

# Special Districts

**PUBLIC WORKS  
SHASTA COUNTY WATER AGENCY  
Fund 371**

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**Patrick J. Minturn**

**Director of Public Works**

**PROGRAM DESCRIPTION**

The budget unit 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.

The Water Needs Study approved in FY 1999-2000 is progressing as expected.

**BUDGET REQUESTS**

The FY 2003-2004 Proposed Budget shows an increase of approximately 10 percent in appropriations above the FY 2002-2003 Adjusted Budget. This increase is attributed primarily to an increase of \$89,796 in appropriations for Other Charges, which includes a \$90,000 contribution to the General Fund for water line improvements necessary for facilities preparation for the new State Veteran's Cemetery near Igo.

FY 2003-2004 Estimated revenues are nearly 26 percent higher than the FY 2002-2003 Adjusted Budget. This is due primarily to \$100,000 in Water Needs Study fees for completion of the Water Needs Study and a slight increase in estimated various tax revenues.

**SUMMARY OF RECOMMENDATIONS**

There are no changes recommended to the requested budget.

**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 and as amended in the Supplemental Budget. This budget was amended in the amount of \$140,667 to expense costs associated with Title III project for Western Shasta Resource Conservation District.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR THE FISCAL YEAR 2003 - 2004

	ACTUAL	ACTUAL	ACTUAL	BUDGET	CAO	ADOPTED
STATE CONTROLLER	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDS	BY TH B O S
COUNTY BUDGET ACT (1985)	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	2003-2004
<u>00371 SHASTA COUNTY WATER AGENCY ADM</u>						
TAXES	\$94,590	\$92,100	\$99,815	\$118,815	\$118,815	\$118,815
REVENUE FROM MONEY & PROPERTY	\$6,178	\$5,000	\$3,277	\$3,600	\$3,600	\$3,600
INTERGOVERNMENTAL REVENUES	\$2,526	\$137,500	\$2,575	\$102,600	\$102,600	\$102,600
CHARGES FOR SERVICES	\$112,942	\$59,500	\$276,504	\$166,500	\$166,500	\$166,500
MISCELLANEOUS REVENUES	\$22,884	\$22,884	\$3,954	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$0	\$140,667	\$140,667
TOTAL REVENUES*****	\$239,120	\$316,984	\$386,125	\$391,515	\$532,182	\$532,182
SERVICES AND SUPPLIES	\$218,893	\$408,282	\$283,090	\$366,250	\$506,917	\$506,917
OTHER CHARGES	(\$3,596)	\$3,482	\$3,482	\$93,278	\$93,278	\$93,278
FIXED ASSETS	\$0	\$5,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$215,296	\$416,764	\$286,571	\$459,528	\$600,195	\$600,195

**RESOURCE MANAGEMENT  
AIR QUALITY DIVISION  
Fund 373**

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**Russ Mull**

**Director of Resource Management**

**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**

While there are no significant budget issues, 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. A noteworthy reduction in appropriations and revenue exists in the FY 2003-2004 Proposed Budget with the loss of the State Trade and Commerce Biomass pass-through grant. This grant was a subsidy to the local biomass plants for conversion of agricultural wastes to energy. For FY 2003-2004, projected expenditures exceed revenue by \$29,716 and will be funded with the use of fund balance.

**SUMMARY OF RECOMMENDATIONS**

The County Administrative Office's recommended budget is identical to the requested budget.

**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.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER	ACTUAL EXP/REV	ACTUAL BUDGET	ACTUAL EXP/REV	BUDGET REQUESTS	CAO RECOMMENDS	ADOPTED BY TH B O S
COUNTY BUDGET ACT (1985)	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	2003-2004
00373 AIR QUALITY MGMT DIST ADMIN						
TAXES	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES, PERMITS & FRANCHISES	\$187,186	\$162,450	\$214,709	\$172,450	\$172,450	\$172,450
FINES, FORFEITURES & PENALTIES	\$7,730	\$8,000	\$8,400	\$8,000	\$8,000	\$8,000
REVENUE FROM MONEY & PROPERTY	\$33,172	\$39,000	\$18,547	\$27,075	\$27,075	\$27,075
INTERGOVERNMENTAL REVENUES	\$2,550,648	\$672,304	\$492,900	\$522,000	\$522,000	\$522,000
CHARGES FOR SERVICES	\$73,260	\$50,185	\$131,470	\$19,400	\$19,400	\$19,400
MISCELLANEOUS REVENUES	\$387	\$400	\$144	\$400	\$400	\$400
OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$2,755	\$0	\$0	\$0
TOTAL REVENUES*****	\$2,852,384	\$932,339	\$868,925	\$749,325	\$749,325	\$749,325
SALARIES AND BENEFITS	\$392,412	\$443,921	\$386,159	\$471,259	\$471,259	\$471,259
SERVICES AND SUPPLIES	\$271,202	\$287,614	\$205,384	\$254,608	\$254,608	\$254,608
OTHER CHARGES	\$271,169	\$1,948,089	\$1,816,605	\$45,174	\$45,174	\$45,174
FIXED ASSETS	\$6,703	\$0	\$0	\$8,000	\$8,000	\$8,000
TOTAL EXPENDITURES*****	\$941,486	\$2,679,624	\$2,408,148	\$779,041	\$779,041	\$779,041

**COUNTY SERVICE AREA NO. 1  
FIRE PROTECTION ADMINISTRATION  
Fund 391**

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**Ken McLean**

**County Fire Warden/CDF Ranger Unit Chief**

**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 (CDF). 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 CDF to coordinate 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), in conjunction with the CDF, as the lead agency for the Shasta County-based Hazardous Emergency Response Team.

**BUDGET REQUESTS**

Appropriations requested for the FY 2003-2004 Proposed Budget total \$4,587,888, which is \$583,330 (11 percent) less than the FY 2002-2003 Adjusted Budget. Revenue totals for FY 2003-2004 are estimated at \$4,177,019 (which includes \$1,896,212 in General Fund support). This number is \$320,550 (8 percent) less than the Adjusted Budget.

The requested budget is predicated on \$1,896,212 in General Fund support, which reflects the same contribution as the 2002-2003 Fiscal Year. Additionally, the CDF contract is requested at \$2,090,042, which is an increase of \$287,801, or 15.9 percent, more than the FY 2002-2003 cost of the CDF contract, primarily due to increases in Salaries and Benefits.

