

Fund: 0351 - TIMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$92	\$49		\$50	\$50
CHARGES FOR SERVICES	\$3,465	\$3,465		\$3,465	\$3,465
Total Revenues:	\$3,557	\$3,514		\$3,515	\$3,515
SERVICES AND SUPPLIES	\$144	\$141		\$20,145	\$20,145
OTHER CHARGES	\$83	\$100		\$120	\$120
Total Expenditures/Appropriations:	\$227	\$241		\$20,265	\$20,265
Net Cost:	(\$3,330)	(\$3,272)		\$16,750	\$16,750

Fund: 0360 - EQUESTRIAN ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$38	\$19		\$40	\$40
CHARGES FOR SERVICES	\$1,534	\$1,534		\$1,535	\$1,535
Total Revenues:	\$1,573	\$1,553		\$1,575	\$1,575
SERVICES AND SUPPLIES	\$121	\$120		\$5,122	\$5,122
OTHER CHARGES	\$79	\$100		\$168	\$168
Total Expenditures/Appropriations:	\$201	\$220		\$5,290	\$5,290
Net Cost:	(\$1,371)	(\$1,333)		\$3,715	\$3,715

Fund: 0361 - TRACT 1323 PERMANENT ROAD DIV

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$853	\$843		\$500	\$500
REVENUE FROM MONEY & PROPERTY	\$23	\$15		\$10	\$10
INTERGOVERNMENTAL REVENUES	\$16	\$16		\$0	\$0
Total Revenues:	\$893	\$874		\$510	\$510
SERVICES AND SUPPLIES	\$258	\$1,091		\$2,760	\$2,760
OTHER CHARGES	\$381	\$440		\$415	\$415
Total Expenditures/Appropriations:	\$639	\$1,531		\$3,175	\$3,175
Net Cost:	(\$253)	\$656		\$2,665	\$2,665

Fund: 0363 - LATONA PERMANENT ROAD MAINT

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0	\$0
Net Cost:	\$0	\$0	\$0	\$0	\$0

Fund: 0364 - SONORA TRAILS PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$91	\$67	\$75	\$75	
CHARGES FOR SERVICES	\$14,137	\$14,137	\$14,137	\$14,137	
Total Revenues:	\$14,228	\$14,204	\$14,212	\$14,212	
SERVICES AND SUPPLIES	\$29,325	\$533	\$42,667	\$42,667	
OTHER CHARGES	\$2	(\$10)	\$223	\$223	
Total Expenditures/Appropriations:	\$29,328	\$523	\$42,890	\$42,890	
Net Cost:	\$15,100	(\$13,680)	\$28,678	\$28,678	

Fund: 0366 - PONDER WAY PERM ROAD MAINT

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$1	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	
Total Revenues:	\$466	\$466	\$465	\$465	
SERVICES AND SUPPLIES	\$245	\$237	\$848	\$848	
OTHER CHARGES	\$54	(\$3)	\$114	\$114	
Total Expenditures/Appropriations:	\$300	\$234	\$962	\$962	
Net Cost:	(\$165)	(\$231)	\$497	\$497	

Fund: 0367 - SHASTA MEADOWS PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$89	\$48	\$50	\$50
CHARGES FOR SERVICES	\$3,880	\$3,960	\$3,881	\$3,881
Total Revenues:	\$3,970	\$4,008	\$3,931	\$3,931
SERVICES AND SUPPLIES	\$280	\$270	\$5,283	\$5,283
OTHER CHARGES	\$84	\$27	\$108	\$108
Total Expenditures/Appropriations:	\$364	\$297	\$5,391	\$5,391
Net Cost:	(\$3,605)	(\$3,710)	\$1,460	\$1,460

Fund: 0368 - OLD STAGECOACH PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$23	\$8	\$10	\$10
CHARGES FOR SERVICES	\$3,415	\$3,415	\$3,416	\$3,416
Total Revenues:	\$3,439	\$3,424	\$3,426	\$3,426
SERVICES AND SUPPLIES	\$13,406	\$3,581	\$3,715	\$3,715
OTHER CHARGES	(\$10)	\$91	\$843	\$843
Total Expenditures/Appropriations:	\$13,395	\$3,672	\$4,558	\$4,558
Net Cost:	\$9,956	\$248	\$1,132	\$1,132

Fund: 0369 - INTERMOUNTAIN RD PERM ROAD DIV

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$62	\$20	\$40	\$40
CHARGES FOR SERVICES	\$16,216	\$16,216	\$16,216	\$16,216
Total Revenues:	\$16,278	\$16,236	\$16,256	\$16,256
SERVICES AND SUPPLIES	\$19,770	\$15,077	\$26,581	\$26,581
OTHER CHARGES	\$34	\$159	\$260	\$260
Total Expenditures/Appropriations:	\$19,805	\$15,236	\$26,841	\$26,841
Net Cost:	\$3,526	(\$1,000)	\$10,585	\$10,585

