

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
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00361 TRACT 1323 PERM ROAD DIV ADMIN						
TAXES						
00361 101000 CURRENT SECURED TAXES	\$659	\$618	\$622	\$600	\$600	\$600
00361 101011 CURR SEC TAX DEL ADV TEETER	13	13	13	0	0	0
00361 101100 SUPPLEMENTAL TAXES CURRENT	33	20	42	0	0	0
00361 101111 SUPPLEMENTAL TAXES CURR TEETER	2	0	3	0	0	0
00361 102000 CURRENT UNSECURED TAXES	40	35	36	35	35	35
00361 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00361 104000 PRIOR YEAR UNSECURED TAXES	1	0	1	0	0	0
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TOTAL TAXES	\$749	\$686	\$717	\$635	\$635	\$635
REVENUE FROM MONEY & PROPERTY						
00361 420000 INTEREST	\$12	\$1	\$32	\$10	\$10	\$10
00361 420001 CHNG IN FAIR VALUE INVESTMENTS	5	0	11	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$18	\$1	\$43	\$10	\$10	\$10
INTERGOVERNMENTAL REVENUES						
00361 546000 STATE HOMEOWNERS EXEMPTION	\$19	\$10	\$17	\$10	\$10	\$10
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TOTAL INTERGOVERNMENTAL REVENUES	\$19	\$10	\$17	\$10	\$10	\$10
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TOTAL REVENUES*****	<hr/> <u>\$786</u>	<hr/> <u>\$697</u>	<hr/> <u>\$776</u>	<hr/> <u>\$655</u>	<hr/> <u>\$655</u>	<hr/> <u>\$655</u>
SERVICES AND SUPPLIES						
00361 033102 LIABILITY INSURANCE EXPOSURE	\$159	\$160	\$195	\$178	\$178	\$178
00361 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00361 034717 PROPERTY TAX ADMIN FEE	24	26	16	26	26	26
00361 035701 US FOREST SERVICE PERMIT	30	30	30	30	30	30
00361 035702 MAINTENANCE SNOW PLOWING	0	400	0	1,250	1,250	1,250
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TOTAL SERVICES AND SUPPLIES	\$313	\$716	\$341	\$1,584	\$1,584	\$1,584
OTHER CHARGES						
00361 050001 CENTRAL SERVICE COST A-87	\$185	\$186	\$186	\$106	\$106	\$106
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TOTAL OTHER CHARGES	\$185	\$186	\$186	\$106	\$106	\$106
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TOTAL EXPENDITURES*****	\$498	\$902	\$527	\$1,690	\$1,690	\$1,690
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=====	=====	=====	=====	=====	=====	=====
00363 LATONA PERM ROAD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00363 420000 INTEREST	\$-1	\$0	\$-4	\$0	\$0	\$0
00363 420001 CHNG IN FAIR VALUE INVESTMENTS	-1	0	-0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-2	\$0	\$-4	\$0	\$0	\$0
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TOTAL REVENUES*****	\$-2	\$0	\$-4	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

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=====	=====	=====	=====	=====	=====	=====
00364 SONORA TRL PERM ROAD MAINT ADM						
REVENUE FROM MONEY & PROPERTY						
00364 420000 INTEREST	\$31	\$15	\$62	\$15	\$15	\$15
00364 420001 CHNG IN FAIR VALUE INVESTMENTS	28	0	6	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$58	\$15	\$68	\$15	\$15	\$15
CHARGES FOR SERVICES						
00364 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,812	\$3,812	\$3,911	\$3,911	\$3,911	\$3,911
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TOTAL CHARGES FOR SERVICES	\$3,812	\$3,812	\$3,911	\$3,911	\$3,911	\$3,911
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$3,870	\$3,827	\$3,978	\$3,926	\$3,926	\$3,926
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00364 033102 LIABILITY INSURANCE EXPOSURE	\$573	\$577	\$704	\$643	\$643	\$643
00364 034700 PROF & SPECIAL SERVICES	0	6,530	3,400	6,475	6,475	6,475
00364 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00364 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$673	\$7,307	\$4,204	\$7,218	\$7,218	\$7,218
OTHER CHARGES						
00364 050001 CENTRAL SERVICE COST A-87	\$87	\$56	\$56	\$-1	\$-1	\$-1
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$87	\$56	\$56	\$-1	\$-1	\$-1
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$760	\$7,363	\$4,260	\$7,217	\$7,217	\$7,217
	=====	=====	=====	=====	=====	=====

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00366 PONDER WAY PERM RD MNT ADM						
REVENUE FROM MONEY & PROPERTY						
00366 420000 INTEREST	\$232	\$15	\$575	\$250	\$250	\$250
00366 420001 CHNG IN FAIR VALUE INVESTMENTS	110	0	92	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$341	\$15	\$666	\$250	\$250	\$250
CHARGES FOR SERVICES						
