

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
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00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00372 420000 INTEREST	\$189	\$52	\$260	\$57	\$57	\$57
00372 420001 CHNG IN FAIR VALUE INVESTMENTS	42	0	-29	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$231	\$52	\$231	\$57	\$57	\$57
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	\$11,932	\$12,111	\$11,937	\$11,937	\$11,937
SERVICES AND SUPPLIES						
00372 033102 INSUR XP LIABILITY EXPOSURE	\$710	\$649	\$579	\$634	\$634	\$634
00372 034704 ROAD MAINTENANCE	9,315	22,000	15,230	17,788	0	0
00372 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00372 034802 PROF ADMIN SVS	0	0	0	0	100	100
00372 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	17,788	17,788
00372 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$10,125	\$22,749	\$15,909	\$18,622	\$18,622	\$18,622
OTHER CHARGES						
00372 050001 CENTRAL SERVICE COST A-87	\$81	\$2	\$2	\$83	\$83	\$83
TOTAL OTHER CHARGES	\$81	\$2	\$2	\$83	\$83	\$83
TOTAL EXPENDITURES*****	\$10,206	\$22,751	\$15,911	\$18,705	\$18,705	\$18,705

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00373 AIR QUALITY MGMT DIST ADMIN						
LICENSES, PERMITS & FRANCHISES						
00373 215500 AIR POLLUTION FEES	\$8,552	\$4,000	\$4,590	\$4,000	\$4,000	\$4,000
00373 215520 BURNING PERMIT FEES	8,220	10,000	4,943	10,000	10,000	10,000
00373 215521 BURN PERMIT FEE BASIN CONTROL	1,195	0	1,250	0	0	0
00373 215550 DEVICE PERMIT FEES	186,088	158,000	191,913	158,000	158,000	158,000
00373 215600 HEARING BOARD FEES	1,465	450	350	450	450	450
TOTAL LICENSES, PERMITS & FRANCHISES	\$205,520	\$172,450	\$203,046	\$172,450	\$172,450	\$172,450
FINES, FORFEITURES & PENALTIES						
00373 318770 COURT FINES & PENALTIES	\$133,895	\$84,000	\$83,978	\$84,000	\$84,000	\$84,000
TOTAL FINES, FORFEITURES & PENALTIES	\$133,895	\$84,000	\$83,978	\$84,000	\$84,000	\$84,000
REVENUE FROM MONEY & PROPERTY						
00373 420000 INTEREST	\$57,019	\$30,000	\$94,354	\$50,000	\$50,000	\$50,000
00373 420001 CHNG IN FAIR VALUE INVESTMENTS	12,547	0	9,614	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$69,566	\$30,000	\$103,969	\$50,000	\$50,000	\$50,000
INTERGOVERNMENTAL REVENUES						
00373 526011 STATE MOTOR VEHICLE AB2766	\$519,389	\$500,000	\$534,017	\$500,000	\$500,000	\$500,000
00373 545500 STATE AIR POLLUTION GRANT	52,724	53,000	51,936	53,000	53,000	53,000
00373 549190 STATE AIR RSRCS BRD MOYER GRT	231,499	300,314	153,395	350,130	350,130	350,130
00373 549193 ST LOWER EMISSION SCH BUS PROG	0	112,730	112,730	0	0	0
00373 560200 FEDERAL EPA PM25	4,880	3,000	9,731	46,000	3,000	3,000
TOTAL INTERGOVERNMENTAL REVENUES	\$808,492	\$969,044	\$861,809	\$949,130	\$906,130	\$906,130
CHARGES FOR SERVICES						
00373 692000 CHGS FOR PROFESSIONAL SVS	\$5,521	\$8,000	\$4,630	\$8,000	\$46,000	\$46,000
00373 692100 PHOTOCOPIES	65	500	5	500	500	500
00373 692360 REIMB AIR TOXIC ACT	11,556	9,400	9,882	9,400	9,400	9,400
TOTAL CHARGES FOR SERVICES	\$17,142	\$17,900	\$14,517	\$17,900	\$55,900	\$55,900
MISCELLANEOUS REVENUES						
00373 795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$25	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$25	\$0	\$0	\$0	\$0	\$0

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OTHER FINANCING SRCS SALE F/A						
00373 896100 SALE OF FIXED ASSETS	\$5,655	\$10,000	\$18,774	\$10,000	\$10,000	\$10,000
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TOTAL OTHER FINANCING SRCS SALE F/A	\$5,655	\$10,000	\$18,774	\$10,000	\$10,000	\$10,000
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TOTAL REVENUES*****	\$1,240,295	\$1,283,394	\$1,286,093	\$1,283,480	\$1,278,480	\$1,278,480
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SALARIES AND BENEFITS						
00373 011000 REGULAR SALARIES	\$314,394	\$382,118	\$338,565	\$417,910	\$417,910	\$417,910
00373 018100 EMPLOYER SHARE OASDI	22,695	29,232	24,187	31,970	31,970	31,970
00373 018201 EMPLOYER SHARE RETIREMENT	47,929	56,775	58,586	71,194	71,194	71,194
00373 018300 EMPLOYER SHARE HEALTH INSUR	47,339	70,705	55,853	79,383	79,383	79,383
00373 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,310	1,911	1,692	2,090	2,090	2,090
00373 018500 WORKERS COMP EXPOSURE	7,010	8,508	7,535	9,216	9,216	9,216
00373 018501 WORKERS COMP EXPERIENCE	2,340	1,900	1,896	1,554	1,554	1,554
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TOTAL SALARIES AND BENEFITS	\$444,017	\$551,149	\$488,313	\$613,317	\$613,317	\$613,317
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SERVICES AND SUPPLIES						
00373 032300 CLOTHING/PERSONAL SUPPLIES XP	\$12	\$5,050	\$0	\$100	\$100	\$100
00373 032500 COMMUNICATIONS EXPENSE	8,004	11,000	8,643	11,000	11,000	11,000
00373 032700 FOOD EXPENSE	0	0	17	0	0	0
00373 032900 HOUSEHOLD EXPENSE	12,645	19,500	13,299	19,500	19,500	19,500
00373 033102 INSUR XP LIABILITY EXPOSURE	1,084	1,783	1,585	2,049	2,049	2,049
00373 033103 INSUR XP MISCELLANEOUS	305	369	308	415	415	415
00373 033105 INSUR XP LIABILITY EXPERIENCE	14,232	11,258	11,256	16,003	16,003	16,003
00373 033500 MAINTENANCE OF EQUIPMENT	0	0	0	0	7,500	7,500
00373 033501 MAINTENANCE OF EQUIP GENERAL	578	2,500	2,548	2,500	0	0
00373 033502 MAINT OF EQUIP AB2766	817	5,000	1,533	5,000	0	0
00373 033700 MAINTENANCE OF STRUCTURES	10,564	8,000	4,323	8,500	8,500	8,500
00373 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	2,000	9	2,000	2,000	2,000
00373 034100 MEMBERSHIPS	500	300	500	600	600	600
00373 034102 MEMBER PROF ORGANIZATIONS	0	0	0	0	4,600	4,600
00373 034500 OFFICE EXPENSE	4,562	9,050	4,064	9,050	9,650	9,650
00373 034502 OFFICE EXPENSES AB2766	0	600	0	600	0	0
00373 034701 PROF & SPECIAL SERVICES OTHER	13,835	12,000	11,923	17,000	0	0
00373 034703 CNTRL COUNCIL COOR AB2766	3,500	4,600	3,725	4,600	0	0
00373 034705 INFORMATION TECHNOLOGY SVS	15,050	15,866	14,968	17,708	0	0
00373 034706 TECH STUDIES CNTRT AB2766	0	5,000	0	5,000	0	0
00373 034707 ENVIRONMENTAL HLTH ADMIN	105,903	122,714	108,882	121,274	0	0
00373 034708 PROF & SPECIAL SERVICES OTHER	260	2,000	320	2,000	0	0
00373 034710 PROF SVS AIR TOXIC HOT SPOTS	3,582	4,000	3,582	4,000	0	0
00373 034711 CREDIT CARD BANK CHGS	53	500	79	500	0	0
00373 034765 PERSONNEL PREEMPLOYMENT SVS	151	0	0	0	0	0

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00373 034800 PROF & SPECIAL SERVICES	0	0	0	0	23,000	23,000
00373 034802 PROF ADMIN SVS	0	0	0	0	121,274	121,274
00373 034807 PROF BANK SVS	0	0	0	0	500	500
00373 034849 PROF TECHNOLOGICAL SVS	0	0	0	0	5,000	5,000
00373 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	17,708	17,708
00373 034900 PUBLICATIONS & LEGAL NOTICES	545	1,800	425	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	20,876	22,000	20,912	22,000	22,000	22,000
00373 035500 MINOR EQUIPMENT	0	0	0	0	5,000	5,000
00373 035501 SMALL TOOLS & EQUIPMENT OTHER	1,683	5,000	178	5,000	0	0
00373 035590 CHGS IT SOFTWARE EQP	2,818	1,000	1,069	1,000	1,000	1,000
00373 035591 CHGS IT HARDWARE EQP	9,721	10,000	2,798	10,000	10,000	10,000
00373 035592 CHGS IT TELECOMM EQP	0	500	0	500	500	500
00373 035700 SPECIAL DEPARTMENTAL EXPENSE	0	1,000	0	1,000	6,000	6,000
00373 035703 SPECIAL DEPT EXPENSE OTHER	0	5,000	0	5,000	0	0
00373 035704 SP DEPT EXP WOODSTOVE CHGOUT	0	40,000	18,400	0	0	0
00373 035900 TRANSPORTATION & TRAVEL	0	0	-471	0	8,500	8,500
00373 035901 STAFF TRAVEL	716	4,000	417	4,000	0	0
00373 035902 COMMISSIONER PER DIEM	400	1,000	200	1,000	0	0
00373 035903 STAFF TRAVEL AB2766	2,364	3,500	1,063	3,500	0	0
00373 035905 VEHICLE MAINTENANCE SERVICES	11,489	12,985	13,587	12,652	0	0
00373 035990 CHGS FLEET TRANS/TRVL	0	0	0	0	12,652	12,652
00373 036100 UTILITIES	8,413	10,000	9,016	10,617	10,617	10,617
TOTAL SERVICES AND SUPPLIES	\$256,168	\$363,375	\$260,664	\$329,968	\$329,968	\$329,968
OTHER CHARGES						
00373 050001 CENTRAL SERVICE COST A-87	\$36,284	\$30,801	\$30,801	\$12,954	\$12,954	\$12,954
00373 050003 BUILDING & EQUIPMENT USE A-87	5,183	12,833	0	12,729	12,729	12,729
00373 051300 CONTRIB NON COUNTY GOV AGENCY	0	0	0	0	503,000	503,000
00373 051326 CONTRIBUTION NON COUNTY AGENCY	25,000	77,933	80,418	53,000	0	0
00373 051332 CONTRIBUTION NON COUNTY AGENCY	85,794	446,748	299,100	450,000	0	0
00373 051336 ST LOWER EMISSION SCH BUS PROG	0	112,730	1,526	0	0	0
TOTAL OTHER CHARGES	\$152,261	\$681,045	\$411,845	\$528,683	\$528,683	\$528,683
FIXED ASSETS						
00373 065121 2 VEHICLES HYBRID	\$0	\$0	\$0	\$0	\$70,000	\$70,000
00373 076535 1 HYBRID VEHICLE	39,701	0	0	0	0	0
00373 076536 1 OZONE ANALYZER	16,058	0	0	0	0	0
00373 076537 1 DATA LOGGER	12,535	0	0	0	0	0
00373 077540 1 VISIBILITY CAMERA	0	10,000	5,107	0	0	0
00373 077541 1 NOX & CO ANALYZER	0	6,500	0	0	0	0
00373 077542 2 HYBRID VEHICLES	0	65,000	55,163	0	0	0
00373 078545 2 HYBRID VEHICLES	0	0	0	70,000	0	0