Although the CDF contract amount requested has increased for FY 2003-2004, the County Fire budget has absorbed increases in the amount of \$51,970 in areas such as Salaries and Benefits, Worker's Compensation and Central Service (A-87) charges. Additionally, reductions in a number of areas resulted in additional savings of \$302,775 in Services and Supplies. Furthermore, County Fire will implement three new programs in FY 2003-2004 to ensure compliance with new labor law standards in areas such as fire extinguisher testing, Hepatitis B inoculations for volunteers, and fire hose testing (an ISO requirement) with a conservative budgeted amount of \$30,000.

Fixed Assets total \$547,000 and include items that are funded with Measure "B" funds, grant funds and County General funds. The General Fund portion of Fixed Assets total

\$302,200, including FEMA grant match funds.

**SUMMARY OF RECOMMENDATIONS**

Due to current budgetary constraints on County General Funds, the CAO recommended budget reduces the amount of General Fund support by \$167,200, from \$1,896,212 in FY 2002-2003 to \$1,729,012 in the FY 2003-2004 requested budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

The implementation of AB 1127, requiring full compliance for Volunteer Firefighters with all regulations in effect for paid firefighters, was delayed until January 2004. However, the additional training was initiated in FY 2002-2003 and will continue into FY 2003-2004.

**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 and as amended in the Supplemental Budget. The recommended budget reduction has changed from \$167,200 to a final reduction of \$79,200, bringing General Fund support from \$1,896,212 in FY 2002-2003 to \$1,817,012 in FY 2003-2004. This revision is primarily due to the restoration of funding for one utility vehicle and several units for the Self-Contained Breathing Apparatus program, which is related to a new CalOSHA mandate for Volunteer Fire Fighters (AB1207-Romero). Additionally, the California Department of Forestry contract with Shasta County for the administration of the County Fire Department may be decreased by up to \$124,000 pending the suspension of some state salary increases in FY 2003-2004.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER	ACTUAL EXP/REV	ACTUAL BUDGET	ACTUAL EXP/REV	BUDGET REQUESTS	CAO RECOMMENDS	ADOPTED BY TH B O S
COUNTY BUDGET ACT (1985)	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	2003-2004
00391 CSA #1 FIRE PROTECTION ADMIN						
TAXES	\$1,116,612	\$1,141,500	\$1,175,438	\$1,142,700	\$1,142,700	\$1,142,700
LICENSES, PERMITS & FRANCHISES	\$30,627	\$35,000	\$37,201	\$39,800	\$39,800	\$39,800
FINES, FORFEITURES & PENALTIES	\$329	\$3,000	\$565	\$2,150	\$2,150	\$2,150
REVENUE FROM MONEY & PROPERTY	\$27,045	\$50,000	\$25,553	\$23,000	\$23,000	\$23,000
INTERGOVERNMENTAL REVENUES	\$57,138	\$155,257	\$142,981	\$441,157	\$255,685	\$255,685
CHARGES FOR SERVICES	\$637,680	\$530,000	\$595,969	\$586,500	\$586,500	\$586,500
MISCELLANEOUS REVENUES	\$147,182	\$10,500	\$88,882	\$10,500	\$10,500	\$10,500
OTHR FINANCING SOURCES TRAN IN	\$1,880,698	\$1,896,212	\$1,896,212	\$1,896,212	\$1,991,484	\$1,991,484
OTHER FINANCING SRCS SALE F/A	\$0	\$35,000	\$0	\$35,000	\$35,000	\$35,000
TOTAL REVENUES*****	\$3,897,311	\$3,856,469	\$3,962,801	\$4,177,019	\$4,086,819	\$4,086,819
SALARIES AND BENEFITS	\$349,328	\$404,577	\$395,796	\$449,242	\$449,242	\$449,242
SERVICES AND SUPPLIES	\$898,581	\$1,307,658	\$889,259	\$1,016,324	\$1,029,421	\$1,029,421
OTHER CHARGES	\$1,880,441	\$2,280,268	\$2,148,040	\$2,575,322	\$2,408,122	\$2,408,122
FIXED ASSETS	\$292,693	\$1,178,715	\$1,007,888	\$547,000	\$547,000	\$547,000
TOTAL EXPENDITURES*****	\$3,421,044	\$5,171,218	\$4,440,984	\$4,587,888	\$4,433,785	\$4,433,785

**REDEVELOPMENT AGENCY  
Fund 944**

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**H. Douglas Latimer**

**Executive Director**

**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 will be \$4,000 in FY 03/04.

Neither one of the redevelopment projects listed above generates tax increment revenue for the County of Shasta at this time. The Buckeye project will be paying off project debt for several more years to come and no current capital projects are proposed in this redevelopment project area. The SHASTEAC project area has generated sufficient tax increment revenue to proceed with several capital projects in FY 03/04 including Clover Creek Detention improvements, road improvements at North Street/Riverside Avenue/Stingy Lane, and traffic signal installations at Airport Road/Rancho Road and Airport Road/Meadowview Drive.

**SUMMARY OF RECOMMENDATIONS**

The CAO recommended budget is identical to 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 OF SHASTA  
STATE OF CALIFORNIA  
OPERATIONAL STATEMENT FISCAL YEAR 2003 – 2004

STATE CONTROLLER	ACTUAL	ADJUSTED	ACTUAL	BUDGET	CAO	ADOPTED
COUNTY BUDGET ACT (1985)	EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDS	BY THE BOS
	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	2003-2004
00944 SHASTA COUNTY RDA ADMIN						
REVENUE FROM MONEY & PROPERTY	(\$2,820)	(\$4,000)	(\$1,277)	(\$3,257)	(\$4,000)	(\$4,000)
CHARGES FOR SERVICES	\$0	\$0	\$393	\$0	\$0	\$0
TOTAL REVENUES*****	(\$2,820)	(\$4,000)	(\$884)	(\$3,257)	(\$4,000)	(\$4,000)
SERVICES AND SUPPLIES	\$0	\$0	\$393	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$0	\$0	\$393	\$0	\$0	\$0

**PUBLIC WORKS  
COUNTY SERVICE AREAS  
PERMANENT ROAD DIVISIONS  
OTHER SPECIAL DISTRICTS  
(Fund 300 Series)**

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**Patrick J. Minturn**

**Director of Public Works**

**PROGRAM DESCRIPTION**

The Department of Public Works is responsible for the administration of the budget units used to account for thirteen County Service Areas (CSAs), four Street Lighting Districts, and twenty-nine subsidiary Permanent Road Divisions. The broad range of services provided to more than 3,500 County residents in these districts include water, sanitary sewer, parks maintenance, road improvement and road maintenance services, and street lighting. A brief description of these districts, including service-financing and budget-related issues, is provided below.

