

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00350 CSA #6 JONES VLY CAP IMP ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$572	\$540	\$1,671	\$808	\$808	\$808
CHARGES FOR SERVICES	\$11,180	\$10,900	\$9,091	\$11,000	\$11,000	\$11,000
TOTAL REVENUES*****	\$11,751	\$11,440	\$10,762	\$11,808	\$11,808	\$11,808

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=====	=====	=====	=====	=====	=====	=====
00352 CSA #6 JONES VLY B/S 97 ADMIN						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$292 \$42,429	\$240 \$43,000	\$860 \$42,084	\$364 \$36,500	\$364 \$36,500	\$364 \$36,500
TOTAL REVENUES*****	\$42,721	\$43,240	\$42,944	\$36,864	\$36,864	\$36,864
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SERVICES AND SUPPLIES OTHER CHARGES	\$2,455 \$40,031	\$2,500 \$39,778	\$2,442 \$39,651	\$3,000 \$39,397	\$3,000 \$39,397	\$3,000 \$39,397
TOTAL EXPENDITURES*****	\$42,486	\$42,278	\$42,092	\$42,397	\$42,397	\$42,397

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=====	=====	=====	=====	=====	=====	=====
00353 CSA#11 FRENCH GULCH WTR DS ADM						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$391 \$26,871	\$336 \$26,849	\$1,061 \$26,849	\$500 \$26,849	\$500 \$26,849	\$500 \$26,849
TOTAL REVENUES*****	\$27,262	\$27,185	\$27,910	\$27,349	\$27,349	\$27,349
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OTHER CHARGES	\$24,974	\$25,101	\$24,970	\$25,101	\$25,101	\$25,101
TOTAL EXPENDITURES*****	\$24,974	\$25,101	\$24,970	\$25,101	\$25,101	\$25,101

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=====	=====	=====	=====	=====	=====	=====
00354 CSA #3 CASTELLA WATER B/S ADMN						
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-						
REVENUE FROM MONEY & PROPERTY	\$475	\$488	\$1,302	\$640	\$640	\$640
CHARGES FOR SERVICES	\$7,159	\$6,911	\$7,481	\$6,911	\$6,911	\$6,911
TOTAL REVENUES*****	\$7,634	\$7,399	\$8,783	\$7,551	\$7,551	\$7,551
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-						
SERVICES AND SUPPLIES	\$637	\$650	\$637	\$700	\$700	\$700
OTHER CHARGES	\$7,100	\$6,950	\$6,950	\$7,275	\$7,275	\$7,275
TOTAL EXPENDITURES*****	\$7,737	\$7,600	\$7,587	\$7,975	\$7,975	\$7,975

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=====	=====	=====	=====	=====	=====	=====
00355 CSA #2 SUGARLOAF WATER D/S ADM						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$91 \$5,277	\$104 \$5,277	\$251 \$5,212	\$140 \$5,277	\$140 \$5,277	\$140 \$5,277
TOTAL REVENUES*****	\$5,368	\$5,381	\$5,463	\$5,417	\$5,417	\$5,417
.						
OTHER CHARGES	\$5,302	\$5,378	\$5,223	\$5,378	\$5,378	\$5,378
TOTAL EXPENDITURES*****	\$5,302	\$5,378	\$5,223	\$5,378	\$5,378	\$5,378

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=====	=====	=====	=====	=====	=====	=====
00356 CSA #23 CRAGVIEW TOR ADMIN						
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TAXES	\$6,918	\$6,774	\$6,340	\$6,743	\$6,743	\$6,743
REVENUE FROM MONEY & PROPERTY	\$46	\$56	\$111	\$76	\$76	\$76
INTERGOVERNMENTAL REVENUES	\$335	\$383	\$291	\$300	\$300	\$300
TOTAL REVENUES*****	\$7,298	\$7,213	\$6,742	\$7,119	\$7,119	\$7,119
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OTHER CHARGES	\$7,186	\$6,986	\$6,748	\$6,786	\$6,786	\$6,786
TOTAL EXPENDITURES*****	\$7,186	\$6,986	\$6,748	\$6,786	\$6,786	\$6,786

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=====	=====	=====	=====	=====	=====	=====
00357 CSA #6 JONES VLY WTR D/S ADMIN						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$166 \$27,952	\$128 \$27,878	\$408 \$31,530	\$168 \$31,524	\$168 \$31,524	\$168 \$31,524
TOTAL REVENUES*****	\$28,118	\$28,006	\$31,938	\$31,692	\$31,692	\$31,692
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OTHER CHARGES	\$31,938	\$32,400	\$32,225	\$31,650	\$31,650	\$31,650
TOTAL EXPENDITURES*****	\$31,938	\$32,400	\$32,225	\$31,650	\$31,650	\$31,650

