

Special Districts

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 FOR FISCAL YEAR 2004-2005

FUND	DISTRICT	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Bal. Unrsved/Undsged June 30, 2004	Cancel Of Prior Year Rsv/Dsg	Additional Financing	Total Available Financing	Financing Uses	Provision for New Rsv/Dsg	Total Financing Requirements
300	Amber Lane PRD	(29,552)	27,171	2,525	144	144	0	144
301	Burney Meadows Storm Drain	373	0	0	373	300	73	373
302	Amber Ridge PRD	35	0	6,631	6,666	3,416	3,250	6,666
303	Marianas Way PRD	(42)	0	5,486	5,444	3,446	1,998	5,444
304	Coloma Drive PRD	319	3,731	4,198	8,248	8,248	0	8,248
305	Vedder Road PRD	49	0	1,192	1,241	1,218	23	1,241
306	River Hills Estates PRD	802	19,151	15,876	35,829	35,829	0	35,829
307	Craig Lane PRD	5,158	0	4,960	10,118	7,126	2,992	10,118
308	E Stillwater Way PRD	565	6,187	10,381	17,133	17,133	0	17,133
309	Fullerton Way PRD	18	277	2,669	2,964	2,964	0	2,964
310	Deer Flat Road PRD	39	4	1,320	1,363	1,363	0	1,363
311	Ski Way PRD	8	0	515	523	234	289	523
312	Mule Mtn Parkway PRD	(32)	0	515	483	206	277	483
313	Fore Way Lane PRD	4,972	0	1,213	6,185	3,199	2,986	6,185
314	Blackstone Estate PRD	2,646	0	2,486	5,132	3,420	1,712	5,132
315	Logan Road PRD	3,084	10,038	6,674	19,796	19,796	0	19,796
316	Valparaiso Way PRD	98	0	3,233	3,331	3,311	20	3,331
317	Lakehead Street Lighting	(758)	476	292	10	10	0	10
318	Lark Court PRD	16	301	1,795	2,112	2,112	0	2,112
319	Manor Crest PRD	725	0	4,807	5,532	3,382	2,150	5,532
320	Santa Barbara Estates PRD	57	0	4,025	4,082	3,239	843	4,082
321	Victoria Highlands Est PRD	34	143	3,051	3,228	3,228	0	3,228
322	Country Fields Estates PRD	51	0	5,252	5,303	3,453	1,850	5,303
332	Rother Riverside Lighting	1,246	0	10,334	11,580	4,012	7,568	11,580
346	Sugarloaf Water Cap Imp	5,977	0	4,907	10,884	0	10,884	10,884
347	Sierra Vista Lighting	73	0	2,920	2,993	1,499	1,494	2,993
348	Palo Cedro Sewer Cap Imp	303,745	0	6,000	309,745	0	309,745	309,745
349	Cottonwood Sewer Cap Imp	72,327	0	550	72,877	0	72,877	72,877
350	Jones Valley Water Cap Imp	(11,440)	0	11,440	0	0	0	0
361	Tract 1323 PRD	744	0	632	1,376	1,121	255	1,376
363	Latona PRD	(110)	110	0	0	0	0	0
364	Sonora Trail PRD	531	0	3,712	4,243	1,450	2,793	4,243
366	Ponder Way PRD	2,938	10,815	596	14,349	14,349	0	14,349
367	Shasta Meadows PRD	4,843	31,403	3,649	39,895	39,895	0	39,895
368	Old Stagecoach PRD	3,509	9,077	3,222	15,808	15,808	0	15,808
369	Intermountain Road PRD	1,020	0	14,791	15,811	12,858	2,953	15,811
370	Alpine Way PRD	1,309	8,458	3,540	13,307	13,307	0	13,307
371	Shasta County Water Agency	177,412	0	511,849	689,261	443,511	245,750	689,261
372	Dusty Oaks PRD	190	0	11,880	12,070	8,562	3,508	12,070
373	Air Quality Management	(17,560)	76,519	802,325	861,284	861,284	0	861,284
374	Castella Water	27,611	0	46,192	73,803	73,803	0	73,803
375	Sugarloaf Water	(179)	0	29,916	29,737	29,737	0	29,737
377	Jones Valley Water	156,058	0	125,132	281,190	281,190	0	281,190
378	Palo Cedro Sewer	115,861	0	135,322	251,183	251,183	0	251,183
382	Shasta Lake Ranchos	(1,234)	0	24,001	22,767	20,187	2,580	22,767
383	Holiday Acres	2,576	0	14,916	17,492	11,845	5,647	17,492
384	Alpine Meadows Sewer	16,604	0	21,484	38,088	38,088	0	38,088
385	Belmont Storm Drain	3,000	0	2,100	5,100	3,553	1,547	5,100
386	Street Lighting	27,465	0	83,156	110,621	84,713	25,908	110,621
387	Cottonwood Sewer	315,814	0	305,425	621,239	621,239	0	621,239
391	Fire Protection	462,128	174,303	3,900,537	4,536,968	4,536,968	0	4,536,968
393	Burney Storm Drain	9,449	0	4,894	14,343	10,204	4,139	14,343
394	Keswick Water	69,518	0	56,202	125,720	125,720	0	125,720
395	French Gulch Water	47,215	0	48,114	95,329	95,329	0	95,329
396	Cragview Water	22,903	0	44,730	67,633	42,652	24,981	67,633
TOTALS		1,810,208	378,164	6,323,564	8,511,936	7,770,844	741,092	8,511,936