00366 668132 SPECIAL ASSESSMENTS CURR	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL REVENUES*****	\$807	\$480	\$1,132	\$715	\$715	\$715
SERVICES AND SUPPLIES						
00366 033102 LIABILITY INSURANCE EXPOSURE	\$182	\$183	\$223	\$204	\$204	\$204
00366 034704 ROAD MAINTENANCE	0	17,360	0	18,100	18,100	18,100
00366 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00366 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$282	\$17,743	\$323	\$18,404	\$18,404	\$18,404
OTHER CHARGES						
00366 050001 CENTRAL SERVICE COST A-87	\$28	\$61	\$61	\$26	\$26	\$26
TOTAL OTHER CHARGES	\$28	\$61	\$61	\$26	\$26	\$26
TOTAL EXPENDITURES*****	\$310	\$17,804	\$385	\$18,430	\$18,430	\$18,430
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=====	=====	=====	=====	=====	=====	=====
00367 SHASTA MDWS PERM ROAD DIV ADMN						
REVENUE FROM MONEY & PROPERTY						
00367 420000 INTEREST	\$371	\$30	\$702	\$100	\$100	\$100
00367 420001 CHNG IN FAIR VALUE INVESTMENTS	61	0	144	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$431	\$30	\$845	\$100	\$100	\$100
CHARGES FOR SERVICES						
00367 668162 S/A SHASTA MEADOWS PRD CURR	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL CHARGES FOR SERVICES	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL REVENUES*****	\$3,995	\$3,594	\$4,409	\$3,664	\$3,664	\$3,664
SERVICES AND SUPPLIES						
00367 033102 LIABILITY INSURANCE EXPOSURE	\$210	\$212	\$258	\$236	\$236	\$236
00367 034700 PROF & SPECIAL SERVICES	26,279	22,670	0	26,500	26,500	26,500
00367 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00367 034900 PUBLICATIONS & LEGAL NOTICES	111	120	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$26,700	\$23,102	\$358	\$26,836	\$26,836	\$26,836
OTHER CHARGES						
00367 050001 CENTRAL SERVICE COST A-87	\$41	\$77	\$77	\$40	\$40	\$40
TOTAL OTHER CHARGES	\$41	\$77	\$77	\$40	\$40	\$40
TOTAL EXPENDITURES*****	\$26,741	\$23,179	\$435	\$26,876	\$26,876	\$26,876
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=====	=====	=====	=====	=====	=====	=====
00368 OLD STAGECOACH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00368 420000 INTEREST	\$235	\$15	\$676	\$100	\$100	\$100
00368 420001 CHNG IN FAIR VALUE INVESTMENTS	122	0	137	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$357	\$15	\$813	\$100	\$100	\$100
CHARGES FOR SERVICES						
00368 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$3,475	\$3,134	\$3,932	\$3,219	\$3,219	\$3,219
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00368 033102 LIABILITY INSURANCE EXPOSURE	\$141	\$142	\$173	\$158	\$158	\$158
00368 034700 PROF & SPECIAL SERVICES	0	21,800	0	25,300	25,300	25,300
00368 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00368 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$241	\$22,142	\$273	\$25,558	\$25,558	\$25,558
OTHER CHARGES						
00368 050001 CENTRAL SERVICE COST A-87	\$35	\$61	\$61	\$26	\$26	\$26
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$35	\$61	\$61	\$26	\$26	\$26
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$276	\$22,203	\$334	\$25,584	\$25,584	\$25,584
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=====	=====	=====	=====	=====	=====	=====
00369 INTERMOUNTAIN RD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00369 420000 INTEREST	\$62	\$35	\$7	\$35	\$35	\$35
00369 420001 CHNG IN FAIR VALUE INVESTMENTS	38	0	-20	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$100	\$35	\$-13	\$35	\$35	\$35
CHARGES FOR SERVICES						
00369 668144 S/A IN LIEU PARCEL CHGS CURR	\$15,325	\$15,147	\$15,414	\$15,236	\$15,236	\$15,236
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$15,325	\$15,147	\$15,414	\$15,236	\$15,236	\$15,236
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$15,425	\$15,182	\$15,401	\$15,271	\$15,271	\$15,271
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00369 033102 LIABILITY INSURANCE EXPOSURE	\$1,796	\$1,808	\$2,206	\$2,016	\$2,016	\$2,016
00369 034700 PROF & SPECIAL SERVICES	10,095	20,040	16,774	16,400	16,400	16,400
00369 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00369 034900 PUBLICATIONS & LEGAL NOTICES	111	120	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$12,102	\$22,068	\$19,080	\$18,516	\$18,516	\$18,516
OTHER CHARGES						
00369 050001 CENTRAL SERVICE COST A-87	\$81	\$65	\$65	\$19	\$19	\$19