Fund: 0370 - ALPINE WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$80	\$43	\$30	\$30
CHARGES FOR SERVICES	\$3,465	\$3,465	\$3,465	\$3,465
Total Revenues:	\$3,545	\$3,508	\$3,495	\$3,495
SERVICES AND SUPPLIES	\$254	\$246	\$14,757	\$14,757
OTHER CHARGES	\$14	\$124	\$114	\$114
Total Expenditures/Appropriations:	\$269	\$370	\$14,871	\$14,871
Net Cost:	(\$3,276)	(\$3,137)	\$11,376	\$11,376

Fund: 0372 - DUSTY OAKS TRAIL PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$189	\$19	\$30	\$30
CHARGES FOR SERVICES	\$12,375	\$12,375	\$12,376	\$12,376
Total Revenues:	\$12,564	\$12,394	\$12,406	\$12,406
SERVICES AND SUPPLIES	\$563	\$34,615	\$21,671	\$21,671
OTHER CHARGES	\$10	\$250	\$135	\$135
Total Expenditures/Appropriations:	\$574	\$34,865	\$21,806	\$21,806
Net Cost:	(\$11,989)	\$22,471	\$9,400	\$9,400

Fund: 0376 - BUCKSHOT LN PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$15	\$6	\$10	\$10
Total Revenues:	\$15	\$6	\$10	\$10
OTHER CHARGES	\$57	\$71	\$108	\$108
Total Expenditures/Appropriations:	\$57	\$71	\$108	\$108
Net Cost:	\$42	\$64	\$98	\$98

Fund: 0380 - AMESBURY VILLAGE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$29	\$18	\$20	\$20
CHARGES FOR SERVICES	\$1,267	\$1,267	\$1,267	\$1,267
Total Revenues:	\$1,296	\$1,285	\$1,287	\$1,287
SERVICES AND SUPPLIES	\$0	\$0	\$5,100	\$5,100
OTHER CHARGES	\$116	\$100	\$118	\$118
Total Expenditures/Appropriations:	\$116	\$100	\$5,218	\$5,218
Net Cost:	(\$1,179)	(\$1,185)	\$3,931	\$3,931

Fund: 0381 - PALO CEDRO OAKS PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$187	\$97	\$100	\$100
CHARGES FOR SERVICES	\$6,616	\$6,616	\$6,617	\$6,617
Total Revenues:	\$6,803	\$6,714	\$6,717	\$6,717
SERVICES AND SUPPLIES	\$246	\$238	\$6,249	\$6,249
OTHER CHARGES	\$83	\$96	\$111	\$111
Total Expenditures/Appropriations:	\$329	\$334	\$6,360	\$6,360
Net Cost:	(\$6,473)	(\$6,379)	(\$357)	(\$357)

Fund: 0382 - SHASTA LAKE RANCHOS COMM PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$404	\$101	\$200	\$200
CHARGES FOR SERVICES	\$23,760	\$23,760	\$23,760	\$23,760
Total Revenues:	\$24,164	\$23,861	\$23,960	\$23,960
SERVICES AND SUPPLIES	\$1,962	\$77,391	\$41,764	\$41,764
OTHER CHARGES	\$701	\$16	(\$189)	(\$189)
Total Expenditures/Appropriations:	\$2,664	\$77,407	\$41,575	\$41,575
Net Cost:	(\$21,500)	\$53,546	\$17,615	\$17,615

Fund: 0383 - HOLIDAY ACRES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$128	\$81	\$100	\$100
CHARGES FOR SERVICES	\$17,503	\$17,231	\$17,503	\$17,503
Total Revenues:	\$17,631	\$17,312	\$17,603	\$17,603
SERVICES AND SUPPLIES	\$1,253	\$11,949	\$56,272	\$56,272
OTHER CHARGES	(\$12)	\$259	\$144	\$144
Total Expenditures/Appropriations:	\$1,240	\$12,208	\$56,416	\$56,416
Net Cost:	(\$16,390)	(\$5,103)	\$38,813	\$38,813

Fund: 0385 - CSA #14 BELMONT STORM DRAIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$186	\$84	\$200	\$200
CHARGES FOR SERVICES	\$2,229	\$2,229	\$2,229	\$2,229
Total Revenues:	\$2,415	\$2,314	\$2,429	\$2,429
SERVICES AND SUPPLIES	\$680	\$819	\$15,000	\$15,000
OTHER CHARGES	\$162	\$122	\$137	\$137
Total Expenditures/Appropriations:	\$842	\$941	\$15,137	\$15,137
Net Cost:	(\$1,572)	(\$1,372)	\$12,708	\$12,708

Fund: 0386 - CSA #15 STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$92,990	\$91,854	\$100,227	\$100,227
REVENUE FROM MONEY & PROPERTY	\$2,767	\$1,900	\$2,800	\$2,800
INTERGOVERNMENTAL REVENUES	\$1,777	\$1,653	\$1,700	\$1,700
CHARGES FOR SERVICES	\$15,041	\$15,031	\$15,082	\$15,082
Total Revenues:	\$112,577	\$110,439	\$119,809	\$119,809
SERVICES AND SUPPLIES	\$68,795	\$63,571	\$115,000	\$115,000
OTHER CHARGES	\$582	\$698	\$754	\$754
Total Expenditures/Appropriations:	\$69,377	\$64,269	\$115,754	\$115,754
Net Cost:	(\$43,199)	(\$46,169)	(\$4,055)	(\$4,055)

