

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00359 CSA #8 PALO CEDRO SWR B/S ADMN						
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REVENUE FROM MONEY & PROPERTY	\$12,646	\$12,400	\$5,137	\$8,049	\$8,049	\$8,049
TOTAL REVENUES*****	\$12,646	\$12,400	\$5,137	\$8,049	\$8,049	\$8,049
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SERVICES AND SUPPLIES	\$0	\$209,669	\$209,669	\$0	\$0	\$0
OTHER CHARGES	\$-478	\$0	\$0	\$0	\$26,288	\$26,288
TOTAL EXPENDITURES*****	\$-478	\$209,669	\$209,669	\$0	\$26,288	\$26,288

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=====	=====	=====	=====	=====	=====	=====
00361 TRACT 1323 PERM ROAD DIV ADMIN						
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TAXES	\$596	\$686	\$633	\$687	\$687	\$687
REVENUE FROM MONEY & PROPERTY	\$160	\$112	\$102	\$100	\$100	\$100
INTERGOVERNMENTAL REVENUES	\$19	\$10	\$19	\$10	\$10	\$10
TOTAL REVENUES*****	\$775	\$808	\$753	\$797	\$797	\$797
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SERVICES AND SUPPLIES	\$122	\$1,630	\$1,615	\$3,286	\$3,286	\$3,286
OTHER CHARGES	\$158	\$75	\$74	\$41	\$41	\$41
TOTAL EXPENDITURES*****	\$280	\$1,705	\$1,689	\$3,327	\$3,327	\$3,327

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=====	=====	=====	=====	=====	=====	=====
00363 LATONA PERM ROAD MAINT ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$-35	\$0	\$-4	\$0	\$0	\$0
TOTAL REVENUES*****	\$-35	\$0	\$-4	\$0	\$0	\$0
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SERVICES AND SUPPLIES	\$100	\$2	\$0	\$0	\$0	\$0
OTHER CHARGES	\$72	\$48	\$48	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$172	\$50	\$48	\$0	\$0	\$0

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=====	=====	=====	=====	=====	=====	=====
00364 SONORA TRL PERM ROAD MAINT ADM						
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REVENUE FROM MONEY & PROPERTY	\$36	\$0	\$-19	\$0	\$0	\$0
CHARGES FOR SERVICES	\$3,465	\$3,500	\$3,614	\$3,613	\$3,613	\$3,613
TOTAL REVENUES*****	\$3,501	\$3,500	\$3,594	\$3,613	\$3,613	\$3,613
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SERVICES AND SUPPLIES	\$9,429	\$3,846	\$3,747	\$3,784	\$3,784	\$3,784
OTHER CHARGES	\$75	\$86	\$86	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$9,504	\$3,932	\$3,833	\$3,841	\$3,841	\$3,841

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=====	=====	=====	=====	=====	=====	=====
00366 PONDER WAY PERM RD MNT ADM						
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REVENUE FROM MONEY & PROPERTY	\$1,163	\$755	\$467	\$500	\$500	\$500
CHARGES FOR SERVICES	\$465	\$470	\$465	\$465	\$465	\$465
TOTAL REVENUES*****	\$1,628	\$1,225	\$932	\$965	\$965	\$965
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SERVICES AND SUPPLIES	\$21,509	\$3,261	\$198	\$253	\$253	\$253
OTHER CHARGES	\$56	\$60	\$60	\$77	\$77	\$77
TOTAL EXPENDITURES*****	\$21,565	\$3,321	\$259	\$330	\$330	\$330

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=====	=====	=====	=====	=====	=====	=====
00367 SHASTA MDWS PERM ROAD DIV ADMN						
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REVENUE FROM MONEY & PROPERTY	\$1,989	\$1,427	\$986	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$3,406	\$3,440	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL REVENUES*****	\$5,394	\$4,867	\$4,550	\$4,564	\$4,564	\$4,564
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SERVICES AND SUPPLIES	\$22,294	\$4,286	\$214	\$5,778	\$5,778	\$5,778
OTHER CHARGES	\$56	\$81	\$81	\$77	\$77	\$77
TOTAL EXPENDITURES*****	\$22,350	\$4,367	\$295	\$5,855	\$5,855	\$5,855