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$81	\$65	\$65	\$19	\$19	\$19
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$12,183	\$22,133	\$19,145	\$18,535	\$18,535	\$18,535
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=====	=====	=====	=====	=====	=====	=====
00370 ALPINE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00370 420000 INTEREST	\$193	\$81	\$579	\$81	\$81	\$81
00370 420001 CHNG IN FAIR VALUE INVESTMENTS	105	0	123	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$298	\$81	\$701	\$81	\$81	\$81
CHARGES FOR SERVICES						
00370 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,464	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL CHARGES FOR SERVICES	\$3,464	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL REVENUES*****	\$3,762	\$3,645	\$4,265	\$3,645	\$3,645	\$3,645
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00370 033102 LIABILITY INSURANCE EXPOSURE	\$193	\$194	\$237	\$217	\$217	\$217
00370 034704 ROAD MAINTENANCE	0	19,000	0	23,000	23,000	23,000
00370 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00370 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$293	\$19,394	\$337	\$23,317	\$23,317	\$23,317
OTHER CHARGES						
00370 050001 CENTRAL SERVICE COST A-87	\$-17	\$68	\$68	\$-1	\$-1	\$-1
TOTAL OTHER CHARGES	\$-17	\$68	\$68	\$-1	\$-1	\$-1
TOTAL EXPENDITURES*****	\$276	\$19,462	\$405	\$23,316	\$23,316	\$23,316
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=====						
00371 SHASTA COUNTY WATER AGENCY ADM						
TAXES						
00371 101000 CURRENT SECURED TAXES	\$93,251	\$85,195	\$102,649	\$91,964	\$91,964	\$91,964
00371 101011 CURR SEC TAX DEL ADV TEETER	1,712	0	1,956	0	0	0
00371 101100 SUPPLEMENTAL TAXES CURRENT	5,210	5,062	6,984	4,120	4,120	4,120
00371 101111 SUPPLEMENTAL TAXES CURR TEETER	375	0	511	0	0	0
00371 102000 CURRENT UNSECURED TAXES	5,298	5,413	5,575	4,979	4,979	4,979
00371 103010 SUPPLEMENTAL TAXES PRIOR	14	0	19	0	0	0
00371 104000 PRIOR YEAR UNSECURED TAXES	185	0	163	0	0	0
00371 109100 TIMBER YIELD TAXES	1,255	1,300	1,983	1,000	1,000	1,000
TOTAL TAXES	\$107,299	\$96,970	\$119,842	\$102,063	\$102,063	\$102,063
REVENUE FROM MONEY & PROPERTY						
00371 420000 INTEREST	\$4,403	\$3,712	\$8,253	\$2,100	\$2,100	\$2,100
00371 420001 CHNG IN FAIR VALUE INVESTMENTS	1,701	0	906	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$6,104	\$3,712	\$9,158	\$2,100	\$2,100	\$2,100
INTERGOVERNMENTAL REVENUES						
00371 529200 STATE OTHER IN-LIEU TAX	\$0	\$0	\$0	\$0	\$0	\$0
00371 546000 STATE HOMEOWNERS EXEMPTION	2,589	2,626	2,600	2,615	2,615	2,615
00371 549781 STATE WATER RESOURCES GRANT	73,897	200,700	94,406	40,000	40,000	40,000
00371 554103 FED USDA NRCS EMERG WATER SHED	266,651	0	0	0	0	0
00371 563175 REDDING RDA PASS THRU	0	0	401	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$343,138	\$203,326	\$97,408	\$42,615	\$42,615	\$42,615
CHARGES FOR SERVICES						
00371 671251 FLOOD HAZARD STUDIES FEE	\$6,500	\$6,000	\$5,680	\$6,000	\$6,000	\$6,000
00371 671252 WATER NEEDS STUDY FEE	0	25,700	0	0	0	0
00371 693020 WATER SERVICE COLLECTIONS	42,520	21,613	20,858	17,497	17,497	17,497
TOTAL CHARGES FOR SERVICES	\$49,020	\$53,313	\$26,538	\$23,497	\$23,497	\$23,497
OTHR FINANCING SOURCES TRAN IN						
00371 806176 TRANS IN TITLE III PROJ (GRT)	\$39,453	\$120,235	\$67,730	\$61,418	\$61,418	\$61,418
TOTAL OTHR FINANCING SOURCES TRAN IN	\$39,453	\$120,235	\$67,730	\$61,418	\$61,418	\$61,418

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TOTAL REVENUES*****	\$545,013	\$477,556	\$320,676	\$231,693	\$231,693	\$231,693
SERVICES AND SUPPLIES						
00371 034100 MEMBERSHIPS	\$3,230	\$8,980	\$3,245	\$8,500	\$8,500	\$8,500
00371 034306 BOR REFUND BELLA VISTA WTR	73,990	0	0	0	0	0
00371 034307 BOR REFUND MT GATE CSD	77,582	0	0	0	0	0
00371 034309 PRIOR PERIOD REVENUE ADJ	0	0	54	0	0	0
00371 034500 OFFICE EXPENSE	76	100	50	79	79	79
00371 034700 PROF & SPECIAL SERVICES	101,145	420,318	161,993	80,750	80,750	80,750
00371 034702 PROF SVS ADMIN	65,790	101,527	87,429	115,114	115,114	115,114
00371 034704 PROF SVS TITLE 3 PROJECTS	39,453	167,460	71,091	61,418	61,418	61,418
00371 034713 PROF SVS EMERG WATER SHED	223,616	0	0	13,000	13,000	13,000
00371 034717 PROPERTY TAX ADMIN FEE	3,465	3,890	2,490	2,565	2,565	2,565
00371 034900 PUBLICATIONS & LEGAL NOTICES	40	103	0	2,000	2,000	2,000