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2004

FUND	DISTRICT	Fund Balance (Per Auditor) June 30, 2004	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsvd/Undsged June 30, 2004
300	Amber Lane PRD	(29,552)	0	0	0	(29,552)
301	Burney Meadows Storm Drain	1,615	0	0	1,242	373
302	Amber Ridge PRD	18,836	0	0	18,801	35
303	Marianas Way PRD	15,573	0	0	15,615	(42)
304	Coloma Drive PRD	7,076	0	0	6,757	319
305	Vedder Road PRD	99	0	0	50	49
306	River Hills Estates PRD	26,018	0	0	25,216	802
307	Craig Lane PRD	5,168	0	0	10	5,158
308	E Stillwater Way PRD	7,006	0	0	6,441	565
309	Fullerton Way PRD	2,298	0	0	2,280	18
310	Deer Flat Road PRD	94	0	0	55	39
311	Ski Way PRD	2,441	0	0	2,433	8
312	Mule Mtn Parkway PRD	2,850	0	0	2,882	(32)
313	Fore Way Lane PRD	9,844	0	0	4,872	4,972
314	Blackstone Estate PRD	18,597	0	0	15,951	2,646
315	Logan Road PRD	19,303	0	0	16,219	3,084
316	Valparaiso Way PRD	9,126	0	0	9,028	98
317	Lakehead Street Lighting	(758)	0	0	0	(758)
318	Lark Court PRD	3,331	0	0	3,315	16
319	Manor Crest PRD	7,870	0	0	7,145	725
320	Santa Barbara Estates PRD	7,703	0	0	7,646	57
321	Victoria Highlands Est PRD	5,736	0	0	5,702	34
322	Country Fields Estates PRD	9,871	0	0	9,820	51
332	Rother Riverside Lighting	118,055	0	0	116,809	1,246
346	Sugarloaf Water Cap Imp	5,998	0	0	21	5,977
347	Sierra Vista Lighting	33,488	0	0	33,415	73
348	Palo Cedro Sewer Cap Imp	305,781	0	0	2,036	303,745
349	Cottonwood Sewer Cap Imp	72,516	0	0	189	72,327
350	Jones Valley Water Cap Imp	(11,250)	0	0	190	(11,440)
361	Tract 1323 PRD	1,022	0	0	278	744
363	Latona PRD	(110)	0	0	0	(110)
364	Sonora Trail PRD	825	0	0	294	531
366	Ponder Way PRD	17,129	0	0	14,191	2,938
367	Shasta Meadows PRD	42,900	0	0	38,057	4,843
368	Old Stagecoach PRD	16,176	0	0	12,667	3,509
369	Intermountain Road PRD	4,783	0	0	3,763	1,020
370	Alpine Way PRD	12,931	0	0	11,622	1,309
371	Shasta County Water Agency	486,284	0	0	308,872	177,412
372	Dusty Oaks PRD	190	0	0	0	190
373	Air Quality Management	1,455,812	0	100	1,473,272	(17,560)
374	Castella Water	378,330	0	0	350,719	27,611
375	Sugarloaf Water	43,182	0	0	43,361	(179)
377	Jones Valley Water	1,371,001	0	0	1,214,943	156,058
378	Palo Cedro Sewer	2,636,297	2,167	0	2,518,269	115,861
382	Shasta Lake Ranchos	2,225	0	0	3,459	(1,234)
383	Holiday Acres	2,576	0	0	0	2,576
384	Alpine Meadows Sewer	186,818	0	0	170,214	16,604
385	Belmont Storm Drain	15,305	0	0	12,305	3,000
386	Street Lighting	130,522	0	0	103,057	27,465
387	Cottonwood Sewer	5,568,857	13,455	0	5,239,588	315,814
391	Fire Protection	1,318,524	426,624	0	429,772	462,128
393	Burney Storm Drain	60,705	0	0	51,256	9,449
394	Keswick Water	447,814	0	7,099	371,197	69,518
395	French Gulch Water	1,072,679	0	0	1,025,464	47,215
396	Cragview Water	90,347	0	0	67,444	22,903
TOTALS		16,037,857	442,246	7,199	13,778,204	1,810,208