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=====	=====	=====	=====	=====	=====	=====
00358 CSA #17 COTTONWOOD B/S ADMIN						
-						
REVENUE FROM MONEY & PROPERTY	\$2,960	\$3,044	\$8,128	\$4,000	\$4,000	\$4,000
CHARGES FOR SERVICES	\$46,437	\$46,437	\$46,762	\$46,437	\$46,437	\$46,437
TOTAL REVENUES*****	\$49,397	\$49,481	\$54,890	\$50,437	\$50,437	\$50,437
.						
SERVICES AND SUPPLIES	\$3,209	\$3,300	\$3,200	\$3,300	\$3,300	\$3,300
OTHER CHARGES	\$41,359	\$46,191	\$45,322	\$44,845	\$44,845	\$44,845
TOTAL EXPENDITURES*****	\$44,569	\$49,491	\$48,522	\$48,145	\$48,145	\$48,145

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=====	=====	=====	=====	=====	=====	=====
00359 CSA #8 PALO CEDRO SWR B/S ADMN						
-						
REVENUE FROM MONEY & PROPERTY	\$228	\$236	\$618	\$312	\$312	\$312
TOTAL REVENUES*****	\$228	\$236	\$618	\$312	\$312	\$312
-						
OTHER CHARGES	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
TOTAL EXPENDITURES*****	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000

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=====	=====	=====	=====	=====	=====	=====
00361 TRACT 1323 PERM ROAD DIV ADMIN						
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TAXES	\$742	\$617	\$749	\$686	\$686	\$686
REVENUE FROM MONEY & PROPERTY	\$7	\$5	\$18	\$1	\$1	\$1
INTERGOVERNMENTAL REVENUES	\$19	\$10	\$19	\$10	\$10	\$10
TOTAL REVENUES*****	\$768	\$632	\$786	\$697	\$697	\$697
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SERVICES AND SUPPLIES	\$264	\$936	\$313	\$716	\$716	\$716
OTHER CHARGES	\$176	\$185	\$185	\$186	\$186	\$186
TOTAL EXPENDITURES*****	\$440	\$1,121	\$498	\$902	\$902	\$902

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=====	=====	=====	=====	=====	=====	=====
00363 LATONA PERM ROAD MAINT ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$-1	\$0	\$-2	\$0	\$0	\$0
TOTAL REVENUES*****	\$-1	\$0	\$-2	\$0	\$0	\$0

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=====	=====	=====	=====	=====	=====	=====
00364 SONORA TRL PERM ROAD MAINT ADM						
.						
REVENUE FROM MONEY & PROPERTY	\$-1	\$0	\$58	\$15	\$15	\$15
CHARGES FOR SERVICES	\$3,663	\$3,712	\$3,812	\$3,812	\$3,812	\$3,812
TOTAL REVENUES*****	\$3,662	\$3,712	\$3,870	\$3,827	\$3,827	\$3,827
.						
SERVICES AND SUPPLIES	\$3,301	\$1,363	\$673	\$7,307	\$7,307	\$7,307
OTHER CHARGES	\$87	\$87	\$87	\$56	\$56	\$56
TOTAL EXPENDITURES*****	\$3,387	\$1,450	\$760	\$7,363	\$7,363	\$7,363

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=====	=====	=====	=====	=====	=====	=====
00366 PONDER WAY PERM RD MNT ADM						
.						
REVENUE FROM MONEY & PROPERTY	\$124	\$131	\$341	\$15	\$15	\$15
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL REVENUES*****	\$589	\$596	\$807	\$480	\$480	\$480
.						
SERVICES AND SUPPLIES	\$264	\$14,321	\$282	\$17,743	\$17,743	\$17,743
OTHER CHARGES	\$60	\$28	\$28	\$61	\$61	\$61
TOTAL EXPENDITURES*****	\$324	\$14,349	\$310	\$17,804	\$17,804	\$17,804

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=====	=====	=====	=====	=====	=====	=====
00367 SHASTA MDWS PERM ROAD DIV ADMN						
.						
REVENUE FROM MONEY & PROPERTY	\$307	\$85	\$431	\$30	\$30	\$30
CHARGES FOR SERVICES	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL REVENUES*****	\$3,871	\$3,649	\$3,995	\$3,594	\$3,594	\$3,594
.						
SERVICES AND SUPPLIES	\$290	\$39,854	\$26,700	\$23,102	\$23,102	\$23,102
OTHER CHARGES	\$47	\$41	\$41	\$77	\$77	\$77
TOTAL EXPENDITURES*****	\$337	\$39,895	\$26,741	\$23,179	\$23,179	\$23,179

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=====	=====	=====	=====	=====	=====	=====
00368 OLD STAGECOACH PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$114 \$3,119	\$103 \$3,119	\$357 \$3,119	\$15 \$3,119	\$15 \$3,119	\$15 \$3,119
TOTAL REVENUES*****	\$3,233	\$3,222	\$3,475	\$3,134	\$3,134	\$3,134
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$227 \$47	\$15,773 \$35	\$241 \$35	\$22,142 \$61	\$22,142 \$61	\$22,142 \$61
TOTAL EXPENDITURES*****	\$274	\$15,808	\$276	\$22,203	\$22,203	\$22,203

