

COUNTY OF SHASTA

SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
<b>00306 RIVER HILLS ESTATES PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$1,282	\$800	\$710	\$660	\$660	\$660
CHARGES FOR SERVICES	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876
TOTAL REVENUES*****	\$17,157	\$16,676	\$16,586	\$16,536	\$16,536	\$16,536
SERVICES AND SUPPLIES	\$482	\$16,399	\$13,487	\$40,695	\$40,695	\$40,695
OTHER CHARGES	\$92	\$122	\$122	\$93	\$93	\$93
TOTAL EXPENDITURES*****	\$574	\$16,521	\$13,609	\$40,788	\$40,788	\$40,788
<b>00307 CRAIG LANE PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	(\$61)	\$24	\$56	\$20	\$20	\$20
CHARGES FOR SERVICES	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
TOTAL REVENUES*****	\$4,899	\$4,984	\$5,016	\$4,980	\$4,980	\$4,980
SERVICES AND SUPPLIES	\$8,638	\$2,217	\$1,151	\$2,216	\$2,216	\$2,216
OTHER CHARGES	\$40	\$209	\$209	\$208	\$208	\$208
TOTAL EXPENDITURES*****	\$8,678	\$2,426	\$1,360	\$2,424	\$2,424	\$2,424
<b>00308 E STILLWATER WAY PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$83	\$160	\$137	\$160	\$160	\$160
CHARGES FOR SERVICES	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331
TOTAL REVENUES*****	\$10,414	\$10,491	\$10,468	\$10,491	\$10,491	\$10,491
SERVICES AND SUPPLIES	\$271	\$2,303	\$16,745	\$2,301	\$2,301	\$2,301
OTHER CHARGES	\$63	\$198	\$198	\$108	\$108	\$108
TOTAL EXPENDITURES*****	\$335	\$2,501	\$16,943	\$2,409	\$2,409	\$2,409
<b>00309 FULLERTON WAY PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$180	\$160	\$114	\$160	\$160	\$160
CHARGES FOR SERVICES	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994
TOTAL REVENUES*****	\$3,174	\$3,154	\$3,108	\$3,154	\$3,154	\$3,154
SERVICES AND SUPPLIES	\$136	\$2,145	\$5,601	\$2,145	\$2,145	\$2,145
OTHER CHARGES	\$63	\$128	\$128	\$112	\$112	\$112
TOTAL EXPENDITURES*****	\$199	\$2,273	\$5,729	\$2,257	\$2,257	\$2,257
<b>00310 DEER FLAT ROAD PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$10	\$5	\$15	\$5	\$5	\$5
CHARGES FOR SERVICES	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467
TOTAL REVENUES*****	\$1,477	\$1,472	\$1,482	\$1,472	\$1,472	\$1,472
SERVICES AND SUPPLIES	\$1,352	\$1,350	\$1,333	\$1,350	\$1,350	\$1,350
OTHER CHARGES	\$49	\$99	\$99	\$81	\$81	\$81
TOTAL EXPENDITURES*****	\$1,401	\$1,449	\$1,433	\$1,431	\$1,431	\$1,431
<b>00311 SKI WAY PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$160	\$100	\$94	\$25	\$25	\$25
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL REVENUES*****	\$655	\$595	\$589	\$520	\$520	\$520
SERVICES AND SUPPLIES	\$149	\$657	\$144	\$2,161	\$2,161	\$2,161
OTHER CHARGES	\$49	\$128	\$128	\$96	\$96	\$96
TOTAL EXPENDITURES*****	\$198	\$785	\$272	\$2,257	\$2,257	\$2,257

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<b>00312 MULE MTN PARKWAY PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$183	\$100	\$107	\$75	\$75	\$75
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL REVENUES*****	\$678	\$595	\$602	\$570	\$570	\$570
SERVICES AND SUPPLIES	\$128	\$1,936	\$125	\$1,950	\$1,950	\$1,950
OTHER CHARGES	\$49	\$128	\$128	\$89	\$89	\$89
TOTAL EXPENDITURES*****	\$177	\$2,064	\$253	\$2,039	\$2,039	\$2,039
<b>000313 FORE WAY LANE PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$186	\$100	\$128	\$100	\$100	\$100
CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188
TOTAL REVENUES*****	\$1,374	\$1,288	\$1,316	\$1,288	\$1,288	\$1,288
SERVICES AND SUPPLIES	\$138	\$2,947	\$134	\$2,947	\$2,947	\$2,947
OTHER CHARGES	\$49	\$214	\$214	\$89	\$89	\$89
TOTAL EXPENDITURES*****	\$187	\$3,161	\$348	\$3,036	\$3,036	\$3,036
<b>00314 BLACKSTONE ESTATE PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$227	\$230	\$178	\$125	\$125	\$125
CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351
TOTAL REVENUES*****	\$2,578	\$2,581	\$2,529	\$2,476	\$2,476	\$2,476
SERVICES AND SUPPLIES	\$230	\$2,263	\$217	\$2,262	\$2,262	\$2,262
OTHER CHARGES	\$46	\$209	\$209	\$93	\$93	\$93
TOTAL EXPENDITURES*****	\$276	\$2,472	\$426	\$2,355	\$2,355	\$2,355
<b>00315 LOGAN ROAD PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$10	\$25	\$129	\$50	\$50	\$50
CHARGES FOR SERVICES	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574
TOTAL REVENUES*****	\$6,584	\$6,599	\$6,703	\$6,624	\$6,624	\$6,624
SERVICES AND SUPPLIES	\$12,497	\$3,653	\$504	\$9,069	\$9,069	\$9,069
OTHER CHARGES	\$63	\$209	\$209	\$213	\$213	\$213
TOTAL EXPENDITURES*****	\$12,561	\$3,862	\$713	\$9,282	\$9,282	\$9,282
<b>00316 VALPARAISO WAY PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$899	\$950	\$572	\$800	\$800	\$800
CHARGES FOR SERVICES	\$3,208	\$3,386	\$3,386	\$3,386	\$3,386	\$3,386
TOTAL REVENUES*****	\$4,106	\$4,336	\$3,957	\$4,186	\$4,186	\$4,186
SERVICES AND SUPPLIES	\$264	\$3,806	\$247	\$3,804	\$3,804	\$3,804
OTHER CHARGES	\$36	\$144	\$144	\$122	\$122	\$122
TOTAL EXPENDITURES*****	\$300	\$3,950	\$391	\$3,926	\$3,926	\$3,926
<b>00317 LAKEHEAD STREET LIGHTING ADMIN</b>						
TAXES	\$627	\$303	\$573	\$570	\$570	\$570
REVENUE FROM MONEY & PROPERTY	\$50	\$20	\$34	\$50	\$50	\$50
INTERGOVERNMENTAL REVENUES	\$11	\$0	\$10	\$10	\$10	\$10
TOTAL REVENUES*****	\$689	\$323	\$617	\$630	\$630	\$630
SERVICES AND SUPPLIES	\$15	\$470	\$400	\$520	\$520	\$520
TOTAL EXPENDITURES*****	\$15	\$470	\$400	\$520	\$520	\$520

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<b>00318 LARK COURT PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$415	\$360	\$264	\$250	\$250	\$250
CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782
TOTAL REVENUES*****	\$2,197	\$2,142	\$2,046	\$2,032	\$2,032	\$2,032
SERVICES AND SUPPLIES	\$141	\$4,151	\$137	\$3,151	\$3,151	\$3,151
OTHER CHARGES	\$36	\$144	\$144	\$118	\$118	\$118
TOTAL EXPENDITURES*****	\$177	\$4,295	\$281	\$3,269	\$3,269	\$3,269
<b>00319 MANOR CREST PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$1,105	\$1,100	\$718	\$1,100	\$1,100	\$1,100
CHARGES FOR SERVICES	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792
TOTAL REVENUES*****	\$5,896	\$5,892	\$5,510	\$5,892	\$5,892	\$5,892
SERVICES AND SUPPLIES	\$249	\$3,286	\$233	\$3,285	\$3,285	\$3,285
OTHER CHARGES	\$36	\$139	\$139	\$133	\$133	\$133
TOTAL EXPENDITURES*****	\$285	\$3,425	\$372	\$3,418	\$3,418	\$3,418
<b>00320 SANTA BARBARA ESTATES PRD ADMN</b>						
REVENUE FROM MONEY & PROPERTY	\$970	\$1,000	\$605	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$4,010	\$4,010	\$4,010	\$4,010	\$4,010	\$4,010
TOTAL REVENUES*****	\$4,979	\$5,010	\$4,615	\$5,010	\$5,010	\$5,010
SERVICES AND SUPPLIES	\$213	\$3,242	\$1,234	\$3,241	\$3,241	\$3,241
OTHER CHARGES	\$36	\$144	\$144	\$122	\$122	\$122
TOTAL EXPENDITURES*****	\$250	\$3,386	\$1,378	\$3,363	\$3,363	\$3,363
<b>00321 VICTORIA HIGHLANDS EST PRD ADM</b>						
REVENUE FROM MONEY & PROPERTY	\$723	\$745	\$464	\$745	\$745	\$745
CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
TOTAL REVENUES*****	\$3,753	\$3,774	\$3,494	\$3,774	\$3,774	\$3,774
SERVICES AND SUPPLIES	\$204	\$3,231	\$194	\$3,230	\$3,230	\$3,230
OTHER CHARGES	\$36	\$144	\$144	\$114	\$114	\$114
TOTAL EXPENDITURES*****	\$240	\$3,375	\$338	\$3,344	\$3,344	\$3,344
<b>00322 COUNTRY FIELDS ESTATES PRD ADM</b>						
REVENUE FROM MONEY & PROPERTY	\$1,229	\$1,200	\$796	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$5,227	\$5,227	\$5,227	\$5,227	\$5,227	\$5,227
TOTAL REVENUES*****	\$6,456	\$6,427	\$6,023	\$6,227	\$6,227	\$6,227
SERVICES AND SUPPLIES	\$389	\$3,462	\$359	\$3,460	\$3,460	\$3,460
OTHER CHARGES	\$36	\$133	\$133	\$141	\$141	\$141
TOTAL EXPENDITURES*****	\$425	\$3,595	\$492	\$3,601	\$3,601	\$3,601
<b>00324 CHINA GLUCH PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$785	\$770	\$530	\$700	\$700	\$700
CHARGES FOR SERVICES	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910
TOTAL REVENUES*****	\$5,695	\$5,680	\$5,440	\$5,610	\$5,610	\$5,610
SERVICES AND SUPPLIES	\$240	\$3,276	\$226	\$3,275	\$3,275	\$3,275
OTHER CHARGES	\$36	\$160	\$160	\$133	\$133	\$133
TOTAL EXPENDITURES*****	\$277	\$3,436	\$386	\$3,408	\$3,408	\$3,408