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TOTAL FIXED ASSETS	\$68,294	\$81,500	\$60,270	\$70,000	\$70,000	\$70,000
APPROP FOR CONTINGENCY						
00373 090005 APPROP FOR CONTINGENCY SALARY	\$0	\$8,165	\$0	\$0	\$0	\$0
TOTAL APPROP FOR CONTINGENCY	\$0	\$8,165	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$920,740	\$1,685,234	\$1,221,092	\$1,541,968	\$1,541,968	\$1,541,968
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00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00374 420000 INTEREST	\$421	\$300	\$-31	\$40	\$40	\$40
00374 420001 CHNG IN FAIR VALUE INVESTMENTS	-61	0	-233	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$360	\$300	\$-263	\$40	\$40	\$40
INTERGOVERNMENTAL REVENUES						
00374 560502 FED WATER SYSTEM IMPROVE GRANT	\$0	\$0	\$0	\$958,500	\$958,500	\$958,500
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$958,500	\$958,500	\$958,500
CHARGES FOR SERVICES						
00374 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$877	\$0	\$0	\$0
00374 668194 S/A DEL WATER CURR	745	0	199	0	0	0
00374 693010 RETURNED CHECK SERVICE CHARGE	0	0	12	0	0	0
00374 693020 WATER SERVICE COLLECTIONS	37,279	50,000	40,145	54,684	54,684	54,684
00374 693900 CONNECTION FEES	2,500	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$40,524	\$50,000	\$41,233	\$54,684	\$54,684	\$54,684
TOTAL REVENUES*****	\$40,884	\$50,300	\$40,969	\$1,013,224	\$1,013,224	\$1,013,224
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SERVICES AND SUPPLIES						
00374 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$50	\$0	\$0	\$0	\$0
00374 032500 COMMUNICATIONS EXPENSE	178	200	183	200	200	200
00374 033500 MAINTENANCE OF EQUIPMENT	1,683	5,253	5,357	2,000	2,000	2,000
00374 033700 MAINTENANCE OF STRUCTURES	0	0	132	200	200	200
00374 034100 MEMBERSHIPS	0	0	0	150	150	150
00374 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	1,297	0	0	0
00374 034500 OFFICE EXPENSE	407	450	520	533	533	533
00374 034706 PROF & SPECIAL SVS OTHER	150	150	150	50,000	0	0
00374 034707 LABORATORY ANALYSIS	1,279	1,500	2,008	1,800	0	0
00374 034708 OPERATIONAL SERVICES	34,791	43,000	39,921	40,000	0	0
00374 034800 PROF & SPECIAL SERVICES	0	0	0	0	50,000	50,000
00374 034826 PROF LAB SVS	0	0	0	0	1,800	1,800
00374 034829 PROF MAINTENANCE SVS	0	0	0	0	40,000	40,000
00374 034900 PUBLICATIONS & LEGAL NOTICES	0	0	141	0	0	0
00374 035100 RENTS & LEASES OF EQUIPMENT	1,002	1,500	2,203	500	500	500
00374 035500 MINOR EQUIPMENT	1,209	0	0	0	0	0
00374 035700 SPECIAL DEPARTMENTAL EXPENSE	311	500	766	500	500	500

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00374 035900 TRANSPORTATION & TRAVEL	1,402	0	306	0	0	0
00374 035903 EMPLOYEE OT MEAL REIMBURSEMENT	17	0	0	0	0	0
00374 036100 UTILITIES	4,367	5,000	4,348	5,000	5,000	5,000
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TOTAL SERVICES AND SUPPLIES	\$46,796	\$57,603	\$57,332	\$100,883	\$100,883	\$100,883
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OTHER CHARGES						
00374 050001 CENTRAL SERVICE COST A-87	\$1,107	\$537	\$537	\$1,699	\$1,699	\$1,699
00374 050900 DEPRECIATION EXPENSE	23,004	24,283	23,004	24,283	24,283	24,283
00374 051100 BAD DEBTS	28	0	11	0	0	0
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TOTAL OTHER CHARGES	\$24,140	\$24,820	\$23,553	\$25,982	\$25,982	\$25,982
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TOTAL EXPENDITURES*****	\$70,936	\$82,423	\$80,884	\$126,865	\$126,865	\$126,865
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=====						
00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00375 420000 INTEREST	\$-157	\$0	\$443	\$300	\$300	\$300
00375 420001 CHNG IN FAIR VALUE INVESTMENTS	12	0	224	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-145	\$0	\$667	\$300	\$300	\$300
CHARGES FOR SERVICES						
00375 668194 S/A DEL WATER CURR	\$429	\$0	\$385	\$0	\$0	\$0
00375 693020 WATER SERVICE COLLECTIONS	29,941	35,000	33,469	35,000	35,000	35,000
00375 693900 CONNECTION FEES	3,250	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$33,620	\$35,000	\$33,854	\$35,000	\$35,000	\$35,000
OTHR FINANCING SOURCES TRAN IN						
00375 800346 TRANS IN CSA #32 SGRLF CAP IMP	\$8,000	\$0	\$0	\$0	\$0	\$0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$8,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$41,475	\$35,000	\$34,521	\$35,300	\$35,300	\$35,300
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SERVICES AND SUPPLIES						
00375 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$50	\$0	\$50	\$50	\$50
00375 033500 MAINTENANCE OF EQUIPMENT	2,773	3,500	4,570	6,000	6,000	6,000
00375 033700 MAINTENANCE OF STRUCTURES	0	0	66	100	100	100
00375 034309 MISC XP PRIOR PERIOD REV ADJ	42	0	1,535	0	0	0
00375 034500 OFFICE EXPENSE	310	332	265	302	302	302
00375 034706 PROF & SPECIAL SVS OTHER	150	150	150	150	0	0
00375 034707 LABORATORY ANALYSIS	1,996	2,500	1,504	2,500	0	0
00375 034708 OPERATIONAL SERVICES	17,183	23,000	17,415	18,000	0	0
00375 034800 PROF & SPECIAL SERVICES	0	0	0	0	150	150
00375 034826 PROF LAB SVS	0	0	0	0	2,500	2,500
00375 034829 PROF MAINTENANCE SVS	0	0	0	0	18,000	18,000
00375 034900 PUBLICATIONS & LEGAL NOTICES	57	0	0	0	0	0
00375 035100 RENTS & LEASES OF EQUIPMENT	773	200	0	200	200	200
00375 035500 MINOR EQUIPMENT	13	0	0	0	0	0
00375 035700 SPECIAL DEPARTMENTAL EXPENSE	673	1,500	662	1,500	1,500	1,500
00375 036100 UTILITIES	1,433	1,890	1,522	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	\$25,403	\$33,122	\$27,688	\$30,802	\$30,802	\$30,802

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OTHER CHARGES						
00375 050001 CENTRAL SERVICE COST A-87	\$1,688	\$540	\$540	\$736	\$736	\$736
00375 050900 DEPRECIATION EXPENSE	5,055	5,000	5,055	5,000	5,000	5,000
00375 051100 BAD DEBTS	19	0	7	0	0	0
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TOTAL OTHER CHARGES	\$6,763	\$5,540	\$5,603	\$5,736	\$5,736	\$5,736
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TOTAL EXPENDITURES*****	\$32,166	\$38,662	\$33,291	\$36,538	\$36,538	\$36,538
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
00377 CSA #6 JONES VALLEY WATER ADMN						
REVENUE FROM MONEY & PROPERTY						
00377 420000 INTEREST	\$1,510	\$500	\$2,424	\$1,600	\$1,600	\$1,600
00377 420001 CHNG IN FAIR VALUE INVESTMENTS	-91	0	261	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,419	\$500	\$2,686	\$1,600	\$1,600	\$1,600
CHARGES FOR SERVICES						
00377 668144 S/A IN LIEU PARCEL CHGS CURR	\$7,960	\$7,960	\$7,718	\$7,781	\$7,781	\$7,781
00377 668194 S/A DEL WATER CURR	284	0	532	0	0	0
00377 693010 RETURNED CHECK SERVICE CHARGE	36	0	12	0	0	0
00377 693020 WATER SERVICE COLLECTIONS	99,442	116,000	119,545	124,000	124,000	124,000
00377 693050 ANNEXATION FEES	3,400	0	0	0	0	0
00377 693060 INSPECTION FEES	100	0	0	0	0	0
00377 693400 CAPITAL IMPROVEMENT FEES	13,735	0	0	0	0	0
00377 693900 CONNECTION FEES	5,500	0	5,940	0	0	0
TOTAL CHARGES FOR SERVICES	\$130,457	\$123,960	\$133,747	\$131,781	\$131,781	\$131,781
MISCELLANEOUS REVENUES						
00377 795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$35	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$35	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00377 800350 TRANS IN CSA #6 JONES VLY 350	\$0	\$112,765	\$18,032	\$70,000	\$70,000	\$70,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$112,765	\$18,032	\$70,000	\$70,000	\$70,000
TOTAL REVENUES*****	\$131,911	\$237,225	\$154,465	\$203,381	\$203,381	\$203,381
=====						
SERVICES AND SUPPLIES						
00377 032500 COMMUNICATIONS EXPENSE	\$1,141	\$1,200	\$1,090	\$1,200	\$1,200	\$1,200
00377 032900 HOUSEHOLD EXPENSE	97	0	0	0	0	0
00377 033500 MAINTENANCE OF EQUIPMENT	11,388	6,000	7,667	10,000	10,000	10,000
00377 033700 MAINTENANCE OF STRUCTURES	5	26,000	25,120	70,900	70,900	70,900
00377 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	400	0	200	200	200
00377 034100 MEMBERSHIPS	0	0	0	0	150	150
00377 034500 OFFICE EXPENSE	1,829	2,000	1,886	2,247	2,247	2,247
00377 034700 PROF & SPECIAL SERVICES	534	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00377 034701 ENGINEERING SERVICES	25	0	0	0	0	0
00377 034705 INFORMATION TECHNOLOGY SVS	3,543	600	0	0	0	0
00377 034706 ALERT SERVICE	150	150	150	150	0	0
00377 034707 LABORATORY ANALYSIS	2,577	2,500	1,776	2,500	0	0
00377 034708 OPERATIONAL SERVICES	74,363	85,000	77,702	75,000	0	0
00377 034826 PROF LAB SVS	0	0	0	0	2,500	2,500
00377 034829 PROF MAINTENANCE SVS	0	0	0	0	75,000	75,000
00377 034900 PUBLICATIONS & LEGAL NOTICES	1,663	100	0	100	100	100
00377 035100 RENTS & LEASES OF EQUIPMENT	1,121	1,000	1,956	2,000	2,000	2,000
00377 035500 MINOR EQUIPMENT	13	0	5	0	0	0
00377 035590 CHGS IT SOFTWARE EQP	2,728	0	0	0	0	0
00377 035591 CHGS IT HARDWARE EQP	148	0	0	0	0	0
00377 035700 SPECIAL DEPARTMENTAL EXPENSE	1,538	1,200	2,220	1,200	1,200	1,200
00377 035701 US FOREST SERVICE PERMIT	284	285	284	285	0	0
00377 035743 SP DEPT XP PERMITS/LICENSES	0	0	0	0	285	285
00377 036100 UTILITIES	32,386	42,000	41,155	50,000	50,000	50,000
TOTAL SERVICES AND SUPPLIES	\$135,534	\$168,435	\$161,011	\$215,782	\$215,782	\$215,782
OTHER CHARGES						
00377 050001 CENTRAL SERVICE COST A-87	\$3,153	\$1,115	\$1,115	\$1,628	\$1,628	\$1,628
00377 050900 DEPRECIATION EXPENSE	121,974	128,153	121,974	128,153	128,153	128,153
00377 051100 BAD DEBTS	157	0	-29	0	0	0
TOTAL OTHER CHARGES	\$125,283	\$129,268	\$123,060	\$129,781	\$129,781	\$129,781
FIXED ASSETS						
00377 077140 WATER LINE SYSTEM IMPR	\$0	\$100,000	\$0	\$0	\$0	\$0
TOTAL FIXED ASSETS	\$0	\$100,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$260,817	\$397,703	\$284,070	\$345,563	\$345,563	\$345,563