**COUNTY SERVICE AREAS (CSAs)**

There are currently thirteen active County Service Areas providing water, sewer, road improvements, park maintenance, and street lighting services to County residents. Eight of these CSAs provide water service to these unincorporated rural communities and residential areas: CSA #2-Lakehead area, CSA #3-Castella area, CSA #6-Jones Valley area, CSA #8-Palo Cedro area, CSA #11-French Gulch area, CSA #13-Shingletown area, CSA #23-Crag View area, and CSA #25-Keswick area. These CSAs, combined, serve approximately 1,100 customers and operate as enterprise funds, with water use charges and related fees used as the basis for financing service delivery and system operation and maintenance.

There are three CSAs which provide sanitary sewer service to commercial development and residential communities: CSA #8-Palo Cedro, CSA #13-Alpine Meadows, and CSA #17-Cottonwood. These CSAs, combined, serve approximately 1,400 customers and are established as enterprise funds. Customers pay monthly service and stand-by charges to finance system operation and maintenance. In addition, property owners may be subject to an assessment to meet the debt service requirements incurred when the system was constructed.

Few of the CSAs are in sound financial condition. Due to further increased costs in Central Service (A-87) and Worker's Compensation, the Department will need to process rate increases during FY2003-2004. Included in the requested budget is assumed increase in revenue from those CSAs. The affected CSAs and possible projected increases are as follows:

CSA #2 – Sugarloaf (Budget Unit 375)	40%
CSA #3 – Castella (BU 374)	20%
CSA #8 – Palo Cedro (BU 378)	50%
CSA #11- French Gulch (BU 395)	35%
CSA #13 - Alpine Meadows (BU 384)	20%
CSA #17- Cottonwood (BU 387)	25%

Two CSAs were established in the early 1980s to maintain rural subdivision roads: CSA #10-Shasta Lake Ranchos, located south of Jones Valley; and CSA #12-Holiday Acres, located close to Highway 299E. Because the paving and improvement work in the two CSAs is complete and there is no longer a need to operate these units as a CSA, property owners elected to convert them to subsidiary Permanent Road Divisions in FY1996-1997.

There are two other CSAs which are virtually inactive in terms of budget, administration and operations and maintenance: CSA #7-Burney Storm Drain (Fund 393) and CSA #14-Belmont Storm Drain (Fund 385).

**PERMANENT ROAD DIVISIONS**

The Department of Public Works presently administers twenty-nine Permanent Road Divisions (PRD) which were established for the benefit of private road systems. One new PRD was formed in FY 2002-2003, Amber Lane. The PRDs consist of:

- |                       |                       |                            |
|-----------------------|-----------------------|----------------------------|
| Alpine Way            | Blackstone Estates    | Craig Lane                 |
| Deer Flat Road        | Dusty Oaks            | East Stillwater Way        |
| Fore Way Lane         | Fullerton Way         | Logan Road                 |
| Coloma Drive          | Intermountain Road    | Mule Mountain Parkway      |
| Old Stagecoach Road   | Ponder Way            | River Hills Estates        |
| Amber Ridge           | Ski Way               | Shasta Meadows             |
| Marianas Way          | Vedder Road           | Valparaiso Way             |
| Pine Shadows          | Sonora Trail          | Lark Court                 |
| Manor Crest           | Santa Barbara Estates | Victoria Highlands Estates |
| County Fields Estates | Amber Lane            |                            |

Annual parcel charges are levied to pay for the level of maintenance work desired by the property owners. Generally, the roads are bladed and the shoulders pulled. In some instances, depending on revenue from the parcel charges, a measure of paving has been completed.

**STREET LIGHTING DISTRICTS**

CSA #15 – Street Lighting is a countywide CSA established to provide street lighting services. In addition to CSA #15, the County administers three special street lighting districts that were established pre-Proposition 13 and are provided with separate tax rates. The Lakehead Street Lighting services the Lakehead area, Rother Riverside Lighting services a County “pocket” near Redding, and the Sierra Vista Lighting District services a subdivision in the Burney area.

**SUMMARY OF RECOMMENDATIONS**

The CAO recommended budget is identical to the requested budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with these budgets as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. This budget was amended to reflect an increase in the following areas:

Permanent Road Divisions (PRD) - Coloma Drive (304) and Craig Lane (307) increased \$800 and \$8000 respectively due to the engineer's determination that more work is required than originally expected.

Lakehead Lighting District (317)--This budget unit does not generate enough revenue to cover the costs from the TRA for the maintenance of two streetlights. As a result, this budget unit was transferred to Roads, which is already paying for several streetlights on county maintained roads. This CSA was not formed via LAFCO and, therefore, not dissolved via LAFCO. Revenue generated from this source will be managed by Roads but kept separate from other funds.

Jones Valley Water (377)—This budget was increased to \$2,829 for the procurement of a pneumatic wrench (1/2) that was not procured in 02/03.

Cottonwood Sewer (387)--This budget unit was increased to include \$11,000 to extend the perimeter fence line to prevent cattle grazing. This is a result of the property purchased last year.

Keswick Water CSA (394)—This budget was increased to include \$3,500 to repair the sprinkler system in the park and for the purchase of a fixed asset \$1,414 (1/4 pneumatic wrench).

French Gulch #11 (395)—This budget was amended to reflect an increase of \$1,414 for the purchase of a pneumatic wrench (1/4).