Fund: 0393 - CSA #7 BURNEY STORM DRAIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$402	\$183	\$360	\$360
CHARGES FOR SERVICES	\$4,427	\$4,427	\$4,427	\$4,427
Total Revenues:	\$4,829	\$4,611	\$4,787	\$4,787
SERVICES AND SUPPLIES	\$148	\$148	\$30,700	\$30,700
OTHER CHARGES	\$1,371	\$539	(\$81)	(\$81)
Total Expenditures/Appropriations:	\$1,520	\$687	\$30,619	\$30,619
Net Cost:	(\$3,309)	(\$3,923)	\$25,832	\$25,832

Fund: 0397 - LOS PALOS DRIVE EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$20	\$11	\$15	\$15
CHARGES FOR SERVICES	\$1,880	\$1,880	\$1,880	\$1,880
Total Revenues:	\$1,900	\$1,892	\$1,895	\$1,895
SERVICES AND SUPPLIES	\$154	\$151	\$1,655	\$1,655
OTHER CHARGES	\$66	\$190	\$105	\$105
Total Expenditures/Appropriations:	\$221	\$341	\$1,760	\$1,760
Net Cost:	(\$1,678)	(\$1,550)	(\$135)	(\$135)

Fund: 0398 - FOXWOOD ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$286	\$151	\$200	\$200
CHARGES FOR SERVICES	\$10,602	\$10,602	\$10,603	\$10,603
Total Revenues:	\$10,889	\$10,754	\$10,803	\$10,803
SERVICES AND SUPPLIES	\$336	\$323	\$10,341	\$10,341
OTHER CHARGES	\$112	\$161	\$162	\$162
Total Expenditures/Appropriations:	\$449	\$484	\$10,503	\$10,503
Net Cost:	(\$10,440)	(\$10,270)	(\$300)	(\$300)

Fund: 0399 - ROCKY LEDGE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$379	\$185	\$200	\$200
CHARGES FOR SERVICES	\$13,562	\$13,562	\$13,563	\$13,563
Total Revenues:	\$13,942	\$13,748	\$13,763	\$13,763
SERVICES AND SUPPLIES	\$378	\$362	\$87,583	\$87,583
OTHER CHARGES	\$112	\$96	\$144	\$144
Total Expenditures/Appropriations:	\$490	\$458	\$87,727	\$87,727
Net Cost:	(\$13,451)	(\$13,289)	\$73,964	\$73,964

Fund: 0600 - COTTONWOOD CRK PRD ADM

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$92	\$49	\$80	\$80
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485
Total Revenues:	\$3,577	\$3,534	\$3,565	\$3,565
SERVICES AND SUPPLIES	\$147	\$144	\$5,148	\$5,148
OTHER CHARGES	\$105	\$109	\$131	\$131
Total Expenditures/Appropriations:	\$253	\$253	\$5,279	\$5,279
Net Cost:	(\$3,323)	(\$3,280)	\$1,714	\$1,714

Fund: 0602 - AEGEAN WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$41	\$22	\$25	\$25
CHARGES FOR SERVICES	\$2,034	\$2,034	\$2,034	\$2,034
Total Revenues:	\$2,076	\$2,056	\$2,059	\$2,059
SERVICES AND SUPPLIES	\$143	\$141	\$5,145	\$5,145
OTHER CHARGES	\$118	\$134	\$120	\$120
Total Expenditures/Appropriations:	\$262	\$275	\$5,265	\$5,265
Net Cost:	(\$1,813)	(\$1,781)	\$3,206	\$3,206

Fund: 0603 - VILLAGE GREEN PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$56	\$30	\$40	\$40
CHARGES FOR SERVICES	\$2,692	\$2,692	\$2,693	\$2,693
Total Revenues:	\$2,749	\$2,723	\$2,733	\$2,733
SERVICES AND SUPPLIES	\$129	\$128	\$5,130	\$5,130
OTHER CHARGES	\$118	\$131	\$120	\$120
Total Expenditures/Appropriations:	\$247	\$259	\$5,250	\$5,250
Net Cost:	(\$2,501)	(\$2,464)	\$2,517	\$2,517

Fund: 0604 - BUTTERFIELD LANE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$40	\$21	\$25	\$25
CHARGES FOR SERVICES	\$1,999	\$1,999	\$2,000	\$2,000
Total Revenues:	\$2,040	\$2,021	\$2,025	\$2,025
SERVICES AND SUPPLIES	\$168	\$164	\$5,169	\$5,169
OTHER CHARGES	\$118	\$131	\$120	\$120
Total Expenditures/Appropriations:	\$286	\$295	\$5,289	\$5,289
Net Cost:	(\$1,753)	(\$1,726)	\$3,264	\$3,264