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=====	=====	=====	=====	=====	=====	=====
00369 INTERMOUNTAIN RD PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$9	\$0	\$100	\$35	\$35	\$35
CHARGES FOR SERVICES	\$14,791	\$14,791	\$15,325	\$15,147	\$15,147	\$15,147
TOTAL REVENUES*****	\$14,799	\$14,791	\$15,425	\$15,182	\$15,182	\$15,182
.						
SERVICES AND SUPPLIES	\$11,309	\$12,777	\$12,102	\$22,068	\$22,068	\$22,068
OTHER CHARGES	\$112	\$81	\$81	\$65	\$65	\$65
TOTAL EXPENDITURES*****	\$11,421	\$12,858	\$12,183	\$22,133	\$22,133	\$22,133

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=====	=====	=====	=====	=====	=====	=====
00370 ALPINE WAY PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$89	\$75	\$298	\$81	\$81	\$81
CHARGES FOR SERVICES	\$3,464	\$3,465	\$3,464	\$3,564	\$3,564	\$3,564
TOTAL REVENUES*****	\$3,553	\$3,540	\$3,762	\$3,645	\$3,645	\$3,645
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.						
SERVICES AND SUPPLIES	\$274	\$13,324	\$293	\$19,394	\$19,394	\$19,394
OTHER CHARGES	\$48	\$-17	\$-17	\$68	\$68	\$68
TOTAL EXPENDITURES*****	\$322	\$13,307	\$276	\$19,462	\$19,462	\$19,462

**PUBLIC WORKS
SHASTA COUNTY WATER AGENCY
Fund 371**

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

The budget unit accounts for the wholesale purchase and sale of water from the Bureau of Reclamation to various water purveyors in Shasta County. It also focuses on current and pending water-related issues in California and their impact on Shasta County.

BUDGET REQUESTS

The FY 2005-06 Proposed Budget shows a decrease of approximately 51 percent in appropriations below the FY 2004-05 Adjusted Budget. This decrease is attributed primarily to a decrease of \$451,833 in appropriations for Services and Supplies due to a decrease in Water Purchases and related Board of Reclamation Refunds to Bella Vista and Mountain Gate water districts.

FY 2005-06 estimated revenues are nearly 45 percent lower than the FY 2004-05 Adjusted Budget. This is due to decreases in Charges for Services, tax revenue (See Policy Considerations below), and federal grant revenue. However, grant revenue not spent in FY 2004-05 will be expended in FY 2005-06 to complete the water needs study.

SUMMARY OF RECOMMENDATIONS

There are no changes recommended to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

Due to the State's FY 2005-06 budget and shift of property tax from Special Districts to the State, three CSAs (15-Streetlighting, 23-Cragview Water and 25-Keswick Water), along with the Water Agency (FD 00371), will shift between 10-40 percent of their net property tax revenue to the State in FY 2005-06, just as in FY 2004-05. There is sufficient fund balance to cover these revenue shifts.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget.

Professional Services Title III and Trans In from Title III Projects were both increased by \$47,255 in order to re-budget work on the Forest Service Liaison project, funded through Title III funds, in Fiscal Year 2005-06. There is no net increase in expenditures.

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=====	=====	=====	=====	=====	=====	=====
00371 SHASTA COUNTY WATER AGENCY ADM						
TAXES	\$107,363	\$104,471	\$107,299	\$96,970	\$96,970	\$96,970
REVENUE FROM MONEY & PROPERTY	\$2,493	\$2,000	\$6,104	\$3,712	\$3,712	\$3,712
INTERGOVERNMENTAL REVENUES	\$2,581	\$500,757	\$343,138	\$203,326	\$203,326	\$203,326
CHARGES FOR SERVICES	\$89,532	\$93,600	\$49,020	\$53,313	\$53,313	\$53,313
OTHR FINANCING SOURCES TRAN IN	\$140,658	\$86,678	\$39,453	\$73,010	\$120,235	\$120,235
TOTAL REVENUES*****	\$342,627	\$787,506	\$545,013	\$430,331	\$477,556	\$477,556
SERVICES AND SUPPLIES	\$232,115	\$892,916	\$617,684	\$441,083	\$488,308	\$488,308
OTHER CHARGES	\$3,278	\$333	\$333	\$-344	\$-344	\$-344
TOTAL EXPENDITURES*****	\$235,393	\$893,249	\$618,017	\$440,739	\$487,964	\$487,964

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=====	=====	=====	=====	=====	=====	=====
00372 DUSTY OAKS PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$-20	\$0	\$130	\$52	\$52	\$52
CHARGES FOR SERVICES	\$11,380	\$11,880	\$10,135	\$11,385	\$11,385	\$11,385
TOTAL REVENUES*****	\$11,360	\$11,880	\$10,265	\$11,437	\$11,437	\$11,437
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SERVICES AND SUPPLIES	\$11,979	\$8,469	\$766	\$21,704	\$21,704	\$20,891
OTHER CHARGES	\$92	\$93	\$93	\$81	\$81	\$81
TOTAL EXPENDITURES*****	\$12,071	\$8,562	\$859	\$21,785	\$21,785	\$20,972

**RESOURCE MANAGEMENT
AIR QUALITY DIVISION
Fund 373**

Russ Mull

Director of Resource Management

PROGRAM DESCRIPTION

The Shasta County Air Quality Management District endeavors to achieve State and Federal ambient air quality standards. This effort can be categorized into three basic areas: permitting, monitoring/inspection, and long-range planning. Permitting includes both commercial and industrial sources of air emissions. Monitoring and inspections encompass permitted devices, emission testing, and responding to complaints. Implementing open burning regulations, suggesting transportation control measures, and working with State and local planning agencies to evaluate air quality impacts of development projects fulfill the planning component of the program.