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 FOR FISCAL YEAR 2003-2004

FUND	DISTRICT	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Bal.	Cancel Of	Total	Financing	Provision	Total	
		Unrsvd/Undsged June 30, 2003	Prior Year Rsv/Dsg	Additional Financing				Available Financing
300	Amber Lane PRD	(41,556)	37,157	4,531	132	132	-	132
301	Burney Meadows Storm Drain	(121)	398	22	299	299	-	299
302	Amber Ridge PRD	883	-	6,654	7,537	385	7,152	7,537
303	Marianas Way PRD	77	-	5,495	5,572	412	5,160	5,572
304	Coloma Drive PRD	757	-	4,243	5,000	2,584	2,416	5,000
305	Vedder Road PRD	(11)	13	1,202	1,204	1,204	-	1,204
306	River Hills Estates PRD	462	4,013	16,201	20,676	20,676	-	20,676
307	Craig Lane PRD	2,400	5,697	5,020	13,117	13,117	-	13,117
308	E Stillwater Way PRD	5,969	-	9,131	15,100	8,659	6,441	15,100
309	Fullerton Way PRD	2,485	-	2,744	5,229	2,949	2,280	5,229
310	Deer Flat Road PRD	36	14	1,345	1,395	1,395	-	1,395
311	Ski Way PRD	(13)	-	525	512	227	285	512
312	Mule Mtn Parkway PRD	(31)	-	565	534	204	330	534
313	Fore Way Lane PRD	4,547	-	1,313	5,860	5,200	660	5,860
314	Blackstone Estate PRD	2,705	-	2,601	5,306	4,319	987	5,306
315	Logan Road PRD	2,385	-	6,699	9,084	3,655	5,429	9,084
316	Valparaiso Way PRD	1,877	-	3,212	5,089	291	4,798	5,089
317	Lakehead Street Lighting	(1,070)	763	307	-	-	-	-
318	Lark Court PRD	16	-	1,792	1,808	145	1,663	1,808
319	Manor Crest PRD	1,127	-	4,807	5,934	2,264	3,670	5,934
320	Santa Barbara Estates PRD	31	-	4,015	4,046	225	3,821	4,046
321	Victoria Highlands Est PRD	24	-	3,044	3,068	215	2,853	3,068
322	Country Fields Estates PRD	71	-	5,277	5,348	418	4,930	5,348
322	Rother Riverside Lighting	(513)	-	11,151	10,638	5,184	5,454	10,638
346	Sugarloaf Water Cap Imp	4,907	-	4,944	9,851	6,301	3,550	9,851
347	Sierra Vista Lighting	(123)	-	3,075	2,952	1,493	1,459	2,952
348	Palo Cedro Sewer Cap Imp	296,565	-	11,275	307,840	-	307,840	307,840
349	Cottonwood Sewer Cap Imp	71,672	-	30	71,702	-	71,702	71,702
350	Jones Valley Water Cap Imp	(11,514)	-	11,514	-	-	-	-
361	Tract 1323 PRD	691	-	677	1,368	1,093	275	1,368
363	Latona PRD	(109)	109	-	-	-	-	-
364	Sonora Trail PRD	118	138	3,653	3,909	3,909	-	3,909
366	Ponder Way PRD	(185)	2,830	715	3,360	3,360	-	3,360
367	Shasta Meadows PRD	5,196	-	4,124	9,320	5,376	3,944	9,320
368	Old Stagecoach PRD	1,115	-	3,269	4,384	3,804	580	4,384
369	Intermountain Road PRD	336	-	14,562	14,898	12,207	2,691	14,898
370	Alpine Way PRD	25	-	3,653	3,678	1,724	1,954	3,678
371	Shasta County Water Agency	176,280	-	532,182	708,462	600,195	108,267	708,462
372	Dusty Oaks PRD	(958)	1,860	11,310	12,212	12,212	-	12,212
373	Air Quality Management	173,900	-	749,325	923,225	779,041	144,184	923,225
374	Castella Water	48,922	-	37,809	86,731	78,477	8,254	86,731
375	Sugarloaf Water	6,849	-	30,629	37,478	37,478	-	37,478
377	Jones Valley Water	158,918	-	112,240	271,158	271,158	-	271,158
378	Palo Cedro Sewer	144,453	-	137,000	281,453	281,453	-	281,453
382	Shasta Lake Ranchos	26,005	175	25,958	52,138	52,138	-	52,138
383	Holiday Acres	8,439	-	15,594	24,033	18,473	5,560	24,033
384	Alpine Meadows Sewer	10,863	-	19,123	29,986	29,986	-	29,986
385	Belmont Storm Drain	3,115	-	2,134	5,249	3,526	1,723	5,249
386	Street Lighting	32,785	-	80,725	113,510	95,450	18,060	113,510
387	Cottonwood Sewer	294,388	-	331,825	626,213	626,213	-	626,213
391	Fire Protection	564,938	-	4,086,819	4,651,757	4,433,785	217,972	4,651,757
393	Burney Storm Drain	9,949	-	5,185	15,134	10,567	4,567	15,134
394	Keswick Water	85,427	-	56,567	141,994	141,994	-	141,994
395	French Gulch Water	49,104	-	48,808	97,912	97,912	-	97,912
396	Cragview Water	84,496	-	43,566	128,062	55,823	72,239	128,062
TOTALS		2,229,104	53,167	6,490,186	8,772,457	7,739,307	1,033,150	8,772,457

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 SUMMARY OF SPECIAL DISTRICT BUDGETS  
 FOR FISCAL YEAR 2003-2004

DEBT SERVICE		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
FUND	DISTRICT	Fund Bal.	Cancel Of	Additional	Total	Financing	Provision	Total
		Unrsved/Undsged June 30, 2003	Prior Year Rsv/Dsg		Financing		Available Financing	for New Rsv/Dsg
352	Jones Valley 97 Bond Skg	38,169	-	44,394	82,563	42,758	39,805	82,563
353	French Gulch Wtr Debt Svc	41,848	-	27,089	68,937	25,301	43,636	68,937
354	Castella Water Bond Skg	(12,743)	12,937	7,906	8,100	8,100	-	8,100
355	Sugarloaf Water Debt Svc	10,226	-	5,454	15,680	5,428	10,252	15,680
356	Cragview Tax Override	10,718	-	7,407	18,125	7,385	10,740	18,125
357	Jones Valley Wtr Debt Svc	2	3,873	28,325	32,200	32,200	-	32,200
358	Cottonwood Sewer Bond Skg	364,402	-	49,387	413,789	46,110	367,679	413,789
359	Palo Cedro Sewer Bond Skg	11,039	19,762	350	31,151	31,151	-	31,151
TOTALS		463,661	36,572	170,312	670,545	198,433	472,112	670,545