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
00378 CSA #8 PALO CEDRO SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00378 420000 INTEREST	\$12,129	\$10,000	\$19,742	\$12,000	\$12,000	\$12,000
00378 420001 CHNG IN FAIR VALUE INVESTMENTS	2,202	0	1,730	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$14,331	\$10,000	\$21,473	\$12,000	\$12,000	\$12,000
CHARGES FOR SERVICES						
00378 693010 RETURNED CHECK SERVICE CHARGE	\$12	\$0	\$12	\$0	\$0	\$0
00378 693020 WATER SERVICE COLLECTIONS	26,255	30,000	27,574	33,000	33,000	33,000
00378 693060 INSPECTION FEES	500	0	3,650	0	0	0
00378 693400 CAPITAL IMPROVEMENT FEES	14,600	0	0	0	0	0
00378 693500 SEWER SERVICE CHARGES	117,073	116,000	118,789	116,000	116,000	116,000
00378 693900 CONNECTION FEES	7,000	0	4,500	0	0	0
TOTAL CHARGES FOR SERVICES	\$165,440	\$146,000	\$154,525	\$149,000	\$149,000	\$149,000
TOTAL REVENUES*****	\$179,771	\$156,000	\$175,998	\$161,000	\$161,000	\$161,000
=====						
SERVICES AND SUPPLIES						
00378 032300 CLOTHING/PERSONAL SUPPLIES XP	\$7	\$0	\$0	\$0	\$0	\$0
00378 032500 COMMUNICATIONS EXPENSE	1,699	1,600	2,025	1,900	1,900	1,900
00378 033500 MAINTENANCE OF EQUIPMENT	5,095	13,253	8,285	20,000	20,000	20,000
00378 033700 MAINTENANCE OF STRUCTURES	995	100,000	1,393	1,000	1,000	1,000
00378 034100 MEMBERSHIPS	0	0	0	0	150	150
00378 034300 MISCELLANEOUS EXPENSE	0	0	98	0	0	0
00378 034500 OFFICE EXPENSE	556	600	593	700	700	700
00378 034701 ENGINEERING SERVICES	6,235	7,000	7,357	7,500	0	0
00378 034706 ALERT SERVICE	150	150	150	150	0	0
00378 034707 LAB ANALYSES WATER	2,797	3,000	3,017	3,000	0	0
00378 034708 OPERATIONAL SERVICES	68,420	86,000	94,453	85,000	0	0
00378 034709 CSA OPERATIONS WATER	6,878	10,000	9,638	10,000	0	0
00378 034811 PROF COLLECTIONS SVS	0	0	0	0	10,000	10,000
00378 034819 PROF ENGINEERING SVS	0	0	0	0	7,500	7,500
00378 034826 PROF LAB SVS	0	0	0	0	3,000	3,000
00378 034829 PROF MAINTENANCE SVS	0	0	0	0	85,000	85,000
00378 035100 RENTS & LEASES OF EQUIPMENT	881	1,000	490	1,000	1,000	1,000
00378 035500 MINOR EQUIPMENT	32	500	93	500	500	500
00378 035700 SPECIAL DEPARTMENTAL EXPENSE	4,117	2,000	5,298	6,000	6,000	6,000
00378 035703 PERMITS	438	1,000	0	500	0	0
00378 035743 SP DEPT XP PERMITS/LICENSES	0	0	0	0	500	500
00378 036100 UTILITIES	17,232	20,000	19,745	25,000	25,000	25,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00378 036102 UTILITIES WATER	8,359	12,000	6,489	9,000	0	0
00378 036127 UTIL WATER	0	0	0	0	9,000	9,000
TOTAL SERVICES AND SUPPLIES	\$123,891	\$258,103	\$159,124	\$171,250	\$171,250	\$171,250
OTHER CHARGES						
00378 050001 CENTRAL SERVICE COST A-87	\$1,127	\$-123	\$-123	\$1,828	\$1,828	\$1,828
00378 050900 DEPRECIATION EXPENSE	92,042	98,000	92,042	98,000	98,000	98,000
00378 050901 DEPRECIATION WATER	4,740	4,910	4,740	4,910	4,910	4,910
00378 051100 BAD DEBTS	5	0	22	0	0	0
TOTAL OTHER CHARGES	\$97,914	\$102,787	\$96,682	\$104,738	\$104,738	\$104,738
FIXED ASSETS						
00378 065033 1 BACKFLOW VALVE	\$0	\$0	\$0	\$0	\$4,000	\$4,000
00378 077540 1 CHEMICAL FEED PUMP TANK	0	3,000	0	0	0	0
00378 077541 1/2 GENERATOR TRAILER	0	2,200	0	0	0	0
00378 078545 1 BACKFLOW PREVENTER VALVE	0	0	0	4,000	0	0
TOTAL FIXED ASSETS	\$0	\$5,200	\$0	\$4,000	\$4,000	\$4,000
TOTAL EXPENDITURES*****	\$221,805	\$366,090	\$255,805	\$279,988	\$279,988	\$279,988
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00380 AMESBURY VILLAGE PRD ADMIN						
CHARGES FOR SERVICES						
00380 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$1,267	\$1,267	\$1,267
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$1,267	\$1,267	\$1,267
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$0	\$1,267	\$1,267	\$1,267
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00380 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$22	\$22	\$22
00380 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00380 034802 PROF ADMIN SVS	0	0	0	0	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$122	\$122	\$122
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$122	\$122	\$122
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00381 PALO CEDRO OAKS PRD ADMIN						
CHARGES FOR SERVICES						
00381 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$6,616	\$6,616	\$6,616
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$6,616	\$6,616	\$6,616
TOTAL REVENUES*****	\$0	\$0	\$0	\$6,616	\$6,616	\$6,616
SERVICES AND SUPPLIES						
00381 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$200	\$200	\$200
00381 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00381 034802 PROF ADMIN SVS	0	0	0	0	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$300	\$300	\$300
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$300	\$300	\$300
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
00382 CSA #10 SHA LK RANCHOS R/M ADM						
REVENUE FROM MONEY & PROPERTY						
00382 420000 INTEREST	\$-126	\$50	\$96	\$42	\$42	\$42
00382 420001 CHNG IN FAIR VALUE INVESTMENTS	-168	0	98	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-294	\$50	\$194	\$42	\$42	\$42
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*****	\$23,664	\$24,008	\$24,152	\$24,000	\$24,000	\$24,000
SERVICES AND SUPPLIES						
00382 033102 INSUR XP LIABILITY EXPOSURE	\$2,509	\$2,293	\$2,048	\$2,241	\$2,241	\$2,241
00382 034700 PROF & SPECIAL SERVICES	38,349	25,000	17,528	29,047	0	0
00382 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00382 034800 PROF & SPECIAL SERVICES	0	0	0	0	29,047	29,047
00382 034802 PROF ADMIN SVS	0	0	0	0	100	100
TOTAL SERVICES AND SUPPLIES	\$40,958	\$27,393	\$19,676	\$31,388	\$31,388	\$31,388
OTHER CHARGES						
00382 050001 CENTRAL SERVICE COST A-87	\$82	\$-11	\$-11	\$75	\$75	\$75
TOTAL OTHER CHARGES	\$82	\$-11	\$-11	\$75	\$75	\$75
TOTAL EXPENDITURES*****	\$41,040	\$27,382	\$19,665	\$31,463	\$31,463	\$31,463
=====						

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00383 CSA #12 HOLIDAY ACRES R/M ADMN						
REVENUE FROM MONEY & PROPERTY						
00383 420000 INTEREST	\$2,534	\$20	\$233	\$62	\$62	\$62
00383 420001 CHNG IN FAIR VALUE INVESTMENTS	386	0	76	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,921	\$20	\$309	\$62	\$62	\$62
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*****	\$18,365	\$15,464	\$15,753	\$15,506	\$15,506	\$15,506
SERVICES AND SUPPLIES						
00383 033102 INSUR XP LIABILITY EXPOSURE	\$1,766	\$1,613	\$1,441	\$1,576	\$1,576	\$1,576
00383 034309 MISC XP PRIOR PERIOD REV ADJ	9,890	9,890	10,100	9,890	9,890	9,890
00383 034704 ROAD MAINTENANCE	7,576	9,500	6,211	4,879	0	0
00383 034709 ENGINEERING & ADMIN	100	100	100	100	0	0
00383 034802 PROF ADMIN SVS	0	0	0	0	100	100
00383 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	4,879	4,879
00383 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$19,331	\$21,103	\$17,852	\$16,545	\$16,545	\$16,545
OTHER CHARGES						
00383 050001 CENTRAL SERVICE COST A-87	\$68	\$13	\$13	\$98	\$98	\$98
TOTAL OTHER CHARGES	\$68	\$13	\$13	\$98	\$98	\$98
TOTAL EXPENDITURES*****	\$19,399	\$21,116	\$17,865	\$16,643	\$16,643	\$16,643