Fund: 0605 - HONEYBEE ACRES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$44	\$24	\$30	\$30
CHARGES FOR SERVICES	\$2,153	\$2,153	\$2,153	\$2,153
Total Revenues:	\$2,197	\$2,177	\$2,183	\$2,183
SERVICES AND SUPPLIES	\$130	\$129	\$5,131	\$5,131
OTHER CHARGES	\$118	\$134	\$120	\$120
Total Expenditures/Appropriations:	\$249	\$263	\$5,251	\$5,251
Net Cost:	(\$1,948)	(\$1,914)	\$3,068	\$3,068

Fund: 0606 - SILVER SADDLE EST PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$72	\$44	\$50	\$50
CHARGES FOR SERVICES	\$3,801	\$3,801	\$3,802	\$3,802
Total Revenues:	\$3,874	\$3,845	\$3,852	\$3,852
SERVICES AND SUPPLIES	\$145	\$142	\$5,146	\$5,146
OTHER CHARGES	\$118	\$134	\$133	\$133
Total Expenditures/Appropriations:	\$263	\$276	\$5,279	\$5,279
Net Cost:	(\$3,611)	(\$3,569)	\$1,427	\$1,427

Fund: 0607 - WISTERIA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$208	\$117	\$100	\$100
CHARGES FOR SERVICES	\$9,964	\$9,969	\$9,969	\$9,969
Total Revenues:	\$10,172	\$10,086	\$10,069	\$10,069
SERVICES AND SUPPLIES	\$249	\$240	\$9,251	\$9,251
OTHER CHARGES	\$147	\$160	\$135	\$135
Total Expenditures/Appropriations:	\$396	\$400	\$9,386	\$9,386
Net Cost:	(\$9,775)	(\$9,685)	(\$683)	(\$683)

Fund: 0608 - SANTA BARBARA 3_4 PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$122	\$66	\$100	\$100
CHARGES FOR SERVICES	\$5,613	\$5,613	\$5,613	\$5,613
Total Revenues:	\$5,735	\$5,679	\$5,713	\$5,713
SERVICES AND SUPPLIES	\$178	\$173	\$5,179	\$5,179
OTHER CHARGES	\$118	\$141	\$120	\$120
Total Expenditures/Appropriations:	\$296	\$314	\$5,299	\$5,299
Net Cost:	(\$5,439)	(\$5,365)	(\$414)	(\$414)

Fund: 0609 - STILLWATER RNCH PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$65	\$39	\$50	\$50
CHARGES FOR SERVICES	\$3,168	\$3,168	\$3,168	\$3,168
Total Revenues:	\$3,233	\$3,207	\$3,218	\$3,218
SERVICES AND SUPPLIES	\$164	\$160	\$5,166	\$5,166
OTHER CHARGES	\$118	\$141	\$150	\$150
Total Expenditures/Appropriations:	\$282	\$301	\$5,316	\$5,316
Net Cost:	(\$2,950)	(\$2,905)	\$2,098	\$2,098

Fund: 0610 - STERLING RANCH PRD ADM

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$75	\$42	\$55	\$55
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485
Total Revenues:	\$3,560	\$3,527	\$3,540	\$3,540
SERVICES AND SUPPLIES	\$130	\$129	\$5,131	\$5,131
OTHER CHARGES	\$118	\$138	\$120	\$120
Total Expenditures/Appropriations:	\$248	\$267	\$5,251	\$5,251
Net Cost:	(\$3,311)	(\$3,260)	\$1,711	\$1,711

Fund: 0611 - MT LSSN WOODS PRD ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$308	\$180	\$150	\$150
CHARGES FOR SERVICES	\$19,230	\$19,230	\$19,231	\$19,231
Total Revenues:	\$19,539	\$19,410	\$19,381	\$19,381
SERVICES AND SUPPLIES	\$318	\$306	\$15,322	\$15,322
OTHER CHARGES	\$59	\$167	\$149	\$149
Total Expenditures/Appropriations:	\$377	\$473	\$15,471	\$15,471
Net Cost:	(\$19,162)	(\$18,937)	(\$3,910)	(\$3,910)

Fund: 0612 - WATERLEAF EST PRD ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$90	\$38	\$60	\$60
CHARGES FOR SERVICES	\$4,954	\$4,954	\$4,955	\$4,955
Total Revenues:	\$5,045	\$4,993	\$5,015	\$5,015
SERVICES AND SUPPLIES	\$1,360	\$3,712	\$5,210	\$5,210
OTHER CHARGES	\$118	\$275	\$137	\$137
Total Expenditures/Appropriations:	\$1,478	\$3,987	\$5,347	\$5,347
Net Cost:	(\$3,566)	(\$1,005)	\$332	\$332

Fund: 0613 - JENNIFER DR EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$21	\$13	\$5	\$5
CHARGES FOR SERVICES	\$1,584	\$1,627	\$1,628	\$1,628
Total Revenues:	\$1,605	\$1,640	\$1,633	\$1,633
SERVICES AND SUPPLIES	\$177	\$173	\$4,579	\$4,579
OTHER CHARGES	\$29	\$134	\$182	\$182
Total Expenditures/Appropriations:	\$207	\$307	\$4,761	\$4,761
Net Cost:	(\$1,397)	(\$1,333)	\$3,128	\$3,128

