

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
UNIT TITLE: 701 RECREATION & PARK DEVELOPMENT						
FUNCTION: RECREATION						
ACTIVITY: RECREATION FACILITIES						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
701 032900 HOUSEHOLD EXPENSE	7,696	8,419	7,479	15,000	15,000	15,000
701 032901 HOUSEHOLD EXPENSE BOGGS BLDG	225	1,000	0	0	0	0
701 033700 MAINTENANCE OF STRUCTURES	14,741	8,000	7,727	15,100	15,100	15,100
701 033702 MAINTENANCE CONTRACTS	0	0	0	0	40,000	40,000
701 033703 MAINT OF STRUCT BOGGS	211	1,000	1,081	2,200	2,200	2,200
701 034500 OFFICE EXPENSE	82	0	0	0	0	0
701 034700 PROF & SPECIAL SERVICES	225	75,000	0	75,000	75,000	75,000
701 034702 PROF & SPEC SVS OTHER	4,060	9,905	9,400	0	0	0
701 034705 INFORMATION TECHNOLOGY SVS	3,024	0	2,101	0	0	0
701 036100 UTILITIES	1,348	2,200	2,412	4,500	4,500	4,500
TOTAL SERVICES AND SUPPLIES	\$31,612	\$105,524	\$30,201	\$111,800	\$151,800	\$151,800
OTHER CHARGES						
701 050001 CENTRAL SERVICE COST A-87	182	264	264	261	261	261
701 050003 BUILDING & EQUIPMENT USE A-87	0	6,209	6,210	0	0	0
TOTAL OTHER CHARGES	\$182	\$6,473	\$6,473	\$261	\$261	\$261
OTHER FINANCING USES						
701 095166 TRANS OUT CAPITAL PROJECTS	52,118	26,040	11,223	0	0	0
TOTAL OTHER FINANCING USES	\$52,118	\$26,040	\$11,223	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$83,912	\$138,037	\$47,897	\$112,061	\$152,061	\$152,061
INTERGOVERNMENTAL REVENUES						
701 544101 ST EMERGENCY MGMT ASST	18,562	18,750	0	0	0	0
701 549710 STATE PARKS & RECREATION GRANT	11,000	87,600	9,600	78,000	78,000	78,000
701 563751 CONTRIB FROM SHASTA LAKE CITY	0	75,000	75,000	75,000	75,000	75,000
TOTAL INTERGOVERNMENTAL REVENUES	\$29,562	\$181,350	\$84,600	\$153,000	\$153,000	\$153,000
MISCELLANEOUS REVENUES						
701 799300 MISCELLANEOUS REVENUE	178	0	0	0	0	0
701 799600 INSURANCE LOSS & REFUNDS	0	55,000	35,969	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$178	\$55,000	\$35,969	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES*****	\$29,740	\$236,350	\$120,569	\$153,000	\$153,000	\$153,000
	-----	-----	-----	-----	-----	-----
RECREATION & PARK DEVELOPMENT EXP OVER (UNDER) REV	\$54,172	\$-98,313	\$-72,672	\$-40,939	\$-939	\$-939
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
UNIT TITLE: 710 VETERANS HALLS						
FUNCTION: RECREATION						
ACTIVITY: VETERANS MEMORIAL BUILDINGS						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
710 032500 COMMUNICATIONS	736	618	455	700	700	700
710 032900 HOUSEHOLD EXPENSE	9,262	9,264	8,141	10,500	10,500	10,500
710 033103 MISCELLANEOUS INSURANCE	596	500	199	500	500	500
710 033700 MAINTENANCE OF STRUCTURES	34,271	24,432	17,514	24,500	24,500	24,500
710 033707 MAINTENANCE DEPT ITEMIZED	2,226	83,687	44,583	106,000	151,791	151,791
710 033708 MAINT PROJECTS & ADA	191	0	706	0	0	0
710 034700 PROF & SPECIAL SERVICES	3,964	11,893	6,525	11,500	11,500	11,500
710 036100 UTILITIES	6,977	8,098	8,486	11,906	11,906	11,906
TOTAL SERVICES AND SUPPLIES	\$58,221	\$138,492	\$86,609	\$165,606	\$211,397	\$211,397
OTHER CHARGES						
710 050001 CENTRAL SERVICE COST A-87	998	785	785	-297	-297	-297
710 050003 BUILDING & EQUIPMENT USE A-87	2,752	2,770	2,769	2,770	2,770	2,770
710 050800 TAXES & ASSESSMENTS	4,571	5,000	4,730	5,000	5,000	5,000
TOTAL OTHER CHARGES	\$8,321	\$8,555	\$8,285	\$7,473	\$7,473	\$7,473
TOTAL EXPENDITURES*****	\$66,542	\$147,047	\$94,894	\$173,079	\$218,870	\$218,870
REVENUE FROM MONEY & PROPERTY						
710 421200 RENTS/LEASES OF BUILDINGS	3,915	500	2,300	500	500	500
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,915	\$500	\$2,300	\$500	\$500	\$500
CHARGES FOR SERVICES						
710 692704 REIMB CLEANING COSTS	0	0	907	0	0	0
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$907	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
710 799300 MISCELLANEOUS REVENUE	264	500	100	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$264	\$500	\$100	\$0	\$0	\$0
TOTAL REVENUES*****	\$4,179	\$1,000	\$3,307	\$500	\$500	\$500

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2004-05	ACTUAL BUDGET 2005-06	ACTUAL EXP/REV 2005-06	BUDGET REQUESTS 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
VETERANS HALLS EXP OVER (UNDER) REV	\$62,363	\$146,047	\$91,587	\$172,579	\$218,370	\$218,370