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<b>00325 MANTON HEIGHTS PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	(\$259)	\$260	\$97	\$260	\$260	\$260
CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157
TOTAL REVENUES*****	\$9,898	\$10,417	\$10,254	\$10,417	\$10,417	\$10,417
SERVICES AND SUPPLIES	\$42,664	\$8,655	\$1,210	\$8,369	\$8,369	\$8,369
OTHER CHARGES	\$36	\$189	\$189	\$234	\$234	\$234
TOTAL EXPENDITURES*****	\$42,700	\$8,844	\$1,399	\$8,603	\$8,603	\$8,603
<b>00326 MANZANILLO ORCHARD PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$474	\$480	\$334	\$400	\$400	\$400
CHARGES FOR SERVICES	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119
TOTAL REVENUES*****	\$3,592	\$3,599	\$3,452	\$3,519	\$3,519	\$3,519
SERVICES AND SUPPLIES	\$228	\$3,260	\$214	\$3,163	\$3,163	\$3,163
OTHER CHARGES	\$29	\$132	\$132	\$118	\$118	\$118
TOTAL EXPENDITURES*****	\$257	\$3,392	\$346	\$3,281	\$3,281	\$3,281
<b>00327 LAVERNE LANE PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$997	\$1,100	\$828	\$900	\$900	\$900
CHARGES FOR SERVICES	\$26,363	\$26,362	\$26,363	\$26,362	\$26,362	\$26,362
TOTAL REVENUES*****	\$27,359	\$27,462	\$27,190	\$27,262	\$27,262	\$27,262
SERVICES AND SUPPLIES	\$1,810	\$3,338	\$733	\$3,337	\$3,337	\$3,337
OTHER CHARGES	\$81	\$195	\$195	\$243	\$243	\$243
TOTAL EXPENDITURES*****	\$1,891	\$3,533	\$928	\$3,580	\$3,580	\$3,580
<b>00328 CANTO DEL LUPINE PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$740	\$694	\$548	\$580	\$580	\$580
CHARGES FOR SERVICES	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460
TOTAL REVENUES*****	\$7,199	\$7,154	\$7,008	\$7,040	\$7,040	\$7,040
SERVICES AND SUPPLIES	\$295	\$4,345	\$275	\$4,268	\$4,268	\$4,268
OTHER CHARGES	\$14	\$171	\$171	\$155	\$155	\$155
TOTAL EXPENDITURES*****	\$310	\$4,516	\$446	\$4,423	\$4,423	\$4,423
<b>00329 CROWLEY CRK RANCHETTES PRD ADM</b>						
REVENUE FROM MONEY & PROPERTY	\$297	\$286	\$220	\$200	\$200	\$200
CHARGES FOR SERVICES	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673
MISCELLANEOUS REVENUES	\$0	\$0	\$124	\$0	\$0	\$0
TOTAL REVENUES*****	\$2,970	\$2,959	\$3,017	\$2,873	\$2,873	\$2,873
SERVICES AND SUPPLIES	\$271	\$4,159	\$142	\$2,658	\$2,658	\$2,658
OTHER CHARGES	\$14	\$142	\$142	\$169	\$169	\$169
TOTAL EXPENDITURES*****	\$286	\$4,301	\$285	\$2,827	\$2,827	\$2,827
<b>00330 JORDAN MANOR PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$272	\$250	\$201	\$250	\$250	\$250
CHARGES FOR SERVICES	\$2,534	\$2,376	\$2,534	\$2,534	\$2,534	\$2,534
TOTAL REVENUES*****	\$2,807	\$2,626	\$2,735	\$2,784	\$2,784	\$2,784
SERVICES AND SUPPLIES	\$123	\$4,129	\$121	\$2,631	\$2,631	\$2,631
OTHER CHARGES	\$14	\$142	\$142	\$132	\$132	\$132
TOTAL EXPENDITURES*****	\$138	\$4,271	\$264	\$2,763	\$2,763	\$2,763

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<b>00331 RITTS MILL ROAD PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$483	\$500	\$222	\$80	\$80	\$80
CHARGES FOR SERVICES	\$4,703	\$4,703	\$4,703	\$4,703	\$4,703	\$4,703
TOTAL REVENUES*****	\$5,185	\$5,203	\$4,924	\$4,783	\$4,783	\$4,783
SERVICES AND SUPPLIES	\$4,800	\$16,000	\$8,548	\$6,450	\$6,450	\$6,450
OTHER CHARGES	\$14	\$142	\$142	\$147	\$147	\$147
TOTAL EXPENDITURES*****	\$4,814	\$16,142	\$8,690	\$6,597	\$6,597	\$6,597
<b>00332 ROTHER RVRSIDE SUB LGT ADMIN</b>						
TAXES	\$13,651	\$12,700	\$13,337	\$12,700	\$12,700	\$12,700
REVENUE FROM MONEY & PROPERTY	\$6,655	\$6,000	\$3,970	\$6,000	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES	\$245	\$244	\$232	\$244	\$244	\$244
TOTAL REVENUES*****	\$20,551	\$18,944	\$17,539	\$18,944	\$18,944	\$18,944
SERVICES AND SUPPLIES	\$4,509	\$10,350	\$4,004	\$10,400	\$10,400	\$10,400
OTHER CHARGES	\$190	\$533	\$533	\$844	\$844	\$844
TOTAL EXPENDITURES*****	\$4,698	\$10,883	\$4,537	\$11,244	\$11,244	\$11,244
<b>00333 ROBLEDO ROAD PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	(\$78)	\$75	\$161	\$75	\$75	\$75
CHARGES FOR SERVICES	\$9,761	\$9,761	\$10,098	\$10,098	\$10,098	\$10,098
TOTAL REVENUES*****	\$9,683	\$9,836	\$10,259	\$10,173	\$10,173	\$10,173
SERVICES AND SUPPLIES	\$19,504	\$3,366	\$316	\$10,613	\$10,613	\$10,613
OTHER CHARGES	\$14	\$229	\$229	\$248	\$248	\$248
TOTAL EXPENDITURES*****	\$19,518	\$3,595	\$545	\$10,861	\$10,861	\$10,861
<b>00334 SANTA BARBARA #2 PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$503	\$475	\$372	\$475	\$475	\$475
CHARGES FOR SERVICES	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410
TOTAL REVENUES*****	\$4,914	\$4,885	\$4,782	\$4,885	\$4,885	\$4,885
SERVICES AND SUPPLIES	\$155	\$4,169	\$149	\$4,168	\$4,168	\$4,168
OTHER CHARGES	\$14	\$142	\$142	\$132	\$132	\$132
TOTAL EXPENDITURES*****	\$169	\$4,311	\$292	\$4,300	\$4,300	\$4,300
<b>00335 N CHAPPARAL DR PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$88	\$200	\$152	\$100	\$100	\$100
CHARGES FOR SERVICES	\$13,094	\$13,095	\$13,193	\$13,193	\$13,193	\$13,193
TOTAL REVENUES*****	\$13,182	\$13,295	\$13,345	\$13,293	\$13,293	\$13,293
SERVICES AND SUPPLIES	\$216	\$3,245	\$204	\$3,223	\$3,223	\$3,223
OTHER CHARGES	\$51	\$374	\$374	\$142	\$142	\$142
TOTAL EXPENDITURES*****	\$267	\$3,619	\$578	\$3,365	\$3,365	\$3,365
<b>00337 WOGGON LANE PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$327	\$380	\$277	\$380	\$380	\$380
CHARGES FOR SERVICES	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195
TOTAL REVENUES*****	\$13,523	\$13,575	\$13,473	\$13,575	\$13,575	\$13,575
SERVICES AND SUPPLIES	\$208	\$4,236	\$197	\$4,235	\$4,235	\$4,235
OTHER CHARGES	\$29	\$431	\$431	\$156	\$156	\$156
TOTAL EXPENDITURES*****	\$237	\$4,667	\$628	\$4,391	\$4,391	\$4,391

