

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
00382 CSA #10 SHA LK RANCHOS R/M ADM						
REVENUE FROM MONEY & PROPERTY						
00382 420000 INTEREST	\$131	\$100	\$-126	\$50	\$50	\$50
00382 420001 CHNG IN FAIR VALUE INVESTMENTS	152	0	-168	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$283	\$100	\$-294	\$50	\$50	\$50
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*****	\$24,241	\$24,058	\$23,664	\$24,008	\$24,008	\$24,008
SERVICES AND SUPPLIES						
00382 033102 LIABILITY INSURANCE EXPOSURE	\$2,042	\$2,056	\$2,509	\$2,293	\$2,293	\$2,293
00382 034309 PRIOR PERIOD REVENUE ADJ	2,706	0	0	0	0	0
00382 034700 PROF & SPECIAL SERVICES	0	41,800	38,349	25,000	25,000	25,000
00382 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00382 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$4,848	\$44,056	\$40,958	\$27,393	\$27,393	\$27,393
OTHER CHARGES						
00382 050001 CENTRAL SERVICE COST A-87	\$119	\$82	\$82	\$-11	\$-11	\$-11
TOTAL OTHER CHARGES	\$119	\$82	\$82	\$-11	\$-11	\$-11
TOTAL EXPENDITURES*****	\$4,967	\$44,138	\$41,040	\$27,382	\$27,382	\$27,382

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
=====	=====	=====	=====	=====	=====	=====
00383 CSA #12 HOLIDAY ACRES R/M ADMN						
REVENUE FROM MONEY & PROPERTY						
00383 420000 INTEREST	\$-563	\$20	\$2,534	\$20	\$20	\$20
00383 420001 CHNG IN FAIR VALUE INVESTMENTS	-203	0	386	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-766	\$20	\$2,921	\$20	\$20	\$20
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*****	\$14,678	\$15,464	\$18,365	\$15,464	\$15,464	\$15,464
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00383 033102 LIABILITY INSURANCE EXPOSURE	\$1,437	\$1,447	\$1,766	\$1,613	\$1,613	\$1,613
00383 034309 PRIOR PERIOD REVENUE ADJ	9,890	10,490	9,890	9,890	9,890	9,890
00383 034704 ROAD MAINTENANCE	297	7,700	7,576	9,500	9,500	9,500
00383 034709 ENGINEERING & ADMIN	100	100	100	100	100	100
00383 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$11,724	\$19,837	\$19,331	\$21,103	\$21,103	\$21,103
OTHER CHARGES						
00383 050001 CENTRAL SERVICE COST A-87	\$93	\$68	\$68	\$13	\$13	\$13
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$93	\$68	\$68	\$13	\$13	\$13
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$11,817	\$19,905	\$19,399	\$21,116	\$21,116	\$21,116
	=====	=====	=====	=====	=====	=====

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
=====						
00384 CSA #13 ALPINE MDWS SWR/M ADMN						
REVENUE FROM MONEY & PROPERTY						
00384 420000 INTEREST	\$282	\$200	\$631	\$100	\$100	\$100
00384 420001 CHNG IN FAIR VALUE INVESTMENTS	103	0	57	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$385	\$200	\$688	\$100	\$100	\$100
CHARGES FOR SERVICES						
00384 668242 S/A DEL SEWER CURR	\$-2	\$0	\$-1	\$0	\$0	\$0
00384 693020 WATER SERVICE COLLECTIONS	6,090	8,400	5,617	7,500	7,500	7,500
00384 693060 INSPECTION FEES	500	0	400	0	0	0
00384 693500 SEWER SERVICE CHARGES	10,301	12,400	11,377	13,750	13,750	13,750
TOTAL CHARGES FOR SERVICES	\$16,888	\$20,800	\$17,393	\$21,250	\$21,250	\$21,250
TOTAL REVENUES*****	\$17,273	\$21,000	\$18,081	\$21,350	\$21,350	\$21,350
=====						
SERVICES AND SUPPLIES						
00384 032500 COMMUNICATIONS	\$814	\$850	\$800	\$850	\$850	\$850
00384 033500 MAINTENANCE OF EQUIPMENT	761	12,000	1,452	7,000	7,000	7,000
00384 033700 MAINTENANCE OF STRUCTURES	479	4,000	480	500	500	500
00384 034500 OFFICE EXPENSE	129	100	126	150	150	150
00384 034700 PROF & SPECIAL SERVICES	84	0	0	0	0	0
00384 034706 PROF & SPECIAL SVS OTHER	2,204	2,300	2,204	3,500	3,500	3,500
00384 034707 LAB ANALYSES WATER	819	1,000	962	1,000	1,000	1,000
00384 034708 OPERATIONAL SERVICES	7,287	9,725	13,305	15,500	15,500	15,500
00384 034709 CSA OPERATIONS WATER	1,095	1,500	945	1,500	1,500	1,500
00384 035100 RENTS & LEASES OF EQUIPMENT	0	0	236	0	0	0
00384 035700 SPECIAL DEPARTMENTAL EXPENSE	291	650	7	650	650	650
00384 036100 UTILITIES	960	0	0	0	0	0
00384 036102 UTILITIES WATER	181	200	253	250	250	250
00384 036103 UTILITIES PUMP STATION 1	1,310	1,800	1,854	2,000	2,000	2,000
00384 036104 UTILITIES ALPINE SEPTIC	76	100	1,401	200	200	200
TOTAL SERVICES AND SUPPLIES	\$16,491	\$34,225	\$24,026	\$33,100	\$33,100	\$33,100
OTHER CHARGES						
00384 050001 CENTRAL SERVICE COST A-87	\$440	\$1,573	\$1,573	\$351	\$351	\$351
00384 050900 DEPRECIATION	4,791	5,295	5,043	5,295	5,295	5,295
00384 050901 DEPRECIATION WATER	2,397	2,575	2,486	2,575	2,575	2,575
00384 051100 BAD DEBTS	4	0	-2	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 OTHER CHARGES	\$7,632	\$9,443	\$9,100	\$8,221	\$8,221	\$8,221
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$24,123	\$43,668	\$33,127	\$41,321	\$41,321	\$41,321
	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00385 CSA #14 BELMONT STRM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY						
00385 420000 INTEREST	\$213	\$156	\$584	\$400	\$400	\$400
00385 420001 CHNG IN FAIR VALUE INVESTMENTS	107	0	109	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$320	\$156	\$694	\$400	\$400	\$400
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	1,285	1,285	1,285	1,285
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,879	\$1,879	\$1,879	\$1,879	\$1,879	\$1,879
TOTAL REVENUES*****	=====	=====	=====	=====	=====	=====
	\$2,199	\$2,035	\$2,573	\$2,279	\$2,279	\$2,279
SERVICES AND SUPPLIES						
00385 033700 MAINTENANCE OF STRUCTURES	\$0	\$500	\$0	\$500	\$500	\$500
00385 034704 PROF SERVICES AUDIT	0	3,000	0	0	0	0
00385 034708 OPERATIONAL SERVICES	179	0	58	3,000	3,000	3,000
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$179	\$3,500	\$58	\$3,500	\$3,500	\$3,500
OTHER CHARGES						
00385 050001 CENTRAL SERVICE COST A-87	\$53	\$64	\$64	\$23	\$23	\$23
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$53	\$64	\$64	\$23	\$23	\$23
TOTAL EXPENDITURES*****	=====	=====	=====	=====	=====	=====
	\$232	\$3,564	\$122	\$3,523	\$3,523	\$3,523