DETAIL OF PROVISIONS FOR RESERVE/DESIGNATIONS
 AS OF JUNE 30, 2004

FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2004	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	0	27,171	0	(27,171)
301	Burney Meadows Storm Drain	1,242	0	73	1,315
302	Amber Ridge PRD	18,801	0	3,250	22,051
303	Marianas Way PRD	15,615	0	1,998	17,613
304	Coloma Drive PRD	6,757	3,731	0	3,026
305	Vedder Road PRD	50	0	23	73
306	River Hills Estates PRD	25,216	19,151	0	6,065
307	Craig Lane PRD	10	0	2,992	3,002
308	E Stillwater Way PRD	6,441	6,187	0	254
309	Fullerton Way PRD	2,280	277	0	2,003
310	Deer Flat Road PRD	55	4	0	51
311	Ski Way PRD	2,433	0	289	2,722
312	Mule Mtn Parkway PRD	2,882	0	277	3,159
313	Fore Way Lane PRD	4,872	0	2,986	7,858
314	Blackstone Estate PRD	15,951	0	1,712	17,663
315	Logan Road PRD	16,219	10,038	0	6,181
316	Valparaiso Way PRD	9,028	0	20	9,048
317	Lakehead Street Lighting	0	476	0	(476)
318	Lark Court PRD	3,315	301	0	3,014
319	Manor Crest PRD	7,145	0	2,150	9,295
320	Santa Barbara Estates PRD	7,646	0	843	8,489
321	Victoria Highlands Est PRD	5,702	143	0	5,559
322	Country Fields Estates PRD	9,820	0	1,850	11,670
332	Rother Riverside Lighting	116,809	0	7,568	124,377
346	Sugarloaf Water Cap Imp	21	0	10,884	10,905
347	Sierra Vista Lighting	33,415	0	1,494	34,909
348	Palo Cedro Sewer Cap Imp	2,036	0	309,745	311,781
349	Cottonwood Sewer Cap Imp	189	0	72,877	73,066
350	Jones Valley Water Cap Imp	190	0	0	190
361	Tract 1323 PRD	278	0	255	533
363	Latona PRD	0	110	0	(110)
364	Sonora Trail PRD	294	0	2,793	3,087
366	Ponder Way PRD	14,191	10,815	0	3,376
367	Shasta Meadows PRD	38,057	31,403	0	6,654
368	Old Stagecoach PRD	12,667	9,077	0	3,590
369	Intermountain Road PRD	3,763	0	2,953	6,716
370	Alpine Way PRD	11,622	8,458	0	3,164
371	Shasta County Water Agency	308,872	0	245,750	554,622
372	Dusty Oaks PRD	0	0	3,508	3,508
373	Air Quality Management	1,473,372	76,519	0	1,396,853
374	Castella Water	350,719	0	0	350,719
375	Sugarloaf Water	43,361	0	0	43,361
377	Jones Valley Water	1,214,943	0	0	1,214,943
378	Palo Cedro Sewer	2,518,269	0	0	2,518,269
382	Shasta Lake Ranchos	3,459	0	2,580	6,039
383	Holiday Acres	0	0	5,647	5,647
384	Alpine Meadows Sewer	170,214	0	0	170,214
385	Belmont Storm Drain	12,305	0	1,547	13,852
386	Street Lighting	103,057	0	25,908	128,965
387	Cottonwood Sewer	5,239,588	0	0	5,239,588
391	Fire Protection	429,772	174,303	0	255,469
393	Burney Storm Drain	51,256	0	4,139	55,395
394	Keswick Water	378,296	0	0	378,296
395	French Gulch Water	1,025,464	0	0	1,025,464
396	Cragview Water	67,444	0	24,981	92,425
TOTALS		13,785,403	378,164	741,092	14,148,331

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.	2,671	486	2,185
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	42,363	10,334	32,029
346	Sugarloaf Water Cap Imp	EXEMPT		
347	Sierra Vista Lighting	5,264	2,920	2,344
348	Palo Cedro Sewer Cap Imp	EXEMPT		
349	Cottonwood Sewer Cap Imp	EXEMPT		
350	Jones Valley Water Cap Imp	EXEMPT		
361	Tract 1323 PRD	5,552	-	5,552
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	368,615	74,099	294,516
387	Cottonwood Sewer	EXEMPT		
391	Fire Protection	4,179,167	2,045,343	2,133,824
393	Burney Storm Drain	EXEMPT		
394	Keswick water	EXEMPT		
395	French Gulch Water	EXEMPT		
396	Cragview Water	711,278	42,999	668,279

