

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY BOS 2008-09
00325 MANTON HEIGHTS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$1,343	\$273	(\$259)	\$260	\$260	\$260
CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157
MISCELLANEOUS REVENUES	\$0	\$15,000	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$11,500	\$25,430	\$9,898	\$10,417	\$10,417	\$10,417
SERVICES AND SUPPLIES	\$822	\$54,390	\$42,664	\$8,655	\$8,655	\$8,655
OTHER CHARGES	\$11	\$36	\$36	\$189	\$189	\$189
TOTAL EXPENDITURES*****	\$833	\$54,426	\$42,700	\$8,844	\$8,844	\$8,844
00326 MANZANILLO ORCHARD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$463	\$201	\$474	\$480	\$480	\$480
CHARGES FOR SERVICES	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119
TOTAL REVENUES*****	\$3,581	\$3,320	\$3,592	\$3,599	\$3,599	\$3,599
SERVICES AND SUPPLIES	\$235	\$3,248	\$228	\$3,260	\$3,260	\$3,260
OTHER CHARGES	\$11	\$29	\$29	\$132	\$132	\$132
TOTAL EXPENDITURES*****	\$246	\$3,277	\$257	\$3,392	\$3,392	\$3,392
00327 LAVERNE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$1,213	\$301	\$997	\$1,100	\$1,100	\$1,100
CHARGES FOR SERVICES	\$26,363	\$26,362	\$26,363	\$26,362	\$26,362	\$26,362
TOTAL REVENUES*****	\$27,575	\$26,663	\$27,359	\$27,462	\$27,462	\$27,462
SERVICES AND SUPPLIES	\$301	\$26,920	\$1,810	\$3,338	\$3,338	\$3,338
OTHER CHARGES	\$33	\$81	\$81	\$195	\$195	\$195
TOTAL EXPENDITURES*****	\$334	\$27,001	\$1,891	\$3,533	\$3,533	\$3,533
00328 CANTO DEL LUPINE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$498	\$200	\$740	\$694	\$694	\$694
CHARGES FOR SERVICES	\$6,455	\$6,890	\$6,460	\$6,460	\$6,460	\$6,460
TOTAL REVENUES*****	\$6,953	\$7,090	\$7,199	\$7,154	\$7,154	\$7,154
SERVICES AND SUPPLIES	\$307	\$7,026	\$295	\$4,345	\$4,345	\$4,345
OTHER CHARGES	\$0	\$14	\$14	\$171	\$171	\$171
TOTAL EXPENDITURES*****	\$307	\$7,040	\$310	\$4,516	\$4,516	\$4,516
00329 CROWLEY CRK RANCHETTES PRD ADM						
REVENUE FROM MONEY & PROPERTY	\$220	\$90	\$297	\$286	\$286	\$286
CHARGES FOR SERVICES	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673
TOTAL REVENUES*****	\$2,893	\$2,763	\$2,970	\$2,959	\$2,959	\$2,959
SERVICES AND SUPPLIES	\$150	\$2,654	\$271	\$4,159	\$4,159	\$4,159
OTHER CHARGES	\$0	\$14	\$14	\$142	\$142	\$142
TOTAL EXPENDITURES*****	\$150	\$2,668	\$286	\$4,301	\$4,301	\$4,301
00330 JORDAN MANOR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$196	\$80	\$272	\$250	\$250	\$250
CHARGES FOR SERVICES	\$2,376	\$2,376	\$2,534	\$2,376	\$2,376	\$2,376
TOTAL REVENUES*****	\$2,572	\$2,456	\$2,807	\$2,626	\$2,626	\$2,626
SERVICES AND SUPPLIES	\$125	\$2,427	\$123	\$4,129	\$4,129	\$4,129
OTHER CHARGES	\$0	\$14	\$14	\$142	\$142	\$142
TOTAL EXPENDITURES*****	\$125	\$2,441	\$138	\$4,271	\$4,271	\$4,271

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00331 RITTS MILL ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$384	\$152	\$483	\$500	\$500	\$500
CHARGES FOR SERVICES	\$4,700	\$4,703	\$4,703	\$4,703	\$4,703	\$4,703
TOTAL REVENUES*****	\$5,084	\$4,855	\$5,185	\$5,203	\$5,203	\$5,203
SERVICES AND SUPPLIES	\$0	\$4,800	\$4,800	\$4,000	\$16,000	\$16,000
OTHER CHARGES	\$0	\$14	\$14	\$142	\$142	\$142
TOTAL EXPENDITURES*****	\$0	\$4,814	\$4,814	\$4,142	\$16,142	\$16,142
00332 ROTHER RVRSIDE SUB LGT ADMIN						
TAXES	\$12,693	\$11,872	\$13,651	\$12,700	\$12,700	\$12,700
REVENUE FROM MONEY & PROPERTY	\$7,316	\$1,430	\$6,655	\$6,000	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES	\$246	\$246	\$245	\$244	\$244	\$244
TOTAL REVENUES*****	\$20,255	\$13,548	\$20,551	\$18,944	\$18,944	\$18,944
SERVICES AND SUPPLIES	\$4,344	\$4,969	\$4,509	\$10,350	\$10,350	\$10,350
OTHER CHARGES	\$86	\$190	\$190	\$533	\$533	\$533
TOTAL EXPENDITURES*****	\$4,430	\$5,159	\$4,698	\$10,883	\$10,883	\$10,883
00333 ROBLEDO ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$410	\$76	(\$78)	\$75	\$75	\$75
CHARGES FOR SERVICES	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761
TOTAL REVENUES*****	\$10,171	\$9,837	\$9,683	\$9,836	\$9,836	\$9,836
SERVICES AND SUPPLIES	\$9,210	\$19,857	\$19,504	\$3,366	\$3,366	\$3,366
OTHER CHARGES	\$0	\$14	\$14	\$229	\$229	\$229
TOTAL EXPENDITURES*****	\$9,210	\$19,871	\$19,518	\$3,595	\$3,595	\$3,595
00334 SANTA BARBARA #2 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$372	\$156	\$503	\$475	\$475	\$475
CHARGES FOR SERVICES	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410
TOTAL REVENUES*****	\$4,783	\$4,566	\$4,914	\$4,885	\$4,885	\$4,885
SERVICES AND SUPPLIES	\$158	\$4,463	\$155	\$4,169	\$4,169	\$4,169
OTHER CHARGES	\$0	\$14	\$14	\$142	\$142	\$142
TOTAL EXPENDITURES*****	\$158	\$4,477	\$169	\$4,311	\$4,311	\$4,311
00335 N CHAPPARAL DR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	(\$1,612)	\$191	\$88	\$200	\$200	\$200
CHARGES FOR SERVICES	\$2,871	\$13,390	\$13,094	\$13,095	\$13,095	\$13,095
TOTAL REVENUES*****	\$1,259	\$13,581	\$13,182	\$13,295	\$13,295	\$13,295
SERVICES AND SUPPLIES	\$2,848	\$3,034	\$216	\$3,245	\$3,245	\$3,245
OTHER CHARGES	\$0	\$51	\$51	\$374	\$374	\$374
TOTAL EXPENDITURES*****	\$2,848	\$3,085	\$267	\$3,619	\$3,619	\$3,619
00337 WOGGON LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$1,106	\$1,485	\$327	\$380	\$380	\$380
CHARGES FOR SERVICES	\$13,483	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195
TOTAL REVENUES*****	\$14,590	\$14,680	\$13,523	\$13,575	\$13,575	\$13,575
SERVICES AND SUPPLIES	\$205,499	\$4,626	\$208	\$4,236	\$4,236	\$4,236
OTHER CHARGES	\$0	\$29	\$29	\$431	\$431	\$431
TOTAL EXPENDITURES*****	\$205,499	\$4,655	\$237	\$4,667	\$4,667	\$4,667