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
=====	=====	=====	=====	=====	=====	=====
00386 CSA #15 STREET LIGHTING ADMIN						
TAXES						
00386 101000 CURRENT SECURED TAXES	\$64,744	\$58,217	\$70,692	\$63,384	\$63,384	\$63,384
00386 101011 CURR SEC TAX DEL ADV TEETER	1,210	0	1,365	0	0	0
00386 101100 SUPPLEMENTAL TAXES CURRENT	3,229	1,200	4,270	2,599	2,599	2,599
00386 101111 SUPPLEMENTAL TAXES CURR TEETER	233	0	312	0	0	0
00386 102000 CURRENT UNSECURED TAXES	3,748	3,700	3,897	3,583	3,583	3,583
00386 103010 SUPPLEMENTAL TAXES PRIOR	9	0	12	0	0	0
00386 104000 PRIOR YEAR UNSECURED TAXES	135	0	116	0	0	0
00386 109100 TIMBER YIELD TAXES	3	0	5	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL TAXES	\$73,310	\$63,117	\$80,668	\$69,566	\$69,566	\$69,566
REVENUE FROM MONEY & PROPERTY						
00386 420000 INTEREST	\$1,781	\$1,184	\$5,158	\$3,174	\$3,174	\$3,174
00386 420001 CHNG IN FAIR VALUE INVESTMENTS	940	0	1,077	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,722	\$1,184	\$6,235	\$3,174	\$3,174	\$3,174
INTERGOVERNMENTAL REVENUES						
00386 529200 STATE OTHER IN-LIEU TAX	\$0	\$0	\$0	\$0	\$0	\$0
00386 546000 STATE HOMEOWNERS EXEMPTION	1,832	1,800	1,815	1,800	1,800	1,800
00386 563175 REDDING RDA PASS THRU	0	0	120	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$1,832	\$1,800	\$1,935	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES						
00386 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,531	\$10,520	\$10,521	\$10,372	\$10,372	\$10,372
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$10,531	\$10,520	\$10,521	\$10,372	\$10,372	\$10,372
MISCELLANEOUS REVENUES						
00386 799300 MISCELLANEOUS REVENUE	\$0	\$0	\$1,155	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$1,155	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$88,396	\$76,621	\$100,515	\$84,912	\$84,912	\$84,912
	=====	=====	=====	=====	=====	=====

SERVICES AND SUPPLIES

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
00386 034703 FINANCIAL & LEGAL SERVICE	\$0	\$2,000	\$0	\$0	\$0	\$0
00386 034708 OPERATIONAL SERVICES	0	75	0	75	75	75
00386 034709 ADMINISTRATIVE SERVICES	0	100	0	0	0	0
00386 034717 PROPERTY TAX ADMIN FEE	2,420	2,300	1,711	2,045	2,045	2,045
00386 034900 PUBLICATIONS & LEGAL NOTICES	0	25	158	160	160	160
00386 036100 UTILITIES	60,094	67,000	66,510	68,078	68,078	68,078
TOTAL SERVICES AND SUPPLIES	\$62,514	\$71,500	\$68,379	\$70,358	\$70,358	\$70,358
OTHER CHARGES						
00386 050001 CENTRAL SERVICE COST A-87	\$213	\$259	\$259	\$103	\$103	\$103
TOTAL OTHER CHARGES	\$213	\$259	\$259	\$103	\$103	\$103
TOTAL EXPENDITURES*****	\$62,727	\$71,759	\$68,638	\$70,461	\$70,461	\$70,461

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
=====	=====	=====	=====	=====	=====	=====
00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00387 420000 INTEREST	\$2,914	\$2,000	\$1,691	\$1,000	\$1,000	\$1,000
00387 420001 CHNG IN FAIR VALUE INVESTMENTS	1,075	0	-1,181	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,989	\$2,000	\$510	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES						
00387 668122 S/A SEWER ASMT CURR	\$17,914	\$15,000	\$16,188	\$10,000	\$10,000	\$10,000
00387 668242 S/A DEL SEWER CURR	-179	0	-162	0	0	0
00387 692500 REIMB FROM CONTRACTOR	0	0	10	0	0	0
00387 692700 REIMB MISC SERVICES	619	0	0	0	0	0
00387 693010 RETURNED CHECK SERVICE CHARGE	24	0	0	0	0	0
00387 693030 CONTRACT SERVICES REVENUE	100	0	0	0	0	0
00387 693060 INSPECTION FEES	600	1,000	500	500	500	500
00387 693500 SEWER SERVICE CHARGES	276,669	368,400	370,826	432,000	432,000	432,000
00387 693900 CONNECTION FEES	200	0	10,500	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$295,946	\$384,400	\$397,862	\$442,500	\$442,500	\$442,500
MISCELLANEOUS REVENUES						
00387 799300 MISCELLANEOUS REVENUE	\$1,400	\$0	\$542	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$1,400	\$0	\$542	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00387 800349 TRANS IN CSA#17 CTWD CAP IMP	\$0	\$0	\$0	\$170,000	\$170,000	\$170,000
	-----	-----	-----	-----	-----	-----
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$170,000	\$170,000	\$170,000
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$301,335	\$386,400	\$398,914	\$613,500	\$613,500	\$613,500
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00387 032300 CLOTHING/PERSONAL SUPPLIES	\$925	\$1,000	\$100	\$500	\$500	\$500
00387 032500 COMMUNICATIONS	1,851	2,000	1,481	1,500	1,500	1,500
00387 032900 HOUSEHOLD EXPENSE	1,101	1,000	1,941	1,500	1,500	1,500
00387 033500 MAINTENANCE OF EQUIPMENT	52,422	66,188	88,273	45,000	45,000	45,000
00387 033700 MAINTENANCE OF STRUCTURES	4,137	60,000	1,855	2,000	2,000	2,000
00387 033900 MEDICAL/DENTAL/LAB SUPPLIES	262	900	1,115	700	700	700
00387 034309 PRIOR PERIOD REVENUE ADJ	0	2,500	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
00387 034500 OFFICE EXPENSE	2,684	0	3,170	3,500	3,500	3,500
00387 034700 PROF & SPECIAL SERVICES	4,201	55,000	17,245	170,000	170,000	170,000
00387 034706 ALERT SERVICE	150	150	150	150	150	150
00387 034707 LABORATORY ANALYSES	14,350	15,985	21,734	23,000	23,000	23,000
00387 034708 OPERATIONAL SERVICES	270,339	200,239	226,859	248,000	248,000	248,000
00387 034900 PUBLICATIONS & LEGAL NOTICES	63	0	0	0	0	0
00387 035100 RENTS & LEASES OF EQUIPMENT	87	100	123	100	100	100
00387 035500 SMALL TOOLS & EQUIPMENT	479	4,000	171	6,000	6,000	6,000
00387 035700 SPECIAL DEPARTMENTAL EXPENSE	226	300	404	1,000	1,000	1,000
00387 035703 PERMITS	438	500	484	500	500	500
00387 035900 TRANSPORTATION & TRAVEL	37	0	0	0	0	0
00387 036100 UTILITIES	49,438	56,000	59,733	63,000	63,000	63,000
TOTAL SERVICES AND SUPPLIES	\$403,190	\$465,862	\$424,839	\$566,450	\$566,450	\$566,450
OTHER CHARGES						
00387 050001 CENTRAL SERVICE COST A-87	\$3,254	\$6,493	\$6,493	\$1,054	\$1,054	\$1,054
00387 050301 INT L/T DEBT RISK MGMT	21,817	21,330	21,330	20,743	20,743	20,743
00387 050900 DEPRECIATION	238,934	260,000	238,966	260,000	260,000	260,000
00387 051100 BAD DEBTS	22	0	303	0	0	0
TOTAL OTHER CHARGES	\$264,027	\$287,823	\$267,093	\$281,797	\$281,797	\$281,797
FIXED ASSETS						
00387 076535 1/2 COMPOSITE SAMPLER	\$0	\$2,000	\$0	\$0	\$0	\$0
00387 076536 1 OXYGEN DETECTOR	0	3,500	0	0	0	0
00387 076537 1 DISSOLVED OXYGEN METER	0	4,000	0	0	0	0
00387 076538 1/2 GENERATOR TRAILER	0	2,200	0	0	0	0
00387 076539 1/2 OXYGEN EXPLOSIVE METER	0	2,500	0	0	0	0
00387 077540 1 DISSOLVED OXYGEN METER	0	0	0	4,000	4,000	4,000
00387 077541 1/2 GENERATOR TRAILER	0	0	0	2,200	2,200	2,200
TOTAL FIXED ASSETS	\$0	\$14,200	\$0	\$6,200	\$6,200	\$6,200
TOTAL EXPENDITURES*****	\$667,217	\$767,885	\$691,931	\$854,447	\$854,447	\$854,447