Fund: 0614 - WHITE OAK MANOR PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$49	\$27	\$25	\$25
CHARGES FOR SERVICES	\$3,049	\$3,136	\$3,136	\$3,136
Total Revenues:	\$3,099	\$3,164	\$3,161	\$3,161
SERVICES AND SUPPLIES	\$139	\$137	\$2,840	\$2,840
OTHER CHARGES	\$29	\$167	\$164	\$164
Total Expenditures/Appropriations:	\$169	\$304	\$3,004	\$3,004
Net Cost:	(\$2,930)	(\$2,859)	(\$157)	(\$157)

Fund: 0615 - TERRI LEE TR EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$10	\$6	\$5	\$5	\$5
CHARGES FOR SERVICES	\$1,098	\$1,130	\$1,131	\$1,131	\$1,131
Total Revenues:	\$1,109	\$1,136	\$1,136	\$1,136	\$1,136
SERVICES AND SUPPLIES	\$155	\$152	\$1,157	\$1,157	\$1,157
OTHER CHARGES	\$0	\$200	\$166	\$166	\$166
Total Expenditures/Appropriations:	\$155	\$352	\$1,323	\$1,323	\$1,323
Net Cost:	(\$953)	(\$783)	\$187	\$187	\$187

Fund: 0616 - WESTVIEW ROAD EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$10	\$6	\$5	\$5	\$5
CHARGES FOR SERVICES	\$1,223	\$1,259	\$1,259	\$1,259	\$1,259
Total Revenues:	\$1,234	\$1,265	\$1,264	\$1,264	\$1,264
SERVICES AND SUPPLIES	\$325	\$313	\$1,329	\$1,329	\$1,329
OTHER CHARGES	\$0	\$66	\$166	\$166	\$166
Total Expenditures/Appropriations:	\$325	\$379	\$1,495	\$1,495	\$1,495
Net Cost:	(\$908)	(\$886)	\$231	\$231	\$231

Fund: 0617 - SLEEPING BULL EST PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$79	\$58	\$80	\$80	\$80
CHARGES FOR SERVICES	\$8,963	\$9,224	\$9,225	\$9,225	\$9,225
Total Revenues:	\$9,042	\$9,283	\$9,305	\$9,305	\$9,305
SERVICES AND SUPPLIES	\$481	\$460	\$8,488	\$8,488	\$8,488
OTHER CHARGES	\$0	\$66	\$174	\$174	\$174
Total Expenditures/Appropriations:	\$481	\$526	\$8,662	\$8,662	\$8,662
Net Cost:	(\$8,560)	(\$8,757)	(\$643)	(\$643)	(\$643)

Fund: 0618 - GARTH DR EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$10	\$6		\$10	\$10
CHARGES FOR SERVICES	\$1,079	\$1,110		\$1,111	\$1,111
Total Revenues:	\$1,089	\$1,117		\$1,121	\$1,121
SERVICES AND SUPPLIES	\$148	\$145		\$949	\$949
OTHER CHARGES	\$0	\$66		\$166	\$166
Total Expenditures/Appropriations:	\$148	\$211		\$1,115	\$1,115
Net Cost:	(\$941)	(\$905)		(\$6)	(\$6)

Fund: 0619 - CLOVER ROAD PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$12	\$11		\$16	\$16
CHARGES FOR SERVICES	\$3,222	\$3,222		\$3,222	\$3,222
Total Revenues:	\$3,234	\$3,233		\$3,238	\$3,238
SERVICES AND SUPPLIES	\$201	\$195		\$2,203	\$2,203
Total Expenditures/Appropriations:	\$201	\$195		\$2,203	\$2,203
Net Cost:	(\$3,033)	(\$3,038)		(\$1,035)	(\$1,035)

Fund: 0620 - NUNES RANCH PRD ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$0	\$6		\$5	\$5
CHARGES FOR SERVICES	\$0	\$4,827		\$4,827	\$4,827
Total Revenues:	\$0	\$4,833		\$4,832	\$4,832
SERVICES AND SUPPLIES	\$0	\$100		\$4,256	\$4,256
Total Expenditures/Appropriations:	\$0	\$100		\$4,256	\$4,256
Net Cost:	\$0	(\$4,733)		(\$576)	(\$576)

Fund: 0621 - NO 2 SQUAW CRPT PRD ADMIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$1	\$1
CHARGES FOR SERVICES	\$0	\$504	\$505	\$505
Total Revenues:	\$0	\$505	\$506	\$506
SERVICES AND SUPPLIES	\$0	\$100	\$116	\$116
Total Expenditures/Appropriations:	\$0	\$100	\$116	\$116
Net Cost:	\$0	(\$405)	(\$390)	(\$390)