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT APPROPRIATIONS LIMIT  
 FOR FISCAL YEAR 2003-04

FUND	DISTRICT	Appropriation Limit	Appropriations Subject to the Limit	Amount (Over)/Under the Limit
300	Amber Lane PRD	EXEMPT		
301	Burney Meadows Storm Drain	EXEMPT		
302	Amber Ridge PRD	EXEMPT		
303	Marianas Way PRD	EXEMPT		
304	Coloma Drive PRD	EXEMPT		
305	Vedder Road PRD	EXEMPT		
306	River Hills Estates PRD	EXEMPT		
307	Craig Lane PRD	EXEMPT		
308	East Stillwater Way PRD	EXEMPT		
309	Fullerton Way PRD	EXEMPT		
310	Deer Flat PRD	EXEMPT		
311	Skyway PRD	EXEMPT		
312	Mule Mt. Parkway PRD	EXEMPT		
313	Fore Way Lane PRD	EXEMPT		
314	Blackstone Estate PRD	EXEMPT		
315	Logan Road PRD	EXEMPT		
316	Valparaiso Way PRD	EXEMPT		
317	Lakehead Street Light.	2,482	(763)	3,245
318	Lark Court PRD	EXEMPT		
319	Mannor Crest PRD	EXEMPT		
320	Santa Barbara Estates PRD	EXEMPT		
321	Victoria Highlands Est PRD	EXEMPT		
322	Country Fields Estates PRD	EXEMPT		
332	Rother Lighting	39,360	10,638	28,722
346	Sugarloaf Water Cap Imp	EXEMPT		
347	Sierra Vista Lighting	4,890	2,952	1,938
348	Palo Cedro Sewer Cap Imp	EXEMPT		
349	Cottonwood Sewer Cap Imp	EXEMPT		
350	Jones Valley Water Cap Imp	EXEMPT		
361	Tract 1323 PRD	5,158	1,082	4,076
363	Latona PRD	EXEMPT		
364	Sonora Trails PRM	EXEMPT		
366	Ponder Way RM	EXEMPT		
367	Shasta Meadows PRD	EXEMPT		
368	Old Stagecoach PRD	EXEMPT		
369	Intermountain Road PRD	EXEMPT		
370	Alpine Way PRD	EXEMPT		
371	Shasta County Water Agency.	EXEMPT		
372	Dusty Oaks Trail PRD	EXEMPT		
373	Air Quality Management	EXEMPT		
374	Castella Water	EXEMPT		
375	Sugarloaf Water	EXEMPT		
377	Jones Valley Water	EXEMPT		
378	Palo Cedro Sewer	EXEMPT		
382	Shasta Lake Ranchos	EXEMPT		
383	Holiday Acres	EXEMPT		
384	Alpine Meadows Sewer	EXEMPT		
385	Belmont Storm Drain	EXEMPT		
386	Street Lighting	342,480	83,449	259,031
387	Cottonwood Sewer	EXEMPT		
391	Fire Protection	3,882,864	1,529,955	2,352,909
393	Burney Storm Drain	EXEMPT		
394	Keswick water	EXEMPT		
395	French Gulch Water	EXEMPT		
396	Cragview Water	660,848	52,180	608,668

EXEMPT: District levied less than 12.5 cents in base year.

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2003

FUND	DISTRICT	Fund Balance (Per Auditor) June 30, 2003	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged June 30, 2003
300	Amber Lane PRD	(36,998)	4,558	-	-	(41,556)
301	Burney Meadows Storm Drain	1,522	-	-	1,643	(121)
302	Amber Ridge PRD	12,537	-	-	11,654	883
303	Marianas Way PRD	10,531	-	-	10,454	77
304	Coloma Drive PRD	5,100	-	-	4,343	757
305	Vedder Road PRD	54	-	-	65	(11)
306	River Hills Estates PRD	29,742	-	-	29,280	462
307	Craig Lane PRD	8,126	-	-	5,726	2,400
308	E Stillwater Way PRD	5,969	-	-	-	5,969
309	Fullerton Way PRD	2,485	-	-	-	2,485
310	Deer Flat Road PRD	107	-	-	71	36
311	Ski Way PRD	2,137	-	-	2,150	(13)
312	Mule Mtn Parkway PRD	2,524	-	-	2,555	(31)
313	Fore Way Lane PRD	8,771	-	-	4,224	4,547
314	Blackstone Estate PRD	17,697	-	-	14,992	2,705
315	Logan Road PRD	13,181	-	-	10,796	2,385
316	Valparaiso Way PRD	6,108	-	-	4,231	1,877
317	Lakehead Street Lighting	(1,070)	-	-	-	(1,070)
318	Lark Court PRD	1,667	-	-	1,651	16
319	Manor Crest PRD	4,596	-	-	3,469	1,127
320	Santa Barbara Estates PRD	3,851	-	-	3,820	31
321	Victoria Highlands Est PRD	2,869	-	-	2,845	24
322	Country Fields Estates PRD	4,961	-	-	4,890	71
332	Rother Riverside Lighting	111,013	-	-	111,526	(513)
346	Sugarloaf Water Cap Imp	4,923	-	-	16	4,907
347	Sierra Vista Lighting	31,921	-	-	32,044	(123)
348	Palo Cedro Sewer Cap Imp	299,959	-	-	3,394	296,565
349	Cottonwood Sewer Cap Imp	73,680	-	-	2,008	71,672
350	Jones Valley Water Cap Imp	(11,247)	-	-	267	(11,514)
361	Tract 1323 PRD	694	-	-	3	691
363	Latona PRD	(109)	-	-	-	(109)
364	Sonora Trail PRD	551	-	-	433	118
366	Ponder Way PRD	16,864	-	-	17,049	(185)
367	Shasta Meadows PRD	39,366	-	-	34,170	5,196
368	Old Stagecoach PRD	13,217	-	-	12,102	1,115
369	Intermountain Road PRD	1,405	-	-	1,069	336
370	Alpine Way PRD	9,700	-	-	9,675	25
371	Shasta County Water Agency	379,050	24,108	-	178,662	176,280
372	Dusty Oaks PRD	903	-	-	1,861	(958)
373	Air Quality Management	1,333,261	2,993	100	1,156,268	173,900
374	Castella Water	48,980	-	-	58	48,922
375	Sugarloaf Water	8,571	-	-	1,722	6,849
377	Jones Valley Water	159,359	-	-	441	158,918
378	Palo Cedro Sewer	145,723	-	-	1,270	144,453
382	Shasta Lake Ranchos	29,677	-	-	3,672	26,005
383	Holiday Acres	12,057	-	-	3,618	8,439
384	Alpine Meadows Sewer	10,977	-	-	114	10,863
385	Belmont Storm Drain	13,715	-	-	10,600	3,115
386	Street Lighting	117,956	-	-	85,171	32,785
387	Cottonwood Sewer	294,922	510	-	24	294,388
391	Fire Protection	1,056,558	276,131	-	215,489	564,938
393	Burney Storm Drain	56,724	-	-	46,775	9,949
394	Keswick Water	96,084	-	10,179	478	85,427
395	French Gulch Water	49,197	-	-	93	49,104
396	Cragview Water	84,713	-	-	217	84,496
TOTALS		4,596,831	308,300	10,279	2,049,148	2,229,104