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
=====	=====	=====	=====	=====	=====	=====
00391 CSA #1 FIRE PROTECTION ADMIN						
TAXES						
00391 101000 CURRENT SECURED TAXES	\$1,213,865	\$1,250,001	\$1,330,358	\$1,250,000	\$1,250,000	\$1,250,000
00391 101011 CURR SEC TAX DEL ADV TEETER	20,517	21,718	23,447	23,000	23,000	23,000
00391 101100 SUPPLEMENTAL TAXES CURRENT	55,719	49,001	74,747	42,000	42,000	42,000
00391 101111 SUPPLEMENTAL TAXES CURR TEETER	4,013	2,639	5,475	4,013	4,013	4,013
00391 102000 CURRENT UNSECURED TAXES	63,564	60,911	66,918	60,000	60,000	60,000
00391 103010 SUPPLEMENTAL TAXES PRIOR	151	62	204	175	175	175
00391 104000 PRIOR YEAR UNSECURED TAXES	2,243	1,584	1,960	2,000	2,000	2,000
00391 109100 TIMBER YIELD TAXES	3,791	3,850	5,991	3,900	3,900	3,900
	-----	-----	-----	-----	-----	-----
TOTAL TAXES	\$1,363,863	\$1,389,766	\$1,509,100	\$1,385,088	\$1,385,088	\$1,385,088
LICENSES, PERMITS & FRANCHISES						
00391 212200 BUILDING PERMIT FEES	\$33,830	\$41,000	\$35,936	\$35,000	\$35,000	\$35,000
	-----	-----	-----	-----	-----	-----
TOTAL LICENSES, PERMITS & FRANCHISES	\$33,830	\$41,000	\$35,936	\$35,000	\$35,000	\$35,000
FINES, FORFEITURES & PENALTIES						
00391 318560 FIRE PROTECTION FINES	\$134	\$1,150	\$287	\$1,150	\$1,150	\$1,150
	-----	-----	-----	-----	-----	-----
TOTAL FINES, FORFEITURES & PENALTIES	\$134	\$1,150	\$287	\$1,150	\$1,150	\$1,150
REVENUE FROM MONEY & PROPERTY						
00391 420000 INTEREST	\$18,014	\$12,000	\$47,672	\$17,500	\$17,500	\$17,500
00391 420001 CHNG IN FAIR VALUE INVESTMENTS	9,566	0	9,952	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$27,581	\$12,000	\$57,625	\$17,500	\$17,500	\$17,500
INTERGOVERNMENTAL REVENUES						
00391 529200 STATE OTHER IN-LIEU TAX	\$5	\$13	\$0	\$5	\$5	\$5
00391 546000 STATE HOMEOWNERS EXEMPTION	31,064	30,000	31,174	30,000	30,000	30,000
00391 549355 STATE ERAF REIMB	0	1,800	0	0	0	0
00391 554101 FED EMERGENCY MGMT ASST (FEMA)	0	181,215	0	0	0	0
00391 554102 FEDERAL OES FIRE MGMT ASST GRT	0	19,765	0	0	0	0
00391 554104 FED OES FMAG JONES VALLEY	16,000	30,000	228	16,000	16,000	16,000
00391 559100 FEDERAL LAND IN-LIEU TAXES	0	3	0	0	0	0
00391 560902 FEDERAL BLM	0	0	19,036	0	0	0
00391 560990 FEDERAL RURAL COMM FIRE PROT	24,403	8,736	2,505	2,000	2,000	2,000
00391 560992 FEDERAL FEMA DHS GRANT	0	0	181,215	0	0	0
00391 560994 FED DHS SCHMRT GRANT	0	32,000	0	30,000	30,000	30,000
00391 563175 REDDING RDA PASS THRU	5,109	0	6,386	5,109	5,109	5,109