00371 035701 WATER PURCHASES	28,090	25,000	35,650	21,750	21,750	21,750
00371 035901 TRANSPORTATION & TRAVEL OTHER	1,205	5,000	2,823	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	\$617,684	\$732,378	\$364,825	\$310,176	\$310,176	\$310,176
OTHER CHARGES						
00371 050001 CENTRAL SERVICE COST A-87	\$333	\$-344	\$-344	\$-165	\$-165	\$-165
TOTAL OTHER CHARGES	\$333	\$-344	\$-344	\$-165	\$-165	\$-165
TOTAL EXPENDITURES*****	\$618,017	\$732,034	\$364,482	\$310,011	\$310,011	\$310,011

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=====	=====	=====	=====	=====	=====	=====
00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00372 420000 INTEREST	\$60	\$52	\$189	\$52	\$52	\$52
00372 420001 CHNG IN FAIR VALUE INVESTMENTS	70	0	42	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$130	\$52	\$231	\$52	\$52	\$52
CHARGES FOR SERVICES						
00372 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,135	\$11,385	\$11,880	\$11,880	\$11,880	\$11,880
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TOTAL CHARGES FOR SERVICES	\$10,135	\$11,385	\$11,880	\$11,880	\$11,880	\$11,880
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TOTAL REVENUES*****	\$10,265	\$11,437	\$12,111	\$11,932	\$11,932	\$11,932
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00372 033102 LIABILITY INSURANCE EXPOSURE	\$578	\$582	\$710	\$649	\$649	\$649
00372 034704 ROAD MAINTENANCE	88	20,109	9,315	22,000	22,000	22,000
00372 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00372 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$766	\$20,891	\$10,125	\$22,749	\$22,749	\$22,749
OTHER CHARGES						
00372 050001 CENTRAL SERVICE COST A-87	\$93	\$81	\$81	\$2	\$2	\$2
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TOTAL OTHER CHARGES	\$93	\$81	\$81	\$2	\$2	\$2
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TOTAL EXPENDITURES*****	\$859	\$20,972	\$10,206	\$22,751	\$22,751	\$22,751
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
00373 AIR QUALITY MGMT DIST ADMIN						
LICENSES, PERMITS & FRANCHISES						
00373 215500 AIR POLLUTION FEES	\$6,069	\$4,000	\$8,552	\$4,000	\$4,000	\$4,000
00373 215520 BURNING PERMIT FEES	11,839	10,000	8,220	10,000	10,000	10,000
00373 215521 BURN PERMIT FEE BASIN CONTROL	875	0	1,195	0	0	0
00373 215550 DEVICE PERMIT FEES	179,405	158,000	186,088	158,000	158,000	158,000
00373 215600 HEARING BOARD FEES	900	450	1,465	450	450	450
TOTAL LICENSES, PERMITS & FRANCHISES	\$199,088	\$172,450	\$205,520	\$172,450	\$172,450	\$172,450
FINES, FORFEITURES & PENALTIES						
00373 318770 COURT FINES & PENALTIES	\$88,090	\$65,490	\$133,895	\$84,000	\$84,000	\$84,000
TOTAL FINES, FORFEITURES & PENALTIES	\$88,090	\$65,490	\$133,895	\$84,000	\$84,000	\$84,000
REVENUE FROM MONEY & PROPERTY						
00373 420000 INTEREST	\$18,824	\$12,000	\$57,019	\$30,000	\$30,000	\$30,000
00373 420001 CHNG IN FAIR VALUE INVESTMENTS	9,768	0	12,547	0	0	0
00373 421200 RENTS/LEASES OF BUILDINGS	0	75	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$28,592	\$12,075	\$69,566	\$30,000	\$30,000	\$30,000
INTERGOVERNMENTAL REVENUES						
00373 526011 STATE MOTOR VEHICLE AB2766	\$553,523	\$485,000	\$519,389	\$500,000	\$500,000	\$500,000
00373 545500 STATE AIR POLLUTION GRANT	52,837	53,000	52,724	53,000	53,000	53,000
00373 549190 STATE AIR RSRCS BRD MOYER GRT	0	102,679	231,499	0	204,630	204,630
00373 549193 ST LOWER EMISSION SCH BUS PROG	0	0	0	0	112,730	112,730
00373 560200 FEDERAL EPA PM25	4,900	5,000	4,880	3,000	3,000	3,000
TOTAL INTERGOVERNMENTAL REVENUES	\$611,260	\$645,679	\$808,492	\$556,000	\$873,360	\$873,360
CHARGES FOR SERVICES						
00373 692000 CHGS FOR PROFESSIONAL SVS	\$12,427	\$10,000	\$5,521	\$8,000	\$8,000	\$8,000
00373 692100 PHOTOCOPIES	98	0	65	500	500	500
00373 692360 REIMB AIR TOXIC ACT	16,789	9,400	11,556	9,400	9,400	9,400
TOTAL CHARGES FOR SERVICES	\$29,314	\$19,400	\$17,142	\$17,900	\$17,900	\$17,900
MISCELLANEOUS REVENUES						
00373 795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$0	\$25	\$0	\$0	\$0
00373 799300 MISCELLANEOUS REVENUE	419	400	0	0	0	0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
TOTAL MISCELLANEOUS REVENUES	\$419	\$400	\$25	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
00373 896100 SALE OF FIXED ASSETS	\$11,100	\$7,500	\$5,655	\$10,000	\$10,000	\$10,000
TOTAL OTHER FINANCING SRCS SALE F/A	\$11,100	\$7,500	\$5,655	\$10,000	\$10,000	\$10,000