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
00384 CSA #13 ALPINE MDWS SWR/M ADMN						
REVENUE FROM MONEY & PROPERTY						
00384 420000 INTEREST	\$631	\$100	\$525	\$400	\$400	\$400
00384 420001 CHNG IN FAIR VALUE INVESTMENTS	57	0	-80	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$688	\$100	\$445	\$400	\$400	\$400
CHARGES FOR SERVICES						
00384 668242 S/A DEL SEWER CURR	\$-1	\$0	\$-2	\$0	\$0	\$0
00384 693020 WATER SERVICE COLLECTIONS	5,617	7,500	5,793	9,000	9,000	9,000
00384 693060 INSPECTION FEES	400	0	0	0	0	0
00384 693500 SEWER SERVICE CHARGES	11,377	13,750	12,068	20,350	20,350	20,350
TOTAL CHARGES FOR SERVICES	\$17,393	\$21,250	\$17,860	\$29,350	\$29,350	\$29,350
TOTAL REVENUES*****	\$18,081	\$21,350	\$18,305	\$29,750	\$29,750	\$29,750
=====						
SERVICES AND SUPPLIES						
00384 032500 COMMUNICATIONS EXPENSE	\$800	\$850	\$664	\$800	\$800	\$800
00384 033500 MAINTENANCE OF EQUIPMENT	1,452	7,000	618	7,000	7,000	7,000
00384 033700 MAINTENANCE OF STRUCTURES	480	500	480	500	500	500
00384 034500 OFFICE EXPENSE	126	150	199	175	175	175
00384 034706 PROF & SPECIAL SVS OTHER	2,204	3,500	2,984	3,000	0	0
00384 034707 LAB ANALYSES WATER	962	1,000	1,469	1,000	0	0
00384 034708 OPERATIONAL SERVICES	13,305	15,500	16,582	15,000	0	0
00384 034709 CSA OPERATIONS WATER	945	1,500	-51	1,500	0	0
00384 034800 PROF & SPECIAL SERVICES	0	0	0	0	3,000	3,000
00384 034824 PROF INSPECTION SVS	0	0	0	0	1,500	1,500
00384 034826 PROF LAB SVS	0	0	0	0	1,000	1,000
00384 034829 PROF MAINTENANCE SVS	0	0	0	0	15,000	15,000
00384 035100 RENTS & LEASES OF EQUIPMENT	236	0	518	0	0	0
00384 035700 SPECIAL DEPARTMENTAL EXPENSE	7	650	393	500	500	500
00384 036100 UTILITIES	0	0	10	0	0	0
00384 036102 UTILITIES WATER	253	250	380	450	0	0
00384 036103 UTILITIES PUMP STATION 1	1,854	2,000	2,326	3,000	0	0
00384 036104 UTILITIES ALPINE SEPTIC	1,401	200	148	200	0	0
00384 036127 UTIL WATER	0	0	0	0	450	450
00384 036128 UTIL SEPTIC	0	0	0	0	3,200	3,200
TOTAL SERVICES AND SUPPLIES	\$24,026	\$33,100	\$26,720	\$33,125	\$33,125	\$33,125

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
OTHER CHARGES						
00384 050001 CENTRAL SERVICE COST A-87	\$1,573	\$351	\$351	\$278	\$278	\$278
00384 050900 DEPRECIATION EXPENSE	5,043	5,295	5,043	5,295	5,295	5,295
00384 050901 DEPRECIATION WATER	2,486	2,575	2,486	2,575	2,575	2,575
00384 051100 BAD DEBTS	-2	0	2	0	0	0
TOTAL OTHER CHARGES	\$9,100	\$8,221	\$7,882	\$8,148	\$8,148	\$8,148
TOTAL EXPENDITURES*****	\$33,127	\$41,321	\$34,602	\$41,273	\$41,273	\$41,273

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00385 CSA #14 BELMONT STRM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY						
00385 420000 INTEREST	\$584	\$400	\$976	\$700	\$700	\$700
00385 420001 CHNG IN FAIR VALUE INVESTMENTS	109	0	102	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$694	\$400	\$1,077	\$700	\$700	\$700
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	1,285	1,285	1,519	1,519	1,519	1,519
TOTAL CHARGES FOR SERVICES	\$1,879	\$1,879	\$2,113	\$2,113	\$2,113	\$2,113
TOTAL REVENUES*****	\$2,573	\$2,279	\$3,190	\$2,813	\$2,813	\$2,813
SERVICES AND SUPPLIES						
00385 033700 MAINTENANCE OF STRUCTURES	\$0	\$500	\$0	\$500	\$500	\$500
00385 034708 OPERATIONAL SERVICES	58	3,000	109	3,000	0	0
00385 034828 PROF LEGAL SVS	0	0	0	0	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$58	\$3,500	\$109	\$3,500	\$3,500	\$3,500
OTHER CHARGES						
00385 050001 CENTRAL SERVICE COST A-87	\$64	\$23	\$23	\$55	\$55	\$55
TOTAL OTHER CHARGES	\$64	\$23	\$23	\$55	\$55	\$55
TOTAL EXPENDITURES*****	\$122	\$3,523	\$132	\$3,555	\$3,555	\$3,555

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
00386 CSA #15 STREET LIGHTING ADMIN						
TAXES						
00386 101000 CURRENT SECURED TAXES	\$70,692	\$63,384	\$84,947	\$81,565	\$81,565	\$81,565
00386 101011 CURR SEC TAX DEL ADV TEETER	1,365	0	2,130	0	0	0
00386 101100 SUPPLEMENTAL TAXES CURRENT	4,270	2,599	3,702	2,824	2,824	2,824
00386 101111 SUPPLEMENTAL TAXES CURR TEETER	312	0	441	0	0	0
00386 102000 CURRENT UNSECURED TAXES	3,897	3,583	4,134	4,168	4,168	4,168
00386 103010 SUPPLEMENTAL TAXES PRIOR	12	0	10	0	0	0
00386 104000 PRIOR YEAR UNSECURED TAXES	116	0	75	0	0	0
00386 109100 TIMBER YIELD TAXES	5	0	5	0	0	0
TOTAL TAXES	\$80,668	\$69,566	\$95,444	\$88,557	\$88,557	\$88,557
REVENUE FROM MONEY & PROPERTY						
00386 420000 INTEREST	\$5,158	\$3,174	\$9,144	\$5,040	\$5,040	\$5,040
00386 420001 CHNG IN FAIR VALUE INVESTMENTS	1,077	0	1,190	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$6,235	\$3,174	\$10,335	\$5,040	\$5,040	\$5,040
INTERGOVERNMENTAL REVENUES						
00386 546000 STATE HOMEOWNERS EXEMPTION	\$1,815	\$1,800	\$1,787	\$1,800	\$1,800	\$1,800
00386 563175 REDDING RDA PASS THRU	120	0	70	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,935	\$1,800	\$1,857	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES						
00386 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,521	\$10,372	\$12,011	\$12,039	\$12,039	\$12,039
TOTAL CHARGES FOR SERVICES	\$10,521	\$10,372	\$12,011	\$12,039	\$12,039	\$12,039
MISCELLANEOUS REVENUES						
00386 799300 MISCELLANEOUS REVENUE	\$1,155	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$1,155	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$100,515	\$84,912	\$119,647	\$107,436	\$107,436	\$107,436
SERVICES AND SUPPLIES						
00386 034708 OPERATIONAL SERVICES	\$0	\$75	\$0	\$75	\$0	\$0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00386 034717 PROPERTY TAX ADMIN FEE	1,711	2,045	2,685	2,766	0	0
00386 034802 PROF ADMIN SVS	0	0	0	0	2,766	2,766
00386 034829 PROF MAINTENANCE SVS	0	0	0	0	75	75
00386 034900 PUBLICATIONS & LEGAL NOTICES	158	160	0	160	160	160
00386 036100 UTILITIES	66,510	69,578	69,150	70,870	70,870	70,870
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$68,379	\$71,858	\$71,835	\$73,871	\$73,871	\$73,871
OTHER CHARGES						
00386 050001 CENTRAL SERVICE COST A-87	\$259	\$103	\$103	\$238	\$238	\$238
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$259	\$103	\$103	\$238	\$238	\$238
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$68,638	\$71,961	\$71,938	\$74,109	\$74,109	\$74,109
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00387 420000 INTEREST	\$1,691	\$1,000	\$788	\$200	\$200	\$200
00387 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,181	0	-139	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$510	\$1,000	\$649	\$200	\$200	\$200
CHARGES FOR SERVICES						
00387 668122 S/A SEWER ASMT CURR	\$16,188	\$10,000	\$20,980	\$12,000	\$12,000	\$12,000
00387 668242 S/A DEL SEWER CURR	-162	0	-210	0	0	0
00387 692500 REIMB FROM CONTRACTOR	10	0	0	0	0	0
00387 693010 RETURNED CHECK SERVICE CHARGE	0	0	36	0	0	0
00387 693060 INSPECTION FEES	500	500	0	0	0	0
00387 693500 SEWER SERVICE CHARGES	370,826	432,000	381,733	430,000	430,000	430,000
00387 693900 CONNECTION FEES	10,500	0	14,800	0	0	0
TOTAL CHARGES FOR SERVICES	\$397,862	\$442,500	\$417,339	\$442,000	\$442,000	\$442,000
MISCELLANEOUS REVENUES						
00387 799300 MISCELLANEOUS REVENUE	\$542	\$0	\$77	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$542	\$0	\$77	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00387 800349 TRANS IN CSA#17 CTWD CAP IMP	\$0	\$170,000	\$47,505	\$140,000	\$290,000	\$290,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$170,000	\$47,505	\$140,000	\$290,000	\$290,000
TOTAL REVENUES*****	\$398,914	\$613,500	\$465,571	\$582,200	\$732,200	\$732,200
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00387 032300 CLOTHING/PERSONAL SUPPLIES XP	\$100	\$500	\$28	\$50	\$50	\$50
00387 032500 COMMUNICATIONS EXPENSE	1,481	1,500	1,214	1,200	1,200	1,200
00387 032900 HOUSEHOLD EXPENSE	1,941	1,500	2,011	1,700	1,700	1,700
00387 033500 MAINTENANCE OF EQUIPMENT	88,273	45,000	81,500	55,000	55,000	55,000
00387 033700 MAINTENANCE OF STRUCTURES	1,855	2,000	2,057	1,500	1,500	1,500
00387 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,115	700	2,111	2,000	2,000	2,000
00387 034100 MEMBERSHIPS	0	0	0	0	150	150
00387 034500 OFFICE EXPENSE	3,170	3,500	3,481	3,040	3,040	3,040
00387 034700 PROF & SPECIAL SERVICES	17,245	190,000	38,165	40,000	0	0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00387 034706 ALERT SERVICE	150	150	150	150	0	0
00387 034707 LABORATORY ANALYSES	21,734	24,960	23,628	22,000	0	0
00387 034708 OPERATIONAL SERVICES	226,859	248,000	220,700	224,000	0	0
00387 034800 PROF & SPECIAL SERVICES	0	0	0	0	40,000	40,000
00387 034826 PROF LAB SVS	0	0	0	0	22,000	22,000
00387 034829 PROF MAINTENANCE SVS	0	0	0	0	224,000	224,000
00387 035100 RENTS & LEASES OF EQUIPMENT	123	100	116	100	100	100
00387 035500 MINOR EQUIPMENT	171	6,000	394	10,000	10,000	10,000
00387 035700 SPECIAL DEPARTMENTAL EXPENSE	404	1,000	1,234	500	500	500
00387 035703 PERMITS	484	500	464	500	0	0
00387 035743 SP DEPT XP PERMITS/LICENSES	0	0	0	0	500	500
00387 036100 UTILITIES	59,733	63,000	58,488	62,000	62,000	62,000
TOTAL SERVICES AND SUPPLIES	\$424,839	\$588,410	\$435,740	\$423,740	\$423,740	\$423,740
OTHER CHARGES						
00387 050001 CENTRAL SERVICE COST A-87	\$6,493	\$1,054	\$1,054	\$6,170	\$6,170	\$6,170
00387 050301 INT L/T DEBT RISK MGMT	21,330	20,743	20,743	20,133	20,133	20,133
00387 050900 DEPRECIATION EXPENSE	238,966	260,000	238,966	260,000	260,000	260,000
00387 051100 BAD DEBTS	303	0	236	0	0	0
TOTAL OTHER CHARGES	\$267,093	\$281,797	\$260,999	\$286,303	\$286,303	\$286,303
FIXED ASSETS						
00387 061023 CTNWD SEWER UPGRADE DIFFUSER	\$0	\$0	\$0	\$0	\$100,000	\$100,000
00387 065046 1 LAB SAMPLER	0	0	0	0	4,000	4,000
00387 065112 1 LINER	0	0	0	0	150,000	150,000
00387 077540 1 DISSOLVED OXYGEN METER	0	4,000	0	0	0	0
00387 077541 1/2 GENERATOR TRAILER	0	2,200	0	0	0	0
00387 078545 1 COMPOSITE SAMPLER	0	0	0	4,000	0	0
00387 078546 1 SLUDGE POND LINER	0	0	0	100,000	0	0
TOTAL FIXED ASSETS	\$0	\$6,200	\$0	\$104,000	\$254,000	\$254,000
TOTAL EXPENDITURES*****	\$691,931	\$876,407	\$696,740	\$814,043	\$964,043	\$964,043