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
00391 563714 CONTRIB SHASTA CO PUBLIC HLTH	0	3,500	4,018	0	0	0
00391 563774 CONTRIB FROM SHASTA CSD	0	13,000	30,167	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUES	\$76,582	\$320,032	\$274,729	\$98,114	\$98,114	\$98,114
CHARGES FOR SERVICES						
00391 668144 S/A IN LIEU PARCEL CHGS CURR	\$357,391	\$370,000	\$352,616	\$370,000	\$370,000	\$370,000
00391 671251 FLOOD HAZARD STUDIES FEE	130	0	0	0	0	0
00391 692024 REIMB FIRE CALLS	508,488	275,000	219,061	150,000	150,000	150,000
00391 692025 FIRE MARSHAL FEES	34,990	30,000	46,040	30,000	30,000	30,000
00391 692026 MTN GATE DISPATCH REIMB	0	3,500	0	3,000	3,000	3,000
00391 692027 EMERGENCY MEDICAL REIMB	0	15,000	6,484	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	\$900,999	\$693,500	\$624,202	\$558,000	\$558,000	\$558,000
MISCELLANEOUS REVENUES						
00391 792507 CONTRIBUTION OF FIXED ASSETS	\$0	\$24,918	\$18,941	\$0	\$0	\$0
00391 792523 DONATIONS VOLUNTEER FIRE CO	3,000	0	0	0	0	0
00391 795100 PRIOR YEAR VOIDED WRTS/CHECKS	298	0	443	0	0	0
00391 799300 MISCELLANEOUS REVENUE	1,542	5,000	47,514	5,000	5,000	5,000
00391 799401 VFF WITNESS REIMBURSEMENT	0	100	0	100	100	100
00391 799600 INSURANCE LOSS & REFUNDS	0	0	4,470	0	0	0
00391 799603 INS LOSS & REFUND JONES VLY	0	30,000	28,815	30,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUES	\$4,841	\$60,018	\$100,183	\$35,100	\$35,100	\$35,100
OTHR FINANCING SOURCES TRAN IN						
00391 800100 TRANS IN GENERAL FUND	\$1,681,762	\$2,181,762	\$2,181,762	\$2,181,762	\$2,181,762	\$2,181,762
00391 806176 TRANS IN TITLE III PROJ (GRT)	220,000	234,000	234,540	235,000	270,000	270,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,901,762	\$2,415,762	\$2,416,302	\$2,416,762	\$2,451,762	\$2,451,762
OTHER FINANCING SRCS SALE F/A						
00391 896100 SALE OF FIXED ASSETS	\$5,208	\$0	\$0	\$2,000	\$2,000	\$2,000
00391 896101 SALE OF SURPLUS PROPERTY	1,581	2,000	1,118	2,000	2,000	2,000
TOTAL OTHER FINANCING SRCS SALE F/A	\$6,789	\$2,000	\$1,118	\$4,000	\$4,000	\$4,000
TOTAL REVENUES*****	\$4,316,379	\$4,935,228	\$5,019,481	\$4,550,714	\$4,585,714	\$4,585,714

