

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 B O S 2006-07
=====	=====	=====	=====	=====	=====	=====
00327 LAVERNE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$2,478	\$4	\$-176	\$251	\$251	\$251
INTERGOVERNMENTAL REVENUES	\$0	\$40,000	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$26,362	\$26,363	\$26,362	\$26,362	\$26,362
TOTAL REVENUES*****	\$2,478	\$66,366	\$26,186	\$26,613	\$26,613	\$26,613
SERVICES AND SUPPLIES	\$112,134	\$269,014	\$261,373	\$19,325	\$19,325	\$19,325
OTHER CHARGES	\$0	\$0	\$0	\$33	\$33	\$33
TOTAL EXPENDITURES*****	\$112,134	\$269,014	\$261,373	\$19,358	\$19,358	\$19,358

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=====	=====	=====	=====	=====	=====	=====
00328 CANTO DEL LUPINE PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$0 \$0	\$0 \$6,525	\$243 \$6,890	\$28 \$6,890	\$28 \$6,890	\$28 \$6,890
TOTAL REVENUES*****	\$0	\$6,525	\$7,134	\$6,918	\$6,918	\$6,918
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SERVICES AND SUPPLIES	\$0	\$700	\$100	\$13,631	\$13,631	\$13,631
TOTAL EXPENDITURES*****	\$0	\$700	\$100	\$13,631	\$13,631	\$13,631

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=====	=====	=====	=====	=====	=====	=====
00329 CROWLEY CRK RANCHETTES PRD ADM						
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REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$95	\$4	\$4	\$4
CHARGES FOR SERVICES	\$0	\$0	\$2,673	\$2,673	\$2,673	\$2,673
TOTAL REVENUES*****	\$0	\$0	\$2,768	\$2,677	\$2,677	\$2,677
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SERVICES AND SUPPLIES	\$0	\$0	\$0	\$5,306	\$5,306	\$5,306
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$5,306	\$5,306	\$5,306

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=====	=====	=====	=====	=====	=====	=====
00330 JORDAN MANOR PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$84	\$8	\$8	\$8
CHARGES FOR SERVICES	\$0	\$0	\$2,376	\$2,376	\$2,376	\$2,376
TOTAL REVENUES*****	\$0	\$0	\$2,460	\$2,384	\$2,384	\$2,384
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SERVICES AND SUPPLIES	\$0	\$0	\$0	\$4,728	\$4,728	\$4,728
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$4,728	\$4,728	\$4,728

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=====	=====	=====	=====	=====	=====	=====
00331 RITTS MILL ROAD PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$0	\$0	\$97	\$8	\$8	\$8
	\$0	\$0	\$4,455	\$4,455	\$4,455	\$4,455
TOTAL REVENUES*****	\$0	\$0	\$4,552	\$4,463	\$4,463	\$4,463
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SERVICES AND SUPPLIES	\$0	\$0	\$0	\$8,900	\$8,900	\$8,900
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$8,900	\$8,900	\$8,900

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=====	=====	=====	=====	=====	=====	=====
00332 ROTHER RVRSIDE SUB LGT ADMIN						
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TAXES	\$9,493	\$8,107	\$9,894	\$8,427	\$8,427	\$8,427
REVENUE FROM MONEY & PROPERTY	\$2,401	\$1,176	\$4,956	\$1,303	\$1,303	\$1,303
INTERGOVERNMENTAL REVENUES	\$248	\$250	\$233	\$258	\$258	\$258
TOTAL REVENUES*****	\$12,142	\$9,533	\$15,083	\$9,988	\$9,988	\$9,988
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SERVICES AND SUPPLIES	\$3,142	\$3,913	\$3,581	\$4,017	\$4,017	\$4,017
OTHER CHARGES	\$220	\$227	\$227	\$86	\$86	\$86
TOTAL EXPENDITURES*****	\$3,362	\$4,140	\$3,808	\$4,103	\$4,103	\$4,103

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=====	=====	=====	=====	=====	=====	=====
00333 ROBLEDO ROAD PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$222	\$50	\$50	\$50
CHARGES FOR SERVICES	\$0	\$0	\$9,758	\$10,098	\$10,098	\$10,098
TOTAL REVENUES*****	\$0	\$0	\$9,980	\$10,148	\$10,148	\$10,148
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SERVICES AND SUPPLIES	\$0	\$0	\$0	\$20,151	\$20,151	\$20,038
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$20,151	\$20,151	\$20,038