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2003

DEBT SERVICE		Fund Balance (Per Auditor) June 30, 2003	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged June 30, 2003
FUND	DISTRICT					
352	Jones Vly 97 BD Skg	38,363	-	-	194	38,169
353	French Gulch Wtr	67,169	-	25,101	220	41,848
354	Castella Wtr BD Skg	59,793	-	72,251	285	(12,743)
355	Sugarloaf Wtr DB Skg	15,658	-	5,378	54	10,226
356	Cragview Wtr BD Skg	10,741	-	-	23	10,718
357	Jones Vly BD Skg	32,613	-	32,500	111	2
358	Cottonwood Swr BD Skg	366,178	-	-	1,776	364,402
359	Palo Cedro Swr BD Skg	11,172	-	-	133	11,039
TOTALS		601,687	-	135,230	2,796	463,661

Deficit Fund Balances are due to treating Bond Sinking  
 Funds as separate entities rather than including them  
 with their corresponding Enterprise Funds.

DETAIL OF PROVISIONS FOR RESERVE/DESIGNATIONS  
 AS OF JUNE 30, 2003

FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2003	Approved by Board of Supervisors		Total Reserves/ Designations For Budget Year
			Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
300	Amber Lane PRD	-	37,157	-	(37,157)
301	Burney Meadows Storm Drain	1,643	398	-	1,245
302	Amber Ridge PRD	11,654	-	7,152	18,806
303	Marianas Way PRD	10,454	-	5,160	15,614
304	Coloma Drive PRD	4,343	-	2,416	6,759
305	Vedder Road PRD	65	13	-	52
306	River Hills Estates PRD	29,280	4,013	-	25,267
307	Craig Lane PRD	5,726	5,697	-	29
308	E Stillwater Way PRD	-	-	6,441	6,441
309	Fullerton Way PRD	-	-	2,280	2,280
310	Deer Flat Road PRD	71	14	-	57
311	Ski Way PRD	2,150	-	285	2,435
312	Mule Mtn Parkway PRD	2,555	-	330	2,885
313	Fore Way Lane PRD	4,224	-	660	4,884
314	Blackstone Estate PRD	14,992	-	987	15,979
315	Logan Road PRD	10,796	-	5,429	16,225
316	Valparaiso Way PRD	4,231	-	4,798	9,029
317	Lakehead Street Lighting	-	763	-	(763)
318	Lark Court PRD	1,651	-	1,663	3,314
319	Manor Crest PRD	3,469	-	3,670	7,139
320	Santa Barbara Estates PRD	3,820	-	3,821	7,641
321	Victoria Highlands Est PRD	2,845	-	2,853	5,698
322	Country Fields Estates PRD	4,890	-	4,930	9,820
332	Rother Riverside Lighting	111,526	-	5,454	116,980
346	Sugarloaf Water Cap Imp	16	-	3,550	3,566
347	Sierra Vista Lighting	32,044	-	1,459	33,503
348	Palo Cedro Sewer Cap Imp	3,394	-	307,840	311,234
349	Cottonwood Sewer Cap Imp	2,008	-	71,702	73,710
350	Jones Valley Water Cap Imp	267	-	-	267
361	Tract 1323 PRD	3	-	275	278
363	Latona PRD	-	109	-	(109)
364	Sonora Trail PRD	433	138	-	295
366	Ponder Way PRD	17,049	2,830	-	14,219
367	Shasta Meadows PRD	34,170	-	3,944	38,114
368	Old Stagecoach PRD	12,102	-	580	12,682
369	Intermountain Road PRD	1,069	-	2,691	3,760
370	Alpine Way PRD	9,675	-	1,954	11,629
371	Shasta County Water Agency	178,662	-	108,267	286,929
372	Dusty Oaks PRD	1,861	1,860	-	1
373	Air Quality Management	1,156,368	-	144,184	1,300,552
374	Castella Water	58	-	8,254	8,312
375	Sugarloaf Water	1,722	-	-	1,722
377	Jones Valley Water	441	-	-	441
378	Palo Cedro Sewer	1,270	-	-	1,270
382	Shasta Lake Ranchos	3,672	175	-	3,497
383	Holiday Acres	3,618	-	5,560	9,178
384	Alpine Meadows Sewer	114	-	-	114
385	Belmont Storm Drain	10,600	-	1,723	12,323
386	Street Lighting	85,171	-	18,060	103,231
387	Cottonwood Sewer	24	-	-	24
391	Fire Protection	215,489	-	217,972	433,461
393	Burney Storm Drain	46,775	-	4,567	51,342
394	Keswick Water	10,657	-	-	10,657
395	French Gulch Water	93	-	-	93
396	Cragview Water	217	-	72,239	72,456
TOTALS		2,059,427	53,167	1,033,150	3,039,410