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<b>00338 AIDEN PARK PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$144	\$150	\$211	\$150	\$150	\$150
CHARGES FOR SERVICES	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119
TOTAL REVENUES*****	\$3,263	\$3,269	\$3,330	\$3,269	\$3,269	\$3,269
SERVICES AND SUPPLIES	\$138	\$3,148	\$135	\$2,935	\$2,935	\$2,935
OTHER CHARGES	\$0	\$57	\$57	\$146	\$146	\$146
TOTAL EXPENDITURES*****	\$138	\$3,205	\$192	\$3,081	\$3,081	\$3,081
<b>00339 L &amp; R ESTATES PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$429	\$350	\$379	\$350	\$350	\$350
CHARGES FOR SERVICES	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435
TOTAL REVENUES*****	\$6,864	\$6,785	\$6,814	\$6,785	\$6,785	\$6,785
SERVICES AND SUPPLIES	\$384	\$4,456	\$543	\$4,473	\$4,473	\$4,473
OTHER CHARGES	\$0	\$57	\$57	\$158	\$158	\$158
TOTAL EXPENDITURES*****	\$384	\$4,513	\$600	\$4,631	\$4,631	\$4,631
<b>00340 SQUAW CARPET FIRE ACCS PRD ADM</b>						
REVENUE FROM MONEY & PROPERTY	\$75	\$60	\$67	\$60	\$60	\$60
CHARGES FOR SERVICES	\$1,346	\$1,346	\$1,346	\$1,346	\$1,346	\$1,346
TOTAL REVENUES*****	\$1,422	\$1,406	\$1,413	\$1,406	\$1,406	\$1,406
SERVICES AND SUPPLIES	\$130	\$2,937	\$127	\$2,946	\$2,946	\$2,946
OTHER CHARGES	\$0	\$57	\$57	\$139	\$139	\$139
TOTAL EXPENDITURES*****	\$130	\$2,994	\$184	\$3,085	\$3,085	\$3,085
<b>00341 ROLLAND CNTRY ESTATES PRD ADMN</b>						
REVENUE FROM MONEY & PROPERTY	\$257	\$200	\$160	\$200	\$200	\$200
CHARGES FOR SERVICES	\$2,122	\$3,742	\$3,742	\$3,742	\$3,742	\$3,742
TOTAL REVENUES*****	\$2,379	\$3,942	\$3,902	\$3,942	\$3,942	\$3,942
SERVICES AND SUPPLIES	\$533	\$3,664	\$146	\$3,163	\$3,163	\$3,163
OTHER CHARGES	\$0	\$57	\$57	\$185	\$185	\$185
TOTAL EXPENDITURES*****	\$533	\$3,721	\$203	\$3,348	\$3,348	\$3,348
<b>00342 SHELLY LANE PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$574	\$480	\$484	\$100	\$100	\$100
CHARGES FOR SERVICES	\$8,019	\$10,425	\$8,069	\$8,069	\$8,069	\$8,069
TOTAL REVENUES*****	\$8,593	\$10,905	\$8,553	\$8,169	\$8,169	\$8,169
SERVICES AND SUPPLIES	\$559	\$4,344	\$438	\$4,342	\$4,342	\$4,342
OTHER CHARGES	\$0	\$57	\$57	\$170	\$170	\$170
TOTAL EXPENDITURES*****	\$559	\$4,401	\$495	\$4,512	\$4,512	\$4,512
<b>00343 MILLVILLE WAY PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$391	\$200	\$328	\$200	\$200	\$200
CHARGES FOR SERVICES	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083
TOTAL REVENUES*****	\$10,474	\$10,283	\$10,411	\$10,283	\$10,283	\$10,283
SERVICES AND SUPPLIES	\$8,176	\$5,362	\$4,246	\$18,954	\$18,954	\$18,954
OTHER CHARGES	\$0	\$57	\$57	\$274	\$274	\$274
TOTAL EXPENDITURES*****	\$8,176	\$5,419	\$4,303	\$19,228	\$19,228	\$19,228

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
<b>00344 DIAMOND RIDGE PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$166	\$147	\$118	\$150	\$150	\$150
CHARGES FOR SERVICES	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495
TOTAL REVENUES*****	\$2,661	\$2,642	\$2,613	\$2,645	\$2,645	\$2,645
SERVICES AND SUPPLIES	\$153	\$2,466	\$148	\$2,466	\$2,466	\$2,466
OTHER CHARGES	\$0	\$57	\$57	\$135	\$135	\$135
TOTAL EXPENDITURES*****	\$153	\$2,523	\$205	\$2,601	\$2,601	\$2,601
<b>00345 MOUNTAIN GATE MEADOWS PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$261	\$210	\$217	\$200	\$200	\$200
CHARGES FOR SERVICES	\$3,805	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485
TOTAL REVENUES*****	\$4,066	\$3,695	\$3,702	\$3,685	\$3,685	\$3,685
SERVICES AND SUPPLIES	\$182	\$3,502	\$173	\$3,202	\$3,202	\$3,202
OTHER CHARGES	\$0	\$57	\$57	\$143	\$143	\$143
TOTAL EXPENDITURES*****	\$182	\$3,559	\$230	\$3,345	\$3,345	\$3,345
<b>00346 CSA #2 SUGARLOAF CAP IMP ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$715	\$600	\$507	\$500	\$500	\$500
CHARGES FOR SERVICES	\$4,871	\$4,871	\$4,871	\$4,871	\$4,871	\$4,871
TOTAL REVENUES*****	\$5,586	\$5,471	\$5,378	\$5,371	\$5,371	\$5,371
OTHER FINANCING USES	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL EXPENDITURES*****	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
<b>00347 SIERRA VISTA LIGHTING ADMIN</b>						
TAXES	\$3,767	\$3,000	\$3,703	\$3,000	\$3,000	\$3,000
REVENUE FROM MONEY & PROPERTY	\$1,866	\$1,800	\$1,105	\$1,800	\$1,800	\$1,800
INTERGOVERNMENTAL REVENUES	\$68	\$68	\$64	\$68	\$68	\$68
TOTAL REVENUES*****	\$5,700	\$4,868	\$4,872	\$4,868	\$4,868	\$4,868
SERVICES AND SUPPLIES	\$1,139	\$6,600	\$1,104	\$6,600	\$6,600	\$6,600
OTHER CHARGES	\$183	\$504	\$504	\$836	\$836	\$836
TOTAL EXPENDITURES*****	\$1,321	\$7,104	\$1,609	\$7,436	\$7,436	\$7,436
<b>00348 CSA #8 P CEDRO SWR CAP IMP ADM</b>						
REVENUE FROM MONEY & PROPERTY	\$38,121	\$40,000	\$21,807	\$35,000	\$35,000	\$35,000
CHARGES FOR SERVICES	\$21,900	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$60,021	\$40,000	\$21,807	\$35,000	\$35,000	\$35,000
<b>00349 CSA #17 CTWD SWR CAP IMP ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$14,592	\$4,000	\$3,058	\$7,000	\$7,000	\$7,000
CHARGES FOR SERVICES	\$7,200	\$0	\$16,714	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	(\$100,433)	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	(\$78,641)	\$4,000	\$19,772	\$7,000	\$7,000	\$7,000
OTHER FINANCING USES	\$0	\$290,000	\$159,991	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$0	\$290,000	\$159,991	\$0	\$0	\$0
<b>00350 CSA #6 JONES VLY CAP IMP ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$4,460	\$3,000	\$2,819	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES	\$13,577	\$11,000	\$8,490	\$11,000	\$11,000	\$11,000
TOTAL REVENUES*****	\$18,037	\$14,000	\$11,309	\$13,000	\$13,000	\$13,000
OTHER FINANCING USES	\$0	\$70,000	\$0	\$85,000	\$85,000	\$85,000
TOTAL EXPENDITURES*****	\$0	\$70,000	\$0	\$85,000	\$85,000	\$85,000