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=====	=====	=====	=====	=====	=====	=====
00334 SANTA BARBARA #2 PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$0	\$0	\$156	\$35	\$35	\$35
	\$0	\$0	\$4,410	\$4,410	\$4,410	\$4,410
TOTAL REVENUES*****	\$0	\$0	\$4,567	\$4,445	\$4,445	\$4,445
.						
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$8,790	\$8,790	\$8,790
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$8,790	\$8,790	\$8,790

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=====	=====	=====	=====	=====	=====	=====
00335 N CHAPPARAL DR PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$7,043	\$210	\$210	\$210
INTERGOVERNMENTAL REVENUES	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
CHARGES FOR SERVICES	\$0	\$0	\$0	\$13,391	\$13,391	\$13,391
TOTAL REVENUES*****	\$0	\$15,000	\$22,043	\$28,601	\$28,601	\$28,601
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SERVICES AND SUPPLIES	\$0	\$221,531	\$216,852	\$18,737	\$18,737	\$18,737
TOTAL EXPENDITURES*****	\$0	\$221,531	\$216,852	\$18,737	\$18,737	\$18,737

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=====	=====	=====	=====	=====	=====	=====
00337 WOGGON LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$7,106	\$200	\$200	\$200
INTERGOVERNMENTAL REVENUES	\$0	\$15,000	\$13,333	\$10,000	\$10,000	\$10,000
CHARGES FOR SERVICES	\$0	\$0	\$0	\$13,195	\$13,195	\$13,195
TOTAL REVENUES*****	\$0	\$15,000	\$20,440	\$23,395	\$23,395	\$23,395
SERVICES AND SUPPLIES	\$0	\$213,567	\$13,433	\$210,229	\$210,229	\$210,229
TOTAL EXPENDITURES*****	\$0	\$213,567	\$13,433	\$210,229	\$210,229	\$210,229

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=====	=====	=====	=====	=====	=====	=====
00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$172 \$4,811	\$52 \$4,871	\$413 \$4,901	\$200 \$4,871	\$200 \$4,871	\$200 \$4,871
TOTAL REVENUES*****	\$4,983	\$4,923	\$5,314	\$5,071	\$5,071	\$5,071
.						
OTHER FINANCING USES	\$0	\$10,000	\$8,000	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$0	\$10,000	\$8,000	\$0	\$0	\$0

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=====	=====	=====	=====	=====	=====	=====
00347 SIERRA VISTA LIGHTING ADMIN						
TAXES	\$2,901	\$2,375	\$2,749	\$2,827	\$2,827	\$2,827
REVENUE FROM MONEY & PROPERTY	\$678	\$332	\$1,387	\$718	\$718	\$718
INTERGOVERNMENTAL REVENUES	\$75	\$68	\$64	\$68	\$68	\$68
TOTAL REVENUES*****	\$3,654	\$2,775	\$4,201	\$3,613	\$3,613	\$3,613
SERVICES AND SUPPLIES	\$1,126	\$1,343	\$1,133	\$1,323	\$1,323	\$1,323
OTHER CHARGES	\$214	\$243	\$243	\$93	\$93	\$93
TOTAL EXPENDITURES*****	\$1,340	\$1,586	\$1,376	\$1,416	\$1,416	\$1,416

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=====	=====	=====	=====	=====	=====	=====
00348 CSA #8 P CEDRO SWR CAP IMP ADM						
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REVENUE FROM MONEY & PROPERTY	\$15,909	\$8,000	\$31,262	\$20,000	\$20,000	\$20,000
CHARGES FOR SERVICES	\$7,300	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$23,209	\$8,000	\$31,262	\$20,000	\$20,000	\$20,000

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=====	=====	=====	=====	=====	=====	=====
00349 CSA #17 CTWD SWR CAP IMP ADMIN						
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-						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$2,706 \$97,500	\$1,000 \$0	\$13,018 \$135,525	\$4,000 \$0	\$4,000 \$0	\$4,000 \$0
TOTAL REVENUES*****	\$100,206	\$1,000	\$148,543	\$4,000	\$4,000	\$4,000
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OTHER FINANCING USES	\$0	\$0	\$0	\$170,000	\$170,000	\$170,000
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$170,000	\$170,000	\$170,000