BUDGET REQUESTS

While there are no significant budget issues, it is important to note that the District continues to use a significant portion of AB 2766 funding for operations of the District that insure compliance with the California Clean Air Act. This has resulted in a reduction of funding available for programs directly related to limiting motor vehicle emissions. For FY 2005-06, projected expenditures exceed revenue by \$435,993 and will be funded with the use of fund balance. Major expenditures increases in FY 2005-06 are primarily due to increases in Salary and Benefits costs and Carl Moyer Grants.

SUMMARY OF RECOMMENDATIONS

The CAO's recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget.

The District received additional Carl Moyer Program revenue from the State Air Resources Board in the amount of \$102,679. The only additional expenditure was in the amount of \$20,000 in the Rents & Leases of Structures account. Therefore the net change was an increase in fund balance of \$82,679 for Fiscal Year 2005-06.

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=====	=====	=====	=====	=====	=====	=====
00373 AIR QUALITY MGMT DIST ADMIN						
LICENSES, PERMITS & FRANCHISES	\$196,599	\$172,450	\$199,088	\$172,450	\$172,450	\$172,450
FINES, FORFEITURES & PENALTIES	\$28,095	\$20,000	\$88,090	\$65,490	\$65,490	\$65,490
REVENUE FROM MONEY & PROPERTY	\$8,896	\$27,075	\$28,592	\$12,075	\$12,075	\$12,075
INTERGOVERNMENTAL REVENUES	\$548,088	\$538,000	\$611,260	\$543,000	\$645,679	\$645,679
CHARGES FOR SERVICES	\$25,860	\$29,400	\$29,314	\$19,400	\$19,400	\$19,400
MISCELLANEOUS REVENUES	\$1,205	\$400	\$419	\$400	\$400	\$400
OTHER FINANCING SRCS SALE F/A	\$36	\$15,000	\$11,100	\$7,500	\$7,500	\$7,500
TOTAL REVENUES*****	\$808,780	\$802,325	\$967,863	\$820,315	\$922,994	\$922,994
SALARIES AND BENEFITS	\$453,348	\$500,148	\$405,854	\$538,314	\$538,314	\$538,314
SERVICES AND SUPPLIES	\$205,430	\$274,346	\$257,979	\$315,353	\$335,353	\$335,353
OTHER CHARGES	\$20,265	\$26,790	\$26,790	\$333,743	\$333,743	\$333,743
FIXED ASSETS	\$7,187	\$60,000	\$57,171	\$67,500	\$67,500	\$67,500
APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$0	\$1,398	\$1,398
TOTAL EXPENDITURES*****	\$686,230	\$861,284	\$747,794	\$1,254,910	\$1,276,308	\$1,276,308

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$199	\$192	\$470	\$236	\$236	\$236
CHARGES FOR SERVICES	\$43,611	\$46,000	\$39,585	\$44,500	\$44,500	\$44,500
TOTAL REVENUES*****	\$43,810	\$46,192	\$40,055	\$44,736	\$44,736	\$44,736
SERVICES AND SUPPLIES	\$42,330	\$46,252	\$46,252	\$48,534	\$48,534	\$48,534
OTHER CHARGES	\$24,695	\$23,051	\$22,154	\$25,390	\$25,390	\$25,390
FIXED ASSETS	\$0	\$4,500	\$0	\$0	\$4,500	\$4,500
TOTAL EXPENDITURES*****	\$67,025	\$73,803	\$68,406	\$73,924	\$78,424	\$78,424

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00375 CSA #2 SUGARLOAF WATER ADMIN						
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.						
REVENUE FROM MONEY & PROPERTY	\$-11	\$16	\$-88	\$0	\$0	\$0
CHARGES FOR SERVICES	\$22,294	\$29,900	\$25,237	\$34,500	\$34,500	\$34,500
OTHR FINANCING SOURCES TRAN IN	\$3,860	\$0	\$0	\$2,000	\$2,000	\$2,000
TOTAL REVENUES*****	\$26,144	\$29,916	\$25,149	\$36,500	\$36,500	\$36,500
.						
.						
SERVICES AND SUPPLIES	\$26,609	\$31,809	\$31,809	\$28,402	\$28,402	\$28,402
OTHER CHARGES	\$5,167	\$5,928	\$5,190	\$6,688	\$6,688	\$6,688
FIXED ASSETS	\$3,860	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$35,637	\$37,737	\$36,999	\$35,090	\$35,090	\$35,090

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00377 CSA #6 JONES VALLEY WATER ADMN						
.						
REVENUE FROM MONEY & PROPERTY	\$544	\$672	\$1,422	\$500	\$500	\$500
CHARGES FOR SERVICES	\$114,657	\$124,460	\$114,699	\$123,875	\$123,875	\$123,875
TOTAL REVENUES*****	\$115,201	\$125,132	\$116,121	\$124,375	\$124,375	\$124,375
.						
SERVICES AND SUPPLIES	\$129,128	\$152,707	\$135,872	\$157,866	\$157,866	\$157,866
OTHER CHARGES	\$127,424	\$128,483	\$115,472	\$131,306	\$131,306	\$131,306
FIXED ASSETS	\$2,828	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$259,380	\$281,190	\$251,343	\$289,172	\$289,172	\$289,172