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

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 FOR FISCAL YEAR 2004-2005

DEBT SERVICE		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
FUND	DISTRICT	Fund Bal.	Cancel Of	Additional	Total	Financing	Provision	Total
		Unrsved/Undsged June 30, 2004	Prior Year Rsv/Dsg		Financing		Available Financing	for New Rsv/Dsg
352	Jones Valley 97 Bond Skg	39,540	0	43,240	82,780	42,278	40,502	82,780
353	French Gulch Wtr Debt Svc	29,691	0	27,185	56,876	25,101	31,775	56,876
354	Castella Water Bond Skg	(13,109)	13,310	7,399	7,600	7,600	0	7,600
355	Sugarloaf Water Debt Svc	7,241	0	5,381	12,622	5,378	7,244	12,622
356	Cragview Tax Override	6,111	0	7,213	13,324	6,986	6,338	13,324
357	Jones Valley Wtr Debt Svc	(17,763)	22,157	28,006	32,400	32,400	0	32,400
358	Cottonwood Sewer Bond Skg	366,831	0	49,481	416,312	49,491	366,821	416,312
359	Palo Cedro Sewer Bond Skg	11,320	8,444	236	20,000	20,000	0	20,000
TOTALS		429,862	43,911	168,141	641,914	189,234	452,680	641,914

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2004

DEBT SERVICE		Fund Balance	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged
FUND	DISTRICT	(Per Auditor) June 30, 2004				June 30, 2004
352	Jones Villy 97 BD Skg	39,654	0	0	114	39,540
353	French Gulch Wtr	54,928	0	25,101	136	29,691
354	Castella Wtr BD Skg	59,967	0	72,905	171	(13,109)
355	Sugarloaf Wtr DB Skg	12,650	0	5,378	31	7,241
356	Cragview Wtr BD Skg	6,125	0	0	14	6,111
357	Jones Villy BD Skg	14,794	0	32,500	57	(17,763)
358	Cottonwood Swr BD Skg	367,893	0	0	1,062	366,831
359	Palo Cedro Swr BD Skg	11,400	0	0	80	11,320
TOTALS		567,411	0	135,884	1,665	429,862

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

DEBT SERVICE		Approved by Board of Supervisors			Total Reserves/ Designations For Budget Year
FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2004	Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
352	Jones Villy 97 BD Skg	114	0	40,502	40,616
353	French Gulch Wtr	25,237	0	31,775	57,012
354	Castella Wtr BD Skg	73,076	13,310	0	59,766
355	Sugarloaf Wtr DB Skg	5,409	0	7,244	12,653
356	Cragview Wtr BD Skg	14	0	6,338	6,352
357	Jones Villy BD Skg	32,557	22,157	0	10,400
358	Cottonwood Swr BD Skg	1,062	0	366,821	367,883
359	Palo Cedro Swr BD Skg	80	8,444	0	(8,364)
TOTALS		137,549	43,911	452,680	546,318

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 STATUS OF EXPENDITURES FROM BOND PROCEEDS
 FOR FISCAL YEAR 2004-2005

FUND	DISTRICT	Amount of Bonds Authorized	Amount of Bonds Issued To Date	Total Actual of Estimated Project Cost	Total Expenditures as of June 30, 2004	
					From Bond Proceeds	From Other Sources
352	Jones Vlly 97 BD Skg	708,357	708,357	1,836,646	708,357	1,128,289
353	French Gulch Wtr	420,000	420,000	1,768,173	420,000	1,348,173
354	Castella Wtr BD Skg	134,500	134,500	957,097	134,500	822,597
355	Sugarloaf Wtr DB Skg	91,500	91,500	187,642	91,500	96,142
356	Cragview Wtr BD Skg	123,000	123,000	154,221	123,000	31,221
357	Jones Vlly BD Skg	537,000	537,000	1,665,925	537,000	1,128,925
358	Cottonwood Swr BD Skg	1,425,908	1,425,908	9,325,841	1,425,908	7,899,933
359	Palo Cedro Swr BD Skg	857,466	857,466	3,606,449	857,466	2,748,983
TOTALS		4,297,731	4,297,731	19,501,994	4,297,731	15,204,263

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

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.

BUDGET REQUESTS

The FY 2004-2005 Proposed Budget shows a decrease of approximately 24 percent in appropriations below the FY 2003-2004 Adjusted Budget. This decrease is attributed primarily to a decrease of \$92,945 in appropriations for Other Charges and a decrease of \$53,534 in Services and Supplies due to the completion of facilities preparation for the new State Veteran's Cemetery near Igo.