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00338 AIDEN PARK PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$135	\$67	\$144	\$150	\$150	\$150
CHARGES FOR SERVICES	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119
TOTAL REVENUES*****	\$3,253	\$3,186	\$3,263	\$3,269	\$3,269	\$3,269
SERVICES AND SUPPLIES	\$0	\$145	\$138	\$3,148	\$3,148	\$3,148
OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$145	\$138	\$3,205	\$3,205	\$3,205
00339 L & R ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$160	\$20	\$429	\$350	\$350	\$350
CHARGES FOR SERVICES	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435
TOTAL REVENUES*****	\$6,595	\$6,455	\$6,864	\$6,785	\$6,785	\$6,785
SERVICES AND SUPPLIES	\$0	\$6,429	\$384	\$4,456	\$4,456	\$4,456
OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$6,429	\$384	\$4,513	\$4,513	\$4,513
00340 SQUAW CARPET FIRE ACCS PRD ADM						
REVENUE FROM MONEY & PROPERTY	\$24	\$12	\$75	\$60	\$60	\$60
CHARGES FOR SERVICES	\$842	\$1,346	\$1,346	\$1,346	\$1,346	\$1,346
TOTAL REVENUES*****	\$866	\$1,358	\$1,422	\$1,406	\$1,406	\$1,406
SERVICES AND SUPPLIES	\$0	\$1,334	\$130	\$2,937	\$2,937	\$2,937
OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$1,334	\$130	\$2,994	\$2,994	\$2,994
00341 ROLLAND CNTRY ESTATES PRD ADMIN						
TAXES	\$5	\$0	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$115	\$50	\$257	\$200	\$200	\$200
CHARGES FOR SERVICES	\$3,742	\$3,742	\$2,122	\$3,742	\$3,742	\$3,742
TOTAL REVENUES*****	\$3,862	\$3,792	\$2,379	\$3,942	\$3,942	\$3,942
SERVICES AND SUPPLIES	\$0	\$3,759	\$533	\$3,664	\$3,664	\$3,664
OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$3,759	\$533	\$3,721	\$3,721	\$3,721
00342 SHELLY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$255	\$84	\$574	\$480	\$480	\$480
CHARGES FOR SERVICES	\$8,045	\$10,425	\$8,019	\$10,425	\$10,425	\$10,425
TOTAL REVENUES*****	\$8,300	\$10,509	\$8,593	\$10,905	\$10,905	\$10,905
SERVICES AND SUPPLIES	\$0	\$10,326	\$559	\$4,344	\$4,344	\$4,344
OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$10,326	\$559	\$4,401	\$4,401	\$4,401
00343 MILLVILLE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$294	\$94	\$391	\$200	\$200	\$200
CHARGES FOR SERVICES	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083
TOTAL REVENUES*****	\$10,377	\$10,177	\$10,474	\$10,283	\$10,283	\$10,283
SERVICES AND SUPPLIES	\$0	\$14,542	\$8,176	\$5,362	\$5,362	\$5,362
OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$14,542	\$8,176	\$5,419	\$5,419	\$5,419

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00344 DIAMOND RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$108	\$42	\$166	\$147	\$147	\$147
CHARGES FOR SERVICES	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495
TOTAL REVENUES*****	\$2,603	\$2,537	\$2,661	\$2,642	\$2,642	\$2,642
SERVICES AND SUPPLIES	\$0	\$1,861	\$153	\$2,466	\$2,466	\$2,466
OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$1,861	\$153	\$2,523	\$2,523	\$2,523
00345 MOUNTAIN GATE MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY	\$92	\$30	\$261	\$210	\$210	\$210
CHARGES FOR SERVICES	\$3,485	\$3,485	\$3,805	\$3,485	\$3,485	\$3,485
TOTAL REVENUES*****	\$3,577	\$3,515	\$4,066	\$3,695	\$3,695	\$3,695
SERVICES AND SUPPLIES	\$0	\$3,395	\$182	\$3,502	\$3,502	\$3,502
OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$3,395	\$182	\$3,559	\$3,559	\$3,559
00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY	\$548	\$300	\$715	\$600	\$600	\$600
CHARGES FOR SERVICES	\$4,871	\$4,871	\$4,871	\$4,871	\$4,871	\$4,871
TOTAL REVENUES*****	\$5,418	\$5,171	\$5,586	\$5,471	\$5,471	\$5,471
OTHER FINANCING USES	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
00347 SIERRA VISTA LIGHTING ADMIN						
TAXES	\$3,605	\$2,827	\$3,767	\$3,000	\$3,000	\$3,000
REVENUE FROM MONEY & PROPERTY	\$2,048	\$1,559	\$1,866	\$1,800	\$1,800	\$1,800
INTERGOVERNMENTAL REVENUES	\$70	\$68	\$68	\$68	\$68	\$68
TOTAL REVENUES*****	\$5,723	\$4,454	\$5,700	\$4,868	\$4,868	\$4,868
SERVICES AND SUPPLIES	\$1,107	\$1,322	\$1,139	\$6,600	\$6,600	\$6,600
OTHER CHARGES	\$93	\$183	\$183	\$504	\$504	\$504
TOTAL EXPENDITURES*****	\$1,200	\$1,505	\$1,321	\$7,104	\$7,104	\$7,104
00348 CSA #8 P CEDRO SWR CAP IMP ADM						
REVENUE FROM MONEY & PROPERTY	\$43,886	\$28,000	\$38,121	\$40,000	\$40,000	\$40,000
CHARGES FOR SERVICES	\$1,750	\$0	\$21,900	\$0	\$0	\$0
TOTAL REVENUES*****	\$45,636	\$28,000	\$60,021	\$40,000	\$40,000	\$40,000
00349 CSA #17 CTWD SWR CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY	\$20,527	\$5,000	\$14,592	\$4,000	\$4,000	\$4,000
CHARGES FOR SERVICES	\$88,800	\$0	\$7,200	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	(\$100,433)	\$0	\$0	\$0
TOTAL REVENUES*****	\$109,327	\$5,000	(\$78,641)	\$4,000	\$4,000	\$4,000
OTHER FINANCING USES	\$47,505	\$330,000	\$0	\$210,000	\$250,000	\$250,000
TOTAL EXPENDITURES*****	\$47,505	\$330,000	\$0	\$210,000	\$250,000	\$250,000
00350 CSA #6 JONES VLY CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY	\$5,711	\$1,600	\$4,460	\$3,000	\$3,000	\$3,000
CHARGES FOR SERVICES	\$6,927	\$11,000	\$13,577	\$11,000	\$11,000	\$11,000
TOTAL REVENUES*****	\$12,638	\$12,600	\$18,037	\$14,000	\$14,000	\$14,000
OTHER FINANCING USES	\$18,032	\$70,000	\$0	\$70,000	\$70,000	\$70,000
TOTAL EXPENDITURES*****	\$18,032	\$70,000	\$0	\$70,000	\$70,000	\$70,000