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=====	=====	=====	=====	=====	=====	=====
00350 CSA #6 JONES VLY CAP IMP ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$1,671	\$808	\$3,684	\$500	\$500	\$500
CHARGES FOR SERVICES	\$9,091	\$11,000	\$11,760	\$11,000	\$11,000	\$11,000
TOTAL REVENUES*****	\$10,762	\$11,808	\$15,444	\$11,500	\$11,500	\$11,500
.						
OTHER FINANCING USES	\$0	\$0	\$0	\$100,000	\$112,765	\$112,765
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$100,000	\$112,765	\$112,765

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00352 CSA #6 JONES VLY B/S 97 ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$860 \$42,084	\$364 \$36,500	\$1,811 \$46,668	\$800 \$42,661	\$800 \$42,661	\$800 \$42,661
TOTAL REVENUES*****	\$42,944	\$36,864	\$48,479	\$43,461	\$43,461	\$43,461
SERVICES AND SUPPLIES OTHER CHARGES	\$2,442 \$39,651	\$3,000 \$39,397	\$2,298 \$39,271	\$3,000 \$39,994	\$3,000 \$39,994	\$3,000 \$39,994
TOTAL EXPENDITURES*****	\$42,092	\$42,397	\$41,569	\$42,994	\$42,994	\$42,994

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=====	=====	=====	=====	=====	=====	=====
00353 CSA#11 FRENCH GULCH WTR DS ADM						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$1,061 \$26,849	\$500 \$26,849	\$2,160 \$26,849	\$800 \$26,849	\$800 \$26,849	\$800 \$26,849
TOTAL REVENUES*****	\$27,910	\$27,349	\$29,009	\$27,649	\$27,649	\$27,649
.						
OTHER CHARGES	\$24,970	\$25,101	\$24,965	\$25,101	\$25,101	\$25,101
TOTAL EXPENDITURES*****	\$24,970	\$25,101	\$24,965	\$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	\$1,302	\$640	\$2,534	\$1,600	\$1,600	\$1,600
CHARGES FOR SERVICES	\$7,481	\$6,911	\$7,304	\$7,069	\$7,069	\$7,069
TOTAL REVENUES*****	\$8,783	\$7,551	\$9,838	\$8,669	\$8,669	\$8,669
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SERVICES AND SUPPLIES	\$637	\$700	\$600	\$700	\$700	\$700
OTHER CHARGES	\$6,950	\$7,275	\$7,275	\$7,188	\$7,188	\$7,188
TOTAL EXPENDITURES*****	\$7,587	\$7,975	\$7,875	\$7,888	\$7,888	\$7,888

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=====	=====	=====	=====	=====	=====	=====
00355 CSA #2 SUGARLOAF WATER D/S ADM						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$251 \$5,212	\$140 \$5,277	\$487 \$5,309	\$250 \$5,277	\$250 \$5,277	\$250 \$5,277
TOTAL REVENUES*****	\$5,463	\$5,417	\$5,796	\$5,527	\$5,527	\$5,527
.						
OTHER CHARGES	\$5,223	\$5,378	\$5,293	\$5,378	\$5,378	\$5,378
TOTAL EXPENDITURES*****	\$5,223	\$5,378	\$5,293	\$5,378	\$5,378	\$5,378

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=====	=====	=====	=====	=====	=====	=====
00356 CSA #23 CRAGVIEW TOR ADMIN						
TAXES	\$6,340	\$6,743	\$6,243	\$6,200	\$6,200	\$6,200
REVENUE FROM MONEY & PROPERTY	\$111	\$76	\$207	\$200	\$200	\$200
INTERGOVERNMENTAL REVENUES	\$291	\$300	\$243	\$200	\$200	\$200
TOTAL REVENUES*****	\$6,742	\$7,119	\$6,693	\$6,600	\$6,600	\$6,600
OTHER CHARGES	\$6,748	\$6,786	\$6,666	\$6,586	\$6,586	\$6,586
TOTAL EXPENDITURES*****	\$6,748	\$6,786	\$6,666	\$6,586	\$6,586	\$6,586