FY 2004-2005 estimated revenues are nearly 12 percent lower than the FY 2003-2004 Adjusted Budget. This is due primarily to the elimination of Water Needs Study fees and a decrease in Title III grant funds.

SUMMARY OF RECOMMENDATIONS

There are no changes recommended to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

Due to the State's FY 2004-2005 budget and shift of property tax from Special Districts to the State, three CSAs (15-Streetlighting, 23-Cragview Water and 25-Keswick Water), along with the Water Agency (BU 00371), will shift between 10-40% of their net property tax revenue to the State in FYs 2004-2005 and 2005-2006. There is sufficient fund balance to cover these revenue shifts.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. Title III project work was separated out of the Special Department Expense account and placed in to the Professional & Special Services account in order to differentiate Title III project work from regular Water Agency expenditures. This amount is \$86,678 for FY 2004-2005.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
00371 SHASTA COUNTY WATER AGENCY ADM						
TAXES	\$99,815	\$118,815	\$107,363	\$104,471	\$104,471	\$104,471
REVENUE FROM MONEY & PROPERTY	\$3,277	\$3,600	\$2,493	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES	\$2,575	\$102,600	\$2,581	\$252,600	\$252,600	\$252,600
CHARGES FOR SERVICES	\$276,504	\$166,500	\$89,532	\$66,100	\$66,100	\$66,100
MISCELLANEOUS REVENUES	\$3,954	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$140,667	\$140,658	\$86,678	\$86,678	\$86,678
TOTAL REVENUES*****	\$386,125	\$532,182	\$342,627	\$511,849	\$511,849	\$511,849
SERVICES AND SUPPLIES	\$283,090	\$531,025	\$232,115	\$443,178	\$443,178	\$443,178
OTHER CHARGES	\$3,482	\$93,278	\$3,278	\$333	\$333	\$333
TOTAL EXPENDITURES*****	\$286,571	\$624,303	\$235,393	\$443,511	\$443,511	\$443,511

**RESOURCE MANAGEMENT
AIR QUALITY DIVISION
Fund 373**

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. Additionally, with the elimination of General Fund support for the Burn Permit Program, it is proposed that fees will be charged to support this program. For FY 2004-2005, projected expenditures exceed revenue by \$29,049 and will be funded with the use of fund balance.

SUMMARY OF RECOMMENDATIONS

The CAO'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.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. One fixed asset, a Honda Prius vehicle, in the amount of \$30,000 was added during the Supplemental Budget. This will replace a current hybrid vehicle. The expenditure will be covered by through revenue received from the sale of the current vehicle and fund balance.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
00373 AIR QUALITY MGMT DIST ADMIN						
LICENSES, PERMITS & FRANCHISES	\$214,709	\$172,450	\$196,599	\$172,450	\$172,450	\$172,450
FINES, FORFEITURES & PENALTIES	\$8,400	\$8,000	\$28,095	\$20,000	\$20,000	\$20,000
REVENUE FROM MONEY & PROPERTY	\$18,547	\$27,075	\$8,896	\$27,075	\$27,075	\$27,075
INTERGOVERNMENTAL REVENUES	\$492,900	\$522,000	\$548,088	\$538,000	\$538,000	\$538,000
CHARGES FOR SERVICES	\$131,470	\$19,400	\$25,860	\$29,400	\$29,400	\$29,400
MISCELLANEOUS REVENUES	\$144	\$400	\$1,205	\$400	\$400	\$400
OTHER FINANCING SRCS SALE F/A	\$2,755	\$0	\$36	\$15,000	\$15,000	\$15,000
TOTAL REVENUES*****	\$868,925	\$749,325	\$808,780	\$802,325	\$802,325	\$802,325
SALARIES AND BENEFITS	\$386,159	\$471,259	\$453,348	\$500,148	\$500,148	\$500,148
SERVICES AND SUPPLIES	\$205,384	\$257,601	\$205,430	\$274,346	\$274,346	\$274,346
OTHER CHARGES	\$1,816,605	\$45,174	\$20,265	\$26,790	\$26,790	\$26,790
FIXED ASSETS	\$0	\$8,000	\$7,187	\$30,000	\$60,000	\$60,000
TOTAL EXPENDITURES*****	\$2,408,148	\$782,034	\$686,230	\$831,284	\$861,284	\$861,284

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

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 2004-2005 Proposed Budget total \$4.6 million, which is \$46,209 (approximately 1 percent) less than the FY 2003-2004 Adjusted Budget. Revenue totals for FY 2004-2005 are estimated at \$4 million. Services and Supplies were reduced by over \$210,000 while there were increases in Salaries and Benefits (\$12,434) and Other Charges (\$388,538) from the FY 2003-2004 Adjusted Budget.