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=====	=====	=====	=====	=====	=====	=====
00368 OLD STAGECOACH PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$458	\$296	\$266	\$300	\$300	\$300
CHARGES FOR SERVICES	\$2,970	\$3,000	\$3,119	\$3,118	\$3,118	\$3,118
TOTAL REVENUES*****	\$3,428	\$3,296	\$3,384	\$3,418	\$3,418	\$3,418
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SERVICES AND SUPPLIES	\$12,206	\$1,440	\$176	\$1,419	\$1,419	\$1,419
OTHER CHARGES	\$62	\$81	\$81	\$64	\$64	\$64
TOTAL EXPENDITURES*****	\$12,268	\$1,521	\$257	\$1,483	\$1,483	\$1,483

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00369 INTERMOUNTAIN RD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$197	\$0	\$-70	\$0	\$0	\$0
CHARGES FOR SERVICES	\$14,345	\$14,490	\$14,345	\$14,345	\$14,345	\$14,345
TOTAL REVENUES*****	\$14,542	\$14,490	\$14,275	\$14,345	\$14,345	\$14,345
SERVICES AND SUPPLIES	\$21,077	\$15,790	\$15,048	\$16,117	\$16,117	\$16,117
OTHER CHARGES	\$52	\$48	\$48	\$70	\$70	\$70
TOTAL EXPENDITURES*****	\$21,129	\$15,838	\$15,097	\$16,187	\$16,187	\$16,187

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=====	=====	=====	=====	=====	=====	=====
00370 ALPINE WAY PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$595	\$298	\$288	\$250	\$250	\$250
CHARGES FOR SERVICES	\$3,465	\$3,500	\$4,465	\$3,465	\$3,465	\$3,465
TOTAL REVENUES*****	\$4,060	\$3,798	\$4,753	\$3,715	\$3,715	\$3,715
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SERVICES AND SUPPLIES	\$15,908	\$1,586	\$204	\$5,863	\$5,863	\$5,863
OTHER CHARGES	\$69	\$55	\$55	\$251	\$251	\$251
TOTAL EXPENDITURES*****	\$15,977	\$1,641	\$260	\$6,114	\$6,114	\$6,114

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=====	=====	=====	=====	=====	=====	=====
00372 DUSTY OAKS PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$111	\$330	\$-0	\$50	\$50	\$50
CHARGES FOR SERVICES	\$11,880	\$12,000	\$11,128	\$12,250	\$12,250	\$12,250
TOTAL REVENUES*****	\$11,991	\$12,330	\$11,127	\$12,300	\$12,300	\$12,300
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SERVICES AND SUPPLIES	\$15,835	\$11,418	\$10,981	\$14,488	\$14,488	\$14,488
OTHER CHARGES	\$75	\$87	\$87	\$70	\$70	\$70
TOTAL EXPENDITURES*****	\$15,910	\$11,505	\$11,067	\$14,558	\$14,558	\$14,558

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00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-587	\$-800	\$106	\$-875	\$-875	\$-875
CHARGES FOR SERVICES	\$44,152	\$46,370	\$45,436	\$43,000	\$43,000	\$43,000
MISCELLANEOUS REVENUES	\$0	\$0	\$29	\$0	\$0	\$0
TOTAL REVENUES*****	\$43,565	\$45,570	\$45,571	\$42,125	\$42,125	\$42,125
SERVICES AND SUPPLIES	\$27,475	\$36,198	\$36,198	\$38,162	\$38,162	\$38,162
OTHER CHARGES	\$25,380	\$25,470	\$25,471	\$24,906	\$24,906	\$24,906
FIXED ASSETS	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
TOTAL EXPENDITURES*****	\$52,855	\$61,668	\$61,669	\$66,068	\$66,068	\$66,068

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00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-12	\$0	\$213	\$0	\$0	\$0
CHARGES FOR SERVICES	\$18,622	\$23,083	\$20,895	\$21,534	\$21,534	\$21,534
MISCELLANEOUS REVENUES	\$3,000	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$5,212	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$26,822	\$23,083	\$21,108	\$21,534	\$21,534	\$21,534
SERVICES AND SUPPLIES	\$26,565	\$22,737	\$17,944	\$24,415	\$24,415	\$24,415
OTHER CHARGES	\$5,564	\$5,407	\$5,403	\$5,400	\$5,400	\$5,400
TOTAL EXPENDITURES*****	\$32,129	\$28,144	\$23,348	\$29,815	\$29,815	\$29,815