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00351 TIMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$0	\$180	\$75	\$75	\$75	\$75
CHARGES FOR SERVICES	\$0	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465
TOTAL REVENUES*****	\$0	\$3,645	\$3,540	\$3,540	\$3,540	\$3,540
SERVICES AND SUPPLIES	\$0	\$160	\$152	\$3,466	\$3,466	\$3,466
TOTAL EXPENDITURES*****	\$0	\$160	\$152	\$3,466	\$3,466	\$3,466
00360 EQUESTRIAN ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$46	\$60	\$60	\$60
CHARGES FOR SERVICES	\$0	\$1,535	\$1,535	\$1,535	\$1,535	\$1,535
TOTAL REVENUES*****	\$0	\$1,535	\$1,580	\$1,595	\$1,595	\$1,595
SERVICES AND SUPPLIES	\$0	\$1,530	\$126	\$130	\$130	\$130
TOTAL EXPENDITURES*****	\$0	\$1,530	\$126	\$130	\$130	\$130
00361 TRACT 1323 PRD ADMIN						
TAXES	\$859	\$635	\$933	\$673	\$673	\$673
REVENUE FROM MONEY & PROPERTY	\$90	\$14	\$140	\$100	\$100	\$100
INTERGOVERNMENTAL REVENUES	\$17	\$10	\$17	\$10	\$10	\$10
TOTAL REVENUES*****	\$965	\$659	\$1,090	\$783	\$783	\$783
SERVICES AND SUPPLIES	\$284	\$2,180	\$273	\$2,512	\$2,512	\$2,512
OTHER CHARGES	\$106	\$209	\$209	\$429	\$429	\$429
TOTAL EXPENDITURES*****	\$390	\$2,389	\$483	\$2,941	\$2,941	\$2,941
00363 LATONA PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY	(\$6)	\$0	\$2	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$119	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$113	\$0	\$2	\$0	\$0	\$0
00364 SONORA TRL PRD MAINT ADM						
REVENUE FROM MONEY & PROPERTY	\$276	\$54	\$218	\$230	\$230	\$230
CHARGES FOR SERVICES	\$4,059	\$4,059	\$3,812	\$4,059	\$4,059	\$4,059
TOTAL REVENUES*****	\$4,335	\$4,113	\$4,029	\$4,289	\$4,289	\$4,289
SERVICES AND SUPPLIES	\$674	\$10,828	\$5,055	\$4,280	\$4,280	\$4,280
OTHER CHARGES	(\$1)	\$100	\$100	\$128	\$128	\$128
TOTAL EXPENDITURES*****	\$673	\$10,928	\$5,155	\$4,408	\$4,408	\$4,408
00366 PONDER WAY PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY	\$939	\$397	\$815	\$300	\$300	\$300
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL REVENUES*****	\$1,404	\$862	\$1,281	\$765	\$765	\$765
SERVICES AND SUPPLIES	\$282	\$799	\$336	\$19,566	\$19,566	\$19,566
OTHER CHARGES	\$26	\$49	\$49	\$128	\$128	\$128
TOTAL EXPENDITURES*****	\$308	\$848	\$385	\$19,694	\$19,694	\$19,694
00367 SHASTA MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY	\$1,333	\$408	\$1,294	\$500	\$500	\$500
CHARGES FOR SERVICES	\$3,643	\$3,643	\$3,802	\$3,643	\$3,643	\$3,643
TOTAL REVENUES*****	\$4,977	\$4,051	\$5,095	\$4,143	\$4,143	\$4,143
SERVICES AND SUPPLIES	\$311	\$3,831	\$363	\$33,100	\$33,100	\$33,100
OTHER CHARGES	\$40	\$41	\$41	\$117	\$117	\$117
TOTAL EXPENDITURES*****	\$351	\$3,872	\$404	\$33,217	\$33,217	\$33,217