TOTAL REVENUES*****	\$967,863	\$922,994	\$1,240,295	\$870,350	\$1,187,710	\$1,187,710
SALARIES AND BENEFITS						
00373 011000 REGULAR SALARIES	\$300,628	\$345,675	\$314,394	\$382,118	\$382,118	\$382,118
00373 011200 TERMINATION/SPECIAL PAY	345	0	0	0	0	0
00373 018100 EMPLOYER SHARE OASDI	22,272	29,138	22,695	29,232	29,232	29,232
00373 018201 EMPLOYER SHARE RETIREMENT	32,755	54,573	47,929	56,775	56,775	56,775
00373 018300 EMPLOYER SHARE HEALTH INSUR	38,602	60,019	47,339	70,705	70,705	70,705
00373 018400 EMPLOYER SHR UNEMPLOYMENT INS	2,253	2,857	2,310	1,911	1,911	1,911
00373 018500 WORKERS COMP EXPOSURE	6,431	8,496	7,010	8,508	8,508	8,508
00373 018501 WORKERS COMP EXPERIENCE	2,568	2,337	2,340	1,900	1,900	1,900
TOTAL SALARIES AND BENEFITS	\$405,854	\$503,095	\$444,017	\$551,149	\$551,149	\$551,149
SERVICES AND SUPPLIES						
00373 032300 CLOTHING/PERSONAL SUPPLIES	\$8	\$30	\$12	\$5,050	\$5,050	\$5,050
00373 032500 COMMUNICATIONS	7,036	11,000	8,004	11,000	11,000	11,000
00373 032700 FOOD	39	50	0	0	0	0
00373 032900 HOUSEHOLD EXPENSE	10,546	14,887	12,645	19,500	19,500	19,500
00373 033102 LIABILITY INSURANCE EXPOSURE	1,368	1,285	1,084	1,783	1,783	1,783
00373 033103 MISCELLANEOUS INSURANCE	289	305	305	369	369	369
00373 033105 LIABILITY INSURANCE EXPERIENCE	23	14,231	14,232	11,258	11,258	11,258
00373 033501 MAINTENANCE OF EQUIP GENERAL	221	2,500	578	2,500	2,500	2,500
00373 033502 MAINT OF EQUIP AB2766	3,495	5,000	817	5,000	5,000	5,000
00373 033700 MAINTENANCE OF STRUCTURES	14,735	21,000	10,564	8,000	8,000	8,000
00373 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	2,000	0	2,000	2,000	2,000
00373 034100 MEMBERSHIPS	500	500	500	300	300	300
00373 034500 OFFICE EXPENSE	8,219	9,050	4,562	9,050	9,050	9,050
00373 034502 OFFICE EXPENSES AB2766	25	600	0	600	600	600
00373 034701 PROF & SPECIAL SERVICES OTHER	12,759	20,000	13,835	12,000	12,000	12,000
00373 034703 CNTRL COUNCIL COOR AB2766	2,820	4,000	3,500	4,600	4,600	4,600
00373 034705 INFORMATION TECHNOLOGY SVS	12,080	15,004	15,050	15,866	15,866	15,866
00373 034706 TECH STUDIES CNTRT AB2766	0	5,000	0	5,000	5,000	5,000
00373 034707 ENVIRONMENTAL HLTH ADMIN	109,493	120,350	105,903	122,714	122,714	122,714
00373 034708 PROF & SPECIAL SERVICES OTHER	0	2,000	260	2,000	2,000	2,000
00373 034710 PROF SVS AIR TOXIC HOT SPOTS	3,582	4,000	3,582	4,000	4,000	4,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
00373 034711 CREDIT CARD BANK CHGS	17	300	53	500	500	500
00373 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	151	0	0	0
00373 034900 PUBLICATIONS & LEGAL NOTICES	385	1,800	545	1,800	1,800	1,800
00373 035100 RENTS & LEASES OF EQUIPMENT	1,380	2,500	1,506	2,500	2,500	2,500
00373 035300 RENTS & LEASES OF STRUCTURES	40,803	21,000	20,876	22,000	22,000	22,000
00373 035501 SMALL TOOLS & EQUIPMENT OTHER	1,371	5,500	1,683	5,000	5,000	5,000
00373 035590 I/T SOFTWARE	0	1,000	2,818	1,000	1,000	1,000
00373 035591 I/T SMALL TOOLS & EQUIPMENT	0	10,000	9,721	10,000	10,000	10,000
00373 035592 I/T SMALL TOOLS/EQP TELECOMM	0	500	0	500	500	500
00373 035700 SPECIAL DEPARTMENTAL EXPENSE	74	1,000	0	1,000	1,000	1,000
00373 035703 SPECIAL DEPT EXPENSE OTHER	3,632	8,000	0	5,000	5,000	5,000
00373 035901 STAFF TRAVEL	552	4,000	716	4,000	4,000	4,000
00373 035902 COMMISSIONER PER DIEM	200	1,000	400	1,000	1,000	1,000
00373 035903 STAFF TRAVEL AB2766	1,985	3,500	2,364	3,500	3,500	3,500
00373 035905 VEHICLE MAINTENANCE SERVICES	12,060	12,727	11,489	12,985	12,985	12,985
00373 036100 UTILITIES	8,283	8,784	8,413	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	\$257,979	\$334,403	\$256,168	\$323,375	\$323,375	\$323,375
OTHER CHARGES						
00373 050001 CENTRAL SERVICE COST A-87	\$21,922	\$36,284	\$36,284	\$30,801	\$30,801	\$30,801
00373 050003 BUILDING & EQUIPMENT USE A-87	4,868	5,183	5,183	12,833	12,833	12,833
00373 051326 AB2766 GRANT #5	0	115,637	25,000	0	0	0
00373 051332 CARL MOYER GRANTS	0	211,858	85,794	0	200,000	200,000
00373 051336 ST LOWER EMISSION SCH BUS PROG	0	0	0	0	112,730	112,730
TOTAL OTHER CHARGES	\$26,790	\$368,962	\$152,261	\$43,634	\$356,364	\$356,364
FIXED ASSETS						
00373 075535 1 HYBRID VEHICLE	\$28,264	\$0	\$0	\$0	\$0	\$0
00373 075536 1 HYBRID VEHICLE	28,906	0	0	0	0	0
00373 076535 1 HYBRID VEHICLE	0	39,701	39,701	0	0	0
00373 076536 1 OZONE ANALYZER	0	16,198	16,058	0	0	0