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00377 CSA #6 JONES VALLEY WATER ADMN						
REVENUE FROM MONEY & PROPERTY	\$4,875	\$1,590	\$2,410	\$2,409	\$2,409	\$2,409
INTERGOVERNMENTAL REVENUES	\$965	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$113,346	\$114,344	\$104,734	\$111,440	\$111,440	\$111,440
MISCELLANEOUS REVENUES	\$0	\$0	\$48	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$10,000	\$6,637	\$0	\$0	\$0
TOTAL REVENUES*****	\$119,186	\$125,934	\$113,830	\$113,849	\$113,849	\$113,849
SERVICES AND SUPPLIES	\$91,675	\$119,779	\$97,052	\$137,322	\$137,322	\$137,322
OTHER CHARGES	\$131,554	\$132,824	\$132,132	\$129,085	\$129,085	\$129,085
FIXED ASSETS	\$0	\$1,333	\$0	\$2,000	\$2,000	\$2,000
SPECIAL ITEMS	\$1,843	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$7,344	\$8,000	\$6,468	\$8,000	\$8,000	\$8,000
TOTAL EXPENDITURES*****	\$232,416	\$261,936	\$235,652	\$276,407	\$276,407	\$276,407

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=====	=====	=====	=====	=====	=====	=====
00378 CSA #8 PALO CEDRO SEWER ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$11,742	\$7,650	\$8,186	\$7,524	\$7,524	\$7,524
CHARGES FOR SERVICES	\$141,251	\$121,400	\$139,662	\$131,900	\$131,900	\$131,900
OTHER FINANCING SRCS SALE F/A	\$7	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$153,000	\$129,050	\$147,848	\$139,424	\$139,424	\$139,424
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SERVICES AND SUPPLIES	\$92,875	\$209,927	\$114,864	\$184,230	\$184,230	\$184,230
OTHER CHARGES	\$106,182	\$104,356	\$104,356	\$102,281	\$102,281	\$102,281
FIXED ASSETS	\$0	\$3,333	\$0	\$0	\$3,000	\$3,000
SPECIAL ITEMS	\$1,087	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$200,143	\$317,616	\$219,221	\$286,511	\$289,511	\$289,511

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=====	=====	=====	=====	=====	=====	=====
00379 CSA #9 OLD OREGON TRL SWR ADMN						
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REVENUE FROM MONEY & PROPERTY	\$-60	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$-60	\$0	\$0	\$0	\$0	\$0
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OTHER CHARGES	\$38	\$0	\$0	\$0	\$0	\$0
RESIDUAL EQUITY TRANSFERS	\$864	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$902	\$0	\$0	\$0	\$0	\$0

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00382 CSA #10 SHA LK RANCHOS R/M ADM						
REVENUE FROM MONEY & PROPERTY	\$3,369	\$4,000	\$1,544	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES	\$23,958	\$24,200	\$23,958	\$23,958	\$23,958	\$23,958
OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$92,481	\$127,931	\$0	\$0	\$0
TOTAL REVENUES*****	\$27,327	\$120,681	\$153,433	\$25,958	\$25,958	\$25,958
SERVICES AND SUPPLIES	\$42,393	\$142,681	\$142,681	\$66,825	\$66,825	\$66,825
OTHER CHARGES	\$10,734	\$10,720	\$10,719	\$10,724	\$10,724	\$10,724
TOTAL EXPENDITURES*****	\$53,126	\$153,401	\$153,400	\$77,549	\$77,549	\$77,549

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00383 CSA #12 HOLIDAY ACRES R/M ADMN						
REVENUE FROM MONEY & PROPERTY	\$1,547	\$800	\$238	\$650	\$650	\$650
CHARGES FOR SERVICES	\$15,444	\$15,600	\$13,284	\$15,444	\$15,444	\$15,444
OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$145,475	\$148,351	\$0	\$0	\$0
TOTAL REVENUES*****	\$16,991	\$161,875	\$161,874	\$16,094	\$16,094	\$16,094
SERVICES AND SUPPLIES	\$21,870	\$169,333	\$169,333	\$9,614	\$9,614	\$9,614
OTHER CHARGES	\$9,962	\$9,972	\$9,971	\$9,952	\$9,952	\$9,952
TOTAL EXPENDITURES*****	\$31,832	\$179,305	\$179,304	\$19,566	\$19,566	\$19,566