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00368 OLD STAGECOACH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$1,276	\$267	\$224	\$540	\$540	\$540
CHARGES FOR SERVICES	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267
TOTAL REVENUES*****	\$4,543	\$3,534	\$3,491	\$3,807	\$3,807	\$3,807
SERVICES AND SUPPLIES	\$241	\$29,454	\$24,810	\$3,267	\$3,267	\$3,267
OTHER CHARGES	\$26	\$49	\$49	\$99	\$99	\$99
TOTAL EXPENDITURES*****	\$267	\$29,503	\$24,859	\$3,366	\$3,366	\$3,366
00369 INTERMOUNTAIN RD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	(\$166)	(\$106)	(\$27)	(\$25)	(\$25)	(\$25)
CHARGES FOR SERVICES	\$15,771	\$15,771	\$15,949	\$15,771	\$15,771	\$15,771
TOTAL REVENUES*****	\$15,605	\$15,665	\$15,922	\$15,746	\$15,746	\$15,746
SERVICES AND SUPPLIES	\$17,598	\$15,270	\$14,826	\$13,483	\$13,483	\$13,483
OTHER CHARGES	\$19	\$62	\$62	\$203	\$203	\$203
TOTAL EXPENDITURES*****	\$17,617	\$15,332	\$14,888	\$13,686	\$13,686	\$13,686
00370 ALPINE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$1,141	\$237	\$71	\$40	\$40	\$40
CHARGES FOR SERVICES	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL REVENUES*****	\$4,705	\$3,801	\$3,635	\$3,604	\$3,604	\$3,604
SERVICES AND SUPPLIES	\$293	\$27,562	\$26,078	\$2,729	\$2,729	\$2,729
OTHER CHARGES	(\$1)	\$49	\$49	\$128	\$128	\$128
TOTAL EXPENDITURES*****	\$292	\$27,611	\$26,127	\$2,857	\$2,857	\$2,857
00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$231	\$57	\$107	\$200	\$200	\$200
CHARGES FOR SERVICES	\$11,880	\$11,880	\$11,880	\$11,880	\$11,880	\$11,880
TOTAL REVENUES*****	\$12,111	\$11,937	\$11,987	\$12,080	\$12,080	\$12,080
SERVICES AND SUPPLIES	\$15,909	\$18,622	\$14,061	\$3,887	\$3,887	\$3,887
OTHER CHARGES	\$2	\$83	\$83	\$238	\$238	\$238
TOTAL EXPENDITURES*****	\$15,911	\$18,705	\$14,144	\$4,125	\$4,125	\$4,125
00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY	(\$263)	\$40	(\$588)	\$10,000	\$10,000	\$10,000
INTERGOVERNMENTAL REVENUES	\$0	\$958,500	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$41,233	\$54,684	\$50,138	\$52,000	\$52,000	\$52,000
MISCELLANEOUS REVENUES	\$0	\$0	\$1,621	\$0	\$0	\$0
TOTAL REVENUES*****	\$40,969	\$1,013,224	\$51,171	\$62,000	\$62,000	\$62,000
SERVICES AND SUPPLIES	\$57,332	\$100,883	\$54,323	\$58,426	\$58,426	\$58,426
OTHER CHARGES	\$23,553	\$25,982	\$25,138	\$26,100	\$26,100	\$26,100
FIXED ASSETS	\$0	\$886,359	\$1,295	\$950,000	\$950,000	\$950,000
TOTAL EXPENDITURES*****	\$80,884	\$1,013,224	\$80,756	\$1,034,526	\$1,034,526	\$1,034,526
00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$667	\$300	\$428	\$400	\$400	\$400
CHARGES FOR SERVICES	\$33,854	\$35,000	\$32,940	\$35,000	\$35,000	\$35,000
MISCELLANEOUS REVENUES	\$0	\$0	\$12	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
TOTAL REVENUES*****	\$34,521	\$35,300	\$33,380	\$45,400	\$45,400	\$45,400
SERVICES AND SUPPLIES	\$27,688	\$30,802	\$31,578	\$47,536	\$47,536	\$47,536
OTHER CHARGES	\$5,603	\$5,736	\$5,881	\$6,988	\$6,988	\$6,988
TOTAL EXPENDITURES*****	\$33,291	\$36,538	\$37,459	\$54,524	\$54,524	\$54,524

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY BOS 2008-09
00376 BUCKSHOT LN EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$37	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$1,495	\$1,495	\$1,495	\$1,495
TOTAL REVENUES*****	\$0	\$0	\$1,532	\$1,495	\$1,495	\$1,495
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$189	\$189	\$189
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$189	\$189	\$189
00377 CSA #6 JONES VALLEY WATER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$2,686	\$1,600	\$1,508	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES	\$133,747	\$131,781	\$124,347	\$131,366	\$131,366	\$131,366
MISCELLANEOUS REVENUES	\$0	\$0	(\$139)	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$18,032	\$70,000	\$0	\$70,000	\$70,000	\$70,000
TOTAL REVENUES*****	\$154,465	\$203,381	\$125,716	\$203,166	\$203,166	\$203,166
SERVICES AND SUPPLIES	\$161,011	\$215,782	\$125,970	\$222,928	\$222,928	\$222,928
OTHER CHARGES	\$123,060	\$129,781	\$88,428	\$133,470	\$133,470	\$133,470
TOTAL EXPENDITURES*****	\$284,070	\$345,563	\$214,398	\$356,398	\$356,398	\$356,398
00378 CSA #8 PALO CEDRO SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$21,473	\$12,000	\$17,208	\$15,000	\$15,000	\$15,000
CHARGES FOR SERVICES	\$154,525	\$149,000	\$153,041	\$151,000	\$151,000	\$151,000
MISCELLANEOUS REVENUES	\$0	\$0	\$277	\$0	\$0	\$0
TOTAL REVENUES*****	\$175,998	\$161,000	\$170,525	\$166,000	\$166,000	\$166,000
SERVICES AND SUPPLIES	\$159,124	\$171,250	\$167,028	\$202,185	\$202,185	\$202,185
OTHER CHARGES	\$96,682	\$104,738	\$91,045	\$109,398	\$109,398	\$109,398
FIXED ASSETS	\$0	\$4,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$255,805	\$279,988	\$258,074	\$311,583	\$311,583	\$311,583
00380 AMESBURY VILLAGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	(\$2)	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$1,267	\$1,267	\$1,267	\$1,267	\$1,267
TOTAL REVENUES*****	\$0	\$1,267	\$1,265	\$1,267	\$1,267	\$1,267
SERVICES AND SUPPLIES	\$0	\$122	\$119	\$125	\$125	\$125
TOTAL EXPENDITURES*****	\$0	\$122	\$119	\$125	\$125	\$125
00381 PALO CEDRO OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$210	\$140	\$140	\$140
CHARGES FOR SERVICES	\$0	\$6,616	\$6,616	\$6,616	\$6,616	\$6,616
TOTAL REVENUES*****	\$0	\$6,616	\$6,826	\$6,756	\$6,756	\$6,756
SERVICES AND SUPPLIES	\$0	\$300	\$273	\$4,317	\$4,317	\$4,317
TOTAL EXPENDITURES*****	\$0	\$300	\$273	\$4,317	\$4,317	\$4,317
00382 CSA #10 SHA LK RANCHOS R/M ADM						
REVENUE FROM MONEY & PROPERTY	\$194	\$42	(\$255)	\$100	\$100	\$100
CHARGES FOR SERVICES	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958
TOTAL REVENUES*****	\$24,152	\$24,000	\$23,702	\$24,058	\$24,058	\$24,058
SERVICES AND SUPPLIES	\$19,676	\$31,388	\$31,145	\$13,276	\$13,276	\$13,276
OTHER CHARGES	(\$11)	\$75	\$75	\$181	\$181	\$181
TOTAL EXPENDITURES*****	\$19,665	\$31,463	\$31,220	\$13,457	\$13,457	\$13,457