COUNTY OF SHASTA

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<b>00351 TIMBER RIDGE PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$75	\$75	\$108	\$100	\$100	\$100
CHARGES FOR SERVICES	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465
TOTAL REVENUES*****	\$3,540	\$3,540	\$3,573	\$3,565	\$3,565	\$3,565
SERVICES AND SUPPLIES	\$152	\$3,466	\$147	\$3,165	\$3,165	\$3,165
OTHER CHARGES	\$0	\$0	\$0	\$69	\$69	\$69
TOTAL EXPENDITURES*****	\$152	\$3,466	\$147	\$3,234	\$3,234	\$3,234
<b>00352 CSA #6 JONES VLY B/S 97 ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$2,273	\$1,500	\$1,088	\$1,500	\$1,500	\$1,500
CHARGES FOR SERVICES	\$41,583	\$42,015	\$42,428	\$42,428	\$42,428	\$42,428
TOTAL REVENUES*****	\$43,856	\$43,515	\$43,516	\$43,928	\$43,928	\$43,928
SERVICES AND SUPPLIES	\$0	\$5,000	\$2,548	\$5,000	\$5,000	\$5,000
OTHER CHARGES	\$39,424	\$40,000	\$38,996	\$60,000	\$60,000	\$60,000
TOTAL EXPENDITURES*****	\$39,424	\$45,000	\$41,544	\$65,000	\$65,000	\$65,000
<b>00353 CSA#11 FRENCH GULCH WTR DS ADM</b>						
REVENUE FROM MONEY & PROPERTY	\$2,775	\$2,500	\$1,591	\$2,500	\$2,500	\$2,500
CHARGES FOR SERVICES	\$27,756	\$26,849	\$10,420	\$26,849	\$26,849	\$26,849
TOTAL REVENUES*****	\$30,531	\$29,349	\$12,011	\$29,349	\$29,349	\$29,349
OTHER CHARGES	\$24,960	\$26,000	\$24,330	\$26,000	\$26,000	\$26,000
TOTAL EXPENDITURES*****	\$24,960	\$26,000	\$24,330	\$26,000	\$26,000	\$26,000
<b>00354 CSA #3 CASTELLA WATER B/S ADMN</b>						
REVENUE FROM MONEY & PROPERTY	\$1,930	\$0	\$124	\$0	\$0	\$0
CHARGES FOR SERVICES	\$7,440	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$9,370	\$0	\$124	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$3,435	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$77,225	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$80,660	\$0	\$0	\$0	\$0	\$0
<b>00355 CSA #2 SUGARLOAF WATER D/S ADM</b>						
REVENUE FROM MONEY & PROPERTY	\$596	\$600	\$328	\$600	\$600	\$600
CHARGES FOR SERVICES	\$5,277	\$5,277	\$1,506	\$5,277	\$5,277	\$5,277
TOTAL REVENUES*****	\$5,873	\$5,877	\$1,834	\$5,877	\$5,877	\$5,877
OTHER CHARGES	\$5,374	\$6,000	\$5,283	\$5,877	\$5,877	\$5,877
TOTAL EXPENDITURES*****	\$5,374	\$6,000	\$5,283	\$5,877	\$5,877	\$5,877
<b>00356 CSA #23 CRAGVIEW TOR ADMIN</b>						
TAXES	\$4,295	\$6,200	\$524	\$6,000	\$6,000	\$6,000
REVENUE FROM MONEY & PROPERTY	\$273	\$200	\$97	\$200	\$200	\$200
INTERGOVERNMENTAL REVENUES	\$99	\$100	\$113	\$100	\$100	\$100
TOTAL REVENUES*****	\$4,667	\$6,500	\$734	\$6,300	\$6,300	\$6,300
OTHER CHARGES	\$7,015	\$7,000	\$6,063	\$7,000	\$7,000	\$7,000
TOTAL EXPENDITURES*****	\$7,015	\$7,000	\$6,063	\$7,000	\$7,000	\$7,000
<b>00357 CSA #6 JONES VLY WTR D/S ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$801	\$700	\$454	\$650	\$650	\$650
CHARGES FOR SERVICES	\$31,606	\$31,705	\$13,333	\$31,584	\$31,584	\$31,584
TOTAL REVENUES*****	\$32,407	\$32,405	\$13,787	\$32,234	\$32,234	\$32,234
OTHER CHARGES	\$31,688	\$36,000	\$32,025	\$34,000	\$34,000	\$34,000
TOTAL EXPENDITURES*****	\$31,688	\$36,000	\$32,025	\$34,000	\$34,000	\$34,000

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
<b>00358 CSA #17 COTTONWOOD B/S ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$4,744	\$3,000	\$1,945	\$3,000	\$3,000	\$3,000
CHARGES FOR SERVICES	\$31,497	\$19,668	\$2,009	\$17,035	\$17,035	\$17,035
TOTAL REVENUES*****	\$36,241	\$22,668	\$3,954	\$20,035	\$20,035	\$20,035
SERVICES AND SUPPLIES	\$6,787	\$7,000	\$0	\$7,000	\$7,000	\$7,000
OTHER CHARGES	\$22,344	\$79,500	\$76,449	\$28,000	\$28,000	\$28,000
TOTAL EXPENDITURES*****	\$29,131	\$86,500	\$76,449	\$35,000	\$35,000	\$35,000
<b>00359 CSA #8 PALO CEDRO SWR B/S ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$1,455	\$1,600	\$824	\$1,300	\$1,300	\$1,300
TOTAL REVENUES*****	\$1,455	\$1,600	\$824	\$1,300	\$1,300	\$1,300
SERVICES AND SUPPLIES	\$0	\$500	\$0	\$500	\$500	\$500
OTHER CHARGES	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
TOTAL EXPENDITURES*****	\$0	\$20,500	\$0	\$20,500	\$20,500	\$20,500
<b>00360 EQUESTRIAN ESTATES PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$46	\$60	\$53	\$50	\$50	\$50
CHARGES FOR SERVICES	\$1,535	\$1,535	\$1,535	\$1,535	\$1,535	\$1,535
TOTAL REVENUES*****	\$1,580	\$1,595	\$1,588	\$1,585	\$1,585	\$1,585
SERVICES AND SUPPLIES	\$126	\$130	\$123	\$1,132	\$1,132	\$1,132
OTHER CHARGES	\$0	\$0	\$0	\$77	\$77	\$77
TOTAL EXPENDITURES*****	\$126	\$130	\$123	\$1,209	\$1,209	\$1,209
<b>00361 TRACT 1323 PRD ADMIN</b>						
TAXES	\$933	\$673	\$1,032	\$600	\$600	\$600
REVENUE FROM MONEY & PROPERTY	\$140	\$100	\$82	\$100	\$100	\$100
INTERGOVERNMENTAL REVENUES	\$17	\$10	\$18	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,090	\$783	\$1,132	\$700	\$700	\$700
SERVICES AND SUPPLIES	\$273	\$2,512	\$262	\$2,814	\$2,814	\$2,814
OTHER CHARGES	\$209	\$429	\$429	\$402	\$402	\$402
TOTAL EXPENDITURES*****	\$483	\$2,941	\$691	\$3,216	\$3,216	\$3,216
<b>00363 LATONA PRD MAINT ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$2	\$0	\$1	\$0	\$0	\$0
TOTAL REVENUES*****	\$2	\$0	\$1	\$0	\$0	\$0
<b>00364 SONORA TRL PRD MAINT ADM</b>						
REVENUE FROM MONEY & PROPERTY	\$218	\$230	\$102	\$150	\$150	\$150
CHARGES FOR SERVICES	\$3,812	\$4,059	\$4,109	\$4,109	\$4,109	\$4,109
TOTAL REVENUES*****	\$4,029	\$4,289	\$4,211	\$4,259	\$4,259	\$4,259
SERVICES AND SUPPLIES	\$5,055	\$4,280	\$3,857	\$3,775	\$3,775	\$3,775
OTHER CHARGES	\$100	\$128	\$128	\$201	\$201	\$201
TOTAL EXPENDITURES*****	\$5,155	\$4,408	\$3,985	\$3,976	\$3,976	\$3,976
<b>00366 PONDER WAY PRD MAINT ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$815	\$300	(\$52)	\$300	\$300	\$300
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL REVENUES*****	\$1,281	\$765	\$413	\$765	\$765	\$765
SERVICES AND SUPPLIES	\$336	\$19,566	\$19,510	\$1,814	\$1,814	\$1,814
OTHER CHARGES	\$49	\$128	\$128	\$127	\$127	\$127
TOTAL EXPENDITURES*****	\$385	\$19,694	\$19,638	\$1,941	\$1,941	\$1,941