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00378 CSA #8 PALO CEDRO SEWER ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$2,413 \$153,920	\$2,392 \$132,930	\$6,871 \$139,298	\$3,400 \$148,360	\$3,400 \$148,360	\$3,400 \$148,360
TOTAL REVENUES*****	\$156,333	\$135,322	\$146,169	\$151,760	\$151,760	\$151,760
.						
SERVICES AND SUPPLIES OTHER CHARGES FIXED ASSETS	\$113,099 \$101,644 \$-15	\$141,709 \$105,036 \$6,605	\$133,226 \$95,469 \$0	\$154,320 \$104,037 \$6,000	\$154,320 \$104,037 \$15,200	\$154,320 \$104,037 \$15,200
TOTAL EXPENDITURES*****	\$214,727	\$253,350	\$228,695	\$264,357	\$273,557	\$273,557

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00382 CSA #10 SHA LK RANCHOS R/M ADM						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$-42 \$23,958	\$43 \$23,958	\$283 \$23,958	\$100 \$23,958	\$100 \$23,958	\$100 \$23,958
TOTAL REVENUES*****	\$23,916	\$24,001	\$24,241	\$24,058	\$24,058	\$24,058
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$51,244 \$124	\$17,362 \$2,825	\$4,848 \$119	\$44,056 \$82	\$44,056 \$82	\$44,056 \$82
TOTAL EXPENDITURES*****	\$51,367	\$20,187	\$4,967	\$44,138	\$44,138	\$44,138

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00383 CSA #12 HOLIDAY ACRES R/M ADMN						
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REVENUE FROM MONEY & PROPERTY	\$-393	\$-528	\$-766	\$20	\$20	\$20
CHARGES FOR SERVICES	\$15,444	\$15,444	\$15,444	\$15,444	\$15,444	\$15,444
TOTAL REVENUES*****	\$15,051	\$14,916	\$14,678	\$15,464	\$15,464	\$15,464
.						
SERVICES AND SUPPLIES	\$14,525	\$11,724	\$11,724	\$19,237	\$19,837	\$19,837
OTHER CHARGES	\$117	\$121	\$93	\$68	\$68	\$68
TOTAL EXPENDITURES*****	\$14,642	\$11,845	\$11,817	\$19,305	\$19,905	\$19,905

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00384 CSA #13 ALPINE MDWS SWR/M ADMN						
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REVENUE FROM MONEY & PROPERTY	\$273	\$284	\$385	\$200	\$200	\$200
CHARGES FOR SERVICES	\$16,338	\$21,200	\$16,888	\$20,800	\$20,800	\$20,800
TOTAL REVENUES*****	\$16,611	\$21,484	\$17,273	\$21,000	\$21,000	\$21,000
-						
-						
SERVICES AND SUPPLIES	\$21,875	\$29,778	\$16,491	\$34,225	\$34,225	\$34,225
OTHER CHARGES	\$7,977	\$8,310	\$7,632	\$9,443	\$9,443	\$9,443
TOTAL EXPENDITURES*****	\$29,852	\$38,088	\$24,123	\$43,668	\$43,668	\$43,668

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00385 CSA #14 BELMONT STRM DRAIN ADM						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$109 \$1,761	\$104 \$1,996	\$320 \$1,879	\$156 \$1,879	\$156 \$1,879	\$156 \$1,879
TOTAL REVENUES*****	\$1,870	\$2,100	\$2,199	\$2,035	\$2,035	\$2,035
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$274 \$6	\$3,500 \$53	\$179 \$53	\$3,500 \$64	\$3,500 \$64	\$3,500 \$64
TOTAL EXPENDITURES*****	\$280	\$3,553	\$232	\$3,564	\$3,564	\$3,564

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00386 CSA #15 STREET LIGHTING ADMIN						
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TAXES	\$75,025	\$70,100	\$73,310	\$63,117	\$63,117	\$63,117
REVENUE FROM MONEY & PROPERTY	\$841	\$736	\$2,722	\$1,184	\$1,184	\$1,184
INTERGOVERNMENTAL REVENUES	\$1,898	\$1,800	\$1,832	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES	\$10,457	\$10,520	\$10,531	\$10,520	\$10,520	\$10,520
TOTAL REVENUES*****	\$88,221	\$83,156	\$88,396	\$76,621	\$76,621	\$76,621
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SERVICES AND SUPPLIES	\$75,455	\$84,500	\$62,514	\$71,500	\$71,500	\$71,500
OTHER CHARGES	\$200	\$213	\$213	\$259	\$259	\$259
TOTAL EXPENDITURES*****	\$75,654	\$84,713	\$62,727	\$71,759	\$71,759	\$71,759