SALARIES AND BENEFITS

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
00391 011000 REGULAR SALARIES	\$36,985	\$100,436	\$58,807	\$86,064	\$86,064	\$86,064
00391 011200 TERMINATION/SPECIAL PAY	0	0	5,786	0	0	0
00391 017000 EXTRA HELP	0	0	1,938	0	0	0
00391 017502 OVERTIME PAY	269	3,000	531	2,000	2,000	2,000
00391 017508 OVERTIME PAY FIRE FIGHT	605	5,000	0	6,000	6,000	6,000
00391 017509 HOLIDAY OVERTIME PAY	0	0	277	0	0	0
00391 018100 EMPLOYER SHARE OASDI	2,748	7,683	4,876	7,196	7,196	7,196
00391 018201 EMPLOYER SHARE RETIREMENT	4,773	16,842	3,655	4,864	4,864	4,864
00391 018300 EMPLOYER SHARE HEALTH INSUR	7,760	31,094	18,915	30,552	30,552	30,552
00391 018400 EMPLOYER SHR UNEMPLOYMENT INS	284	753	449	470	470	470
00391 018500 WORKERS COMP EXPOSURE	822	2,239	1,501	2,094	2,094	2,094
00391 018501 WORKERS COMP EXPERIENCE	402,528	361,695	362,040	226,896	226,896	226,896
TOTAL SALARIES AND BENEFITS	\$456,774	\$528,742	\$458,777	\$366,136	\$366,136	\$366,136
SERVICES AND SUPPLIES						
00391 032300 CLOTHING/PERSONAL SUPPLIES	\$2,290	\$2,000	\$1,710	\$2,000	\$2,000	\$2,000
00391 032301 SAFETY CLOTHING	22,661	20,000	22,083	45,000	45,000	45,000
00391 032302 CLOTH/PERS SUPPLIES HAZMAT	49	0	0	0	0	0
00391 032303 WILDLIFE SAFETY CLOTHING	7,517	10,768	10,136	10,000	10,000	10,000
00391 032325 CLOTHING PERSONAL SPLY VFC FE	0	0	0	9,500	9,500	9,500
00391 032500 COMMUNICATIONS	3,736	4,000	3,615	5,000	5,000	5,000
00391 032501 COMMUNICATIONS HAZMAT	2,208	3,000	2,560	2,000	2,000	2,000
00391 032525 COMMUNICATIONS VFC FE	0	0	0	19,000	19,000	19,000
00391 032700 FOOD	1,182	2,000	196	1,000	1,000	1,000
00391 032701 FOOD VOLUNTEER APPREC DINNER	2,247	5,000	3,249	5,000	5,000	5,000
00391 032725 FOOD VFC FE	0	0	0	6,000	6,000	6,000
00391 032900 HOUSEHOLD EXPENSE	3,790	3,000	2,791	3,000	3,000	3,000
00391 032901 HOUSEHOLD VOL APPREC DINNER	373	1,000	490	1,000	1,000	1,000
00391 033102 LIABILITY INSURANCE EXPOSURE	175	396	233	438	438	438
00391 033103 MISCELLANEOUS INSURANCE	8,087	3,229	3,229	3,287	3,250	3,250
00391 033105 LIABILITY INSURANCE EXPERIENCE	18,872	18,007	18,012	32,083	32,083	32,083
00391 033107 ACCIDENT MEDICAL INSURANCE	0	10,000	0	2,000	2,000	2,000
00391 033300 JURY & WITNESS EXPENSE	0	200	0	200	200	200
00391 033500 MAINTENANCE OF EQUIPMENT	38,549	44,752	54,677	50,000	50,000	50,000
00391 033501 MAINT OF EQUIP MEAS B	0	0	4,327	5,000	5,000	5,000
00391 033502 MAINT EQUIP RADIOS	0	0	632	0	0	0
00391 033503 MAINTENANCE OF EQUIPMENT OTHER	3,112	3,000	3,078	3,000	3,000	3,000
00391 033504 MAINTENANCE VEHICLES MEAS B	34,203	43,209	29,562	43,000	43,000	43,000
00391 033505 MAINT VEH REPAIR TRUCK MEAS B	800	2,500	2,342	2,500	2,500	2,500
00391 033507 MAINT OF EQUIP HAZMAT	559	750	299	750	750	750
00391 033508 MAINT VEHICLES HAZMAT	386	500	208	500	500	500
00391 033509 MAINT OF EQUIP RESCUE VEHICLES	39,171	25,901	11,152	25,000	25,000	25,000
00391 033511 MAINT OF EQUIP COMM	7,992	14,500	5,149	14,500	14,500	14,500
00391 033512 MAINT OF EQUIP TRAINING PGM	1,028	1,000	2,429	1,000	1,000	1,000
00391 033513 MAINT OF EQUIP EMS	0	500	339	500	500	500
00391 033514 MAINT OF EQUIP FEMA	0	557	-80	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
00391 033515 MAINT OF EQUIP RPP	19,489	65,269	33,272	35,000	35,000	35,000
00391 033516 MAINT OF FIRE EXTINGUISHERS	0	10,000	473	10,000	10,000	10,000
00391 033700 MAINTENANCE OF STRUCTURES	29,124	43,584	46,520	40,000	40,000	40,000
00391 033701 REMODEL CASSEL STATION	1,392	0	0	0	0	0
00391 033702 MAINT STRUCTURES JONES VALLEY	0	0	0	20,000	20,000	20,000
00391 033900 MEDICAL/DENTAL/LAB SUPPLIES	3,156	1,137	4,599	1,500	1,500	1,500
00391 033901 EMERGENCY MEDICAL SUPPLIES	9,486	7,500	5,362	0	0	0
00391 034100 MEMBERSHIPS	290	750	605	750	750	750
00391 034101 MEMBERSHIPS HAZMAT	0	100	0	0	0	0
00391 034300 MISCELLANEOUS EXPENSE	0	0	14	0	0	0
00391 034309 PRIOR PERIOD REVENUE ADJ	27,701	0	8,716	0	0	0
00391 034500 OFFICE EXPENSE	31,800	32,262	33,165	30,000	30,000	30,000
00391 034502 OFFICE EXPENSE HAZMAT	520	500	0	250	250	250
00391 034505 OFFICE EXPENSE TRAINING	3,504	3,675	5,175	4,000	4,000	4,000
00391 034525 OFFICE EXP VFC FE	0	0	0	19,000	19,000	19,000
00391 034700 PROF & SPECIAL SERVICES	1,387	11,736	913	3,000	3,000	3,000
00391 034702 PROF & SPECIAL SERVICES OTHER	0	0	386	200	200	200
00391 034703 HEPATITIS B VACCINATIONS	280	1,000	467	1,500	1,500	1,500
00391 034705 INFORMATION TECHNOLOGY SVS	408	673	1,293	1,000	1,000	1,000
00391 034706 PROF & SPEC SVS EMS	0	2,000	0	0	0	0
00391 034708 FUEL BREAK CONSTRUCTION	12,499	0	0	0	0	0
00391 034712 PROF & SPEC SVS RPP	1,630	0	0	0	0	0
00391 034714 PROF & SPEC SVS TRAINING PGM	14,946	20,000	14,977	10,000	10,000	10,000
00391 034715 PROF SVS VFF OUT OF COUNTY	0	24,500	0	20,000	20,000	20,000
00391 034716 PROF SVS VFF WITHIN COUNTY	157,496	75,000	57,789	75,000	75,000	75,000
00391 034717 PROPERTY TAX ADMIN FEE	44,921	45,000	31,968	45,000	45,000	45,000
00391 034718 CREDIT CARD BANK CHARGES	139	200	155	200	200	200
00391 034719 PROF & SPEC SVS RPP PHYS EVAL	6,761	15,000	5,946	7,500	7,500	7,500
00391 034721 PROF SVS EMS BILLING	0	4,885	0	5,000	5,000	5,000
00391 034722 PROF SVS SCHMRT	0	29,000	125	30,000	30,000	30,000
00391 034725 PROF SVS VFC FE	0	0	0	19,000	19,000	19,000
00391 034726 PROF SVS PER CALL REIMB	0	0	0	275,000	275,000	275,000
00391 034765 PERSONNEL PREEMPLOYMENT SVS	0	0	1,085	8,000	8,000	8,000
00391 035100 RENTS & LEASES OF EQUIPMENT	1,285	1,000	1,282	1,000	1,000	1,000
00391 035103 RENTS & LEASES EQP TRAINING	240	1,000	227	1,000	1,000	1,000
00391 035300 RENTS & LEASES OF STRUCTURES	175	1,000	875	500	500	500
00391 035500 SMALL TOOLS & EQUIPMENT	29,831	35,613	39,556	25,000	25,000	25,000
00391 035501 SM TOOLS & EQP MEAS B	37	12,500	2,320	15,000	15,000	15,000
00391 035502 SM TOOLS & EQP EMS	465	1,969	714	1,000	1,000	1,000
00391 035503 SM TOOLS & EQP HAZMAT	3,321	2,400	1,609	1,000	1,000	1,000
00391 035504 SOFTWARE HAZMAT	-181	0	0	0	0	0
00391 035505 SOFTWARE	577	1,500	0	5,000	5,000	5,000
00391 035508 SM TOOLS & EQP COMM	26,435	33,288	16,631	30,000	30,000	30,000
00391 035509 SM TOOLS & EQP RPP	90,952	42,000	38,654	40,000	40,000	40,000
00391 035510 SM TOOLS & EQP OTS	-5,000	0	0	0	0	0
00391 035511 SM TOOLS & EQP OFFICE	3,422	5,000	5,646	7,000	7,000	7,000
00391 035512 SM TOOLS & EQP TRAINING PGM	16,957	6,500	9,962	8,500	8,500	8,500
00391 035514 SM TOOLS & EQP SHOP	975	1,000	1,160	2,000	2,000	2,000