00373 076537 1 DATA LOGGER	0	12,551	12,535	0	0	0
00373 077540 1 VISIBILITY CAMERA	0	0	0	10,000	10,000	10,000
00373 077541 1 NOX & CO ANALYZER	0	0	0	6,500	6,500	6,500
00373 077542 2 HYBRID VEHICLES	0	0	0	65,000	65,000	65,000
TOTAL FIXED ASSETS	\$57,171	\$68,450	\$68,294	\$81,500	\$81,500	\$81,500
APPROP FOR CONTINGENCY						
00373 090005 APPROP FOR CONTINGENCY SALARY	\$0	\$1,398	\$0	\$8,165	\$8,165	\$8,165
TOTAL APPROP FOR CONTINGENCY	\$0	\$1,398	\$0	\$8,165	\$8,165	\$8,165

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
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 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES*****	\$747,794	\$1,276,308	\$920,740	\$1,007,823	\$1,320,553	\$1,320,553
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00374 420000 INTEREST	\$319	\$236	\$421	\$300	\$300	\$300
00374 420001 CHNG IN FAIR VALUE INVESTMENTS	151	0	-61	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$470	\$236	\$360	\$300	\$300	\$300
CHARGES FOR SERVICES						
00374 668194 S/A DEL WATER CURR	\$1,072	\$0	\$745	\$0	\$0	\$0
00374 693020 WATER SERVICE COLLECTIONS	38,514	44,500	37,279	50,000	50,000	50,000
00374 693900 CONNECTION FEES	0	0	2,500	0	0	0
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TOTAL CHARGES FOR SERVICES	\$39,585	\$44,500	\$40,524	\$50,000	\$50,000	\$50,000
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TOTAL REVENUES*****	\$40,055	\$44,736	\$40,884	\$50,300	\$50,300	\$50,300
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SERVICES AND SUPPLIES						
00374 032300 CLOTHING/PERSONAL SUPPLIES	\$32	\$50	\$0	\$50	\$50	\$50
00374 032500 COMMUNICATIONS	209	180	178	200	200	200
00374 033500 MAINTENANCE OF EQUIPMENT	1,340	3,014	1,683	2,000	2,000	2,000
00374 033700 MAINTENANCE OF STRUCTURES	85	1,500	0	0	0	0
00374 034500 OFFICE EXPENSE	362	450	407	450	450	450
00374 034706 PROF & SPECIAL SVS OTHER	296	150	150	150	150	150
00374 034707 LABORATORY ANALYSIS	1,369	1,750	1,279	1,500	1,500	1,500
00374 034708 OPERATIONAL SERVICES	36,190	36,554	34,791	43,000	43,000	43,000
00374 035100 RENTS & LEASES OF EQUIPMENT	1,065	500	1,002	1,500	1,500	1,500
00374 035500 SMALL TOOLS & EQUIPMENT	0	0	1,209	0	0	0
00374 035700 SPECIAL DEPARTMENTAL EXPENSE	669	800	311	500	500	500
00374 035900 TRANSPORTATION & TRAVEL	0	0	1,402	0	0	0
00374 035903 EMPLOYEE OT MEAL REIMBURSEMENT	0	0	17	0	0	0
00374 036100 UTILITIES	4,634	5,100	4,367	5,000	5,000	5,000
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TOTAL SERVICES AND SUPPLIES	\$46,252	\$50,048	\$46,796	\$54,350	\$54,350	\$54,350
OTHER CHARGES						
00374 050001 CENTRAL SERVICE COST A-87	\$484	\$1,107	\$1,107	\$537	\$537	\$537
00374 050900 DEPRECIATION	21,726	24,283	23,004	24,283	24,283	24,283
00374 051100 BAD DEBTS	-57	0	28	0	0	0
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TOTAL OTHER CHARGES	\$22,154	\$25,390	\$24,140	\$24,820	\$24,820	\$24,820

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
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FIXED ASSETS						
00374 076535 1 CHLORINE ANALYZER	\$0	\$2,986	\$0	\$0	\$0	\$0
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TOTAL FIXED ASSETS	\$0	\$2,986	\$0	\$0	\$0	\$0
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TOTAL EXPENDITURES*****	\$68,406	\$78,424	\$70,936	\$79,170	\$79,170	\$79,170
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00375 420000 INTEREST	\$-50	\$0	\$-157	\$0	\$0	\$0
00375 420001 CHNG IN FAIR VALUE INVESTMENTS	-38	0	12	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-88	\$0	\$-145	\$0	\$0	\$0
CHARGES FOR SERVICES						
00375 668194 S/A DEL WATER CURR	\$-1	\$0	\$429	\$0	\$0	\$0
00375 693010 RETURNED CHECK SERVICE CHARGE	12	0	0	0	0	0
00375 693020 WATER SERVICE COLLECTIONS	25,185	34,500	29,941	35,000	35,000	35,000
00375 693500 SEWER SERVICE CHARGES	42	0	0	0	0	0
00375 693900 CONNECTION FEES	0	0	3,250	0	0	0
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TOTAL CHARGES FOR SERVICES	\$25,237	\$34,500	\$33,620	\$35,000	\$35,000	\$35,000
OTHR FINANCING SOURCES TRAN IN						
00375 800346 TRANS IN CSA #32 SGRLF CAP IMP	\$0	\$10,000	\$8,000	\$0	\$0	\$0
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TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$10,000	\$8,000	\$0	\$0	\$0
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TOTAL REVENUES*****	\$25,149	\$44,500	\$41,475	\$35,000	\$35,000	\$35,000