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00384 CSA #13 ALPINE MDWS SWR/M ADMN						
REVENUE FROM MONEY & PROPERTY	\$820	\$200	\$422	\$219	\$219	\$219
CHARGES FOR SERVICES	\$14,865	\$15,300	\$15,580	\$16,078	\$16,078	\$16,078
MISCELLANEOUS REVENUES	\$6	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$15,691	\$15,500	\$16,002	\$16,297	\$16,297	\$16,297
SERVICES AND SUPPLIES	\$10,426	\$24,566	\$9,660	\$21,194	\$21,194	\$21,194
OTHER CHARGES	\$8,696	\$8,787	\$8,784	\$8,251	\$8,251	\$8,251
TOTAL EXPENDITURES*****	\$19,122	\$33,353	\$18,443	\$29,445	\$29,445	\$29,445

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=====	=====	=====	=====	=====	=====	=====
00385 CSA #14 BELMONT STRM DRAIN ADM						
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REVENUE FROM MONEY & PROPERTY	\$521	\$300	\$322	\$338	\$338	\$338
CHARGES FOR SERVICES	\$1,879	\$1,898	\$1,879	\$1,879	\$1,879	\$1,879
TOTAL REVENUES*****	\$2,400	\$2,198	\$2,201	\$2,217	\$2,217	\$2,217
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SERVICES AND SUPPLIES	\$811	\$3,100	\$434	\$3,100	\$3,100	\$3,100
OTHER CHARGES	\$-31	\$202	\$202	\$70	\$70	\$70
TOTAL EXPENDITURES*****	\$780	\$3,302	\$636	\$3,170	\$3,170	\$3,170

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=====	=====	=====	=====	=====	=====	=====
00386 CSA #15 STREET LIGHTING ADMIN						
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TAXES	\$65,930	\$60,500	\$67,974	\$65,031	\$65,031	\$65,031
REVENUE FROM MONEY & PROPERTY	\$4,225	\$2,000	\$2,732	\$3,000	\$3,000	\$3,000
INTERGOVERNMENTAL REVENUES	\$1,936	\$1,650	\$1,882	\$1,600	\$1,600	\$1,600
CHARGES FOR SERVICES	\$5,834	\$6,997	\$6,961	\$8,410	\$8,410	\$8,410
MISCELLANEOUS REVENUES	\$3,676	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$81,602	\$71,147	\$79,550	\$78,041	\$78,041	\$78,041
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SERVICES AND SUPPLIES	\$58,216	\$94,043	\$69,948	\$95,225	\$95,225	\$95,225
OTHER CHARGES	\$204	\$106	\$105	\$110	\$110	\$110
TOTAL EXPENDITURES*****	\$58,420	\$94,149	\$70,053	\$95,335	\$95,335	\$95,335

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=====	=====	=====	=====	=====	=====	=====
00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$26,536	\$15,000	\$11,077	\$12,652	\$12,652	\$12,652
CHARGES FOR SERVICES	\$276,486	\$280,650	\$283,969	\$285,650	\$285,650	\$285,650
MISCELLANEOUS REVENUES	\$546	\$150	\$678	\$450	\$450	\$450
OTHR FINANCING SOURCES TRAN IN	\$0	\$220,000	\$0	\$220,000	\$430,000	\$430,000
TOTAL REVENUES*****	\$303,568	\$515,800	\$295,724	\$518,752	\$728,752	\$728,752
SERVICES AND SUPPLIES	\$214,397	\$345,677	\$345,677	\$329,963	\$399,963	\$399,963
OTHER CHARGES	\$237,633	\$240,647	\$239,907	\$233,434	\$233,434	\$233,434
FIXED ASSETS	\$1,269	\$212,076	\$29,887	\$230,000	\$443,000	\$443,000
SPECIAL ITEMS	\$3,088	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$456,387	\$798,400	\$615,471	\$793,397	\$1,076,397	\$1,076,397