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
00391 CSA #1 FIRE PROTECTION ADMIN						
TAXES						
00391 101000 CURRENT SECURED TAXES	\$1,330,358	\$1,250,000	\$1,463,488	\$1,300,000	\$1,300,000	\$1,300,000
00391 101011 CURR SEC TAX DEL ADV TEETER	23,447	23,000	36,713	25,000	25,000	25,000
00391 101100 SUPPLEMENTAL TAXES CURRENT	74,747	42,000	65,181	43,500	43,500	43,500
00391 101111 SUPPLEMENTAL TAXES CURR TEETER	5,475	4,013	7,763	5,700	5,700	5,700
00391 102000 CURRENT UNSECURED TAXES	66,918	60,000	71,233	74,800	74,800	74,800
00391 103010 SUPPLEMENTAL TAXES PRIOR	204	175	178	185	185	185
00391 104000 PRIOR YEAR UNSECURED TAXES	1,960	2,000	1,273	2,100	2,100	2,100
00391 109100 TIMBER YIELD TAXES	5,991	3,900	6,847	4,800	4,800	4,800
TOTAL TAXES	\$1,509,100	\$1,385,088	\$1,652,676	\$1,456,085	\$1,456,085	\$1,456,085
LICENSES, PERMITS & FRANCHISES						
00391 212200 BUILDING PERMIT FEES	\$35,936	\$35,000	\$27,263	\$35,000	\$35,000	\$35,000
00391 215500 AIR POLLUTION FEES	0	0	75	0	0	0
TOTAL LICENSES, PERMITS & FRANCHISES	\$35,936	\$35,000	\$27,338	\$35,000	\$35,000	\$35,000
FINES, FORFEITURES & PENALTIES						
00391 318560 FIRE PROTECTION FINES	\$287	\$1,150	\$1,421	\$500	\$500	\$500
TOTAL FINES, FORFEITURES & PENALTIES	\$287	\$1,150	\$1,421	\$500	\$500	\$500
REVENUE FROM MONEY & PROPERTY						
00391 420000 INTEREST	\$47,672	\$17,500	\$91,026	\$30,000	\$30,000	\$30,000
00391 420001 CHNG IN FAIR VALUE INVESTMENTS	9,952	0	14,272	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$57,625	\$17,500	\$105,298	\$30,000	\$30,000	\$30,000
INTERGOVERNMENTAL REVENUES						
00391 529200 STATE OTHER IN-LIEU TAX	\$0	\$5	\$0	\$0	\$0	\$0
00391 546000 STATE HOMEOWNERS EXEMPTION	31,174	30,000	30,796	31,200	31,200	31,200
00391 549072 STATE CDF GRANT	0	8,500	5,225	10,000	10,000	10,000
00391 549250 STATE GRANT OES	0	0	4,848	0	0	0
00391 549360 STATE INDIAN GAMING	0	0	15,000	0	0	0
00391 554104 FED OES FMAG JONES VALLEY	228	16,000	0	0	0	0
00391 560902 FEDERAL BLM	19,036	0	2,370	0	0	0
00391 560904 FED BLM BIA RURAL FIRE GRANT	0	24,305	24,305	0	0	0
00391 560990 FEDERAL RURAL COMM FIRE PROT	2,505	2,000	0	0	0	0
00391 560992 FEDERAL FEMA DHS GRANT	181,215	0	0	0	0	0
00391 560994 FED DHS SCHMRT GRANT	0	30,000	0	0	0	0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00391 563175 REDDING RDA PASS THRU	6,386	5,109	7,745	5,000	5,000	5,000
00391 563714 CONTRIB SHASTA CO PUBLIC HLTH	4,018	0	885	0	0	0
00391 563774 CONTRIB FROM SHASTA CSD	30,167	15,000	0	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES	\$274,729	\$130,919	\$91,173	\$56,200	\$56,200	\$56,200
CHARGES FOR SERVICES						
00391 668144 S/A IN LIEU PARCEL CHGS CURR	\$352,616	\$370,000	\$356,878	\$385,000	\$385,000	\$385,000
00391 671251 FLOOD HAZARD STUDIES FEE	0	0	65	0	0	0
00391 692024 REIMB FIRE CALLS	219,061	158,500	436,907	250,000	250,000	250,000
00391 692025 FIRE MARSHAL FEES	46,040	30,000	34,845	31,200	31,200	31,200
00391 692026 MTN GATE DISPATCH REIMB	0	3,000	0	1,500	1,500	1,500
00391 692027 EMERGENCY MEDICAL REIMB	6,484	5,000	4,312	2,500	2,500	2,500
00391 692750 HAZMAT RESPONSE	0	0	0	30,365	30,365	30,365
TOTAL CHARGES FOR SERVICES	\$624,202	\$566,500	\$833,006	\$700,565	\$700,565	\$700,565
MISCELLANEOUS REVENUES						
00391 792500 DONATIONS	\$0	\$79,000	\$81,500	\$0	\$0	\$0
00391 792507 CONTRIBUTION OF FIXED ASSETS	18,941	0	0	0	0	0
00391 792523 DONATIONS VOLUNTEER FIRE CO	0	0	6,585	0	0	0
00391 795100 PRIOR YEAR VOIDED WRYS/CHECKS	443	0	88	0	0	0
00391 799300 MISCELLANEOUS REVENUE	47,514	5,000	753	1,000	1,000	1,000
00391 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	638	0	0	0
00391 799401 VFF WITNESS REIMBURSEMENT	0	100	0	0	0	0
00391 799600 INSURANCE LOSS & REFUNDS	4,470	0	0	0	0	0
00391 799603 INS LOSS & REFUND JONES VLY	28,815	30,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$100,183	\$114,100	\$89,564	\$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	\$2,181,762	\$2,181,762
00391 800596 TRANS IN CDBG	0	102,806	56,129	0	0	0
00391 806176 TRAN IN TITLE III PROJ (GRT)	234,540	394,643	231,958	70,000	70,000	70,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$2,416,302	\$2,679,211	\$2,469,849	\$2,251,762	\$2,251,762	\$2,251,762
OTHER FINANCING SRCS SALE F/A						
00391 896100 SALE OF FIXED ASSETS	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
00391 896101 SALE OF SURPLUS PROPERTY	1,118	2,000	0	1,000	1,000	1,000
TOTAL OTHER FINANCING SRCS SALE F/A	\$1,118	\$4,000	\$0	\$3,000	\$3,000	\$3,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
TOTAL REVENUES*****	\$5,019,481	\$4,933,468	\$5,270,326	\$4,534,112	\$4,534,112	\$4,534,112
SALARIES AND BENEFITS						
00391 011000 REGULAR SALARIES	\$58,807	\$86,064	\$78,698	\$110,362	\$110,362	\$110,362
00391 011200 TERMINATION/SPECIAL PAY	5,786	0	400	0	0	0
00391 017000 EXTRA HELP	1,938	45,682	49,193	59,242	59,242	59,242
00391 017502 OVERTIME PAY	531	2,000	1,843	2,000	2,000	2,000
00391 017508 OVERTIME PAY FIRE FIGHT	0	6,000	3,692	5,000	5,000	5,000
00391 017509 HOLIDAY OVERTIME PAY	277	0	190	0	0	0
00391 018100 EMPLOYER SHARE OASDI	4,876	7,196	6,960	9,838	9,838	9,838
00391 018201 EMPLOYER SHARE RETIREMENT	3,655	4,864	4,124	7,485	7,485	7,485
00391 018300 EMPLOYER SHARE HEALTH INSUR	18,915	30,552	22,800	33,504	33,504	33,504
00391 018400 EMPLOYER SHR UNEMPLOYMENT INS	449	470	668	883	883	883
00391 018500 WORKERS COMP EXPOSURE	1,501	2,094	2,983	3,894	3,894	3,894
00391 018501 WORKERS COMP EXPERIENCE	362,040	226,896	226,896	321,630	321,630	321,630
TOTAL SALARIES AND BENEFITS	\$458,777	\$411,818	\$398,444	\$553,838	\$553,838	\$553,838
SERVICES AND SUPPLIES						
00391 032300 CLOTHING/PERSONAL SUPPLIES XP	\$1,710	\$3,000	\$3,652	\$3,000	\$3,000	\$3,000
00391 032301 CLOTHING/PERSONAL SUPPLIES	22,083	45,000	14,576	30,000	0	0
00391 032303 CLOTHING/PERSONAL SUPPLIES	10,136	25,305	29,203	34,000	0	0
00391 032325 CLOTHING PERSONAL SPLY VFC FE	0	9,500	0	0	0	0
00391 032328 CLTHG/PERS SAFETY CLOTHING	0	0	0	0	64,000	64,000
00391 032500 COMMUNICATIONS EXPENSE	3,615	5,000	4,019	5,000	22,500	22,500
00391 032501 COMMUNICATIONS HAZMAT	2,560	2,000	2,531	2,500	0	0
00391 032525 COMMUNICATIONS VFC FE	0	19,000	11,127	15,000	0	0
00391 032700 FOOD EXPENSE	196	1,000	804	5,000	5,000	5,000
00391 032701 FOOD VOLUNTEER APPREC DINNER	3,249	5,000	3,736	5,000	0	0
00391 032725 FOOD VFC FE	0	6,000	12	0	0	0
00391 032727 FOOD VOLUNTEERS	0	0	0	0	5,000	5,000
00391 032900 HOUSEHOLD EXPENSE	2,791	3,000	5,184	4,500	4,500	4,500
00391 032901 HOUSEHOLD VOL APPREC DINNER	490	1,000	463	1,000	0	0
00391 032929 HSHLD XP SUPPLIES	0	0	0	0	1,000	1,000
00391 033102 INSUR XP LIABILITY EXPOSURE	233	438	627	865	865	865
00391 033103 INSUR XP MISCELLANEOUS	3,229	3,250	3,243	4,825	4,825	4,825
00391 033105 INSUR XP LIABILITY EXPERIENCE	18,012	32,083	32,088	40,360	40,360	40,360
00391 033107 INSUR XP ACCIDENT MEDICAL	0	2,000	0	2,000	2,000	2,000
00391 033300 JURY & WITNESS EXPENSE	0	200	0	200	200	200
00391 033500 MAINTENANCE OF EQUIPMENT	54,677	55,616	47,695	50,000	91,500	91,500
00391 033501 MAINT OF EQUIP MEAS B	4,327	5,000	1,641	5,000	0	0
00391 033502 MAINTENANCE OF EQUIPMENT	632	1,248	1,508	0	0	0
00391 033503 MAINTENANCE OF EQUIPMENT OTHER	3,078	3,000	3,228	3,500	0	0
00391 033504 MAINTENANCE OF EQUIPMENT	29,562	38,000	29,136	37,000	0	0
00391 033505 MAINT VEH REPAIR TRUCK MEAS B	2,342	2,500	3,527	2,500	0	0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00391 033507 MAINT OF EQUIP HAZMAT	299	750	873	1,000	0	0
00391 033508 MAINT VEHICLES HAZMAT	208	500	38	500	0	0
00391 033509 MAINT OF EQUIP RESCUE VEHICLES	11,152	34,894	21,130	30,000	0	0
00391 033511 MAINTENANCE OF EQUIPMENT	5,149	14,500	3,758	16,000	0	0
00391 033512 MAINT OF EQUIP TRAINING PGM	2,429	1,000	923	2,000	0	0
00391 033513 MAINT OF EQUIP EMS	339	500	1,901	5,000	0	0
00391 033514 MAINT OF EQUIP FEMA	-80	0	0	0	0	0
00391 033515 MAINTENANCE OF EQUIPMENT	33,272	36,300	2,525	35,000	0	0
00391 033516 MAINT OF FIRE EXTINGUISHERS	473	10,000	2,914	10,000	0	0
00391 033526 MNT EQP VEHICLES	0	0	0	0	70,000	70,000
00391 033530 MNT EQP RADIOS	0	0	0	0	16,000	16,000
00391 033539 MNT EQP FIRE EQP	0	0	0	0	15,000	15,000
00391 033542 MNT EQP MEDICAL EQP	0	0	0	0	5,000	5,000
00391 033700 MAINTENANCE OF STRUCTURES	46,520	207,515	129,445	125,000	125,000	125,000
00391 033702 MAINT STRUCTURES JONES VALLEY	0	20,000	0	0	0	0
00391 033900 MEDICAL/DENTAL/LAB SUPPLIES	4,599	1,500	0	1,000	1,000	1,000
00391 033901 EMERGENCY MEDICAL SUPPLIES	5,362	0	8,670	8,000	0	0
00391 033905 MED SPLY EMERGENCY SPLY	0	0	316	0	8,000	8,000
00391 034100 MEMBERSHIPS	605	750	534	750	750	750
00391 034300 MISCELLANEOUS EXPENSE	14	0	0	0	0	0
00391 034309 MISC XP PRIOR PERIOD REV ADJ	8,716	0	0	0	0	0
00391 034500 OFFICE EXPENSE	33,165	32,000	29,270	32,000	37,250	37,250
00391 034502 OFFICE EXPENSE HAZMAT	0	250	0	250	0	0
00391 034505 OFFICE EXPENSE TRAINING	5,175	4,000	3,268	5,000	0	0
00391 034525 OFFICE EXP VFC FE	0	19,000	0	0	0	0
00391 034700 PROF & SPECIAL SERVICES	913	3,000	865	53,000	0	0
00391 034702 PROF & SPECIAL SERVICES OTHER	386	200	0	0	0	0
00391 034703 HEPATITIS B VACCINATIONS	467	1,500	630	1,500	0	0
00391 034705 INFORMATION TECHNOLOGY SVS	1,293	1,000	1,281	3,500	0	0
00391 034708 FUEL BREAK CONSTRUCTION	0	0	0	0	-200	-200
00391 034712 PROF & SPEC SVS RPP	0	0	0	2,000	0	0
00391 034714 PROF & SPECIAL SERVICES	14,977	10,000	15,335	15,000	0	0
00391 034715 PROF SVS VFF OUT OF COUNTY	0	20,000	0	20,000	0	0
00391 034716 PROF SVS VFF WITHIN COUNTY	57,789	75,000	89,150	75,000	0	0
00391 034717 PROPERTY TAX ADMIN FEE	31,968	45,000	46,223	52,000	0	0
00391 034718 CREDIT CARD BANK CHARGES	155	200	148	200	200	200
00391 034719 PROF & SPEC SVS RPP PHYS EVAL	5,946	7,500	3,915	7,500	0	0
00391 034721 PROF SVS EMS BILLING	0	5,000	0	5,000	0	0
00391 034722 PROF SVS SCHMRT	125	30,000	0	34,000	0	0
00391 034725 PROF SVS VFC FE	0	19,000	0	0	0	0
00391 034726 PROF SVS PER CALL REIMB	0	275,000	40,916	175,000	0	0
00391 034765 PERSONNEL PREEMPLOYMENT SVS	1,085	8,000	1,295	30,000	0	0
00391 034807 PROF BANK SVS	0	0	0	0	200	200
00391 034808 PROF BILLING SVS	0	0	0	0	5,000	5,000
00391 034819 PROF ENGINEERING SVS	0	0	0	0	53,000	53,000
00391 034822 PROF FIRE/FIRE SAFETY SVS	0	0	0	0	270,000	270,000
00391 034823 PROF HEALTH SVS	0	0	0	0	7,500	7,500
00391 034829 PROF MAINTENANCE SVS	0	0	0	0	2,000	2,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00391 034831 PROF MEDICAL SVS	0	0	0	0	1,500	1,500
00391 034837 PROF PREEMPLOYMENT SVS	0	0	0	0	30,000	30,000
00391 034839 PROF PROGRAM SVS	0	0	0	0	34,000	34,000
00391 034851 PROF TRAINING SVS	0	0	0	0	15,000	15,000
00391 034892 CHGS IT PROFESSIONAL SVS	0	0	0	0	3,500	3,500
00391 034893 CHGS AUD PROP TAX SVS	0	0	0	0	52,000	52,000
00391 034900 PUBLICATIONS & LEGAL NOTICES	0	0	701	300	300	300
00391 035100 RENTS & LEASES OF EQUIPMENT	1,282	1,000	1,719	1,500	2,500	2,500
00391 035103 RENTS & LEASES EQP TRAINING	227	1,000	0	1,000	0	0
00391 035300 RENTS & LEASES OF STRUCTURES	875	500	1,300	500	500	500
00391 035500 MINOR EQUIPMENT	39,556	28,037	15,399	27,000	86,000	86,000
00391 035501 SMALL TOOLS & EQUIPMENT	2,320	15,000	8,018	30,000	0	0
00391 035502 SMALL TOOLS & EQUIPMENT	714	11,500	2,884	40,000	0	0
00391 035503 SM TOOLS & EQP HAZMAT	1,609	1,000	69	1,000	0	0
00391 035505 SOFTWARE	0	5,000	0	0	0	0
00391 035508 SMALL TOOLS & EQUIPMENT	16,631	59,191	52,186	50,000	0	0
00391 035509 SM TOOLS & EQP RPP	38,654	40,000	1,798	40,000	0	0
00391 035511 SM TOOLS & EQP OFFICE	5,646	7,000	2,870	4,000	0	0
00391 035512 SM TOOLS & EQP TRAINING PGM	9,962	8,500	2,609	9,500	0	0
00391 035514 SM TOOLS & EQP SHOP	1,160	2,000	1,841	2,000	0	0
00391 035516 SMALL TOOLS & EQUIPMENT	7,643	69,700	33,223	0	0	0
00391 035517 SM TOOLS & EQP JONES VALLEY	4,164	35,000	0	5,000	0	0
00391 035518 SM TOOLS & EQP PPE	8,368	9,068	433	0	0	0
00391 035527 MINOR EQP OFFICE EQUIPMENT	0	0	0	0	4,000	4,000
00391 035533 MNR EQP SAFETY EQP	0	0	0	0	40,000	40,000
00391 035534 MNR EQP FIRE EQP	0	0	0	0	35,000	35,000
00391 035535 MNR EQP COMM EQP	0	0	0	0	50,000	50,000
00391 035590 CHGS IT SOFTWARE EQP	2,453	2,000	96	3,000	3,000	3,000
00391 035591 CHGS IT HARDWARE EQP	341	0	2,467	5,000	5,000	5,000
00391 035592 CHGS IT TELECOMM EQP	0	1,000	152	500	500	500
00391 035700 SPECIAL DEPARTMENTAL EXPENSE	1,533	1,000	1,241	1,000	6,500	6,500
00391 035703 AWARDS	56	750	457	500	0	0
00391 035704 EMT RECERTIFICATION	0	750	0	0	0	0
00391 035711 SPECIAL DEPARTMENTAL EXPENSE	0	6,000	3,250	5,000	0	0
00391 035712 TRAINING SUPPLIES	1,121	6,000	6,829	6,500	0	0
00391 035714 SPECIAL DEPARTMENTAL EXPENSE	0	0	93	0	0	0
00391 035900 TRANSPORTATION & TRAVEL	2,882	5,966	6,118	5,000	8,000	8,000
00391 035903 FIREFIGHTERS TRAINING INCENTVE	72,397	90,000	45,737	90,000	0	0
00391 035904 TRANS & TRAVEL VFC FUEL	37,168	40,000	40,537	48,000	0	0
00391 035906 FUEL RAC GT	80	0	0	0	0	0
00391 035925 TRANS & TRAVEL VFC FE	0	5,500	0	3,000	0	0
00391 035940 TRANS/TRVL FUEL	0	0	0	0	48,000	48,000
00391 035942 TRANS/TRVL TRAINING	0	0	0	0	90,000	90,000
00391 036100 UTILITIES	3,974	57,000	57,885	70,000	70,000	70,000
TOTAL SERVICES AND SUPPLIES	\$696,239	\$1,661,461	\$893,231	\$1,445,750	\$1,445,750	\$1,445,750