The requested budget is predicated on \$1.8 million in General Fund support, which is \$125,795 more than the 2003-2004 Fiscal Year. Additionally, the CDF contract is requested at \$2.3 million, which is an increase of \$206,850, or 9.8 percent, more than the FY 2003-2004 cost of the CDF contract, primarily due to increases in Salaries and Benefits. Some of the increases in the CDF contract were mitigated by reducing Chief Officer coverage and making staffing changes in the Amador portion of the contract. These changes prevented over \$250,000 in additional costs to the CDF contract.

Fixed Assets total \$510,557 and include items that are funded with Measure "B" funds, grant funds and County General funds. The General Fund portion of Fixed Assets total \$121,000. For FY 2004-2005, Fixed Assets were reduced by \$236,218 from the FY 2003-2004 Adjusted Budget.

It is important to note that at the end of FY 2004-2005, County Fire will have little if any fund balance remaining.

SUMMARY OF RECOMMENDATIONS

Due to current budgetary constraints on County General Funds, the CAO recommended budget reduced the amount of General Fund support by \$125,795, from \$1.8 million to \$1.68 million in the FY 2004-2005 recommended budget. This amount is the same General Fund contribution that County Fire received in FY 2003-2004.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. Net expenditure reductions were made during the Supplemental Budget in the amount of \$49,250 in order to end the FY 2004-2005 with a fund balance of approximately \$49,000. Reductions were approved by the Shasta County Fire Department Task Force and were as follows: one training utility vehicle (\$27,000), firefighter training incentives (\$10,000) and facilities maintenance (\$29,000). Expenditure increases were made in Accidental Medical Insurance in the amount of \$10,000 in order to add approximately 100 non-firefighter volunteers to the County's accidental medical insurance program. Additionally, \$6,750 was added to the Professional Services expenditure for an Emergency Medical Services Billing contract. This new contract for FY 2004-2005 is anticipated to generate approximately \$10,000 in revenue for the department. As stated above the changes overall reduce FY 2004-2005 expenditures by \$49,250.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====						
00391 CSA #1 FIRE PROTECTION ADMIN						
TAXES	\$1,175,438	\$1,142,700	\$1,263,828	\$1,197,338	\$1,197,338	\$1,197,338
LICENSES, PERMITS & FRANCHISES	\$37,201	\$39,800	\$33,307	\$40,596	\$40,596	\$40,596
FINES, FORFEITURES & PENALTIES	\$565	\$2,150	\$174	\$2,150	\$2,150	\$2,150
REVENUE FROM MONEY & PROPERTY	\$25,553	\$23,000	\$6,823	\$11,500	\$11,500	\$11,500
INTERGOVERNMENTAL REVENUES	\$142,981	\$312,160	\$246,884	\$282,731	\$62,731	\$62,731
CHARGES FOR SERVICES	\$595,969	\$629,786	\$781,841	\$664,260	\$664,260	\$664,260
MISCELLANEOUS REVENUES	\$88,882	\$10,500	\$3,538	\$10,200	\$10,200	\$10,200
OTHR FINANCING SOURCES TRAN IN	\$1,896,212	\$1,856,234	\$1,856,234	\$1,807,557	\$1,901,762	\$1,901,762
OTHER FINANCING SRCS SALE F/A	\$0	\$35,000	\$8,859	\$10,000	\$10,000	\$10,000
TOTAL REVENUES*****	\$3,962,801	\$4,051,330	\$4,201,489	\$4,026,332	\$3,900,537	\$3,900,537
SALARIES AND BENEFITS	\$395,796	\$447,367	\$443,303	\$459,801	\$459,801	\$459,801
SERVICES AND SUPPLIES	\$889,259	\$1,093,277	\$861,471	\$887,814	\$844,564	\$844,564
OTHER CHARGES	\$2,148,040	\$2,360,508	\$2,330,747	\$2,749,046	\$2,749,046	\$2,749,046
FIXED ASSETS	\$1,007,888	\$773,275	\$304,003	\$510,557	\$483,557	\$483,557
TOTAL EXPENDITURES*****	\$4,440,984	\$4,674,427	\$3,939,524	\$4,607,218	\$4,536,968	\$4,536,968

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

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 utilities and Workers' Compensation in FY 2004-2005, the Department will need to process rate increases during FY2004-2005. The affected CSAs and possible projected increases are as follows:

CSA #2 – Sugarloaf	40%
CSA #6 – Jones Valley	20% and parcel charge
CSA #8 – Palo Cedro	50% (water only)

CSA #13 - Alpine Meadows	20%
CSA #17- Cottonwood	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 and CSA #14-Belmont Storm Drain.

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.