Fund: 0622 - NO 2 CROWLEY CRK RNCHETTES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$5	\$5
CHARGES FOR SERVICES	\$0	\$594	\$2,673	\$2,673
Total Revenues:	\$0	\$594	\$2,678	\$2,678
SERVICES AND SUPPLIES	\$0	\$100	\$2,119	\$2,119
Total Expenditures/Appropriations:	\$0	\$100	\$2,119	\$2,119
Net Cost:	\$0	(\$494)	(\$559)	(\$559)

Fund: 0623 - NO 2 LOS PALOS EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$1	\$5	\$5
CHARGES FOR SERVICES	\$0	\$1,253	\$1,880	\$1,880
Total Revenues:	\$0	\$1,255	\$1,885	\$1,885
SERVICES AND SUPPLIES	\$0	\$0	\$1,128	\$1,128
Total Expenditures/Appropriations:	\$0	\$0	\$1,128	\$1,128
Net Cost:	\$0	(\$1,255)	(\$757)	(\$757)

Fund: 0624 - SCENIC OAK COURT PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$0	\$0		\$5	\$5
CHARGES FOR SERVICES	\$0	\$0		\$2,178	\$2,178
Total Revenues:	\$0	\$0		\$2,183	\$2,183
SERVICES AND SUPPLIES	\$0	\$0		\$1,138	\$1,138
Total Expenditures/Appropriations:	\$0	\$0		\$1,138	\$1,138
Net Cost:	\$0	\$0		(\$1,045)	(\$1,045)

Fund: 0625 - NO 2 BUTTERFIELD LANE EFER PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
CHARGES FOR SERVICES	\$0	\$0		\$792	\$792
Total Revenues:	\$0	\$0		\$792	\$792
SERVICES AND SUPPLIES	\$0	\$0		\$135	\$135
Total Expenditures/Appropriations:	\$0	\$0		\$135	\$135
Net Cost:	\$0	\$0		(\$657)	(\$657)

PUBLIC WORKS-SHASTA COUNTY WATER AGENCY
Fund 371 Shasta County Water Agency Admin
Patrick J. Minturn, Director of Public Works

State Controller Schedules
 County Budget Act
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Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$141,578	\$179,781		\$137,500	\$137,500
REVENUE FROM MONEY & PROPERTY	\$479	\$1,158		\$600	\$600
INTERGOVERNMENTAL REVENUES	\$3,413	\$3,053		\$2,527	\$2,527
CHARGES FOR SERVICES	\$18,714	\$18,293		\$18,000	\$18,000
MISCELLANEOUS REVENUES	\$0	\$2,183		\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$107,477		\$0	\$0
Total Revenues:	\$164,185	\$311,946		\$158,627	\$158,627
SALARIES AND BENEFITS	\$0	\$1		\$0	\$0
SERVICES AND SUPPLIES	\$153,844	\$155,640		\$279,665	\$279,665
OTHER CHARGES	\$146	\$2,075		\$5,197	\$5,197
Total Expenditures/Appropriations:	\$153,991	\$157,716		\$284,862	\$284,862
Net Cost:	(\$10,194)	(\$154,229)		\$126,235	\$126,235

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 2013-14 requested budget includes revenues in the amount of \$158,627 and expenditures in the amount of \$284,862. The revenues decreased by \$101,427 as compared to FY 2012-13 adjusted budget. Expenditures exceed revenues by \$126,235 and will be covered by fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO 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.

RESOURCE MANAGEMENT-AIR QUALITY DIVISION
Fund 373 Air Quality Management District Admin
Richard Simon, Director of Resource Management

State Controller Schedules
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Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$188,016	\$197,903	\$181,750	\$181,750
FINES, FORFEITURES & PENALTIES	\$28,150	\$19,600	\$25,000	\$25,000
REVENUE FROM MONEY & PROPERTY	\$19,214	\$5,810	\$15,000	\$15,000
INTERGOVERNMENTAL REVENUES	\$2,979,592	\$663,642	\$1,007,100	\$1,007,100
CHARGES FOR SERVICES	\$59,055	\$22,100	\$3,050	\$3,050
Total Revenues:	\$3,274,028	\$909,055	\$1,231,900	\$1,231,900
SALARIES AND BENEFITS	\$644,856	\$637,451	\$663,491	\$663,491
SERVICES AND SUPPLIES	\$2,702,182	\$386,697	\$742,791	\$742,791
OTHER CHARGES	\$25,469	\$29,808	\$46,697	\$46,697
CAPITAL ASSETS	\$2,191	\$6,091	\$70,000	\$70,000
Total Expenditures/Appropriations:	\$3,374,700	\$1,060,049	\$1,522,979	\$1,522,979
Net Cost:	\$100,671	\$150,993	\$291,079	\$291,079

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 2013-14 requested budget includes revenue in the amount of \$1.2 million and expenditures in the amount of \$1.5 million. The FY 2013-14 revenues decreased by \$201,195 and expenditures decreased by \$285,608 as compared to the FY 2012-13 adjusted budget. Capital assets requested for FY 2013-14 include two hybrid vehicles (replacements). The FY 2013-14 requested budget expenditures exceed revenue by \$291,079 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 CEO 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.