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
00391 035515 SM TOOLS & EQP FEMA	16,243	14,743	0	0	0	0
00391 035516 SM TOOLS & EQP FIREHOSE	-2,864	7,000	7,643	67,000	67,000	67,000
00391 035517 SM TOOLS & EQP JONES VALLEY	2,449	0	4,164	35,000	35,000	35,000
00391 035518 SM TOOLS & EQP PPE	0	0	8,368	8,500	8,500	8,500
00391 035590 I/T SOFTWARE	0	1,000	2,453	2,000	2,000	2,000
00391 035591 I/T SMALL TOOLS & EQUIPMENT	0	0	341	0	0	0
00391 035592 I/T SMALL TOOLS/EQP TELECOMM	0	944	0	1,000	1,000	1,000
00391 035700 SPECIAL DEPARTMENTAL EXPENSE	493	5,000	1,533	1,000	1,000	1,000
00391 035703 AWARDS	0	750	56	750	750	750
00391 035704 EMT RECERTIFICATION	0	750	0	750	750	750
00391 035709 FIREGROUND ACCOUNTABILITY	0	750	0	0	0	0
00391 035710 MEDIA ADVERTISING WSFS RAC GT	3,719	0	0	0	0	0
00391 035711 FIRE PREV ADVERTISING/CALENDER	0	0	0	1,500	1,500	1,500
00391 035712 TRAINING SUPPLIES	159	3,000	1,121	6,000	6,000	6,000
00391 035900 TRANSPORTATION & TRAVEL	167	2,800	2,882	5,000	5,000	5,000
00391 035903 FIREFIGHTERS TRAINING INCENTVE	57,340	60,000	72,397	90,000	90,000	90,000
00391 035904 TRANS & TRAVEL VFC FUEL	21,039	30,398	37,168	40,000	40,000	40,000
00391 035906 FUEL RAC GT	0	0	80	0	0	0
00391 035925 TRANS & TRAVEL VFC FE	0	0	0	5,500	5,500	5,500
00391 036100 UTILITIES	3,240	5,000	3,974	57,000	57,000	57,000
TOTAL SERVICES AND SUPPLIES	\$837,392	\$890,445	\$696,239	\$1,411,158	\$1,411,121	\$1,411,121
OTHER CHARGES						
00391 050001 CENTRAL SERVICE COST A-87	\$94,640	\$99,099	\$99,099	\$45,323	\$45,323	\$45,323
00391 050205 RET LTD 8 ENG MEAS B	127,173	9,499	10,916	0	0	0
00391 050305 RET INT LTD 8 ENG MEAS B	4,445	1,470	53	0	0	0
00391 051301 CONTRIB VFLOS CALPERS AWARD	28,062	16,000	26,977	30,000	30,000	30,000
00391 058000 CDF CONTRACT	2,165,479	2,593,510	2,377,482	2,227,318	2,266,601	2,266,601
00391 058001 AUTOMATIC AID CALLS	-3,000	0	0	0	0	0
00391 058003 BELLA VISTA FIRE CONTRACT	11,692	13,251	13,251	3,000	3,000	3,000
00391 058004 BIG BEND FIRE CONTRACT	6,374	7,401	7,401	3,000	3,000	3,000
00391 058006 CASSEL FIRE CONTRACT	8,855	8,181	8,181	3,000	3,000	3,000
00391 058007 CENTERVILLE FIRE CONTRACT	9,919	10,521	10,521	3,000	3,000	3,000
00391 058010 FRENCH GULCH FIRE CONTRACT	7,437	9,351	9,351	3,000	3,000	3,000
00391 058011 HAT CREEK FIRE CONTRACT	9,210	11,691	11,691	3,000	3,000	3,000
00391 058012 IGO ONO FIRE CONTRACT	11,365	10,941	12,025	3,000	3,000	3,000
00391 058013 JONES VALLEY FIRE CONTRACT	11,337	12,081	12,081	3,000	3,000	3,000
00391 058014 KESWICK FIRE CONTRACT	9,565	10,911	10,911	3,000	3,000	3,000
00391 058015 MANTON FIRE CONTRACT	2,000	2,000	0	1,000	1,000	1,000
00391 058016 MCARTHUR FIRE CONTRACT	1,500	1,500	0	750	750	750
00391 058018 MONTGOMERY CRK FIRE CONTRACT	12,074	13,671	13,671	3,000	3,000	3,000
00391 058019 MOUNTAIN GATE FIRE CONTRACT	4,636	6,000	1,559	3,000	3,000	3,000
00391 058020 OAK RUN FIRE CONTRACT	7,792	8,571	8,571	3,000	3,000	3,000
00391 058021 OLD STATION FIRE CONTRACT	17,351	10,131	10,131	3,000	3,000	3,000
00391 058022 PALO CEDRO FIRE CONTRACT	12,401	13,641	13,641	3,000	3,000	3,000
00391 058023 PLATINA FIRE CONTRACT	6,728	7,011	3,506	3,000	3,000	3,000

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
00391 058026 LAKEHEAD FIRE CONTRACT	12,046	12,861	12,861	3,000	3,000	3,000
00391 058027 SHINGLETOWN FIRE CONTRACT	15,937	16,431	16,431	3,000	3,000	3,000
00391 058028 SOLDIER MOUNTAIN FIRE CONTRACT	8,083	7,791	7,791	3,000	3,000	3,000
00391 058030 WEST VALLEY FIRE CONTRACT	10,628	11,301	11,301	3,000	3,000	3,000
00391 058031 WHITMORE FIRE CONTRACT	9,146	8,961	8,961	3,000	3,000	3,000
TOTAL OTHER CHARGES	\$2,622,875	\$2,933,777	\$2,718,364	\$2,364,391	\$2,403,674	\$2,403,674
FIXED ASSETS						
00391 074548 1 WATER TENDER	\$65,064	\$0	\$0	\$0	\$0	\$0
00391 074551 1 WATER TENDER RENOVATION	18,769	0	0	0	0	0
00391 074552 3 RESCUE VEHICLES	200,013	0	0	0	0	0
00391 074553 1 AIR COMPRESSOR	20,767	0	0	0	0	0
00391 075535 1 UTIL TRUCK W/SCBA COMPRESSOR	27,636	2,644	0	0	0	0
00391 075537 2 WATER TENDERS	0	101,244	101,244	0	0	0
00391 075539 11 SCBA BREATHING APPARATUS	60,266	0	0	0	0	0
00391 075540 2 FIRE RESCUE BOATS	0	154,009	150,001	0	0	0
00391 075541 2 MONITOR/DEFIBRILLATORS	10,347	7,684	7,720	0	0	0
00391 076535 2 WATER TENDERS	0	300,000	91	0	0	0
00391 076536 2 RESCUE VEHICLES	0	150,000	138,107	0	0	0
00391 076537 1 REPEATER	0	15,000	0	0	0	0
00391 076538 17 SCBA BREATHING APP	0	241,215	236,225	0	0	0
00391 076539 1 UTILITY TRUCK	0	25,000	21,886	0	0	0
00391 076540 1 WATER TENDER	0	200,000	0	0	0	0
00391 076541 2 DATABASE STATIONS COA	0	24,918	18,941	0	0	0
00391 076542 1 WATER TENDER RENOVATION	0	17,500	17,500	0	0	0
00391 077140 IGO FIRE METAL BLDG	0	0	0	205,000	205,000	205,000
00391 077141 KESWICK FIRE METAL BLDG	0	0	0	35,000	35,000	35,000
00391 077540 17 SCBA BREATHING APP	0	0	0	69,700	69,700	69,700
00391 077541 1 WATER TENDER	0	0	0	200,000	200,000	200,000
00391 077542 2 RESCUE VEHICLES	0	0	0	50,000	93,603	93,603
00391 077543 1 WATER TENDER MB	0	0	0	200,000	200,000	200,000
00391 077544 1 WATER TENDER RENOV MB	0	0	0	40,000	40,000	40,000
00391 077545 1 OPACITY METER	0	0	0	5,500	5,500	5,500
00391 077546 1 EXTERNAL DEFIBRILLATOR	0	0	0	0	10,500	10,500
TOTAL FIXED ASSETS	\$402,862	\$1,239,214	\$691,715	\$805,200	\$859,303	\$859,303
APPROP FOR CONTINGENCY						
00391 090005 APPROP FOR CONTINGENCY SALARY	\$0	\$0	\$0	\$5,032	\$5,032	\$5,032
TOTAL APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$5,032	\$5,032	\$5,032
TOTAL EXPENDITURES*****	\$4,319,902	\$5,592,178	\$4,565,095	\$4,951,917	\$5,045,266	\$5,045,266