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, the County administers three special lighting districts: Lakehead, Sierra Vista and Rother Riverside, which were established pre-proposition 13 and are provided with separate tax rates.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

Due to the State's FY 2004-2005 budget and shift of property tax from Special Districts to the State, three CSAs (15-Streetlighting, 23-Cragview Water and 25-Keswick Water), along with the Water Agency (BU 00371), will shift between 10-40 percent of their net property tax revenue to the State in FYs 2004-2005 and 2005-2006. There is sufficient fund balance to cover these revenue shifts.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with these budgets as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. Adjustments to several of the CSA budget's occurred during the Supplemental Budget process. Net zero changes were related to technical adjustments made by the Auditor's Office to change the accounts in which debt was paid in BUs 00305 and 00310. Additionally, two PRD's increased road maintenance expenditures for additional work needed in BUs 00308 and 00372. Fund balance will cover these expenditure increases. Finally, five CSAs increased Operational Services expenditures due to increases in Salaries & Benefits. A 15 percent wage increase for Operations Supervisor, Lead Water/Wastewater Operator, Water/Wastewater Operator I/II and Water/Wastewater Trainee job classifications was approved by the Board of Supervisors on June 29, 2004. This will necessitate an overall increase in Services & Supplies in FY 2004-2005 in the amount of \$24,275. These expenditure increases will be covered by fund balance in FY 2004-2005. In the next few years some of these CSAs may see use fee increases to fund the increases in Salaries & Benefits, as necessary.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00300 AMBER LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$2	\$0	\$-422	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$10,000	\$0	\$10,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$4,531	\$4,531	\$2,525	\$2,525	\$2,525	\$2,525
TOTAL REVENUES*****	\$14,533	\$4,531	\$12,102	\$2,525	\$2,525	\$2,525
SERVICES AND SUPPLIES	\$51,531	\$4,690	\$4,656	\$144	\$144	\$144
TOTAL EXPENDITURES*****	\$51,531	\$4,690	\$4,656	\$144	\$144	\$144

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00301 BURNEY MEADOWS STORM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY	\$18	\$22	\$10	\$0	\$0	\$0
CHARGES FOR SERVICES	\$-66	\$0	\$132	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$-299	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$-347	\$22	\$142	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$250	\$0	\$250	\$250	\$250
OTHER CHARGES	\$0	\$49	\$49	\$50	\$50	\$50
TOTAL EXPENDITURES*****	\$0	\$299	\$49	\$300	\$300	\$300

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00302 AMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$165 \$6,545	\$120 \$6,534	\$127 \$6,511	\$97 \$6,534	\$97 \$6,534	\$97 \$6,534
TOTAL REVENUES*****	\$6,711	\$6,654	\$6,638	\$6,631	\$6,631	\$6,631
SERVICES AND SUPPLIES	\$603	\$385	\$338	\$3,416	\$3,416	\$3,416
TOTAL EXPENDITURES*****	\$603	\$385	\$338	\$3,416	\$3,416	\$3,416

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00303 MARIANAS WAY PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$121 \$5,460	\$90 \$5,405	\$108 \$5,296	\$81 \$5,405	\$81 \$5,405	\$81 \$5,405
TOTAL REVENUES*****	\$5,581	\$5,495	\$5,404	\$5,486	\$5,486	\$5,486
.						
.						
SERVICES AND SUPPLIES	\$335	\$412	\$362	\$3,446	\$3,446	\$3,446
TOTAL EXPENDITURES*****	\$335	\$412	\$362	\$3,446	\$3,446	\$3,446

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00304 COLOMA DRIVE PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$50 \$4,198	\$45 \$4,198	\$47 \$4,198	\$0 \$4,198	\$0 \$4,198	\$0 \$4,198
TOTAL REVENUES*****	\$4,248	\$4,243	\$4,244	\$4,198	\$4,198	\$4,198
.						
SERVICES AND SUPPLIES	\$3,069	\$2,584	\$2,267	\$8,248	\$8,248	\$8,248
TOTAL EXPENDITURES*****	\$3,069	\$2,584	\$2,267	\$8,248	\$8,248	\$8,248

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00305 VEDDER ROAD PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY	\$-0	\$10	\$2	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192
TOTAL REVENUES*****	\$1,192	\$1,202	\$1,194	\$1,192	\$1,192	\$1,192
.						
.						
SERVICES AND SUPPLIES	\$1,204	\$1,155	\$1,100	\$0	\$1,155	\$1,155
OTHER CHARGES	\$0	\$49	\$49	\$1,218	\$63	\$63
TOTAL EXPENDITURES*****	\$1,204	\$1,204	\$1,149	\$1,218	\$1,218	\$1,218