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
OTHER CHARGES						
00391 050001 CENTRAL SERVICE COST A-87	\$99,099	\$45,323	\$45,323	\$41,307	\$41,307	\$41,307
00391 050205 RET LTD 8 ENG MEAS B	10,916	0	0	0	0	0
00391 050305 RET INT LTD 8 ENG MEAS B	53	0	0	0	0	0
00391 051300 CONTRIB NON COUNTY GOV AGENCY	0	0	0	0	52,500	52,500
00391 051301 CONTRIB VFLOS CALPERS AWARD	26,977	30,000	24,811	52,500	0	0
00391 058000 CDF CONTRACT	2,377,482	2,211,919	1,917,988	2,381,125	2,381,125	2,381,125
00391 058003 BELLA VISTA FIRE CONTRACT	13,251	3,000	1,500	3,000	3,000	3,000
00391 058004 BIG BEND FIRE CONTRACT	7,401	3,000	1,500	3,000	3,000	3,000
00391 058006 CASSEL FIRE CONTRACT	8,181	3,000	1,500	3,000	3,000	3,000
00391 058007 CENTERVILLE FIRE CONTRACT	10,521	3,000	1,500	3,000	3,000	3,000
00391 058010 FRENCH GULCH FIRE CONTRACT	9,351	3,000	1,500	3,000	3,000	3,000
00391 058011 HAT CREEK FIRE CONTRACT	11,691	3,000	1,500	3,000	3,000	3,000
00391 058012 IGO ONO FIRE CONTRACT	12,025	3,000	1,500	3,000	3,000	3,000
00391 058013 JONES VALLEY FIRE CONTRACT	12,081	3,000	1,500	3,000	3,000	3,000
00391 058014 KESWICK FIRE CONTRACT	10,911	3,000	1,500	3,000	3,000	3,000
00391 058015 MANTON FIRE CONTRACT	0	1,000	0	1,000	1,000	1,000
00391 058016 MCARTHUR FIRE CONTRACT	0	750	0	750	750	750
00391 058018 MONTGOMERY CRK FIRE CONTRACT	13,671	3,000	1,500	3,000	3,000	3,000
00391 058019 MOUNTAIN GATE FIRE CONTRACT	1,559	3,000	542	3,000	3,000	3,000
00391 058020 OAK RUN FIRE CONTRACT	8,571	3,000	1,500	3,000	3,000	3,000
00391 058021 OLD STATION FIRE CONTRACT	10,131	3,000	1,500	3,000	3,000	3,000
00391 058022 PALO CEDRO FIRE CONTRACT	13,641	3,000	1,500	3,000	3,000	3,000
00391 058023 PLATINA FIRE CONTRACT	3,506	3,000	1,500	3,000	3,000	3,000
00391 058026 LAKEHEAD FIRE CONTRACT	12,861	3,000	1,500	3,000	0	0
00391 058027 SHINGLETOWN FIRE CONTRACT	16,431	3,000	1,500	3,000	3,000	3,000
00391 058028 SOLDIER MOUNTAIN FIRE CONTRACT	7,791	3,000	1,500	3,000	3,000	3,000
00391 058030 WEST VALLEY FIRE CONTRACT	11,301	3,000	1,500	3,000	3,000	3,000
00391 058031 WHITMORE FIRE CONTRACT	8,961	3,000	1,500	3,000	3,000	3,000
00391 058032 LAKEHEAD FIRE CONTRACT	0	0	0	0	3,000	3,000
TOTAL OTHER CHARGES	\$2,718,364	\$2,348,992	\$2,017,165	\$2,536,682	\$2,536,682	\$2,536,682
FIXED ASSETS						
00391 061005 IGO FIRE METAL BLDG	\$0	\$0	\$0	\$0	\$264,000	\$264,000
00391 061006 KESWICK FIRE METAL BLDG	0	0	0	0	200,000	200,000
00391 065028 1 FIRE ENGINE W/ ACCESSORIES	0	0	0	0	300,000	300,000
00391 065129 12 SCBA BREATHING APP W ACC	0	0	0	0	42,000	42,000
00391 075537 2 WATER TENDERS	101,244	0	0	0	0	0
00391 075540 2 FIRE RESCUE BOATS	150,001	0	0	0	0	0
00391 075541 2 MONITOR/DEFIBRILLATORS	7,720	0	0	0	0	0
00391 076535 2 WATER TENDERS	91	295,173	275,394	0	0	0
00391 076536 EQUIPMENT	138,107	7,925	5,259	0	0	0
00391 076538 17 SCBA BREATHING APP	236,225	0	0	0	0	0
00391 076539 1 UTILITY TRUCK	21,886	414	0	0	0	0
00391 076540 1 WATER TENDER	0	160,131	149,394	0	0	0
00391 076541 2 DATABASE STATIONS COA	18,941	0	0	0	0	0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