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY BOS 2008-09
00383 CSA #12 HOLIDAY ACRES R/M ADMN						
REVENUE FROM MONEY & PROPERTY	\$309	\$62	(\$13)	\$50	\$50	\$50
CHARGES FOR SERVICES	\$15,444	\$15,444	\$15,444	\$15,444	\$15,444	\$15,444
TOTAL REVENUES*****	\$15,753	\$15,506	\$15,431	\$15,494	\$15,494	\$15,494
SERVICES AND SUPPLIES	\$17,852	\$16,545	\$6,213	\$16,447	\$16,838	\$16,838
OTHER CHARGES	\$13	\$98	\$98	\$232	\$232	\$232
TOTAL EXPENDITURES*****	\$17,865	\$16,643	\$6,311	\$16,679	\$17,070	\$17,070
00384 CSA #13 ALPINE MDWS SWR/M ADMN						
REVENUE FROM MONEY & PROPERTY	\$445	\$400	\$337	\$200	\$200	\$200
CHARGES FOR SERVICES	\$17,860	\$29,350	\$22,844	\$30,500	\$30,500	\$30,500
TOTAL REVENUES*****	\$18,305	\$29,750	\$23,180	\$30,700	\$30,700	\$30,700
SERVICES AND SUPPLIES	\$26,720	\$33,125	\$25,633	\$28,519	\$53,519	\$53,519
OTHER CHARGES	\$7,882	\$8,148	\$7,382	\$9,583	\$9,583	\$9,583
TOTAL EXPENDITURES*****	\$34,602	\$41,273	\$33,015	\$38,102	\$63,102	\$63,102
00385 CSA #14 BELMONT STRM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY	\$1,077	\$700	\$1,008	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$2,113	\$2,113	\$2,113	\$2,229	\$2,229	\$2,229
TOTAL REVENUES*****	\$3,190	\$2,813	\$3,120	\$3,229	\$3,229	\$3,229
SERVICES AND SUPPLIES	\$109	\$3,500	\$0	\$3,758	\$3,758	\$3,758
OTHER CHARGES	\$23	\$55	\$55	\$151	\$151	\$151
TOTAL EXPENDITURES*****	\$132	\$3,555	\$55	\$3,909	\$3,909	\$3,909
00386 CSA #15 STREET LIGHTING ADMIN						
TAXES	\$95,444	\$88,557	\$102,755	\$95,700	\$95,700	\$95,700
REVENUE FROM MONEY & PROPERTY	\$10,335	\$5,040	\$10,543	\$9,000	\$9,000	\$9,000
INTERGOVERNMENTAL REVENUES	\$1,857	\$1,800	\$1,915	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES	\$12,011	\$12,039	\$13,141	\$13,645	\$13,645	\$13,645
TOTAL REVENUES*****	\$119,647	\$107,436	\$128,354	\$120,145	\$120,145	\$120,145
SERVICES AND SUPPLIES	\$71,835	\$73,871	\$75,360	\$80,450	\$80,450	\$80,450
OTHER CHARGES	\$103	\$238	\$238	\$574	\$574	\$574
TOTAL EXPENDITURES*****	\$71,938	\$74,109	\$75,598	\$81,024	\$81,024	\$81,024
00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$649	\$200	(\$496)	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$417,339	\$442,000	\$484,472	\$448,000	\$448,000	\$448,000
MISCELLANEOUS REVENUES	\$77	\$0	\$48	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$47,505	\$330,000	\$100,433	\$210,000	\$250,000	\$250,000
TOTAL REVENUES*****	\$465,571	\$772,200	\$584,456	\$659,000	\$699,000	\$699,000
SERVICES AND SUPPLIES	\$435,740	\$511,461	\$463,173	\$466,698	\$466,698	\$466,698
OTHER CHARGES	\$260,999	\$286,303	\$264,882	\$380,105	\$380,105	\$380,105
FIXED ASSETS	\$0	\$294,000	\$79,110	\$100,000	\$100,000	\$100,000
TOTAL EXPENDITURES*****	\$696,740	\$1,091,764	\$807,165	\$946,803	\$946,803	\$946,803
00393 CSA #7 BURNEY STRM DRAIN ADMIN						
REVENUE FROM MONEY & PROPERTY	\$3,844	\$2,400	\$3,458	\$3,500	\$3,500	\$3,500
CHARGES FOR SERVICES	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470
TOTAL REVENUES*****	\$8,314	\$6,870	\$7,928	\$7,970	\$7,970	\$7,970
SERVICES AND SUPPLIES	\$309	\$10,150	\$732	\$10,160	\$10,160	\$10,160
OTHER CHARGES	\$43	\$40	\$40	\$186	\$186	\$186
TOTAL EXPENDITURES*****	\$352	\$10,190	\$772	\$10,346	\$10,346	\$10,346

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY BOS 2008-09
00394 CSA #25 KESWICK WATER ADMIN						
TAXES	\$21,111	\$11,500	\$22,650	\$16,500	\$16,500	\$16,500
REVENUE FROM MONEY & PROPERTY	\$4,818	\$2,000	\$3,953	\$4,000	\$4,000	\$4,000
INTERGOVERNMENTAL REVENUES	\$399	\$384	\$398	\$398	\$398	\$398
CHARGES FOR SERVICES	\$57,120	\$57,000	\$56,526	\$57,000	\$57,000	\$57,000
MISCELLANEOUS REVENUES	\$0	\$0	\$12	\$0	\$0	\$0
TOTAL REVENUES*****	\$83,449	\$70,884	\$83,539	\$77,898	\$77,898	\$77,898
SERVICES AND SUPPLIES	\$72,535	\$72,819	\$58,766	\$79,455	\$79,455	\$79,455
OTHER CHARGES	\$18,541	\$18,705	\$18,486	\$21,817	\$21,817	\$21,817
TOTAL EXPENDITURES*****	\$91,076	\$91,524	\$77,252	\$101,272	\$101,272	\$101,272
00395 CSA #11 FRENCH GULCH WTR ADMIN						
REVENUE FROM MONEY & PROPERTY	\$762	\$500	\$315	\$500	\$500	\$500
CHARGES FOR SERVICES	\$47,783	\$65,398	\$57,126	\$58,000	\$58,000	\$58,000
MISCELLANEOUS REVENUES	\$0	\$0	\$36	\$0	\$0	\$0
TOTAL REVENUES*****	\$48,545	\$65,898	\$57,477	\$58,500	\$58,500	\$58,500
SERVICES AND SUPPLIES	\$49,160	\$54,202	\$52,366	\$61,014	\$61,014	\$61,014
OTHER CHARGES	\$44,870	\$45,071	\$44,399	\$46,193	\$46,193	\$46,193
FIXED ASSETS	\$0	\$4,500	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$94,030	\$103,773	\$96,764	\$107,207	\$107,207	\$107,207
00396 CSA #23 CRAGVIEW WATER						
TAXES	\$5,065	\$4,000	\$5,331	\$4,500	\$4,500	\$4,500
REVENUE FROM MONEY & PROPERTY	\$3,668	\$2,000	\$2,379	\$2,500	\$2,500	\$2,500
INTERGOVERNMENTAL REVENUES	\$98	\$1,051,300	\$95	\$0	\$0	\$0
CHARGES FOR SERVICES	\$42,331	\$44,000	\$38,794	\$41,000	\$41,000	\$41,000
TOTAL REVENUES*****	\$51,162	\$1,101,300	\$46,599	\$48,000	\$48,000	\$48,000
SERVICES AND SUPPLIES	\$54,500	\$121,648	\$43,237	\$59,377	\$59,377	\$59,377
OTHER CHARGES	\$4,866	\$5,147	\$5,502	\$7,608	\$7,608	\$7,608
TOTAL EXPENDITURES*****	\$59,365	\$126,795	\$48,739	\$66,985	\$66,985	\$66,985
00397 LOS PALOS DR EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$146	\$0	\$291	\$75	\$75	\$75
CHARGES FOR SERVICES	\$0	\$1,880	\$1,880	\$1,880	\$1,880	\$1,880
TOTAL REVENUES*****	\$146	\$1,880	\$2,171	\$1,955	\$1,955	\$1,955
SERVICES AND SUPPLIES	\$0	\$1,374	\$228	\$1,180	\$1,180	\$1,180
OTHER CHARGES	\$0	\$0	\$0	\$28	\$28	\$28
TOTAL EXPENDITURES*****	\$0	\$1,374	\$228	\$1,208	\$1,208	\$1,208
00398 FOXWOOD ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$157	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$10,603	\$10,603	\$10,603	\$10,603	\$10,603
TOTAL REVENUES*****	\$0	\$10,603	\$10,760	\$10,603	\$10,603	\$10,603
SERVICES AND SUPPLIES	\$0	\$424	\$379	\$4,450	\$4,450	\$4,450
TOTAL EXPENDITURES*****	\$0	\$424	\$379	\$4,450	\$4,450	\$4,450
00399 ROCKY LEDGE ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$433	\$300	\$300	\$300
CHARGES FOR SERVICES	\$0	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563
TOTAL REVENUES*****	\$0	\$13,563	\$13,996	\$13,863	\$13,863	\$13,863
SERVICES AND SUPPLIES	\$0	\$480	\$428	\$4,512	\$4,512	\$4,512
TOTAL EXPENDITURES*****	\$0	\$480	\$428	\$4,512	\$4,512	\$4,512