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00387 CSA #17 COTTONWOOD SEWER ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$3,183	\$2,200	\$3,989	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES	\$309,822	\$303,225	\$295,946	\$384,400	\$384,400	\$384,400
MISCELLANEOUS REVENUES	\$542	\$0	\$1,400	\$0	\$0	\$0
TOTAL REVENUES*****	\$313,548	\$305,425	\$301,335	\$386,400	\$386,400	\$386,400
.						
.						
SERVICES AND SUPPLIES	\$352,010	\$412,363	\$403,190	\$406,689	\$406,689	\$406,689
OTHER CHARGES	\$332,487	\$264,026	\$264,027	\$287,823	\$287,823	\$287,823
FIXED ASSETS	\$-15	\$0	\$0	\$9,500	\$14,200	\$14,200
TOTAL EXPENDITURES*****	\$684,482	\$676,389	\$667,217	\$704,012	\$708,712	\$708,712

**COUNTY SERVICE AREA NO. 1
FIRE PROTECTION ADMINISTRATION
Fund 391**

Ken McLean

County Fire Warden

PROGRAM DESCRIPTION

County Service Area (CSA) #1 provides fire suppression and protection services to unincorporated areas that are not served by either an independent fire district or by the California Department of Forestry (CDF). Its mission is to stand ready to protect life, property, and the environment, utilizing trained and equipped personnel. This includes structural and wildland fire control, first response medical care, and assistance to other emergency service agencies. CSA #1 contracts with CDF to coordinate the activities of all County volunteer fire companies, maintain mutual aid response agreements with the cities and with all independent fire districts, and to assure that all fire safety, fire code, and fire department land use regulations are observed throughout the County.

The Board of Supervisors has also designated the Shasta County Fire Department (SCFD), in conjunction with the CDF, as the lead agency for the Shasta County-based Hazardous Emergency Response Team.

BUDGET REQUESTS

Appropriations requested for the FY 2005-06 Proposed Budget total \$4.8 million, which is \$202,432, or 4 percent less than the FY 2004-05 Adjusted Budget. Revenue totals for FY 2005-06 are estimated at \$4.5 million, an increase of 14.6 percent, or \$580,214. Services and Supplies were reduced by over \$140,000, or 14 percent, while there were increases in Salaries and Benefits of \$68,941, or 15 percent. Increases in Salaries and Benefits are primarily due to the department's proposal to add two county positions: one full-time Fire Safety Inspector and one part-time Typist Clerk III. The department will bring the proposed staffing changes to the Board of Supervisors separately from the budget process before June 30, 2005. This reorganization of the Fire Marshal's Office reduces the CDF contract by one Fire Captain and shifts the costs to Salaries and Benefits by adding 1.5 County positions. This change will increase stability in the office and reduce overall staffing costs by approximately \$45,000.

The requested budget is predicated on almost \$2.3 million in General Fund support, which is \$614,793 more than the 2004-05 Fiscal Year. Additionally, the CDF contract is requested at nearly \$2.6 million, which is an increase of \$282,312, or 12 percent, more than the FY 2004-05 cost of the CDF contract, primarily due to increases in Salaries and Benefits. Deleting one Fire Captain position mitigated some of the increases in the CDF contract. However, Amador firefighter coverage was restored from the staffing reductions in FY 2004-05 in order to provide two-person response coverage. Additionally, the CDF contract expenditure will be adjusted during the Supplemental Budget process due to recent adjustments in benefit rates at the state.

Fixed Assets total \$720,000 and include items that are funded with Measure "B" funds, grant funds and County General funds. The General Fund portion of Fixed Assets total \$212,500. For FY 2005-06, Fixed Assets were reduced by \$107,112 from the FY 2004-05 Adjusted Budget.

It is important to note that the department will need to make additional expenditure and/or revenue adjustments in the overall amount of \$178,296 during the Supplemental Budget process in order to finish FY 2005-06 with a positive fund balance.

SUMMARY OF RECOMMENDATIONS

The County Administrative Officer recommends an increase of \$500,000 to the General Fund contribution for FY 2005-06, bringing it up to \$2,181,762. As noted above this enhancement of the General Fund contribution will not be sufficient for the department to end FY 2005-06 with a positive fund balance. As noted above the department will need to make additional expenditure and/or revenue adjustments.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget.

The Shasta County Fire Department made it a priority, between the Proposed and Supplemental Budget, to analyze their revenue and expenditure projections. As a result, after researching historical trends, the department has increased Current Secured Taxes by \$137,977 and Supplemental Tax revenue by \$21,205 for a total revenue enhancement of \$159,182. Even though this tax revenue projection has increased, the Department believes these are conservative estimates. Additionally, through historical trending analysis, the department has decreased overall expenditures by \$19,115. Most notably various Maintenance of Equipment & Vehicle accounts have decreased by \$21,750, various Professional & Special Services accounts were decreased by \$20,365, Hepatitis B Vaccinations have decreased by \$4,000, and Small Tools & Equipment-Firehose has decreased by \$3,000. Additionally, the department took an opportunity to capitalize on economies of scale by adding one more purchase of a Rescue Vehicle (\$30,000) to the two Rescue Vehicles budgeted during the Proposed Budget (\$120,000, or \$60,000 each), thus saving \$30,000 overall. This will add one Fixed Asset Rescue Vehicle at \$30,000. Overall the Department made the requested net budget reduction of \$178,296 requested

by the County Administrative Officer during the Proposed Budget. Finally, after further analysis it is now anticipated that the Department may end FY 2005-06 with a fund balance of between \$91,029 and \$198,089, depending on year-end actuals for FY 2004-05 and 2005-06.