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00375 032300 CLOTHING/PERSONAL SUPPLIES	\$32	\$50	\$0	\$50	\$50	\$50
00375 033500 MAINTENANCE OF EQUIPMENT	1,289	3,400	2,773	3,500	3,500	3,500
00375 034309 PRIOR PERIOD REVENUE ADJ	0	0	42	0	0	0
00375 034500 OFFICE EXPENSE	313	252	310	332	332	332
00375 034706 PROF & SPECIAL SVS OTHER	280	150	150	150	150	150
00375 034707 LABORATORY ANALYSIS	2,305	2,000	1,996	2,500	2,500	2,500
00375 034708 OPERATIONAL SERVICES	25,498	19,925	17,183	23,000	23,000	23,000
00375 034900 PUBLICATIONS & LEGAL NOTICES	0	0	57	0	0	0
00375 035100 RENTS & LEASES OF EQUIPMENT	629	200	773	200	200	200
00375 035500 SMALL TOOLS & EQUIPMENT	0	0	13	0	0	0
00375 035700 SPECIAL DEPARTMENTAL EXPENSE	100	550	673	1,500	1,500	1,500
00375 036100 UTILITIES	1,364	1,800	1,433	1,890	1,890	1,890
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TOTAL SERVICES AND SUPPLIES	\$31,809	\$28,327	\$25,403	\$33,122	\$33,122	\$33,122
OTHER CHARGES						

COUNTY OF SHASTA SCHEDULE 16

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
00375 050001 CENTRAL SERVICE COST A-87	\$369	\$1,688	\$1,688	\$540	\$540	\$540
00375 050900 DEPRECIATION	4,801	5,075	5,055	5,000	5,000	5,000
00375 051100 BAD DEBTS	20	0	19	0	0	0
TOTAL OTHER CHARGES	\$5,190	\$6,763	\$6,763	\$5,540	\$5,540	\$5,540
TOTAL EXPENDITURES*****	\$36,999	\$35,090	\$32,166	\$38,662	\$38,662	\$38,662

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00377 CSA #6 JONES VALLEY WATER ADMN						
REVENUE FROM MONEY & PROPERTY						
00377 420000 INTEREST	\$969	\$500	\$1,510	\$500	\$500	\$500
00377 420001 CHNG IN FAIR VALUE INVESTMENTS	453	0	-91	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,422	\$500	\$1,419	\$500	\$500	\$500
CHARGES FOR SERVICES						
00377 668144 S/A IN LIEU PARCEL CHGS CURR	\$8,375	\$8,375	\$7,960	\$7,960	\$7,960	\$7,960
00377 668194 S/A DEL WATER CURR	1,196	0	284	0	0	0
00377 693010 RETURNED CHECK SERVICE CHARGE	12	0	36	0	0	0
00377 693020 WATER SERVICE COLLECTIONS	91,466	115,500	99,442	116,000	116,000	116,000
00377 693050 ANNEXATION FEES	0	0	3,400	0	0	0
00377 693060 INSPECTION FEES	400	0	100	0	0	0
00377 693400 CAPITAL IMPROVEMENT FEES	6,000	0	13,735	0	0	0
00377 693900 CONNECTION FEES	7,250	0	5,500	0	0	0
TOTAL CHARGES FOR SERVICES	\$114,699	\$123,875	\$130,457	\$123,960	\$123,960	\$123,960
MISCELLANEOUS REVENUES						
00377 795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$0	\$0	\$35	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$35	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00377 800350 TRANS IN CSA #6 JONES VLY 350	\$0	\$0	\$0	\$100,000	\$112,765	\$112,765
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$100,000	\$112,765	\$112,765
TOTAL REVENUES*****	\$116,121	\$124,375	\$131,911	\$224,460	\$237,225	\$237,225
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00377 032300 CLOTHING/PERSONAL SUPPLIES	\$32	\$50	\$0	\$0	\$0	\$0
00377 032500 COMMUNICATIONS	1,114	1,000	1,141	1,200	1,200	1,200
00377 032900 HOUSEHOLD EXPENSE	0	0	97	0	0	0
00377 033500 MAINTENANCE OF EQUIPMENT	5,105	5,600	11,388	6,000	6,000	6,000
00377 033700 MAINTENANCE OF STRUCTURES	2,074	3,000	5	1,000	26,000	26,000
00377 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	400	0	400	400	400
00377 034500 OFFICE EXPENSE	1,618	2,000	1,829	2,000	2,000	2,000
00377 034700 PROF & SPECIAL SERVICES	406	0	534	0	0	0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
00377 034701 ENGINEERING SERVICES	0	0	25	0	0	0
00377 034705 INFORMATION TECHNOLOGY SVS	600	0	3,543	600	600	600
00377 034706 ALERT SERVICE	150	150	150	150	150	150
00377 034707 LABORATORY ANALYSIS	2,885	3,000	2,577	2,500	2,500	2,500
00377 034708 OPERATIONAL SERVICES	85,922	95,081	74,363	85,000	85,000	85,000
00377 034900 PUBLICATIONS & LEGAL NOTICES	74	100	1,663	100	100	100
00377 035100 RENTS & LEASES OF EQUIPMENT	1,447	1,000	1,121	1,000	1,000	1,000
00377 035300 USFS PERMIT FEE	284	285	0	0	0	0
00377 035500 SMALL TOOLS & EQUIPMENT	0	0	13	0	0	0
00377 035590 I/T SOFTWARE	0	0	2,728	0	0	0
00377 035591 I/T SMALL TOOLS & EQUIPMENT	0	0	148	0	0	0
00377 035700 SPECIAL DEPARTMENTAL EXPENSE	746	1,200	1,538	1,200	1,200	1,200
00377 035701 US FOREST SERVICE PERMIT	0	0	284	285	285	285
00377 036100 UTILITIES	33,414	45,000	32,386	42,000	42,000	42,000
TOTAL SERVICES AND SUPPLIES	\$135,872	\$157,866	\$135,534	\$143,435	\$168,435	\$168,435