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY BOS 2008-09
00600 COTTONWOOD CRK MEADOWS PRD						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$94	\$200	\$200	\$200
CHARGES FOR SERVICES	\$0	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485
TOTAL REVENUES*****	\$0	\$3,485	\$3,579	\$3,685	\$3,685	\$3,685
SERVICES AND SUPPLIES	\$0	\$700	\$100	\$711	\$711	\$711
TOTAL EXPENDITURES*****	\$0	\$700	\$100	\$711	\$711	\$711
00602 AEGEAN WAY PRD						
CHARGES FOR SERVICES	\$0	\$0	\$0	\$2,034	\$2,034	\$2,034
TOTAL REVENUES*****	\$0	\$0	\$0	\$2,034	\$2,034	\$2,034
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$165	\$165	\$165
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$165	\$165	\$165
00603 VILLAGE GREEN PRD						
CHARGES FOR SERVICES	\$0	\$0	\$0	\$2,693	\$2,693	\$2,693
TOTAL REVENUES*****	\$0	\$0	\$0	\$2,693	\$2,693	\$2,693
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$144	\$144	\$144
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$144	\$144	\$144
00604 BUTTERFIELD LANE EFER PRD						
CHARGES FOR SERVICES	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
TOTAL REVENUES*****	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$201	\$201	\$201
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$201	\$201	\$201
00605 HONEYBEE ACRES PRD						
CHARGES FOR SERVICES	\$0	\$0	\$0	\$2,153	\$2,153	\$2,153
TOTAL REVENUES*****	\$0	\$0	\$0	\$2,153	\$2,153	\$2,153
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$146	\$146	\$146
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$146	\$146	\$146
00606 SILVER SADDLE ESTATES PRD						
CHARGES FOR SERVICES	\$0	\$0	\$0	\$3,802	\$3,802	\$3,802
TOTAL REVENUES*****	\$0	\$0	\$0	\$3,802	\$3,802	\$3,802
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$167	\$167	\$167
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$167	\$167	\$167
00607 WISTERIA ESTATES PRD						
CHARGES FOR SERVICES	\$0	\$0	\$0	\$10,494	\$10,494	\$10,494
TOTAL REVENUES*****	\$0	\$0	\$0	\$10,494	\$10,494	\$10,494
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$259	\$259	\$259
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$259	\$259	\$259

PUBLIC WORKS-SHASTA COUNTY WATER AGENCY

Fund 371 Shasta County Water Agency Admin

Patrick J. Minturn, Director of Public Works

	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY BOS 2008-09
STATE CONTROLLER COUNTY BUDGET ACT (1985)						
TAXES	\$142,194	\$131,000	\$152,186	\$142,500	\$142,500	\$142,500
REVENUE FROM MONEY & PROPERTY	\$18,206	\$5,000	\$8,486	\$10,000	\$10,000	\$10,000
INTERGOVERNMENTAL REVENUES	\$59,734	\$2,641	\$2,723	\$2,600	\$2,600	\$2,600
CHARGES FOR SERVICES	\$50,848	\$50,700	\$22,589	\$23,000	\$23,000	\$23,000
MISCELLANEOUS REVENUES	\$0	\$0	\$2,486	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$61,174	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$332,156	\$189,341	\$188,470	\$178,100	\$178,100	\$178,100
SERVICES AND SUPPLIES	\$365,080	\$410,412	\$339,200	\$390,650	\$390,650	\$390,650
OTHER CHARGES	(\$165)	\$872	\$872	\$3,782	\$3,782	\$3,782
TOTAL EXPENDITURES*****	\$364,915	\$411,284	\$340,071	\$394,432	\$394,432	\$394,432

PROGRAM DESCRIPTION

This fund 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 2008-09 requested budget includes revenues in the amount of \$178,100 and expenditures in the amount of \$394,432. The revenues decreased by \$11,241 and expenditures decreased by \$16,852 as compared to FY 2007-08 adjusted budget.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with 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.

POSITION ALLOCATION

There are no positions associated with this fund.