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
=====						
00393 CSA #7 BURNEY STRM DRAIN ADMIN						
REVENUE FROM MONEY & PROPERTY						
00393 420000 INTEREST	\$840	\$608	\$2,211	\$2,000	\$2,000	\$2,000
00393 420001 CHNG IN FAIR VALUE INVESTMENTS	413	0	388	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,253	\$608	\$2,599	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES						
00393 668148 S/A CSA #7 BURNEY CURR	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$5,723	\$5,078	\$7,069	\$6,470	\$6,470	\$6,470
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00393 033700 MAINTENANCE OF STRUCTURES	\$7	\$5,000	\$0	\$5,000	\$5,000	\$5,000
00393 034500 OFFICE EXPENSE	0	0	33	0	0	0
00393 034708 OPERATIONAL SERVICES	239	5,000	405	5,000	5,000	5,000
00393 036100 UTILITIES	115	132	113	150	150	150
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$360	\$10,132	\$551	\$10,150	\$10,150	\$10,150
OTHER CHARGES						
00393 050001 CENTRAL SERVICE COST A-87	\$72	\$151	\$151	\$43	\$43	\$43
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$72	\$151	\$151	\$43	\$43	\$43
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$432	\$10,283	\$702	\$10,193	\$10,193	\$10,193
	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00394 CSA #25 KESWICK WATER ADMIN						
TAXES						
00394 101000 CURRENT SECURED TAXES	\$9,134	\$7,867	\$10,837	\$10,000	\$10,000	\$10,000
00394 101011 CURR SEC TAX DEL ADV TEETER	253	0	295	0	0	0
00394 101100 SUPPLEMENTAL TAXES CURRENT	674	450	914	500	500	500
00394 101111 SUPPLEMENTAL TAXES CURR TEETER	49	0	67	0	0	0
00394 102000 CURRENT UNSECURED TAXES	786	750	842	1,000	1,000	1,000
00394 103010 SUPPLEMENTAL TAXES PRIOR	2	0	2	0	0	0
00394 104000 PRIOR YEAR UNSECURED TAXES	29	0	24	0	0	0
TOTAL TAXES	\$10,927	\$9,067	\$12,981	\$11,500	\$11,500	\$11,500
REVENUE FROM MONEY & PROPERTY						
00394 420000 INTEREST	\$1,240	\$800	\$2,538	\$500	\$500	\$500
00394 420001 CHNG IN FAIR VALUE INVESTMENTS	539	0	232	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,779	\$800	\$2,770	\$500	\$500	\$500
INTERGOVERNMENTAL REVENUES						
00394 529200 STATE OTHER IN-LIEU TAX	\$0	\$0	\$0	\$0	\$0	\$0
00394 546000 STATE HOMEOWNERS EXEMPTION	384	384	392	384	384	384
TOTAL INTERGOVERNMENTAL REVENUES	\$384	\$384	\$392	\$384	\$384	\$384
CHARGES FOR SERVICES						
00394 668144 S/A IN LIEU PARCEL CHGS CURR	\$75	\$0	\$0	\$0	\$0	\$0
00394 668194 S/A DEL WATER CURR	613	0	643	0	0	0
00394 668242 S/A DEL SEWER CURR	-7	0	0	0	0	0
00394 693010 RETURNED CHECK SERVICE CHARGE	24	0	36	0	0	0
00394 693020 WATER SERVICE COLLECTIONS	39,016	40,000	43,076	54,600	54,600	54,600
00394 693900 CONNECTION FEES	1,000	0	1,020	0	0	0
TOTAL CHARGES FOR SERVICES	\$40,721	\$40,000	\$44,775	\$54,600	\$54,600	\$54,600
TOTAL REVENUES*****	\$53,812	\$50,251	\$60,918	\$66,984	\$66,984	\$66,984
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00394 032300 CLOTHING/PERSONAL SUPPLIES	\$32	\$50	\$0	\$50	\$50	\$50
00394 032500 COMMUNICATIONS	202	250	175	250	250	250
00394 033500 MAINTENANCE OF EQUIPMENT	4,218	4,658	3,067	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
00394 033700 MAINTENANCE OF STRUCTURES	-65	40,000	0	42,000	42,000	42,000
00394 033701 MAINTENANCE PARKS	4,408	6,500	2,724	6,470	6,470	6,470
00394 033702 MAINTENANCE BUILDINGS	16	0	0	0	0	0
00394 033703 MAINTENANCE WATER	0	1,000	0	1,000	1,000	1,000
00394 034100 MEMBERSHIPS	150	150	0	0	0	0
00394 034500 OFFICE EXPENSE	584	500	685	600	600	600
00394 034701 ENGINEERING SERVICES	162	0	0	0	0	0
00394 034706 ALERT SERVICES	0	0	150	150	150	150
00394 034707 LABORATORY ANALYSES	1,395	1,600	1,130	1,000	1,000	1,000
00394 034708 OPERATIONAL SERVICES	35,681	44,151	36,144	32,000	32,000	32,000
00394 034709 OPERATIONS PARKS	0	0	71	100	100	100
00394 034717 PROPERTY TAX ADMIN FEE	358	550	275	500	500	500
00394 034900 PUBLICATIONS & LEGAL NOTICES	0	0	55	0	0	0
00394 035100 RENTS & LEASES OF EQUIPMENT	387	0	626	700	700	700
00394 035500 SMALL TOOLS & EQUIPMENT	0	1,400	13	1,400	1,400	1,400
00394 035700 OPERATING PERMIT	567	600	690	700	700	700
00394 035701 WATER PURCHASES	2,389	7,000	8,949	8,000	8,000	8,000
00394 035703 OPERATING PERMIT	0	250	213	350	350	350
00394 036100 UTILITIES	4,924	2,000	7,054	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	\$55,409	\$110,659	\$62,021	\$101,270	\$101,270	\$101,270
OTHER CHARGES						
00394 050001 CENTRAL SERVICE COST A-87	\$1,870	\$2,290	\$2,290	\$127	\$127	\$127
00394 050203 SAFE DRINKING WATER LOAN	2,587	2,695	2,695	2,807	2,807	2,807
00394 050303 INT SAFE DRINK WTR LOAN	465	384	356	271	271	271
00394 050900 DEPRECIATION	14,268	14,541	15,348	14,541	14,541	14,541
00394 051100 BAD DEBTS	0	0	64	0	0	0
00394 059000 INTERFUND EXPENDITURES	0	842	0	0	0	0
TOTAL OTHER CHARGES	\$19,190	\$20,752	\$20,753	\$17,746	\$17,746	\$17,746
TOTAL EXPENDITURES*****	\$74,599	\$131,411	\$82,773	\$119,016	\$119,016	\$119,016