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 AS OF JUNE 30, 2003

DEBT SERVICE		Reserve/Dsg Balance as of June 30, 2003	Approved by Board of Supervisors		Total Reserves/ Designations For Budget Year
FUND	DISTRICT		Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
352	Jones Vlly 97 BD Skg	194	-	39,805	39,999
353	French Gulch Wtr	25,321	-	43,636	68,957
354	Castella Wtr BD Skg	72,536	12,937	-	59,599
355	Sugarloaf Wtr DB Skg	5,432	-	10,252	15,684
356	Cragview Wtr BD Skg	23	-	10,740	10,763
357	Jones Vlly BD Skg	32,611	3,873	-	28,738
358	Cottonwood Swr BD Skg	1,776	-	367,679	369,455
359	Palo Cedro Swr BD Skg	133	19,762	-	(19,629)
TOTALS		138,026	36,572	472,112	573,566

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00300 AMBER LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$2	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$0	\$10,000	\$10,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$4,531	\$4,531	\$4,531	\$4,531
TOTAL REVENUES*****	\$0	\$10,000	\$14,533	\$4,531	\$4,531	\$4,531
SERVICES AND SUPPLIES	\$0	\$85,540	\$51,531	\$132	\$132	\$132
TOTAL EXPENDITURES*****	\$0	\$85,540	\$51,531	\$132	\$132	\$132

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00301 BURNEY MEADOWS STORM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY	\$86	\$40	\$18	\$22	\$22	\$22
CHARGES FOR SERVICES	\$-66	\$0	\$-66	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$299	\$0	\$-299	\$0	\$0	\$0
TOTAL REVENUES*****	\$319	\$40	\$-347	\$22	\$22	\$22
SERVICES AND SUPPLIES	\$0	\$250	\$0	\$250	\$250	\$250
OTHER CHARGES	\$0	\$0	\$0	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$0	\$250	\$0	\$299	\$299	\$299

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00302 AMBER RIDGE PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$126	\$12	\$165	\$120	\$120	\$120
CHARGES FOR SERVICES	\$6,545	\$6,534	\$6,545	\$6,534	\$6,534	\$6,534
TOTAL REVENUES*****	\$6,671	\$6,546	\$6,711	\$6,654	\$6,654	\$6,654
.						
SERVICES AND SUPPLIES	\$243	\$1,323	\$603	\$385	\$385	\$385
TOTAL EXPENDITURES*****	\$243	\$1,323	\$603	\$385	\$385	\$385

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00303 MARIANAS WAY PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$82 \$5,460	\$110 \$5,405	\$121 \$5,460	\$90 \$5,405	\$90 \$5,405	\$90 \$5,405
TOTAL REVENUES*****	\$5,542	\$5,515	\$5,581	\$5,495	\$5,495	\$5,495
.						
SERVICES AND SUPPLIES	\$257	\$345	\$335	\$412	\$412	\$412
TOTAL EXPENDITURES*****	\$257	\$345	\$335	\$412	\$412	\$412

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00304 COLOMA DRIVE PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$68 \$4,198	\$3 \$4,198	\$50 \$4,198	\$45 \$4,198	\$45 \$4,198	\$45 \$4,198
TOTAL REVENUES*****	\$4,266	\$4,201	\$4,248	\$4,243	\$4,243	\$4,243
.						
SERVICES AND SUPPLIES	\$345	\$3,769	\$3,069	\$1,784	\$2,584	\$2,584
TOTAL EXPENDITURES*****	\$345	\$3,769	\$3,069	\$1,784	\$2,584	\$2,584

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00305 VEDDER ROAD PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$54 \$1,192	\$20 \$1,192	\$-0 \$1,192	\$10 \$1,192	\$10 \$1,192	\$10 \$1,192
TOTAL REVENUES*****	\$1,246	\$1,212	\$1,192	\$1,202	\$1,202	\$1,202
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$0 \$2,408	\$1,204 \$0	\$1,204 \$0	\$0 \$1,204	\$0 \$1,204	\$0 \$1,204
TOTAL EXPENDITURES*****	\$2,408	\$1,204	\$1,204	\$1,204	\$1,204	\$1,204

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00306 RIVER HILLS ESTATES PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$506 \$15,876	\$300 \$15,876	\$358 \$15,876	\$325 \$15,876	\$325 \$15,876	\$325 \$15,876
TOTAL REVENUES*****	\$16,381	\$16,176	\$16,233	\$16,201	\$16,201	\$16,201
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$8,933 \$0	\$10,383 \$0	\$10,032 \$0	\$20,575 \$101	\$20,575 \$101	\$20,575 \$101
TOTAL EXPENDITURES*****	\$8,933	\$10,383	\$10,032	\$20,676	\$20,676	\$20,676

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00307 CRAIG LANE PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$106	\$75	\$95	\$60	\$60	\$60
CHARGES FOR SERVICES	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
TOTAL REVENUES*****	\$5,066	\$5,035	\$5,055	\$5,020	\$5,020	\$5,020
.						
SERVICES AND SUPPLIES	\$4,490	\$4,833	\$2,461	\$5,328	\$13,328	\$13,016
OTHER CHARGES	\$0	\$0	\$0	\$101	\$101	\$101
TOTAL EXPENDITURES*****	\$4,490	\$4,833	\$2,461	\$5,429	\$13,429	\$13,117

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00308 E STILLWATER WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$735	\$700	\$-3,713	\$-1,200	\$-1,200	\$-1,200
INTERGOVERNMENTAL REVENUES	\$0	\$22,733	\$22,732	\$0	\$0	\$0
CHARGES FOR SERVICES	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331
OTH FINANCE SRCS L/T DEBT PRCD	\$165,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$176,066	\$33,764	\$29,349	\$9,131	\$9,131	\$9,131
SERVICES AND SUPPLIES	\$187,824	\$9,394	\$8,391	\$283	\$283	\$283
OTHER CHARGES	\$24,750	\$0	\$0	\$8,376	\$8,376	\$8,376
TOTAL EXPENDITURES*****	\$212,574	\$9,394	\$8,391	\$8,659	\$8,659	\$8,659