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00391 076542 1 WATER TENDER RENOVATION	17,500	0	0	0	0	0
00391 077140 IGO FIRE METAL BLDG	0	205,000	2,357	264,000	0	0
00391 077141 KESWICK FIRE METAL BLDG	0	35,000	2,278	200,000	0	0
00391 077143 ADA PARKING	0	27,875	21,649	0	0	0
00391 077540 17 SCBA BREATHING APP	0	69,700	0	0	0	0
00391 077541 EQUIPMENT	0	200,000	161,958	0	0	0
00391 077542 2 RESCUE VEHICLES	0	93,603	37,882	0	0	0
00391 077543 EQUIPMENT	0	200,000	161,587	0	0	0
00391 077544 1 WATER TENDER RENOV MB	0	45,000	0	0	0	0
00391 077545 1 OPACITY METER	0	5,500	5,497	0	0	0
00391 077547 1 REPEATER W/ANTENNA	0	17,000	1,933	0	0	0
00391 077548 EQUIPMENT	0	164,628	0	0	0	0
00391 078545 1 T2 FIRE ENGINE	0	0	0	300,000	0	0
00391 078546 12 SCBA BREATHING APPARATUS	0	0	0	42,000	0	0
TOTAL FIXED ASSETS	\$691,715	\$1,526,949	\$825,186	\$806,000	\$806,000	\$806,000
APPROP FOR CONTINGENCY						
00391 090005 APPROP FOR CONTINGENCY SALARY	\$0	\$5,032	\$0	\$275	\$275	\$275
TOTAL APPROP FOR CONTINGENCY	\$0	\$5,032	\$0	\$275	\$275	\$275
TOTAL EXPENDITURES*****	\$4,565,095	\$5,954,252	\$4,134,026	\$5,342,545	\$5,342,545	\$5,342,545

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

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00393 CSA #7 BURNEY STRM DRAIN ADMIN						
REVENUE FROM MONEY & PROPERTY						
00393 420000 INTEREST	\$2,211	\$2,000	\$3,528	\$2,400	\$2,400	\$2,400
00393 420001 CHNG IN FAIR VALUE INVESTMENTS	388	0	316	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,599	\$2,000	\$3,844	\$2,400	\$2,400	\$2,400
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*****	\$7,069	\$6,470	\$8,314	\$6,870	\$6,870	\$6,870
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SERVICES AND SUPPLIES						
00393 033700 MAINTENANCE OF STRUCTURES	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
00393 034500 OFFICE EXPENSE	33	0	0	0	0	0
00393 034708 OPERATIONAL SERVICES	405	5,000	176	5,000	0	0
00393 034829 PROF MAINTENANCE SVS	0	0	0	0	5,000	5,000
00393 036100 UTILITIES	113	150	134	150	150	150

TOTAL SERVICES AND SUPPLIES	\$551	\$10,150	\$309	\$10,150	\$10,150	\$10,150

OTHER CHARGES						
00393 050001 CENTRAL SERVICE COST A-87	\$151	\$43	\$43	\$40	\$40	\$40

TOTAL OTHER CHARGES	\$151	\$43	\$43	\$40	\$40	\$40

TOTAL EXPENDITURES*****	\$702	\$10,193	\$352	\$10,190	\$10,190	\$10,190
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

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00394 CSA #25 KESWICK WATER ADMIN						
TAXES						
00394 101000 CURRENT SECURED TAXES	\$10,837	\$10,000	\$18,779	\$10,000	\$10,000	\$10,000
00394 101011 CURR SEC TAX DEL ADV TEETER	295	0	476	0	0	0
00394 101100 SUPPLEMENTAL TAXES CURRENT	914	500	817	500	500	500
00394 101111 SUPPLEMENTAL TAXES CURR TEETER	67	0	98	0	0	0
00394 102000 CURRENT UNSECURED TAXES	842	1,000	924	1,000	1,000	1,000
00394 103010 SUPPLEMENTAL TAXES PRIOR	2	0	2	0	0	0
00394 104000 PRIOR YEAR UNSECURED TAXES	24	0	16	0	0	0
TOTAL TAXES	\$12,981	\$11,500	\$21,111	\$11,500	\$11,500	\$11,500
REVENUE FROM MONEY & PROPERTY						
00394 420000 INTEREST	\$2,538	\$500	\$4,275	\$2,000	\$2,000	\$2,000
00394 420001 CHNG IN FAIR VALUE INVESTMENTS	232	0	543	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,770	\$500	\$4,818	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES						
00394 546000 STATE HOMEOWNERS EXEMPTION	\$392	\$384	\$399	\$384	\$384	\$384
TOTAL INTERGOVERNMENTAL REVENUES	\$392	\$384	\$399	\$384	\$384	\$384
CHARGES FOR SERVICES						
00394 668194 S/A DEL WATER CURR	\$643	\$0	\$1,098	\$0	\$0	\$0
00394 693010 RETURNED CHECK SERVICE CHARGE	36	0	12	0	0	0
00394 693020 WATER SERVICE COLLECTIONS	43,076	54,600	55,545	57,000	57,000	57,000
00394 693900 CONNECTION FEES	1,020	0	465	0	0	0
TOTAL CHARGES FOR SERVICES	\$44,775	\$54,600	\$57,120	\$57,000	\$57,000	\$57,000
TOTAL REVENUES*****	\$60,918	\$66,984	\$83,449	\$70,884	\$70,884	\$70,884
SERVICES AND SUPPLIES						
00394 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$50	\$0	\$50	\$50	\$50
00394 032500 COMMUNICATIONS EXPENSE	175	250	180	200	200	200
00394 033500 MAINTENANCE OF EQUIPMENT	3,067	4,000	7,239	6,500	6,500	6,500
00394 033700 MAINTENANCE OF STRUCTURES	0	42,000	13,157	12,000	12,000	12,000
00394 033701 MAINTENANCE PARKS	2,724	6,470	1,808	2,255	0	0
00394 033703 MAINTENANCE WATER	0	1,000	0	0	0	0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00394 033726 MNT STR PARKS	0	0	0	0	2,255	2,255
00394 034100 MEMBERSHIPS	0	0	150	0	150	150
00394 034500 OFFICE EXPENSE	685	600	899	1,014	1,014	1,014
00394 034706 ALERT SERVICES	150	150	0	150	0	0
00394 034707 LABORATORY ANALYSES	1,130	1,000	1,620	2,000	0	0
00394 034708 OPERATIONAL SERVICES	36,144	32,000	35,915	36,000	0	0
00394 034709 OPERATIONS PARKS	71	100	495	0	0	0
00394 034717 PROPERTY TAX ADMIN FEE	275	500	592	600	0	0
00394 034802 PROF ADMIN SVS	0	0	0	0	600	600
00394 034826 PROF LAB SVS	0	0	0	0	2,000	2,000
00394 034829 PROF MAINTENANCE SVS	0	0	0	0	36,000	36,000
00394 034900 PUBLICATIONS & LEGAL NOTICES	55	0	0	0	0	0
00394 035100 RENTS & LEASES OF EQUIPMENT	626	700	0	0	0	0
00394 035500 MINOR EQUIPMENT	13	1,400	0	0	0	0
00394 035700 OPERATING PERMIT	690	700	91	700	700	700
00394 035701 WATER PURCHASES	8,949	8,000	0	0	0	0
00394 035703 OPERATING PERMIT	213	350	0	350	0	0
00394 035743 SP DEPT XP PERMITS/LICENSES	0	0	0	0	350	350
00394 036100 UTILITIES	7,054	2,000	10,391	11,000	11,000	11,000
TOTAL SERVICES AND SUPPLIES	\$62,021	\$101,270	\$72,535	\$72,819	\$72,819	\$72,819
OTHER CHARGES						
00394 050001 CENTRAL SERVICE COST A-87	\$2,290	\$127	\$127	\$278	\$278	\$278
00394 050203 SAFE DRINKING WATER LOAN	2,695	2,807	2,811	2,925	0	0
00394 050225 RET L/T DT SAFE DRINK WTR LN	0	0	0	0	2,925	2,925
00394 050303 INT SAFE DRINK WTR LOAN	356	271	242	154	0	0
00394 050325 INT L/T DT SAFE DRINK WTR LN	0	0	0	0	154	154
00394 050900 DEPRECIATION EXPENSE	15,348	14,541	15,348	15,348	15,348	15,348
00394 051100 BAD DEBTS	64	0	14	0	0	0
TOTAL OTHER CHARGES	\$20,753	\$17,746	\$18,541	\$18,705	\$18,705	\$18,705
TOTAL EXPENDITURES*****	\$82,773	\$119,016	\$91,076	\$91,524	\$91,524	\$91,524