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
=====	=====	=====	=====	=====	=====	=====
00395 CSA #11 FRENCH GULCH WTR ADMIN						
REVENUE FROM MONEY & PROPERTY						
00395 420000 INTEREST	\$198	\$200	\$382	\$50	\$50	\$50
00395 420001 CHNG IN FAIR VALUE INVESTMENTS	89	0	12	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$287	\$200	\$394	\$50	\$50	\$50
CHARGES FOR SERVICES						
00395 668194 S/A DEL WATER CURR	\$376	\$500	\$659	\$0	\$0	\$0
00395 693010 RETURNED CHECK SERVICE CHARGE	0	0	12	0	0	0
00395 693020 WATER SERVICE COLLECTIONS	41,261	49,000	45,698	49,500	49,500	49,500
TOTAL CHARGES FOR SERVICES	\$41,637	\$49,500	\$46,369	\$49,500	\$49,500	\$49,500
TOTAL REVENUES*****	\$41,924	\$49,700	\$46,763	\$49,550	\$49,550	\$49,550
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00395 032300 CLOTHING/PERSONAL SUPPLIES	\$32	\$0	\$0	\$0	\$0	\$0
00395 032500 COMMUNICATIONS	211	216	183	200	200	200
00395 033500 MAINTENANCE OF EQUIPMENT	2,068	3,000	3,594	1,000	1,000	1,000
00395 033700 MAINTENANCE OF STRUCTURES	1,260	2,540	0	500	500	500
00395 034100 MEMBERSHIPS	150	150	0	0	0	0
00395 034500 OFFICE EXPENSE	433	350	462	500	500	500
00395 034701 PROF & SPECIAL SERVICES OTHER	144	0	0	0	0	0
00395 034706 ALERT SERVICES	0	0	150	150	150	150
00395 034707 LABORATORY ANALYSIS WATER	1,628	2,000	1,641	1,600	1,600	1,600
00395 034708 OPERATIONAL SERVICES	31,233	33,662	31,472	42,000	42,000	42,000
00395 035500 SMALL TOOLS & EQUIPMENT	0	1,300	13	200	200	200
00395 035700 SPECIAL DEPARTMENTAL EXPENSE	583	1,000	710	0	0	0
00395 036100 UTILITIES	7,851	9,500	6,624	8,500	8,500	8,500
TOTAL SERVICES AND SUPPLIES	\$45,593	\$53,718	\$44,848	\$54,650	\$54,650	\$54,650
OTHER CHARGES						
00395 050001 CENTRAL SERVICE COST A-87	\$488	\$767	\$767	\$447	\$447	\$447
00395 050900 DEPRECIATION	41,522	44,543	44,467	44,083	44,083	44,083
00395 051100 BAD DEBTS	4	0	76	0	0	0
TOTAL OTHER CHARGES	\$42,014	\$45,310	\$45,310	\$44,530	\$44,530	\$44,530

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 EXPENDITURES*****	\$87,607	\$99,028	\$90,158	\$99,180	\$99,180	\$99,180
=====	=====	=====	=====	=====	=====	=====

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
=====						
00396 CSA #23 CRAGVIEW WATER						
TAXES						
00396 101000 CURRENT SECURED TAXES	\$77	\$0	\$-77	\$0	\$0	\$0
00396 101011 CURR SEC TAX DEL ADV TEETER	-6	0	9	0	0	0
00396 101100 SUPPLEMENTAL TAXES CURRENT	63	0	-63	0	0	0
00396 101111 SUPPLEMENTAL TAXES CURR TEETER	3	0	5	0	0	0
00396 102000 CURRENT UNSECURED TAXES	1	0	-1	0	0	0
00396 103010 SUPPLEMENTAL TAXES PRIOR	0	0	-0	0	0	0
00396 104000 PRIOR YEAR UNSECURED TAXES	3	0	-3	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL TAXES	\$142	\$0	\$-131	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
00396 420000 INTEREST	\$847	\$600	\$2,071	\$1,500	\$1,500	\$1,500
00396 420001 CHNG IN FAIR VALUE INVESTMENTS	400	0	338	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,247	\$600	\$2,410	\$1,500	\$1,500	\$1,500
INTERGOVERNMENTAL REVENUES						
00396 529200 STATE OTHER IN-LIEU TAX	\$0	\$0	\$0	\$0	\$0	\$0
00396 546000 STATE HOMEOWNERS EXEMPTION	47	100	-47	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$47	\$100	\$-47	\$0	\$0	\$0
CHARGES FOR SERVICES						
00396 668194 S/A DEL WATER CURR	\$40	\$0	\$0	\$0	\$0	\$0
00396 693010 RETURNED CHECK SERVICE CHARGE	0	0	24	0	0	0
00396 693020 WATER SERVICE COLLECTIONS	38,936	40,000	40,209	39,000	39,000	39,000
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$38,976	\$40,000	\$40,233	\$39,000	\$39,000	\$39,000
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$40,412	\$40,700	\$42,464	\$40,500	\$40,500	\$40,500
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00396 032300 CLOTHING/PERSONAL SUPPLIES	\$32	\$50	\$0	\$50	\$50	\$50
00396 032500 COMMUNICATIONS	205	250	159	200	200	200
00396 033500 MAINTENANCE OF EQUIPMENT	789	2,000	1,552	3,500	3,500	3,500
00396 033700 MAINTENANCE OF STRUCTURES	0	1,000	0	1,000	1,000	1,000
00396 034500 OFFICE EXPENSE	235	300	311	500	500	500
00396 034700 PROF & SPECIAL SERVICES	126	0	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
00396 034706 ALERT SERVICE	150	150	150	150	150	150
00396 034707 LABORATORY ANALYSES	1,295	1,500	1,103	1,500	1,500	1,500
00396 034708 OPERATIONAL SERVICES	27,530	30,102	26,237	28,000	28,000	28,000
00396 034717 PROPERTY TAX ADMIN FEE	0	125	0	125	125	125
00396 035100 RENTS & LEASES OF EQUIPMENT	231	0	317	0	0	0
00396 035300 RENTS & LEASES OF STRUCTURES	173	0	0	0	0	0
00396 035500 SMALL TOOLS & EQUIPMENT	0	1,500	20	1,500	1,500	1,500
00396 035700 SPECIAL DEPARTMENTAL EXPENSE	1,919	850	678	1,000	1,000	1,000
00396 035703 PERMIT FEE	0	125	0	125	125	125
00396 035900 TRANSPORTATION & TRAVEL	0	0	1,562	0	0	0
00396 036100 UTILITIES	4,005	5,000	4,035	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	\$36,691	\$42,952	\$36,125	\$42,650	\$42,650	\$42,650
OTHER CHARGES						
00396 050001 CENTRAL SERVICE COST A-87	\$736	\$1,096	\$1,096	\$507	\$507	\$507
00396 050900 DEPRECIATION	4,081	4,366	4,348	3,936	3,936	3,936
00396 051100 BAD DEBTS	-14	0	18	0	0	0
TOTAL OTHER CHARGES	\$4,803	\$5,462	\$5,462	\$4,443	\$4,443	\$4,443
TOTAL EXPENDITURES*****	\$41,493	\$48,414	\$41,587	\$47,093	\$47,093	\$47,093

THIS PAGE INTENTIONALLY LEFT BLANK