RESOURCE MANAGEMENT-AIR QUALITY DIVISION

Fund 373 Air Quality Management District Admin

Russ Mull, Director of Resource Management

	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY BOS 2008-09
STATE CONTROLLER						
COUNTY BUDGET ACT (1985)						
TAXES	\$0	\$0	(\$1)	\$0	\$0	\$0
LICENSES, PERMITS & FRANCHISES	\$203,046	\$172,450	\$217,318	\$200,450	\$200,450	\$200,450
FINES, FORFEITURES & PENALTIES	\$83,978	\$84,000	\$77,490	\$84,000	\$84,000	\$84,000
REVENUE FROM MONEY & PROPERTY	\$103,969	\$50,000	\$83,939	\$50,000	\$50,000	\$50,000
INTERGOVERNMENTAL REVENUES	\$861,809	\$906,130	\$981,544	\$902,332	\$2,822,332	\$2,822,332
CHARGES FOR SERVICES	\$14,517	\$55,900	\$68,380	\$48,510	\$128,510	\$128,510
MISCELLANEOUS REVENUES	\$0	\$39,622	\$39,692	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A	\$18,774	\$10,000	\$1,658	\$10,000	\$10,000	\$10,000
TOTAL REVENUES*****	\$1,286,093	\$1,318,102	\$1,470,020	\$1,295,292	\$3,295,292	\$3,295,292
SALARIES AND BENEFITS	\$488,313	\$613,317	\$535,852	\$625,230	\$629,524	\$629,524
SERVICES AND SUPPLIES	\$260,664	\$1,080,824	\$796,432	\$960,775	\$3,005,775	\$3,005,775
OTHER CHARGES	\$411,845	\$29,683	\$16,622	\$30,972	\$30,972	\$30,972
FIXED ASSETS	\$60,270	\$70,000	\$24,048	\$75,000	\$75,000	\$75,000
APPROP FOR CONTINGENCY	\$0	\$0	\$0	\$1,092	\$1,092	\$1,092
TOTAL EXPENDITURES*****	\$1,221,092	\$1,793,824	\$1,372,954	\$1,693,069	\$3,742,363	\$3,742,363

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

The FY 2008-09 requested budget includes revenue in the amount of \$1.3 million and expenditures in the amount of almost \$1.7 million. The FY 2008-09 revenues demonstrate a decrease of \$22,810 and expenditures a decrease of \$100,755 as compared to FY 2007-08. Fixed assets requested for FY 2008-09 include: two hybrid vehicles (replacements). The FY 2008-09 requested budget expenditures exceed revenue by \$397,777 and will be funded with the use of fund balance.

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.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget increased the salaries and benefits by \$4,294 to include one percent of regular salaries for Other Post Employment Benefits.

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 Supplemental Budget included an increase to appropriations in the amount of \$2,045,000 and an increase to revenues in the amount of \$2,000,000. The adjustments include: an increase in Carl Moyer grant payments to recipients who have projects incomplete from FY 2007/08; revenues carried over in Fund Balance Designation; school bus grant program; and woodstove change out program funded by Air Quality Fund Balance.

POSITION ALLOCATION

Title	As of Aug 08	08/09 Request	08/09 Rec	Change
Air Quality District Manager	1.00	1.00	1.00	0.00
Administrative Secretary II	1.00	1.00	1.00	0.00
Air Pollution Inspector I/II	3.00	3.00	3.00	0.00
Senior Air Pollution Inspector	2.00	2.00	2.00	0.00
Total	7.00	7.00	7.00	0.00

COUNTY SERVICE AREA NO. 1-FIRE PROTECTION ADMINISTRATION

Fund 391 CSA #1 Fire Protection Admin
Mike Chuchel, County Fire Warden

	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY BOS 2008-09
STATE CONTROLLER COUNTY BUDGET ACT (1985)						
TAXES	\$1,652,676	\$1,456,085	\$1,781,545	\$1,456,850	\$1,456,850	\$1,456,850
LICENSES, PERMITS & FRANCHISES	\$27,338	\$35,000	\$18,725	\$28,000	\$28,000	\$28,000
FINES, FORFEITURES & PENALTIES	\$1,421	\$500	\$98	\$500	\$500	\$500
REVENUE FROM MONEY & PROPERTY	\$105,298	\$30,000	\$138,264	\$70,000	\$70,000	\$70,000
INTERGOVERNMENTAL REVENUES	\$91,173	\$56,200	\$72,724	\$62,570	\$62,570	\$62,570
CHARGES FOR SERVICES	\$833,006	\$700,565	\$723,050	\$695,865	\$795,865	\$795,865
MISCELLANEOUS REVENUES	\$89,564	\$1,000	\$3,696	\$1,000	\$1,000	\$1,000
OTHR FINANCING SOURCES TRAN IN	\$2,469,849	\$2,444,583	\$2,488,220	\$2,181,762	\$1,983,125	\$1,983,125
OTHER FINANCING SRCS SALE F/A	\$0	\$3,000	\$16,813	\$2,500	\$2,500	\$2,500
TOTAL REVENUES*****	\$5,270,326	\$4,726,933	\$5,243,132	\$4,499,047	\$4,400,410	\$4,400,410
SALARIES AND BENEFITS	\$398,444	\$553,838	\$466,666	\$351,818	\$351,818	\$351,818
SERVICES AND SUPPLIES	\$893,231	\$1,630,689	\$1,227,510	\$1,496,339	\$1,563,339	\$1,563,339
OTHER CHARGES	\$2,017,165	\$2,484,182	\$2,098,267	\$2,616,830	\$2,617,215	\$2,617,215
FIXED ASSETS	\$825,186	\$1,563,548	\$496,382	\$0	\$2,207,000	\$2,207,000
APPROP FOR CONTINGENCY	\$0	\$275	\$0	\$3,079	\$3,079	\$3,079
TOTAL EXPENDITURES*****	\$4,134,026	\$6,232,532	\$4,288,826	\$4,468,066	\$6,742,451	\$6,742,451

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 and Fire Protection (CALFIRE). 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 CALFIRE to operate and administer Shasta County Fire Department CSA #1. This includes the coordination of 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) as the lead agency for the multi-jurisdictional, northern region Shasta Cascade Hazardous Materials Response Team (SCHMRT).

BUDGET REQUESTS

Appropriations requested for the FY 2008-09 Proposed Budget total almost \$4.5 million, which is \$1.7 million or 28.3 percent less than the FY 2007-08 Adjusted Budget. Revenue totals for FY 2008-

09 are estimated at \$4.3 million, a decrease of 4.8 percent, or \$227,886 from the FY 2007-08 Adjusted Budget. There were decreases in Salaries and Benefits of \$202,020, or 36.5 percent due to holding a Fire Safety Inspector position vacant (\$58,058) and a significant reduction in Worker's Comp Experience charges (\$152,594). Services and Supplies were decreased by over \$179,000, or 10.7 percent. Other Charges have increased by \$133,033 due to a 166% increase in A-87 Central Services charges (from \$41,307 to \$109,708) and a modest \$68,632 increase (2.9 percent) in the CALFIRE administrative contract primarily due to staffing changes reflective of administrative and organizational changes. However, administrative charges in the CALFIRE contract have decreased from 10.65% to 9.68%. The CALFIRE contract amount is an estimate based upon preliminary rates and could change slightly due to changes in employee benefits. CALFIRE annually bills the County for contract services on an actual cost basis.

The FY 2008-09 requested budget is predicated on almost \$2.2 million in General Fund support, the same level of support as FY 2007-08.