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<b>00367 SHASTA MEADOWS PRD ADMN</b>						
REVENUE FROM MONEY & PROPERTY	\$1,294	\$500	(\$2)	\$500	\$500	\$500
CHARGES FOR SERVICES	\$3,802	\$3,643	\$3,802	\$3,802	\$3,802	\$3,802
TOTAL REVENUES*****	\$5,095	\$4,143	\$3,799	\$4,302	\$4,302	\$4,302
SERVICES AND SUPPLIES	\$363	\$33,100	\$31,568	\$3,365	\$3,365	\$3,365
OTHER CHARGES	\$41	\$117	\$117	\$127	\$127	\$127
TOTAL EXPENDITURES*****	\$404	\$33,217	\$31,685	\$3,492	\$3,492	\$3,492
<b>00368 OLD STAGECOACH PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$224	\$540	\$173	\$200	\$200	\$200
CHARGES FOR SERVICES	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267
TOTAL REVENUES*****	\$3,491	\$3,807	\$3,440	\$3,467	\$3,467	\$3,467
SERVICES AND SUPPLIES	\$24,810	\$3,267	\$219	\$3,266	\$3,266	\$3,266
OTHER CHARGES	\$49	\$99	\$99	\$201	\$201	\$201
TOTAL EXPENDITURES*****	\$24,859	\$3,366	\$319	\$3,467	\$3,467	\$3,467
<b>00369 INTERMOUNTAIN RD PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	(\$27)	(\$25)	\$0	\$100	\$100	\$100
CHARGES FOR SERVICES	\$15,949	\$15,771	\$15,812	\$15,771	\$15,771	\$15,771
TOTAL REVENUES*****	\$15,922	\$15,746	\$15,812	\$15,871	\$15,871	\$15,871
SERVICES AND SUPPLIES	\$14,826	\$13,483	\$12,308	\$8,243	\$8,243	\$8,243
OTHER CHARGES	\$62	\$203	\$203	\$213	\$213	\$213
TOTAL EXPENDITURES*****	\$14,888	\$13,686	\$12,512	\$8,456	\$8,456	\$8,456
<b>00370 ALPINE WAY PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$71	\$40	\$91	\$80	\$80	\$80
CHARGES FOR SERVICES	\$3,564	\$3,564	\$3,663	\$3,663	\$3,663	\$3,663
TOTAL REVENUES*****	\$3,635	\$3,604	\$3,754	\$3,743	\$3,743	\$3,743
SERVICES AND SUPPLIES	\$26,078	\$2,729	\$264	\$3,327	\$3,327	\$3,327
OTHER CHARGES	\$49	\$128	\$128	\$208	\$208	\$208
TOTAL EXPENDITURES*****	\$26,127	\$2,857	\$392	\$3,535	\$3,535	\$3,535
<b>00372 DUSTY OAKS PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$107	\$200	\$297	\$200	\$200	\$200
CHARGES FOR SERVICES	\$11,880	\$11,880	\$12,125	\$12,375	\$12,375	\$12,375
TOTAL REVENUES*****	\$11,987	\$12,080	\$12,422	\$12,575	\$12,575	\$12,575
SERVICES AND SUPPLIES	\$14,061	\$3,887	\$591	\$18,001	\$18,001	\$18,001
OTHER CHARGES	\$83	\$238	\$238	\$186	\$186	\$186
TOTAL EXPENDITURES*****	\$14,144	\$4,125	\$829	\$18,187	\$18,187	\$18,187
<b>00374 CSA #3 CASTELLA WATER ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	(\$588)	\$10,000	\$2,640	\$500	\$500	\$500
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$561,467	\$0	\$0	\$0
CHARGES FOR SERVICES	\$50,138	\$52,000	\$48,403	\$55,000	\$55,000	\$55,000
MISCELLANEOUS REVENUES	\$1,621	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$184,700	\$0	\$31,000	\$31,000	\$31,000
TOTAL REVENUES*****	\$51,171	\$246,700	\$612,510	\$86,500	\$86,500	\$86,500
SERVICES AND SUPPLIES	\$54,323	\$58,426	\$55,492	\$57,208	\$57,208	\$57,208
OTHER CHARGES	\$25,138	\$26,100	\$27,996	\$26,974	\$26,974	\$26,974
FIXED ASSETS	\$1,295	\$950,000	\$702,126	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	(\$184,700)	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$80,756	\$1,034,526	\$600,914	\$84,182	\$84,182	\$84,182

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<b>00375 CSA #2 SUGARLOAF WATER ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$428	\$400	\$168	\$400	\$400	\$400
CHARGES FOR SERVICES	\$32,940	\$35,000	\$33,737	\$36,000	\$36,000	\$36,000
MISCELLANEOUS REVENUES	\$12	\$0	\$12	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL REVENUES*****	\$33,380	\$45,400	\$33,917	\$46,400	\$46,400	\$46,400
SERVICES AND SUPPLIES	\$31,578	\$47,503	\$39,739	\$49,562	\$49,562	\$49,562
OTHER CHARGES	\$5,881	\$7,021	\$7,022	\$7,559	\$7,559	\$7,559
TOTAL EXPENDITURES*****	\$37,459	\$54,524	\$46,760	\$57,121	\$57,121	\$57,121
<b>00376 BUCKSHOT LN EM FIRE PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$37	\$0	\$61	\$50	\$50	\$50
CHARGES FOR SERVICES	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495
TOTAL REVENUES*****	\$1,532	\$1,495	\$1,556	\$1,545	\$1,545	\$1,545
SERVICES AND SUPPLIES	\$0	\$189	\$163	\$1,188	\$1,188	\$1,188
OTHER CHARGES	\$0	\$0	\$0	\$62	\$62	\$62
TOTAL EXPENDITURES*****	\$0	\$189	\$163	\$1,250	\$1,250	\$1,250
<b>00377 CSA #6 JONES VALLEY WATER ADMN</b>						
REVENUE FROM MONEY & PROPERTY	\$1,508	\$1,800	\$772	\$200	\$200	\$200
CHARGES FOR SERVICES	\$124,347	\$131,366	\$126,099	\$131,247	\$131,247	\$131,247
MISCELLANEOUS REVENUES	(\$139)	\$0	\$159	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$70,000	\$0	\$85,000	\$85,000	\$85,000
OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000
TOTAL REVENUES*****	\$125,716	\$203,166	\$127,031	\$336,447	\$336,447	\$336,447
SERVICES AND SUPPLIES	\$125,970	\$222,928	\$142,992	\$227,427	\$227,427	\$227,427
OTHER CHARGES	\$88,428	\$133,470	\$91,951	\$132,908	\$132,908	\$132,908
FIXED ASSETS	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000
TOTAL EXPENDITURES*****	\$214,398	\$356,398	\$234,943	\$480,335	\$480,335	\$480,335
<b>00378 CSA #8 PALO CEDRO SEWER ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$17,208	\$15,000	\$9,410	\$12,000	\$12,000	\$12,000
CHARGES FOR SERVICES	\$153,041	\$151,000	\$148,671	\$152,000	\$152,000	\$152,000
MISCELLANEOUS REVENUES	\$277	\$0	\$12	\$0	\$0	\$0
TOTAL REVENUES*****	\$170,525	\$166,000	\$158,093	\$164,000	\$164,000	\$164,000
SERVICES AND SUPPLIES	\$167,028	\$205,495	\$205,495	\$216,580	\$216,580	\$216,580
OTHER CHARGES	\$91,045	\$106,088	\$94,427	\$111,720	\$111,720	\$111,720
TOTAL EXPENDITURES*****	\$258,074	\$311,583	\$299,922	\$328,300	\$328,300	\$328,300
<b>00380 AMESBURY VILLAGE PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	(\$2)	\$0	\$37	\$25	\$25	\$25
CHARGES FOR SERVICES	\$1,267	\$1,267	\$1,267	\$1,267	\$1,267	\$1,267
TOTAL REVENUES*****	\$1,265	\$1,267	\$1,305	\$1,292	\$1,292	\$1,292
SERVICES AND SUPPLIES	\$119	\$125	\$118	\$1,125	\$1,125	\$1,125
OTHER CHARGES	\$0	\$0	\$0	\$62	\$62	\$62
TOTAL EXPENDITURES*****	\$119	\$125	\$118	\$1,187	\$1,187	\$1,187
<b>00381 PALO CEDRO OAKS PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$210	\$140	\$229	\$200	\$200	\$200
CHARGES FOR SERVICES	\$6,616	\$6,616	\$6,616	\$6,616	\$6,616	\$6,616
TOTAL REVENUES*****	\$6,826	\$6,756	\$6,845	\$6,816	\$6,816	\$6,816
SERVICES AND SUPPLIES	\$273	\$4,317	\$520	\$3,315	\$3,315	\$3,315
OTHER CHARGES	\$0	\$0	\$0	\$69	\$69	\$69
TOTAL EXPENDITURES*****	\$273	\$4,317	\$520	\$3,384	\$3,384	\$3,384