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00309 FULLERTON WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$210	\$175	\$-1,292	\$-250	\$-250	\$-250
INTERGOVERNMENTAL REVENUES	\$0	\$11,101	\$11,101	\$0	\$0	\$0
CHARGES FOR SERVICES	\$5,154	\$2,995	\$2,994	\$2,994	\$2,994	\$2,994
OTH FINANCE SRCS L/T DEBT PRCD	\$54,691	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$60,056	\$14,271	\$12,803	\$2,744	\$2,744	\$2,744
SERVICES AND SUPPLIES	\$65,813	\$2,867	\$2,770	\$140	\$140	\$140
OTHER CHARGES	\$8,204	\$0	\$0	\$2,809	\$2,809	\$2,809
TOTAL EXPENDITURES*****	\$74,017	\$2,867	\$2,770	\$2,949	\$2,949	\$2,949

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00310 DEER FLAT ROAD PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$71	\$25	\$-4	\$25	\$25	\$25
CHARGES FOR SERVICES	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320	\$1,320
TOTAL REVENUES*****	\$1,391	\$1,345	\$1,316	\$1,345	\$1,345	\$1,345
.						
SERVICES AND SUPPLIES	\$0	\$1,383	\$1,333	\$0	\$0	\$0
OTHER CHARGES	\$2,617	\$0	\$0	\$1,395	\$1,395	\$1,395
TOTAL EXPENDITURES*****	\$2,617	\$1,383	\$1,333	\$1,395	\$1,395	\$1,395

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00311 SKI WAY PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$48	\$45	\$29	\$30	\$30	\$30
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL REVENUES*****	\$543	\$540	\$524	\$525	\$525	\$525
.						
SERVICES AND SUPPLIES	\$128	\$147	\$147	\$165	\$165	\$165
OTHER CHARGES	\$0	\$0	\$0	\$62	\$62	\$62
TOTAL EXPENDITURES*****	\$128	\$147	\$147	\$227	\$227	\$227

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00312 MULE MTN PARKWAY PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$68	\$70	\$35	\$70	\$70	\$70
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$495
MISCELLANEOUS REVENUES	\$-2,915	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$-2,352	\$565	\$530	\$565	\$565	\$565
.						
SERVICES AND SUPPLIES	\$116	\$129	\$129	\$142	\$142	\$142
OTHER CHARGES	\$0	\$44	\$44	\$62	\$62	\$62
TOTAL EXPENDITURES*****	\$116	\$173	\$173	\$204	\$204	\$204

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00313 FORE WAY LANE PERM ROAD DIST						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$212 \$1,188	\$200 \$1,188	\$122 \$1,188	\$125 \$1,188	\$125 \$1,188	\$125 \$1,188
TOTAL REVENUES*****	\$1,400	\$1,388	\$1,310	\$1,313	\$1,313	\$1,313
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$122 \$82	\$4,734 \$58	\$137 \$58	\$5,152 \$48	\$5,152 \$48	\$5,152 \$48
TOTAL EXPENDITURES*****	\$204	\$4,792	\$195	\$5,200	\$5,200	\$5,200

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00314 BLACKSTONE ESTATE PERM RD DIST						
REVENUE FROM MONEY & PROPERTY	\$421	\$400	\$248	\$250	\$250	\$250
CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351
TOTAL REVENUES*****	\$2,772	\$2,751	\$2,599	\$2,601	\$2,601	\$2,601
SERVICES AND SUPPLIES	\$174	\$3,016	\$214	\$4,253	\$4,253	\$4,253
OTHER CHARGES	\$70	\$46	\$46	\$66	\$66	\$66
TOTAL EXPENDITURES*****	\$244	\$3,062	\$260	\$4,319	\$4,319	\$4,319

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00315 LOGAN ROAD PERM ROAD DIST ADMN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$139 \$6,574	\$55 \$6,574	\$175 \$6,574	\$125 \$6,574	\$125 \$6,574	\$125 \$6,574
TOTAL REVENUES*****	\$6,712	\$6,629	\$6,748	\$6,699	\$6,699	\$6,699
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$2,119 \$71	\$2,743 \$64	\$475 \$64	\$2,095 \$60	\$3,595 \$60	\$3,595 \$60
TOTAL EXPENDITURES*****	\$2,190	\$2,807	\$539	\$2,155	\$3,655	\$3,655

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00316 VALPARAISO WAY PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$47	\$4	\$82	\$4	\$4	\$4
CHARGES FOR SERVICES	\$3,208	\$3,208	\$3,208	\$3,208	\$3,208	\$3,208
TOTAL REVENUES*****	\$3,255	\$3,212	\$3,289	\$3,212	\$3,212	\$3,212
.						
SERVICES AND SUPPLIES	\$194	\$2,046	\$243	\$291	\$291	\$291
TOTAL EXPENDITURES*****	\$194	\$2,046	\$243	\$291	\$291	\$291

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00317 LAKEHEAD STREET LIGHTING ADMIN						
TAXES	\$360	\$299	\$293	\$299	\$299	\$299
REVENUE FROM MONEY & PROPERTY	\$-27	\$0	\$-16	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$11	\$9	\$8	\$8	\$8	\$8
TOTAL REVENUES*****	\$344	\$308	\$285	\$307	\$307	\$307
SERVICES AND SUPPLIES	\$507	\$441	\$355	\$441	\$0	\$0
OTHER CHARGES	\$88	\$62	\$62	\$176	\$0	\$0
TOTAL EXPENDITURES*****	\$595	\$503	\$417	\$617	\$0	\$0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00318 LARK COURT PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$19	\$10	\$10	\$10
CHARGES FOR SERVICES	\$0	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782
TOTAL REVENUES*****	\$0	\$1,782	\$1,801	\$1,792	\$1,792	\$1,792
.						
SERVICES AND SUPPLIES	\$0	\$137	\$134	\$145	\$145	\$145
TOTAL EXPENDITURES*****	\$0	\$137	\$134	\$145	\$145	\$145

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00319 MANOR CREST PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$29	\$15	\$15	\$15
CHARGES FOR SERVICES	\$0	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792
TOTAL REVENUES*****	\$0	\$4,792	\$4,820	\$4,807	\$4,807	\$4,807
.						
SERVICES AND SUPPLIES	\$0	\$1,333	\$225	\$2,264	\$2,264	\$2,264
TOTAL EXPENDITURES*****	\$0	\$1,333	\$225	\$2,264	\$2,264	\$2,264