During Final Budget hearings the Board directed the department to restore previous reductions to the Volunteer Fire Company's (VFC) annual contracts. Through the use of fund balance, the Department restored a total of \$22,628 to all 19 VFCs ranging from \$701 to \$1,643 to each VFC depending on size, number of calls and utility expenses. These funds are used by the VFCs for operational costs of stations and vehicles.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00391 CSA #1 FIRE PROTECTION ADMIN						
TAXES	\$1,263,828	\$1,197,338	\$1,363,863	\$1,230,584	\$1,389,766	\$1,389,766
LICENSES, PERMITS & FRANCHISES	\$33,307	\$40,596	\$33,830	\$41,000	\$41,000	\$41,000
FINES, FORFEITURES & PENALTIES	\$174	\$2,150	\$134	\$1,150	\$1,150	\$1,150
REVENUE FROM MONEY & PROPERTY	\$6,823	\$11,500	\$27,581	\$12,000	\$12,000	\$12,000
INTERGOVERNMENTAL REVENUES	\$246,884	\$105,887	\$76,582	\$126,581	\$126,581	\$126,581
CHARGES FOR SERVICES	\$781,841	\$812,013	\$900,999	\$693,500	\$693,500	\$693,500
MISCELLANEOUS REVENUES	\$3,538	\$58,279	\$4,841	\$35,100	\$35,100	\$35,100
OTHR FINANCING SOURCES TRAN IN	\$1,856,234	\$1,901,762	\$1,901,762	\$1,915,762	\$2,415,762	\$2,415,762
OTHER FINANCING SRCS SALE F/A	\$8,859	\$10,000	\$6,789	\$2,000	\$2,000	\$2,000
TOTAL REVENUES*****	\$4,201,489	\$4,139,525	\$4,316,379	\$4,057,677	\$4,716,859	\$4,716,859
SALARIES AND BENEFITS	\$443,303	\$460,071	\$456,774	\$526,688	\$528,742	\$528,742
SERVICES AND SUPPLIES	\$861,471	\$1,144,429	\$837,392	\$856,491	\$807,376	\$807,376
OTHER CHARGES	\$2,330,747	\$2,766,959	\$2,622,875	\$2,911,149	\$2,911,149	\$2,933,777
FIXED ASSETS	\$304,003	\$831,121	\$402,862	\$720,000	\$750,000	\$750,000
TOTAL EXPENDITURES*****	\$3,939,524	\$5,202,580	\$4,319,902	\$5,014,328	\$4,997,267	\$5,019,895

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00393 CSA #7 BURNEY STRM DRAIN ADMIN						
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.						
REVENUE FROM MONEY & PROPERTY	\$435	\$424	\$1,253	\$608	\$608	\$608
CHARGES FOR SERVICES	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470
TOTAL REVENUES*****	\$4,905	\$4,894	\$5,723	\$5,078	\$5,078	\$5,078
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.						
SERVICES AND SUPPLIES	\$827	\$10,132	\$360	\$10,132	\$10,132	\$10,132
OTHER CHARGES	\$97	\$72	\$72	\$151	\$151	\$151
TOTAL EXPENDITURES*****	\$924	\$10,204	\$432	\$10,283	\$10,283	\$10,283

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00394 CSA #25 KESWICK WATER ADMIN						
TAXES	\$15,290	\$15,000	\$10,927	\$9,067	\$9,067	\$9,067
REVENUE FROM MONEY & PROPERTY	\$784	\$812	\$1,779	\$800	\$800	\$800
INTERGOVERNMENTAL REVENUES	\$388	\$390	\$384	\$384	\$384	\$384
CHARGES FOR SERVICES	\$42,094	\$40,000	\$40,721	\$40,000	\$40,000	\$40,000
MISCELLANEOUS REVENUES	\$30	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$58,586	\$56,202	\$53,812	\$50,251	\$50,251	\$50,251
SERVICES AND SUPPLIES	\$65,226	\$106,231	\$55,409	\$111,501	\$111,501	\$111,501
OTHER CHARGES	\$18,310	\$19,489	\$19,190	\$19,910	\$19,910	\$19,910
FIXED ASSETS	\$5,274	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$88,810	\$125,720	\$74,599	\$131,411	\$131,411	\$131,411

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00395 CSA #11 FRENCH GULCH WTR ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$91	\$140	\$287	\$200	\$200	\$200
CHARGES FOR SERVICES	\$39,628	\$47,974	\$41,637	\$49,500	\$49,500	\$49,500
TOTAL REVENUES*****	\$39,719	\$48,114	\$41,924	\$49,700	\$49,700	\$49,700
.						
.						
SERVICES AND SUPPLIES	\$41,434	\$50,758	\$45,593	\$54,178	\$54,178	\$54,178
OTHER CHARGES	\$44,458	\$44,571	\$42,014	\$44,850	\$44,850	\$44,850
FIXED ASSETS	\$1,414	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$87,307	\$95,329	\$87,607	\$99,028	\$99,028	\$99,028