COUNTY OF SHASTA

SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
<b>00382 CSA #10 SHA LK RANCHOS R/M ADM</b>						
REVENUE FROM MONEY & PROPERTY	(\$255)	\$100	\$68	\$100	\$100	\$100
CHARGES FOR SERVICES	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958
TOTAL REVENUES*****	\$23,702	\$24,058	\$24,026	\$24,058	\$24,058	\$24,058
SERVICES AND SUPPLIES	\$31,145	\$13,276	\$12,423	\$12,928	\$12,928	\$12,928
OTHER CHARGES	\$75	\$181	\$181	\$205	\$205	\$205
TOTAL EXPENDITURES*****	\$31,220	\$13,457	\$12,604	\$13,133	\$13,133	\$13,133
<b>00383 CSA #12 HOLIDAY ACRES R/M ADMN</b>						
REVENUE FROM MONEY & PROPERTY	(\$13)	\$50	\$84	\$150	\$150	\$150
CHARGES FOR SERVICES	\$15,444	\$15,444	\$5,164	\$15,444	\$15,444	\$15,444
TOTAL REVENUES*****	\$15,431	\$15,494	\$5,248	\$15,594	\$15,594	\$15,594
SERVICES AND SUPPLIES	\$6,213	\$16,838	\$13,985	\$4,194	\$4,194	\$4,194
OTHER CHARGES	\$98	\$232	\$232	\$225	\$225	\$225
TOTAL EXPENDITURES*****	\$6,311	\$17,070	\$14,217	\$4,419	\$4,419	\$4,419
<b>00384 CSA #13 ALPINE MDWS SWR/M ADMN</b>						
REVENUE FROM MONEY & PROPERTY	\$337	\$200	(\$34)	\$0	\$0	\$0
CHARGES FOR SERVICES	\$22,844	\$30,500	\$28,278	\$33,500	\$33,500	\$33,500
MISCELLANEOUS REVENUES	\$0	\$0	\$143	\$0	\$0	\$0
TOTAL REVENUES*****	\$23,180	\$30,700	\$28,387	\$33,500	\$33,500	\$33,500
SERVICES AND SUPPLIES	\$25,633	\$59,758	\$54,710	\$30,402	\$30,402	\$30,402
OTHER CHARGES	\$7,382	\$9,583	\$9,127	\$12,181	\$12,181	\$12,181
TOTAL EXPENDITURES*****	\$33,015	\$69,341	\$63,837	\$42,583	\$42,583	\$42,583
<b>00385 CSA #14 BELMONT STRM DRAIN ADM</b>						
REVENUE FROM MONEY & PROPERTY	\$1,008	\$1,000	\$608	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$2,113	\$2,229	\$2,229	\$2,229	\$2,229	\$2,229
TOTAL REVENUES*****	\$3,120	\$3,229	\$2,838	\$3,229	\$3,229	\$3,229
SERVICES AND SUPPLIES	\$0	\$3,758	\$307	\$3,500	\$3,500	\$3,500
OTHER CHARGES	\$55	\$151	\$151	\$143	\$143	\$143
TOTAL EXPENDITURES*****	\$55	\$3,909	\$458	\$3,643	\$3,643	\$3,643
<b>00386 CSA #15 STREET LIGHTING ADMIN</b>						
TAXES	\$102,755	\$95,700	\$106,003	\$94,900	\$94,900	\$94,900
REVENUE FROM MONEY & PROPERTY	\$10,543	\$9,000	\$7,060	\$10,000	\$10,000	\$10,000
INTERGOVERNMENTAL REVENUES	\$1,915	\$1,800	\$1,920	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES	\$13,141	\$13,645	\$13,627	\$13,626	\$13,626	\$13,626
TOTAL REVENUES*****	\$128,354	\$120,145	\$128,610	\$120,326	\$120,326	\$120,326
SERVICES AND SUPPLIES	\$75,360	\$80,450	\$72,275	\$81,000	\$81,000	\$81,000
OTHER CHARGES	\$238	\$574	\$574	\$904	\$904	\$904
TOTAL EXPENDITURES*****	\$75,598	\$81,024	\$72,849	\$81,904	\$81,904	\$81,904
<b>00387 SA #17 COTTONWOOD SEWER ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	(\$496)	\$1,000	\$291	\$500	\$500	\$500
CHARGES FOR SERVICES	\$484,472	\$448,000	\$554,295	\$560,000	\$560,000	\$560,000
MISCELLANEOUS REVENUES	\$48	\$0	\$60	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$100,433	\$290,000	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$584,456	\$739,000	\$554,646	\$560,500	\$560,500	\$560,500
SERVICES AND SUPPLIES	\$463,173	\$474,068	\$474,068	\$496,407	\$496,407	\$496,407
OTHER CHARGES	\$264,882	\$372,735	\$272,925	\$384,331	\$384,331	\$384,331
FIXED ASSETS	\$79,110	\$253,909	\$125,808	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	(\$159,991)	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$807,165	\$1,100,712	\$712,809	\$880,738	\$880,738	\$880,738

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
<b>00393 CSA #7 BURNEY STRM DRAIN ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$3,458	\$3,500	\$2,036	\$3,000	\$3,000	\$3,000
CHARGES FOR SERVICES	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470
TOTAL REVENUES*****	\$7,928	\$7,970	\$6,506	\$7,470	\$7,470	\$7,470
SERVICES AND SUPPLIES	\$732	\$10,160	\$529	\$10,160	\$10,160	\$10,160
OTHER CHARGES	\$40	\$186	\$186	\$567	\$567	\$567
TOTAL EXPENDITURES*****	\$772	\$10,346	\$715	\$10,727	\$10,727	\$10,727
<b>00394 CSA #25 KESWICK WATER ADMIN</b>						
TAXES	\$22,650	\$16,500	\$22,691	\$16,500	\$16,500	\$16,500
REVENUE FROM MONEY & PROPERTY	\$3,953	\$4,000	\$2,229	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES	\$398	\$398	\$386	\$398	\$398	\$398
CHARGES FOR SERVICES	\$56,526	\$57,000	\$54,870	\$57,000	\$57,000	\$57,000
MISCELLANEOUS REVENUES	\$12	\$0	\$1,036	\$0	\$0	\$0
TOTAL REVENUES*****	\$83,539	\$77,898	\$81,212	\$75,898	\$75,898	\$75,898
SERVICES AND SUPPLIES	\$58,766	\$79,455	\$89,525	\$114,803	\$114,803	\$114,803
OTHER CHARGES	\$18,486	\$21,817	\$19,916	\$18,801	\$18,801	\$18,801
TOTAL EXPENDITURES*****	\$77,252	\$101,272	\$109,441	\$133,604	\$133,604	\$133,604
<b>00395 CSA #11 FRENCH GULCH WTR ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$315	\$500	\$443	\$600	\$600	\$600
CHARGES FOR SERVICES	\$57,126	\$58,000	\$50,780	\$66,000	\$66,000	\$66,000
MISCELLANEOUS REVENUES	\$36	\$0	\$12	\$0	\$0	\$0
TOTAL REVENUES*****	\$57,477	\$58,500	\$51,235	\$66,600	\$66,600	\$66,600
SERVICES AND SUPPLIES	\$52,366	\$61,014	\$52,423	\$63,349	\$63,349	\$63,349
OTHER CHARGES	\$44,399	\$46,193	\$45,333	\$46,994	\$46,994	\$46,994
TOTAL EXPENDITURES*****	\$96,764	\$107,207	\$97,756	\$110,343	\$110,343	\$110,343
<b>00396 CSA #23 CRAGVIEW WATER</b>						
TAXES	\$5,331	\$4,500	\$5,708	\$4,500	\$4,500	\$4,500
REVENUE FROM MONEY & PROPERTY	\$2,379	\$2,500	\$1,521	\$1,500	\$1,500	\$1,500
INTERGOVERNMENTAL REVENUES	\$95	\$0	\$99	\$0	\$0	\$0
CHARGES FOR SERVICES	\$38,794	\$41,000	\$39,524	\$41,000	\$41,000	\$41,000
MISCELLANEOUS REVENUES	\$0	\$0	\$462	\$0	\$0	\$0
TOTAL REVENUES*****	\$46,599	\$48,000	\$47,314	\$47,000	\$47,000	\$47,000
SERVICES AND SUPPLIES	\$43,237	\$59,035	\$45,168	\$56,769	\$56,769	\$56,769
OTHER CHARGES	\$5,502	\$8,029	\$8,029	\$7,526	\$7,526	\$7,526
TOTAL EXPENDITURES*****	\$48,739	\$67,064	\$53,197	\$64,295	\$64,295	\$64,295
<b>00397 LOS PALOS DR EM FIRE PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$291	\$75	\$71	\$65	\$65	\$65
CHARGES FOR SERVICES	\$1,880	\$1,880	\$1,880	\$1,880	\$1,880	\$1,880
TOTAL REVENUES*****	\$2,171	\$1,955	\$1,951	\$1,945	\$1,945	\$1,945
SERVICES AND SUPPLIES	\$228	\$1,180	\$252	\$2,180	\$2,180	\$2,180
OTHER CHARGES	\$0	\$28	\$29	\$162	\$162	\$162
TOTAL EXPENDITURES*****	\$228	\$1,208	\$280	\$2,342	\$2,342	\$2,342
<b>00398 FOXWOOD ESTATES PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$157	\$0	\$362	\$350	\$350	\$350
CHARGES FOR SERVICES	\$10,603	\$10,603	\$10,603	\$10,603	\$10,603	\$10,603
TOTAL REVENUES*****	\$10,760	\$10,603	\$10,965	\$10,953	\$10,953	\$10,953
SERVICES AND SUPPLIES	\$379	\$4,450	\$351	\$3,448	\$3,448	\$3,448
OTHER CHARGES	\$0	\$0	\$0	\$69	\$69	\$69
TOTAL EXPENDITURES*****	\$379	\$4,450	\$351	\$3,517	\$3,517	\$3,517