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00395 CSA #11 FRENCH GULCH WTR ADMIN						
REVENUE FROM MONEY & PROPERTY						
00395 420000 INTEREST	\$382	\$50	\$666	\$500	\$500	\$500
00395 420001 CHNG IN FAIR VALUE INVESTMENTS	12	0	95	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$394	\$50	\$762	\$500	\$500	\$500
CHARGES FOR SERVICES						
00395 668194 S/A DEL WATER CURR	\$659	\$0	\$1,193	\$0	\$0	\$0
00395 693010 RETURNED CHECK SERVICE CHARGE	12	0	0	0	0	0
00395 693020 WATER SERVICE COLLECTIONS	45,698	49,500	45,839	65,398	65,398	65,398
00395 693900 CONNECTION FEES	0	0	750	0	0	0
TOTAL CHARGES FOR SERVICES	\$46,369	\$49,500	\$47,783	\$65,398	\$65,398	\$65,398
TOTAL REVENUES*****	\$46,763	\$49,550	\$48,545	\$65,898	\$65,898	\$65,898
SERVICES AND SUPPLIES						
00395 032500 COMMUNICATIONS EXPENSE	\$183	\$200	\$174	\$200	\$200	\$200
00395 033500 MAINTENANCE OF EQUIPMENT	3,594	1,000	3,207	5,000	5,000	5,000
00395 033700 MAINTENANCE OF STRUCTURES	0	500	0	500	500	500
00395 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	400	0	0	0
00395 034100 MEMBERSHIPS	0	0	150	150	150	150
00395 034500 OFFICE EXPENSE	462	500	554	652	652	652
00395 034706 ALERT SERVICES	150	150	0	0	0	0
00395 034707 LABORATORY ANALYSIS WATER	1,641	1,600	1,899	2,000	0	0
00395 034708 OPERATIONAL SERVICES	31,472	42,000	35,274	37,000	0	0
00395 034826 PROF LAB SVS	0	0	0	0	2,000	2,000
00395 034829 PROF MAINTENANCE SVS	0	0	0	0	37,000	37,000
00395 034900 PUBLICATIONS & LEGAL NOTICES	0	0	79	0	0	0
00395 035500 MINOR EQUIPMENT	13	200	0	200	200	200
00395 035700 SPECIAL DEPARTMENTAL EXPENSE	710	0	700	0	0	0
00395 036100 UTILITIES	6,624	8,500	6,723	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	\$44,848	\$54,650	\$49,160	\$54,202	\$54,202	\$54,202
OTHER CHARGES						
00395 050001 CENTRAL SERVICE COST A-87	\$767	\$447	\$447	\$988	\$988	\$988
00395 050900 DEPRECIATION EXPENSE	44,467	44,083	44,467	44,083	44,083	44,083
00395 051100 BAD DEBTS	76	0	-44	0	0	0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER CHARGES	\$45,310	\$44,530	\$44,870	\$45,071	\$45,071	\$45,071
FIXED ASSETS						
00395 065048 1 MATTER ANALYZER	\$0	\$0	\$0	\$0	\$4,500	\$4,500
00395 078545 1 CHLORINE ANALYZER	0	0	0	4,500	0	0
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TOTAL FIXED ASSETS	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
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TOTAL EXPENDITURES*****	\$90,158	\$99,180	\$94,030	\$103,773	\$103,773	\$103,773
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
00396 CSA #23 CRAGVIEW WATER						
TAXES						
00396 101000 CURRENT SECURED TAXES	\$-77	\$0	\$4,495	\$4,000	\$4,000	\$4,000
00396 101011 CURR SEC TAX DEL ADV TEETER	9	0	117	0	0	0
00396 101100 SUPPLEMENTAL TAXES CURRENT	-63	0	199	0	0	0
00396 101111 SUPPLEMENTAL TAXES CURR TEETER	5	0	24	0	0	0
00396 102000 CURRENT UNSECURED TAXES	-1	0	226	0	0	0
00396 103010 SUPPLEMENTAL TAXES PRIOR	-0	0	1	0	0	0
00396 104000 PRIOR YEAR UNSECURED TAXES	-3	0	4	0	0	0
TOTAL TAXES	\$-131	\$0	\$5,065	\$4,000	\$4,000	\$4,000
REVENUE FROM MONEY & PROPERTY						
00396 420000 INTEREST	\$2,071	\$1,500	\$3,382	\$2,000	\$2,000	\$2,000
00396 420001 CHNG IN FAIR VALUE INVESTMENTS	338	0	286	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,410	\$1,500	\$3,668	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES						
00396 546000 STATE HOMEOWNERS EXEMPTION	\$-47	\$0	\$98	\$0	\$0	\$0
00396 560502 FED WATER SYSTEM IMPROVE GRANT	0	0	0	1,051,300	1,051,300	1,051,300
TOTAL INTERGOVERNMENTAL REVENUES	\$-47	\$0	\$98	\$1,051,300	\$1,051,300	\$1,051,300
CHARGES FOR SERVICES						
00396 693010 RETURNED CHECK SERVICE CHARGE	\$24	\$0	\$0	\$0	\$0	\$0
00396 693020 WATER SERVICE COLLECTIONS	40,209	39,000	41,731	44,000	44,000	44,000
00396 693900 CONNECTION FEES	0	0	600	0	0	0
TOTAL CHARGES FOR SERVICES	\$40,233	\$39,000	\$42,331	\$44,000	\$44,000	\$44,000
TOTAL REVENUES*****	\$42,464	\$40,500	\$51,162	\$1,101,300	\$1,101,300	\$1,101,300
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SERVICES AND SUPPLIES						
00396 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$50	\$0	\$50	\$50	\$50
00396 032500 COMMUNICATIONS EXPENSE	159	200	180	200	200	200
00396 033500 MAINTENANCE OF EQUIPMENT	1,552	3,500	4,165	5,000	5,000	5,000
00396 033700 MAINTENANCE OF STRUCTURES	0	1,000	291	200	200	200
00396 034100 MEMBERSHIPS	0	0	0	0	150	150
00396 034500 OFFICE EXPENSE	311	500	300	300	300	300

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00396 034700 PROF & SPECIAL SERVICES	0	12,000	12,088	50,000	0	0
00396 034706 ALERT SERVICE	150	150	150	150	0	0
00396 034707 LABORATORY ANALYSES	1,103	1,500	1,375	2,000	0	0
00396 034708 OPERATIONAL SERVICES	26,237	28,000	29,465	32,500	0	0
00396 034717 PROPERTY TAX ADMIN FEE	0	125	142	125	0	0
00396 034800 PROF & SPECIAL SERVICES	0	0	0	0	70,000	70,000
00396 034802 PROF ADMIN SVS	0	0	0	0	125	125
00396 034826 PROF LAB SVS	0	0	0	0	2,000	2,000
00396 034829 PROF MAINTENANCE SVS	0	0	0	0	32,500	32,500
00396 034900 PUBLICATIONS & LEGAL NOTICES	0	0	65	0	0	0
00396 035100 RENTS & LEASES OF EQUIPMENT	317	0	27	0	0	0
00396 035500 MINOR EQUIPMENT	20	1,500	0	0	0	0
00396 035700 SPECIAL DEPARTMENTAL EXPENSE	678	1,000	1,559	2,000	2,000	2,000
00396 035703 PERMIT FEE	0	125	254	130	0	0
00396 035743 SP DEPT XP PERMITS/LICENSES	0	0	0	0	130	130
00396 035900 TRANSPORTATION & TRAVEL	1,562	0	332	0	0	0
00396 036100 UTILITIES	4,035	5,000	4,107	6,000	6,000	6,000
TOTAL SERVICES AND SUPPLIES	\$36,125	\$54,650	\$54,500	\$98,655	\$118,655	\$118,655
OTHER CHARGES						
00396 050001 CENTRAL SERVICE COST A-87	\$1,096	\$507	\$508	\$1,211	\$1,211	\$1,211
00396 050900 DEPRECIATION EXPENSE	4,348	3,936	4,348	3,936	3,936	3,936
00396 051100 BAD DEBTS	18	0	10	0	0	0
TOTAL OTHER CHARGES	\$5,462	\$4,443	\$4,866	\$5,147	\$5,147	\$5,147
TOTAL EXPENDITURES*****	\$41,587	\$59,093	\$59,365	\$103,802	\$123,802	\$123,802

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00397 LOS PALOS DR EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00397 420000 INTEREST	\$0	\$0	\$80	\$0	\$0	\$0
00397 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	66	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$146	\$0	\$0	\$0
CHARGES FOR SERVICES						
00397 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$1,880	\$1,880	\$1,880
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$1,880	\$1,880	\$1,880
OTHR FINANCING SOURCES TRAN IN						
00397 806176 TRAN IN TITLE III PROJ (GRT)	\$0	\$0	\$23,132	\$0	\$0	\$0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$23,132	\$0	\$0	\$0
TOTAL REVENUES*****	\$0	\$0	\$23,278	\$1,880	\$1,880	\$1,880
SERVICES AND SUPPLIES						
00397 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$74	\$74	\$74
00397 034700 PROF & SPECIAL SERVICES	0	0	0	1,200	0	0
00397 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00397 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,200	1,200
00397 034802 PROF ADMIN SVS	0	0	0	0	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$1,374	\$1,374	\$1,374
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$1,374	\$1,374	\$1,374

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00398 FOXWOOD ESTATES PRD ADMIN						
CHARGES FOR SERVICES						
00398 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$10,603	\$10,603	\$10,603
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TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$10,603	\$10,603	\$10,603
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TOTAL REVENUES*****	\$0	\$0	\$0	\$10,603	\$10,603	\$10,603
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SERVICES AND SUPPLIES						
00398 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$324	\$324	\$324
00398 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00398 034802 PROF ADMIN SVS	0	0	0	0	100	100
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TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$424	\$424	\$424
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TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$424	\$424	\$424
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00399 ROCKY LEDGE ESTATES PRD ADMIN						
CHARGES FOR SERVICES						
00399 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$13,563	\$13,563	\$13,563
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TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$13,563	\$13,563	\$13,563
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TOTAL REVENUES*****	\$0	\$0	\$0	\$13,563	\$13,563	\$13,563
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SERVICES AND SUPPLIES						
00399 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$380	\$380	\$380
00399 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00399 034802 PROF ADMIN SVS	0	0	0	0	100	100
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TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$480	\$480	\$480
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TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$480	\$480	\$480
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