OTHER CHARGES						
00377 050001 CENTRAL SERVICE COST A-87	\$330	\$3,153	\$3,153	\$1,115	\$1,115	\$1,115
00377 050900 DEPRECIATION	115,229	128,153	121,974	128,153	128,153	128,153
00377 051100 BAD DEBTS	-87	0	157	0	0	0
TOTAL OTHER CHARGES	\$115,472	\$131,306	\$125,283	\$129,268	\$129,268	\$129,268
FIXED ASSETS						
00377 077140 WATER LINE SYSTEM IMPR	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
TOTAL EXPENDITURES*****	\$251,343	\$289,172	\$260,817	\$372,703	\$397,703	\$397,703

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00378 CSA #8 PALO CEDRO SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00378 420000 INTEREST	\$4,625	\$3,400	\$12,129	\$10,000	\$10,000	\$10,000
00378 420001 CHNG IN FAIR VALUE INVESTMENTS	2,246	0	2,202	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$6,871	\$3,400	\$14,331	\$10,000	\$10,000	\$10,000
CHARGES FOR SERVICES						
00378 668122 S/A SEWER ASMT CURR	\$738	\$360	\$0	\$0	\$0	\$0
00378 668242 S/A DEL SEWER CURR	-7	0	0	0	0	0
00378 693010 RETURNED CHECK SERVICE CHARGE	0	0	12	0	0	0
00378 693020 WATER SERVICE COLLECTIONS	18,233	33,000	26,255	30,000	30,000	30,000
00378 693050 ANNEXATION FEES	1,495	0	0	0	0	0
00378 693060 INSPECTION FEES	0	0	500	0	0	0
00378 693400 CAPITAL IMPROVEMENT FEES	0	0	14,600	0	0	0
00378 693500 SEWER SERVICE CHARGES	115,341	115,000	117,073	116,000	116,000	116,000
00378 693900 CONNECTION FEES	3,500	0	7,000	0	0	0
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TOTAL CHARGES FOR SERVICES	\$139,298	\$148,360	\$165,440	\$146,000	\$146,000	\$146,000
TOTAL REVENUES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$146,169	\$151,760	\$179,771	\$156,000	\$156,000	\$156,000
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SERVICES AND SUPPLIES						
00378 032300 CLOTHING/PERSONAL SUPPLIES	\$0	\$0	\$7	\$0	\$0	\$0
00378 032500 COMMUNICATIONS	1,274	1,800	1,699	1,600	1,600	1,600
00378 032900 HOUSEHOLD EXPENSE	310	0	0	0	0	0
00378 033500 MAINTENANCE OF EQUIPMENT	10,263	10,000	5,095	10,000	10,000	10,000
00378 033700 MAINTENANCE OF STRUCTURES	701	2,000	995	100,000	100,000	100,000
00378 034300 MISCELLANEOUS EXPENSE	98	0	0	0	0	0
00378 034500 OFFICE EXPENSE	483	500	556	600	600	600
00378 034700 PROF & SPECIAL SERVICES	425	0	0	0	0	0
00378 034701 ENGINEERING SERVICES	6,235	7,000	6,235	7,000	7,000	7,000
00378 034706 ALERT SERVICE	150	150	150	150	150	150
00378 034707 LAB ANALYSES WATER	2,838	4,000	2,797	3,000	3,000	3,000
00378 034708 OPERATIONAL SERVICES	77,006	79,891	68,420	86,000	86,000	86,000
00378 034709 CSA OPERATIONS WATER	7,638	13,979	6,878	10,000	10,000	10,000
00378 035100 RENTS & LEASES OF EQUIPMENT	0	0	881	1,000	1,000	1,000
00378 035500 SMALL TOOLS & EQUIPMENT	32	500	32	500	500	500
00378 035700 SPECIAL DEPARTMENTAL EXPENSE	1,728	4,000	4,117	2,000	2,000	2,000
00378 035703 PERMITS	427	500	438	1,000	1,000	1,000
00378 036100 UTILITIES	16,403	20,000	17,232	20,000	20,000	20,000
00378 036102 UTILITIES WATER	7,214	10,000	8,359	12,000	12,000	12,000
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
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TOTAL SERVICES AND SUPPLIES	\$133,226	\$154,320	\$123,891	\$254,850	\$254,850	\$254,850
OTHER CHARGES						
00378 050001 CENTRAL SERVICE COST A-87	\$2,703	\$1,127	\$1,127	\$-123	\$-123	\$-123
00378 050900 DEPRECIATION	88,160	98,000	92,042	98,000	98,000	98,000
00378 050901 DEPRECIATION WATER	4,571	4,910	4,740	4,910	4,910	4,910
00378 051100 BAD DEBTS	36	0	5	0	0	0
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TOTAL OTHER CHARGES	\$95,469	\$104,037	\$97,914	\$102,787	\$102,787	\$102,787
FIXED ASSETS						
00378 076535 1/2 COMPOSITE SAMPLER	\$0	\$2,000	\$0	\$0	\$0	\$0
00378 076536 1 DISSOLVED OXYGEN METER	0	4,000	0	0	0	0
00378 076537 1 CHLORINE ANALYZER	0	4,500	0	0	0	0
00378 076538 1/2 GENERATOR TRAILER	0	2,200	0	0	0	0
00378 076539 1/2 OXYGEN EXPLOSIVE METER	0	2,500	0	0	0	0
00378 077540 1 CHEMICAL FEED PUMP TANK	0	0	0	3,000	3,000	3,000
00378 077541 1/2 GENERATOR TRAILER	0	0	0	2,200	2,200	2,200
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TOTAL FIXED ASSETS	\$0	\$15,200	\$0	\$5,200	\$5,200	\$5,200
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TOTAL EXPENDITURES*****	\$228,695	\$273,557	\$221,805	\$362,837	\$362,837	\$362,837
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