COUNTY OF SHASTA

SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
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00399 ROCKY LEDGE ESTATES PRD ADMIN

REVENUE FROM MONEY & PROPERTY	\$433	\$300	\$490	\$450	\$450	\$450
CHARGES FOR SERVICES	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563
TOTAL REVENUES*****	\$13,996	\$13,863	\$14,053	\$14,013	\$14,013	\$14,013
SERVICES AND SUPPLIES	\$428	\$4,512	\$554	\$3,508	\$3,508	\$3,508
OTHER CHARGES	\$0	\$0	\$0	\$69	\$69	\$69
TOTAL EXPENDITURES*****	\$428	\$4,512	\$554	\$3,577	\$3,577	\$3,577

00600 COTTONWOOD CRK MEADOWS PRD

REVENUE FROM MONEY & PROPERTY	\$94	\$200	\$125	\$100	\$100	\$100
CHARGES FOR SERVICES	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485
TOTAL REVENUES*****	\$3,579	\$3,685	\$3,610	\$3,585	\$3,585	\$3,585
SERVICES AND SUPPLIES	\$100	\$711	\$143	\$2,720	\$2,720	\$2,720
OTHER CHARGES	\$0	\$0	\$0	\$85	\$85	\$85
TOTAL EXPENDITURES*****	\$100	\$711	\$143	\$2,805	\$2,805	\$2,805

00601 CSA #3 CASTELLA LOAN ADMIN

REVENUE FROM MONEY & PROPERTY	\$392	\$500	\$1,000	\$1,500	\$1,500	\$1,500
CHARGES FOR SERVICES	\$32,899	\$15,000	\$186,737	\$15,000	\$15,000	\$15,000
TOTAL REVENUES*****	\$33,291	\$15,500	\$187,737	\$16,500	\$16,500	\$16,500
SERVICES AND SUPPLIES	\$0	\$5,000	\$0	\$2,000	\$2,000	\$2,000
OTHER CHARGES	\$0	\$20,000	\$7,320	\$20,000	\$20,100	\$20,100
OTHER FINANCING USES	\$0	\$184,700	\$184,700	\$31,000	\$31,000	\$31,000
TOTAL EXPENDITURES*****	\$0	\$209,700	\$192,020	\$53,000	\$53,100	\$53,100

00602 AEGEAN WAY PRD

REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$36	\$10	\$10	\$10
CHARGES FOR SERVICES	\$0	\$2,034	\$2,034	\$2,034	\$2,034	\$2,034
TOTAL REVENUES*****	\$0	\$2,034	\$2,071	\$2,044	\$2,044	\$2,044
SERVICES AND SUPPLIES	\$0	\$165	\$147	\$2,015	\$2,015	\$2,015
TOTAL EXPENDITURES*****	\$0	\$165	\$147	\$2,015	\$2,015	\$2,015

00603 VILLAGE GREEN PRD

REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$36	\$10	\$10	\$10
CHARGES FOR SERVICES	\$0	\$2,693	\$2,693	\$2,693	\$2,693	\$2,693
TOTAL REVENUES*****	\$0	\$2,693	\$2,729	\$2,703	\$2,703	\$2,703
SERVICES AND SUPPLIES	\$0	\$144	\$131	\$2,144	\$2,144	\$2,144
TOTAL EXPENDITURES*****	\$0	\$144	\$131	\$2,144	\$2,144	\$2,144

00604 BUTTERFIELD LANE EFER PRD

REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$26	\$15	\$15	\$15
CHARGES FOR SERVICES	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL REVENUES*****	\$0	\$2,000	\$2,026	\$2,015	\$2,015	\$2,015
SERVICES AND SUPPLIES	\$0	\$201	\$172	\$1,201	\$1,201	\$1,201
TOTAL EXPENDITURES*****	\$0	\$201	\$172	\$1,201	\$1,201	\$1,201

00605 HONEYBEE ACRES PRD

REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$39	\$20	\$20	\$20
CHARGES FOR SERVICES	\$0	\$2,153	\$2,153	\$2,153	\$2,153	\$2,153
TOTAL REVENUES*****	\$0	\$2,153	\$2,192	\$2,173	\$2,173	\$2,173
SERVICES AND SUPPLIES	\$0	\$146	\$133	\$145	\$145	\$145
TOTAL EXPENDITURES*****	\$0	\$146	\$133	\$145	\$145	\$145

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
<b>0060 SILVER SADDLE ESTATES PRD</b>						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$69	\$20	\$20	\$20
CHARGES FOR SERVICES	\$0	\$3,802	\$3,802	\$3,802	\$3,802	\$3,802
TOTAL REVENUES*****	\$0	\$3,802	\$3,871	\$3,822	\$3,822	\$3,822
SERVICES AND SUPPLIES	\$0	\$167	\$148	\$166	\$166	\$166
TOTAL EXPENDITURES*****	\$0	\$167	\$148	\$166	\$166	\$166
<b>00607 WISTERIA ESTATES PRD</b>						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$99	\$25	\$25	\$25
CHARGES FOR SERVICES	\$0	\$10,494	\$7,871	\$7,871	\$7,871	\$7,871
TOTAL REVENUES*****	\$0	\$10,494	\$7,969	\$7,896	\$7,896	\$7,896
SERVICES AND SUPPLIES	\$0	\$259	\$214	\$319	\$319	\$319
TOTAL EXPENDITURES*****	\$0	\$259	\$214	\$319	\$319	\$319
<b>00608 SANTA BARBARA 3_4 PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$104	\$50	\$50	\$50
CHARGES FOR SERVICES	\$0	\$0	\$5,613	\$5,613	\$5,613	\$5,613
TOTAL REVENUES*****	\$0	\$0	\$5,717	\$5,663	\$5,663	\$5,663
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$2,215	\$2,215	\$2,215
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$2,215	\$2,215	\$2,215
<b>00609 STILLWATER RANCH PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$59	\$20	\$20	\$20
CHARGES FOR SERVICES	\$0	\$0	\$3,168	\$3,168	\$3,168	\$3,168
TOTAL REVENUES*****	\$0	\$0	\$3,227	\$3,188	\$3,188	\$3,188
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$2,195	\$2,195	\$2,195
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$2,195	\$2,195	\$2,195
<b>00610 STERLING RANCH PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$48	\$20	\$20	\$20
CHARGES FOR SERVICES	\$0	\$0	\$3,485	\$3,485	\$3,485	\$3,485
TOTAL REVENUES*****	\$0	\$0	\$3,533	\$3,505	\$3,505	\$3,505
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$1,145	\$1,145	\$1,145
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$1,145	\$1,145	\$1,145
<b>00611 MT LASSEN WOODS PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$0	\$50	\$50	\$50
CHARGES FOR SERVICES	\$0	\$0	\$0	\$19,231	\$19,231	\$19,231
TOTAL REVENUES*****	\$0	\$0	\$0	\$19,281	\$19,281	\$19,281
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$2,420	\$2,420	\$2,420
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$2,420	\$2,420	\$2,420
<b>00612 WATERLEAF ESTATES PRD ADMIN</b>						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$92	\$25	\$25	\$25
CHARGES FOR SERVICES	\$0	\$0	\$4,955	\$4,955	\$4,955	\$4,955
TOTAL REVENUES*****	\$0	\$0	\$5,047	\$4,980	\$4,980	\$4,980
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$2,260	\$2,260	\$2,260
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$2,260	\$2,260	\$2,260

# PUBLIC WORKS-SHASTA COUNTY WATER AGENCY

Fund 371 Shasta County Water Agency Admin

Patrick J. Minturn, Director of Public Works

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
TAXES	\$152,186	\$142,500	\$155,728	\$141,200	\$141,200	\$141,200
REVENUE FROM MONEY & PROPE	\$8,486	\$10,000	\$1,183	\$2,000	\$2,000	\$2,000
INTERGOVT REVENUES	\$2,723	\$2,600	\$2,496	\$2,500	\$2,500	\$2,500
CHARGES FOR SERVICES	\$22,589	\$23,000	\$23,319	\$24,000	\$24,000	\$24,000
MISCELLANEOUS REVENUES	\$2,486	\$0	\$66,689	\$0	\$0	\$0
TOTAL REVENUES*****	\$188,470	\$178,100	\$249,416	\$169,700	\$169,700	\$169,700
SERVICES AND SUPPLIES	\$339,200	\$397,300	\$270,648	\$331,500	\$331,500	\$331,500
OTHER CHARGES	\$872	\$3,782	\$3,782	\$5,524	\$5,524	\$5,524
TOTAL EXPENDITURES*****	\$340,071	\$401,082	\$274,430	\$337,024	\$337,024	\$337,024