**COUNTY SERVICE AREA NO. 1-FIRE PROTECTION
ADMINISTRATION**
Fund 391 CSA #1 Fire Protection Admin
Mike Hebrard, County Fire Warden

State Controller Schedules
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Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
TAXES	\$1,665,746	\$1,771,518	\$1,657,550	\$1,657,550
LICENSES, PERMITS & FRANCHISES	\$6,760	\$12,259	\$9,000	\$9,000
REVENUE FROM MONEY & PROPERTY	\$16,375	\$16,958	\$10,000	\$10,000
INTERGOVERNMENTAL REVENUES	\$411,152	\$535,693	\$298,000	\$298,000
CHARGES FOR SERVICES	\$500,870	\$1,377,889	\$715,667	\$715,667
MISCELLANEOUS REVENUES	\$4,494	\$5,348	\$15,350	\$15,350
OTHR FINANCING SOURCES TRAN IN	\$1,868,486	\$1,778,695	\$1,729,657	\$1,729,657
OTHER FINANCING SRCS SALE C/A	\$10,000	\$0	\$2,000	\$2,000
Total Revenues:	\$4,483,885	\$5,498,362	\$4,437,224	\$4,437,224
SALARIES AND BENEFITS	\$306,071	\$335,541	\$356,404	\$356,404
SERVICES AND SUPPLIES	\$1,147,057	\$1,295,630	\$1,375,334	\$1,375,334
OTHER CHARGES	\$3,189,594	\$3,040,586	\$3,289,457	\$3,289,457
CAPITAL ASSETS	\$492,660	\$47,115	\$1,154,345	\$1,154,345
Total Expenditures/Appropriations:	\$5,135,383	\$4,718,872	\$6,175,540	\$6,175,540
Net Cost:	\$651,498	(\$779,489)	\$1,738,316	\$1,738,316

PROGRAM DESCRIPTION

Shasta County Fire Department (SCFD)/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 a city fire department. 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 the California Department of Forestry and Fire Protection (CAL FIRE) to operate and administer Shasta County Fire Department CSA #1. This includes the coordination of the activities of all SCFD volunteer fire companies, maintaining 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 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 2013-14 Proposed Budget total just over \$6 million, which is \$421,933, or 7.5 percent, more than the FY 2012-13 Adjusted Budget. Salaries and Benefits increased by \$33,856, or 10.5 percent, primarily due to an increase in Worker's Compensation Experience charges. Services and Supplies are increased by \$59,285, or 4.6 percent, and contributing factors are increases in Maintenance of Equipment for Vehicles, Volunteer Firefighter Per Call Stipend (as approved by the Board on January 15, 2013 to be effective July 1, 2013), Professional and Special Services, and utilities costs. Other Charges will be reduced by \$329,827 (9.5 percent) with a projected \$354,001 decrease (10.4 percent) in the CAL FIRE administrative contract, and decreases in the Volunteer Fire Company annual allocations from \$2,400 to \$2,000 each as more services and supplies are consolidated to the

administrative office. The CAL FIRE contract amount is an estimate and could change slightly due to actual services provided during the fiscal year. CAL FIRE annually bills the County for contract services on an actual cost basis and in FY 2012-13 the contract was budgeted at \$3,397,367 but projections for actual costs are currently at \$2,842,802. For Fiscal Year 2013-14 A-87 Central Services charges will increase from \$29,742 to \$61,219 (105.8 percent).

The department has requested just over \$1.15 million in capital assets for FY 2013-14, an increase of \$658,616, or 132.9 percent, from the FY 2012-13 Adjusted Budget. The new requests for FY 2013-14 include one new fire engine for Keswick Volunteer Fire Company (VFC) (\$332,000), two water tenders - one for Soldier Mountain VFC and one for Old Station VFC (\$500,000 total), one breathing support vehicle for Palo Cedro VFC (\$260,000), one defibrillator (\$32,345), and one truck for County Fire administration (\$30,000).

Revenue totals for FY 2013-14 are estimated at just over \$4.5 million, a decrease of 5.8 percent, or \$278,304 from the FY 2012-13 Adjusted Budget. This is primarily due to a \$358,211, or 58.1 percent, decrease for the final six months of the SAFER (Staffing for Adequate Fire & Emergency Response) grant which expires in May 2013 (although the department has requested a six month extension to December 2013), from \$616,211 in FY 2012-13 to \$258,000 in the FY 2013-14 Requested Budget. The federal SAFER grant funded staffing for one fire station for a two year period is in District #3.

The FY 2013-14 Requested Budget General Fund support is \$1,729,657, compared to \$1,651,657 in the FY 2012-13 Adjusted Budget; an increase in \$78,000 to fund the increased Volunteer Firefighter Per Call Stipend. General Fund support has declined from a high of just over \$2.1 million in FY 2007-08. However, County Fire has continued to provide the same level of services to communities by relying on fund balance. Continued reliance on fund balance to balance the budget could cause the department's fund balance to be depleted by FY 2015-2016 and/or could eventually impact emergency response services in the future. The department requests a use of fund balance for FY 2013-14 in the amount of \$1,453,488 but projects returning \$1,438,931 to fund balance at the end of FY 2012-13. If the department ends FY 2013-14 as projected it will have approximately \$1.8 million remaining in fund balance.

