	6,525	11,500	6,413	11,500	0	0
710 034800 PROF & SPECIAL SERVICES	0	0	0	0	11,500	11,500
710 036100 UTILITIES	8,486	11,906	6,767	11,900	11,900	11,900
TOTAL SERVICES AND SUPPLIES	\$86,609	\$211,397	\$174,619	\$158,600	\$209,600	\$209,600
OTHER CHARGES						
710 050001 CENTRAL SERVICE COST A-87	785	-297	-297	227	227	227
710 050003 BUILDING & EQUIPMENT USE A-87	2,769	2,770	2,769	2,770	2,770	2,770
710 050800 TAXES & ASSESSMENTS	4,730	5,000	4,891	5,000	5,000	5,000
TOTAL OTHER CHARGES	\$8,285	\$7,473	\$7,363	\$7,997	\$7,997	\$7,997
FIXED ASSETS						
710 061021 VETS HALL RESTROOM REMODEL	0	0	0	0	178,000	178,000
710 078145 VETS HALL RESTROOM REMODEL	0	0	0	80,000	0	0
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$80,000	\$178,000	\$178,000
TOTAL EXPENDITURES*****	\$94,894	\$218,870	\$181,983	\$246,597	\$395,597	\$395,597
REVENUE FROM MONEY & PROPERTY						
710 421200 RENTS/LEASES OF BUILDINGS	2,300	500	2,380	500	500	500
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,300	\$500	\$2,380	\$500	\$500	\$500
CHARGES FOR SERVICES						
710 692704 REIMB CLEANING COSTS	907	0	321	100	100	100
TOTAL CHARGES FOR SERVICES	\$907	\$0	\$321	\$100	\$100	\$100
MISCELLANEOUS REVENUES						

COUNTY OF SHASTA SCHEDULE 9

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710 792500 DONATIONS	0	0	500	0	31,000	31,000
710 799300 MISCELLANEOUS REVENUE	100	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$100	\$0	\$500	\$0	\$31,000	\$31,000
TOTAL REVENUES*****	\$3,307	\$500	\$3,201	\$600	\$31,600	\$31,600
VETERANS HALLS EXP OVER (UNDER) REV	\$91,587	\$218,370	\$178,782	\$245,997	\$363,997	\$363,997