## **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 2009-10 requested budget includes revenues in the amount of \$169,700 and expenditures in the amount of \$337,024. The revenues decreased by \$8,400 and expenditures decreased by \$64,058 as compared to FY 2008-09 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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
TAXES	(1)	0	0	0	0	0
LICENSES, PERMITS & FRANCHI	217,318	200,450	205,718	201,150	201,150	201,150
FINES, FORFEITURES & PENALT	77,490	84,000	125,901	28,000	28,000	28,000
REV FROM MONEY & PROP	83,939	50,000	70,226	50,000	50,000	50,000
INTERGOVT REVENUES	981,544	2,864,508	758,935	3,862,322	3,862,322	3,862,322
CHARGES FOR SERVICES	68,380	128,510	55,149	78,510	78,510	78,510
MISCELLANEOUS REVENUES	39,692	0	7,000	0	0	0
OTHR FINANCE SRCS TRAN IN	0	5,513	5,513	0	0	0
OTHR FINANCE SRCS SALE F/A	1,658	4,487	0	10,000	10,000	10,000
TOTAL REVENUES*****	\$1,470,020	\$3,337,468	\$1,228,442	\$4,229,982	\$4,229,982	\$4,229,982
SALARIES AND BENEFITS	535,852	629,524	616,167	651,829	651,829	651,829
SERVICES AND SUPPLIES	796,432	3,048,503	569,117	4,573,302	3,803,302	3,803,302
OTHER CHARGES	16,622	30,972	27,306	31,282	31,282	31,282
FIXED ASSETS	24,048	75,000	71,087	75,001	75,001	75,001
APPROP FOR CONTINGENCY	\$0	\$1,092	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,372,954	\$3,785,091	\$1,283,678	\$5,331,414	\$4,561,414	\$4,561,414

## **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 2009-10 requested budget includes revenue in the amount of \$4.2 million and expenditures in the amount of \$5.3 million. The FY 2009-10 revenues demonstrate an increase of \$892,514 and an increase in expenditures of \$1.5 million as compared to FY 2008-09 adjusted budget. Fixed assets requested for FY 2009-10 include: two hybrid vehicles (replacements). The FY 2009-10 requested budget expenditures exceed revenue by \$1.1 million 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 reduced expenditures in the amount of \$770,000 for FY 2009-10 due to receiving this funding from the State in FY 2008-09 and instructed not to expend. The \$770,000 will be placed in deferred revenue for FY 2009-10 and will be expended only upon permission from State. This reduction equates to a new total of expenditures exceeding revenue by \$331,432 and will be funded with the use of fund balance.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget

**POSITION ALLOCATION**

Title	As of June 09	09-10 Request	09-10 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
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>

# COUNTY SERVICE AREA NO. 1-FIRE PROTECTION ADMINISTRATION

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
TAXES	1,781,545	1,456,850	1,841,922	1,555,850	1,555,850	1,555,850
LICENSES, PERMITS & FRANCHI	18,725	28,000	14,815	18,000	18,000	18,000
FINES, FORFEITURES & PENAL	98	500	0	0	0	0
REV FROM MONEY & PROP	138,264	70,000	107,837	100,000	100,000	100,000
INTERGOVT REVENUES	72,724	62,570	65,859	115,000	65,000	65,000
CHARGES FOR SERVICES	723,050	981,265	1,821,334	670,180	670,180	670,180
MISCELLANEOUS REVENUES	3,696	1,000	1,202	1,000	1,000	1,000
OTHR FINANCE SRCS TRAN IN	2,488,220	2,014,758	2,000,844	1,792,986	1,742,986	1,742,986
OTHR FINANCE SRCS SALE F/A	16,813	2,500	4,893	6,500	6,500	6,500
TOTAL REVENUES*****	\$5,243,132	\$4,617,443	\$5,858,706	\$4,259,516	\$4,159,516	\$4,159,516
SALARIES AND BENEFITS	466,666	354,962	354,962	322,090	322,090	322,090
SERVICES AND SUPPLIES	1,227,510	1,598,791	1,389,448	1,463,194	1,463,194	1,463,194
OTHER CHARGES	2,098,267	2,617,215	2,253,478	2,722,161	2,722,161	2,722,161
FIXED ASSETS	496,382	2,734,994	681,766	1,549,721	1,549,721	1,549,721
APPROP FOR CONTINGENCY	\$0	\$3,079	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$4,288,826	\$7,309,041	\$4,679,654	\$6,057,166	\$6,057,166	\$6,057,166

## **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 2009-10 Proposed Budget total just over \$6 million, which is \$1.32 million or 17.9 percent less than the FY 2008-09 Adjusted Budget. Revenue totals for FY 2009-10 are estimated at almost \$4.3 million, a decrease of 7.8 percent, or \$357,927 from the FY 2008-09 Adjusted Budget. There were decreases in Salaries and Benefits of \$29,728, or 8.4 percent due to holding a Fire Safety Inspector position vacant (\$60,863) and a reduction in Worker's Comp Experience charges (\$30,795). Services and Supplies were decreased by over \$141,216, or 8.8

percent. Other Charges have increased by \$104,946 due to a 56.9 percent increase in A-87 Central Services charges (from \$109,708 to \$172,109) and a modest \$48,995 increase (2 percent) in the CALFIRE administrative contract primarily due to contractual benefit changes. 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. Additionally, annual operations cost allowances to the 19 Volunteer Fire Companies has been reduced from \$3,000 each to \$2,700 each in order to reflect a 10 percent reduction.

The FY 2009-10 requested budget is predicated on \$1.7 million in General Fund support, a 10 percent reduction from the FY 2008-09 level (\$1.9 million). Since FY 2007-08 (\$2.1 million) County Fire has reduced its General Fund support by \$443,176, or 20.3 percent. County Fire has continued to provide the same level of services to communities. However, continued decreases to revenue could impact emergency response services in the future.

If the department ends FY 2009-10 as projected it will have approximately \$1.5 million in Fund Balance. The department has requested \$1.5 million in Fixed Assets and capital projects planned for FY 2009-10. Of this amount, almost \$1 million are fixed assets and projects approved in FY 2008-09 but not completed and only \$641,100 are new requests. The new requests for FY 2009-10 include one Type I fire engine for Palo Cedro Volunteer Fire Company (VFC) (\$350,000), one used Type III fire engine for Cassel VFC (\$15,000), two rescue vehicles – one each Cassel and Big Bend VFCs (\$200,000), ten self-contained breathing apparatus replacement units (\$56,100), one extrication tool for Igo VFC (\$20,000).

**SUMMARY OF RECOMMENDATIONS**

With minor, technical adjustments, the CAO recommended budget is as requested by the department head.

**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**

Title	As of June 09	09-10 Request	09-10 Rec	Change
Fire Safety Inspector	2.00	2.00	2.00	0.00
Parts Storekeeper	1.00	1.00	1.00	0.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>

# IN-HOME SUPPORTIVE SERVICES-PUBLIC AUTHORITY

Fund 851 IHSS Public Authority Admin

Jane Work, Director of Social Services

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
REV FROM MONEY & PROP	(7,063)	0	(4,335)	0	0	0
INTERGOVT REVENUES	518,339	712,833	702,778	712,833	712,833	712,833
TOTAL REVENUES*****	\$511,276	\$712,833	\$698,443	\$712,833	\$712,833	\$712,833
SERVICES AND SUPPLIES	654,300	693,717	671,240	703,143	703,143	703,143
OTHER CHARGES	2,160	19,116	19,116	9,690	9,690	9,690
TOTAL EXPENDITURES*****	\$656,460	\$712,833	\$690,356	\$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, including participating in collective bargaining and 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 mandated IHSS Advisory Committee to seek input and direction.

## **BUDGET REQUESTS**

The IHSS Public Authority FY 2009-10 budget request of \$712,833 represents no increase from the FY 2008-09 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 \$9,426 higher than the FY 2008-09 adjusted budget, reflective of modest increases in salary and benefit expense, contracted labor negotiations consultation, and information technology (IT) charges, including one-time charges for moving expense. Increases have been offset by a reduction in rental expense as the IHSS-PA moves out of leased space and into the Mental Health building to support the goal of integrating the IHSS-PA with the other portions of the IHSS Program that are also relocating to this County-owned facility. This move supports HHS transformation goals of bringing together the Adult/Older Adult services provided through HHS Departments.

Revenues in this program come from federal (50 percent), state (32.5 percent) and County General Fund (17.5 percent). The County General Fund request for FY 2009-10 is \$124,746, the same level as in FY 2008-09. Because of the 17.5 percent county share of cost, each dollar of General Fund lost would translate to a \$5.71 reduction in services to IHSS recipients and providers.

## **SUMMARY OF RECOMMENDATIONS**

No modifications to the request are recommended.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

The Public Authority provides valuable services and resources to the aged, blind and disabled communities in Shasta County, and works with Registry providers and IHSS clients who use the Registry service.

In FY 2008-09, 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 and to \$8.85 through June 30, 2010 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 budgets.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with the recommended budget.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

**POSITION ALLOCATION**

There are no positions associated with this budget unit.

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

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY BOS 2009-10
REVENUE FROM MONEY & PROP	(4,183)	(2,757)	(2,370)	(2,757)	(2,757)	(2,757)
TOTAL REVENUES*****	(\$4,183)	(\$2,757)	(\$2,370)	(\$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 SHASTEAC (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 2009-10.

**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.

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