If the Department ends FY 2007-08 as projected it will have approximately \$2.6 million in Fund Balance. The requested budget would return about \$82,000 to fund balance at the end of FY 2008-09. However, the department has several Fixed Assets and capital projects planned for FY 2008-09 in the amount of just over \$1.4 million. If the department is allowed to budget those Fixed Assets and capital projects during the Supplemental Budget process, the department should end FY 2008-09 with a little over \$1.2 million in fund balance. Fixed Assets would be two Type II Fire Engines mostly funded with Measure B funds (\$600,000), and a rescue vehicle replacement (\$90,000). Planned capital projects are three Apparatus Storage Bay additions, at \$250,000 each, to house and protect several large and specialized fire vehicles.

SUMMARY OF RECOMMENDATIONS

Due to the health of the department's fund balance the CAO will recommend a \$250,000 reduction, from \$2,181,762 to \$1,931,762, in the County's General Fund support in FY 2008-09. The department has budgeted wisely over the past few years and other factors such as out-of-county response to Southern California fires and actual billings of the CALFIRE contract coming in lower than budgeted have contributed to build up the department's fund balance. The department has spent fund balance on important capital projects such as an Apparatus Storage Bay in Ono and a Self-contained Breathing Apparatus storage and maintenance facility in fiscal years 2006-07 and 2007-08, and has plans to continue to spend one-time fund balance on additional Fixed Assets and capital projects as listed above in order to spend down the fund balance. However, due to budget deficits countywide and in light of pending state budget cuts, both the department and the CAO have agreed to a reduction in General Fund support for FY 2008-09. This will bring the department's projected fund balance down to approximately \$1 million at the end of FY 2008-09 if the above referenced Fixed Assets and capital projects are approved during the Supplemental Budget process.

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. Despite an unprecedented busy and early fire season County Fire still had time to process several budget amendments to rebudget \$704,000 in FY 2007-08 capital projects (Igo/Ono metal storage bay, Keswick self-contained breathing apparatus metal storage and service bay, and Palo Cedro modular building). The design and preliminary work is completed and final construction should be completed on these projects in FY 2008-09. Additionally, County Fire has presented several budget amendments requesting \$1.4 million in new fixed assets and capital projects (two Type II fire engines, two Type III fire engines, one rescue vehicle, and three metal storage bays – one each for Big Bend, Oak Run and Bella Vista) for FY 2008-09. All of these fixed assets and capital projects are funded with the department’s fund balance. There will be approximately \$1 million remaining in County Fire’s fund balance at the end of FY 2008-09.

POSITION ALLOCATION

Title	As of Aug 08	08/09 Request	08/09 Rec	Change
Fire Safety Inspector	2.00	2.00	2.00	0.00
Parts Storekeeper	1.00	1.00	1.00	0.00
Total	3.00	3.00	3.00	0.00

IN-HOME SUPPORTIVE SERVICES-PUBLIC AUTHORITY

Fund 851 IHSS Public Authority Admin
Jane Work, Director of Social Services

	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY BOS 2008-09
STATE CONTROLLER						
COUNTY BUDGET ACT (1985)						
REVENUE FROM MONEY & PROPERTY	(\$10,269)	\$0	(\$7,063)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$621,100	\$694,916	\$518,339	\$712,833	\$712,833	\$712,833
TOTAL REVENUES*****	\$610,831	\$694,916	\$511,276	\$712,833	\$712,833	\$712,833
SERVICES AND SUPPLIES	\$604,520	\$677,756	\$654,300	\$693,717	\$693,717	\$693,717
OTHER CHARGES	\$19	\$17,160	\$2,160	\$19,116	\$19,116	\$19,116
FIXED ASSETS	\$24,308	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$628,847	\$694,916	\$656,460	\$712,833	\$712,833	\$712,833

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 Chapter 10 (commencing with section 3500) of Division 4 of Title 1 of the Government Code, commonly known as the 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 meets on a regular basis to seek input and direction.

BUDGET REQUESTS

The IHSS Public Authority FY 2008-09 budget request of \$712,833 represents a modest increase of \$17,917 (2.6%) from the FY 2007-08 adjusted budget. Salaries and benefits expense are included in the Social Services budget (Cost Center 501) and are allocated to the IHSS Public Authority as a professional service. Overall, services and supplies expense is projected to be \$15,961 higher than FY 2007-08, due mainly to an increase in rent as the Public Authority plans to relocate early in 2009 to the Child Support Services building to be adjacent to other Adult Services Programs.

Revenues in this program come from federal (50%), state (32.5%) and County General Fund (17.5%). The County General Fund request for FY 2008-09 is \$124,746, or \$3,136 higher than in FY 2007-08. To maintain the same level of General Fund contribution as directed by the Board of Supervisors, the Social Services budget unit 501 request for General Fund contribution was reduced by a commensurate amount.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is as requested with technical changes.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Public Authority provides valuable services and resources to the aged and disabled communities in Shasta County, and works with Registry providers and clients who use the Registry service. Training is offered to all providers on the Registry to help ensure high quality services to IHSS clients. The Public Authority continues to work on implementation of a comprehensive policies and procedures manual and has expanded its newsletter, "The Authority," to provide valuable information to providers and clients.

In FY 2007-08, the California United Homecare Workers (CUHW) and the County of Shasta concluded negotiations over wages and benefits for IHSS providers. The bargained agreement, which is effective through June 30, 2011, increased the hourly wage for all providers to \$8.40 per hour through June 30, 2009 with incremental increases in subsequent years of the agreement and allowed for \$0.60 per hour worked to be paid toward a health insurance plan for qualifying IHSS providers based upon their monthly hours worked. The cost of this wage and benefit package is provided for in the Welfare Cash Aid budget (Cost Center 541), which is a part of the Department of Social Services.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. The Supplemental Budget included a minor technical adjustment to balance the budget to actual expenditures.

POSITION ALLOCATION

There are no positions associated with this fund.

REDEVELOPMENT AGENCY
 Fund 944 Shasta County RDA Admin
 Lawrence G. Lees, Executive Director

	ACTUAL	ACTUAL	ACTUAL	BUDGET	CAO	ADOPTED
STATE CONTROLLER	REV - EXP	BUDGET	REV - EXP	REQUESTS	RECOMMENDS	BY BOS
COUNTY BUDGET ACT (1985)	2006-07	2007-08	2007-08	2008-09	2008-09	2008-09
REVENUE FROM MONEY & PROPERTY	(\$4,891)	(\$2,757)	(\$4,183)	(\$2,757)	(\$2,757)	(\$2,757)
TOTAL REVENUES*****	(\$4,891)	(\$2,757)	(\$4,183)	(\$2,757)	(\$2,757)	(\$2,757)

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 SHASTEK (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 is anticipated to be \$2,757 in FY 2008-09.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared and recommended by the County Administrative Office.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget.

POSITION ALLOCATION

There are no positions associated with this fund.