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
00396 CSA #23 CRAGVIEW WATER						
TAXES	\$3,870	\$3,670	\$142	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$484	\$460	\$1,247	\$600	\$600	\$600
INTERGOVERNMENTAL REVENUES	\$100	\$100	\$47	\$100	\$100	\$100
CHARGES FOR SERVICES	\$39,325	\$40,500	\$38,976	\$40,000	\$40,000	\$40,000
TOTAL REVENUES*****	\$43,780	\$44,730	\$40,412	\$40,700	\$40,700	\$40,700
SERVICES AND SUPPLIES	\$33,688	\$37,850	\$36,691	\$43,382	\$43,382	\$43,382
OTHER CHARGES	\$4,457	\$4,802	\$4,803	\$5,032	\$5,032	\$5,032
FIXED ASSETS	\$3,860	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$42,005	\$42,652	\$41,493	\$48,414	\$48,414	\$48,414

**IN-HOME SUPPORTIVE SERVICES
PUBLIC AUTHORITY
Fund 851**

Ken Field

Program Manager

PROGRAM DESCRIPTION

The In-Home Supportive Services (IHSS) Public Authority was established by Shasta County to fulfill the requirements of AB 1682. This includes acting as the employer of record for the in-home supportive services providers within the meaning of Government Code Section et seq. (Meyers-Milias-Brown Act), establishing a registry of IHSS providers to match the needs of IHSS recipients with the skills and abilities of the IHSS program providers. The Public Authority is also responsible for checking references of providers before including them on the registry as well as informing providers and recipients of available training. The Public Authority supports the IHSS Advisory Committee and meetings on a regular basis to seek input and direction.

BUDGET REQUESTS

The IHSS Public Authority requests appropriations and revenue in the amount of \$518,016 with General Fund contribution in the amount of \$92,653.

SUMMARY OF RECOMMENDATIONS

The recommended budget is the same as the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Governor's January budget proposes limiting state share of cost for IHSS worker wages and health benefits to \$6.75 per hour (minimum wage).

The Public Authority is not proposing to make any changes to the program for the coming year at this time. We will continue to monitor legislation that may affect Public Authorities and adjust as necessary at supplemental budget, or later. As part of our responsibility for being the employer of record, the Public Authority continues to negotiate with the United Domestic Workers Union of America (UDW) for wages and benefits for IHSS providers. The Public Authority will also be offering a series of ten voluntary training sessions, each four hours in length, to assist providers to better meet the diverse needs of program recipients.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

N/A

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00851 IHSS PUBLIC AUTHORITY ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-1,048	\$0	\$-1,699	\$-2,000	\$-2,000	\$-2,000
INTERGOVERNMENTAL REVENUES	\$421,489	\$484,474	\$427,943	\$520,016	\$528,289	\$528,289
TOTAL REVENUES*****	\$420,441	\$484,474	\$426,244	\$518,016	\$526,289	\$526,289
SERVICES AND SUPPLIES	\$413,823	\$485,623	\$407,981	\$499,431	\$509,458	\$509,458
OTHER CHARGES	\$0	\$0	\$0	\$18,585	\$18,585	\$18,585
TOTAL EXPENDITURES*****	\$413,823	\$485,623	\$407,981	\$518,016	\$528,043	\$528,043

REDEVELOPMENT AGENCY
Fund 944

H. Douglas Latimer

Executive Director

PROGRAM DESCRIPTION

Counties and cities are authorized by law to activate a Redevelopment Agency and establish redevelopment projects as a mechanism to secure funding which would be dedicated to the elimination of blighted conditions via installation of infrastructure and other improvements in residential, commercial, and industrial areas. Shasta County activated its Redevelopment Agency in 1987 and established its first project in 1988. Since then the County has partnered with the City of Redding and the City of Anderson in establishing the joint-agency SHASTEC (Airport Area) Redevelopment Project, and has also partnered with the City of Redding to form a joint-agency Buckeye (North Redding Area) Redevelopment Project.

BUDGET REQUESTS

In order to establish the Shasta County Redevelopment Agency (Agency), the General Reserve loaned the Agency \$79,713 in 1987. This loan will eventually be paid back from future project incremental tax revenue. Currently the Agency is accumulating interest charges from the General Reserve and this amount will be \$808 in FY 2005-06.

Neither one of the redevelopment projects listed above generates tax increment revenue for the County of Shasta at this time. The Buckeye project will be paying off project capital debt until FY 2005-06 and no current capital projects are proposed in this redevelopment project area. The SHASTEC project area has generated sufficient tax increment revenue to proceed with several capital projects in FY 2005-2006 including a traffic signal at Fig Tree Lane and Airport Road, an Airport Gateway Monument, and the construction of Fire Station No. 7 near the Airport.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00944 SHASTA COUNTY RDA ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-655	\$-4,000	\$-1,778	\$-808	\$-808	\$-808
TOTAL REVENUES*****	\$-655	\$-4,000	\$-1,778	\$-808	\$-808	\$-808

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