SUMMARY OF RECOMMENDATIONS

The CEO recommends removing the Title III Trans-in (\$127,038; because the revenue is anticipated to be received in FY 2012-13), some technical changes, and an increase to the budgeted CAL FIRE administrative contract cost in the amount of \$148,972 (for recent salary and benefit state labor union increases), for an overall increase to the County Fire fund balance in the amount of \$284,828.

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.

IN-HOME SUPPORTIVE SERVICES-PUBLIC AUTHORITY
Fund 851 IHSS Public Authority Admin
Donnell Ewert, M.P.H., Health and Human Services Agency Director

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

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Fund: 0851 - IHSS PUBLIC AUTHORITY

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$152	(\$42)		\$0	\$0
INTERGOVERNMENTAL REVENUES	\$307,902	\$325,883		\$364,090	\$364,090
MISCELLANEOUS REVENUES	\$100	\$0		\$0	\$0
Total Revenues:	\$308,155	\$325,841		\$364,090	\$364,090
SALARIES AND BENEFITS	\$177,603	\$186,248		\$193,755	\$193,755
SERVICES AND SUPPLIES	\$105,363	\$128,353		\$157,493	\$157,493
OTHER CHARGES	\$1,476	\$5,220		\$19,208	\$19,208
INTRAFUND TRANSFERS	(\$7,235)	(\$9,228)		(\$11,000)	(\$11,000)
Total Expenditures/Appropriations:	\$277,206	\$310,593		\$359,456	\$359,456
Net Cost:	(\$30,948)	(\$15,248)		(\$4,634)	(\$4,634)

PROGRAM DESCRIPTION

The In-Home Supportive Services Public Authority (IHSS-PA) 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, 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 for criminal background and references of providers before including them on the registry, as well as informing providers and recipients of available training.

BUDGET REQUESTS

The IHSS Public Authority FY 2013-14 appropriation request of \$357,827 represents a decrease of \$7,391 from the FY 2012-13 adjusted budget. Lower personnel costs due to a reduction in extra help and decreases in services and supplies due to lower administrative costs are offset by higher A-87 charges. Revenue allocations in this program come from a state allocation, federal Medicaid administrative funds and a County General Fund contribution in the form of a Maintenance of Effort (MOE). The County General Fund request for FY 2013-14 is \$68,882, the same level as FY 2012-13. Total revenues are projected at \$364,090, and an anticipated surplus of \$6,263 will increase fund balance reserves necessary to sustain cash flow for cost based reimbursement of services in this fund.

SUMMARY OF RECOMMENDATIONS

Minor adjustments are needed in the Salaries and Benefits object level to reflect corrected calculations this reduces the net contribution to fund balance to \$4,634.

PENDING ISSUES AND POLICY CONSIDERATIONS

On January 3, 2012, the IHSS Governing Board approved a memorandum of understanding (MOU) between the Shasta County IHSS Public Authority and the California United Homecare Workers. The MOU provides for wages of \$9.30 per hour and for health insurance to be provided to a maximum of 305

IHSS providers. The MOU will expire on December 31, 2013, and negotiations for a successor MOU are expected to begin sometime in fall 2013. In 2012, the state obtained final authorization from the federal Centers for Medicare and Medicaid Services (CMS) for a Community First Choice Option (CFCO), increasing the federal cost sharing for IHSS wages and benefits from 50 percent to 56 percent. Since the county pays for one-third of the non-federal share of cost, the CFCO resulted in a two percent reduction in county cost (this savings is reflected in the Welfare Cash Assistance budget [BU 541]). Other counties currently in negotiation with IHSS providers have reported that the CFCO savings and how the savings should be spent has been a frequent topic at the bargaining table.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Shasta
 Special Districts and Other Agencies - Non Enterprise
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-14

Schedule 15

Fund: 0944 - SHASTA COUNTY RDA

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	(\$32)	\$0		\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$107,092	\$0		\$0	\$0
Total Revenues:	\$107,060	\$0		\$0	\$0
Total Expenditures/Appropriations:	\$0	\$0		\$0	\$0
Net Cost:	(\$107,060)	\$0		\$0	\$0

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 SHASTE (Airport Area) Redevelopment Project, and has also partnered with the City of Redding to form a joint-agency Buckeye (North Redding Area) Redevelopment Project.

In order to establish the Shasta County Redevelopment Agency (Agency), the General Reserve loaned the Agency \$79,713 in 1987. With the dissolution of redevelopment agencies in FY 2012-13, the Board of Supervisors forgave the loan made to the Agency.

BUDGET REQUESTS

With the dissolution of redevelopment agencies and the loan being forgiven, there is no activity for FY 2013-14.

SUMMARY OF RECOMMENDATIONS

The CEO 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.