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00390 CSA #20 OX YOKE RD WTR/M ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$137	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$137	\$0	\$0	\$0	\$0	\$0
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.						
OTHER CHARGES	\$10,084	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$10,084	\$0	\$0	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00393 CSA #7 BURNEY STRM DRAIN ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$2,536	\$1,400	\$1,475	\$1,511	\$1,511	\$1,511
CHARGES FOR SERVICES	\$4,470	\$4,515	\$4,470	\$4,470	\$4,470	\$4,470
TOTAL REVENUES*****	\$7,006	\$5,915	\$5,945	\$5,981	\$5,981	\$5,981
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SERVICES AND SUPPLIES	\$692	\$10,505	\$1,214	\$10,606	\$10,606	\$10,606
OTHER CHARGES	\$93	\$82	\$82	\$84	\$84	\$84
TOTAL EXPENDITURES*****	\$785	\$10,587	\$1,296	\$10,690	\$10,690	\$10,690

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
00394 CSA #25 KESWICK WATER ADMIN						
TAXES	\$13,794	\$12,394	\$14,105	\$13,636	\$13,636	\$13,636
REVENUE FROM MONEY & PROPERTY	\$5,106	\$2,600	\$3,027	\$2,613	\$2,613	\$2,613
INTERGOVERNMENTAL REVENUES	\$530	\$394	\$394	\$375	\$375	\$375
CHARGES FOR SERVICES	\$39,259	\$37,891	\$39,795	\$39,234	\$39,234	\$39,234
MISCELLANEOUS REVENUES	\$1	\$0	\$13	\$0	\$0	\$0
TOTAL REVENUES*****	\$58,690	\$53,279	\$57,334	\$55,858	\$55,858	\$55,858
SERVICES AND SUPPLIES	\$40,968	\$65,142	\$44,438	\$68,249	\$68,249	\$68,249
OTHER CHARGES	\$25,698	\$21,579	\$21,579	\$21,285	\$21,285	\$21,285
FIXED ASSETS	\$0	\$0	\$0	\$16,000	\$16,000	\$16,000
TOTAL EXPENDITURES*****	\$66,667	\$86,721	\$66,017	\$105,534	\$105,534	\$105,534

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00395 CSA #11 FRENCH GULCH WTR ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$147	\$287	\$521	\$343	\$343	\$343
CHARGES FOR SERVICES	\$33,872	\$37,821	\$33,946	\$43,192	\$43,192	\$43,192
MISCELLANEOUS REVENUES	\$314	\$0	\$59	\$0	\$0	\$0
TOTAL REVENUES*****	\$34,334	\$38,108	\$34,526	\$43,535	\$43,535	\$43,535
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SERVICES AND SUPPLIES	\$31,257	\$40,295	\$37,174	\$50,267	\$50,267	\$50,267
OTHER CHARGES	\$45,476	\$45,396	\$45,378	\$44,293	\$44,293	\$44,293
FIXED ASSETS	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
TOTAL EXPENDITURES*****	\$76,732	\$85,691	\$82,552	\$95,560	\$95,560	\$95,560

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
00396 CSA #23 CRAGVIEW WATER						
TAXES	\$3,288	\$2,895	\$3,481	\$3,247	\$3,247	\$3,247
REVENUE FROM MONEY & PROPERTY	\$926	\$0	\$1,178	\$1,235	\$1,235	\$1,235
INTERGOVERNMENTAL REVENUES	\$140	\$91	\$101	\$91	\$91	\$91
CHARGES FOR SERVICES	\$34,799	\$35,000	\$41,429	\$37,000	\$37,000	\$37,000
TOTAL REVENUES*****	\$39,153	\$37,986	\$46,189	\$41,573	\$41,573	\$41,573
SERVICES AND SUPPLIES	\$16,638	\$31,946	\$27,284	\$34,013	\$34,013	\$34,013
OTHER CHARGES	\$4,870	\$5,211	\$4,540	\$5,146	\$5,146	\$5,146
FIXED ASSETS	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
SPECIAL ITEMS	\$757	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$22,265	\$37,157	\$31,824	\$54,159	\$54,159	\$54,159

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