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00306 RIVER HILLS ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$358 \$15,876	\$325 \$15,876	\$161 \$15,876	\$0 \$15,876	\$0 \$15,876	\$0 \$15,876
TOTAL REVENUES*****	\$16,233	\$16,201	\$16,037	\$15,876	\$15,876	\$15,876
SERVICES AND SUPPLIES OTHER CHARGES	\$10,032 \$0	\$20,575 \$101	\$19,659 \$101	\$35,701 \$128	\$35,701 \$128	\$35,701 \$128
TOTAL EXPENDITURES*****	\$10,032	\$20,676	\$19,760	\$35,829	\$35,829	\$35,829

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00307 CRAIG LANE PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$95	\$60	\$27	\$0	\$0	\$0
CHARGES FOR SERVICES	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
TOTAL REVENUES*****	\$5,055	\$5,020	\$4,986	\$4,960	\$4,960	\$4,960
.						
SERVICES AND SUPPLIES	\$2,461	\$13,016	\$7,842	\$7,024	\$7,024	\$7,024
OTHER CHARGES	\$0	\$101	\$101	\$102	\$102	\$102
TOTAL EXPENDITURES*****	\$2,461	\$13,117	\$7,943	\$7,126	\$7,126	\$7,126

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00308 E STILLWATER WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-3,713	\$-1,200	\$-764	\$50	\$50	\$50
INTERGOVERNMENTAL REVENUES	\$22,732	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331
TOTAL REVENUES*****	\$29,349	\$9,131	\$9,567	\$10,381	\$10,381	\$10,381
SERVICES AND SUPPLIES	\$8,391	\$8,404	\$8,404	\$3,308	\$8,808	\$8,808
OTHER CHARGES	\$0	\$255	\$126	\$8,325	\$8,325	\$8,325
TOTAL EXPENDITURES*****	\$8,391	\$8,659	\$8,530	\$11,633	\$17,133	\$17,133

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
00309 FULLERTON WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-1,292	\$-250	\$-238	\$-325	\$-325	\$-325
INTERGOVERNMENTAL REVENUES	\$11,101	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994
TOTAL REVENUES*****	\$12,803	\$2,744	\$2,756	\$2,669	\$2,669	\$2,669
SERVICES AND SUPPLIES	\$2,770	\$2,869	\$2,869	\$154	\$154	\$154
OTHER CHARGES	\$0	\$80	\$74	\$2,810	\$2,810	\$2,810
TOTAL EXPENDITURES*****	\$2,770	\$2,949	\$2,943	\$2,964	\$2,964	\$2,964

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00310 DEER FLAT ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-4	\$25	\$3	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,320	\$1,320	\$1,246	\$1,320	\$1,320	\$1,320
TOTAL REVENUES*****	\$1,316	\$1,345	\$1,249	\$1,320	\$1,320	\$1,320
SERVICES AND SUPPLIES	\$1,333	\$1,333	\$1,200	\$0	\$1,300	\$1,300
OTHER CHARGES	\$0	\$62	\$62	\$1,363	\$63	\$63
TOTAL EXPENDITURES*****	\$1,333	\$1,395	\$1,262	\$1,363	\$1,363	\$1,363

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00311 SKI WAY PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$29	\$30	\$17	\$20	\$20	\$20
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL REVENUES*****	\$524	\$525	\$512	\$515	\$515	\$515
.						
SERVICES AND SUPPLIES	\$147	\$165	\$147	\$171	\$171	\$171
OTHER CHARGES	\$0	\$62	\$62	\$63	\$63	\$63
TOTAL EXPENDITURES*****	\$147	\$227	\$209	\$234	\$234	\$234

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00312 MULE MTN PARKWAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$35 \$495	\$70 \$495	\$20 \$495	\$20 \$495	\$20 \$495	\$20 \$495
TOTAL REVENUES*****	\$530	\$565	\$515	\$515	\$515	\$515
SERVICES AND SUPPLIES OTHER CHARGES	\$129 \$44	\$142 \$62	\$127 \$62	\$145 \$61	\$145 \$61	\$145 \$61
TOTAL EXPENDITURES*****	\$173	\$204	\$189	\$206	\$206	\$206

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00313 FORE WAY LANE PERM ROAD DIST						
REVENUE FROM MONEY & PROPERTY	\$122	\$125	\$69	\$25	\$25	\$25
CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188
TOTAL REVENUES*****	\$1,310	\$1,313	\$1,257	\$1,213	\$1,213	\$1,213
SERVICES AND SUPPLIES	\$137	\$5,152	\$136	\$3,157	\$3,157	\$3,157
OTHER CHARGES	\$58	\$48	\$48	\$42	\$42	\$42
TOTAL EXPENDITURES*****	\$195	\$5,200	\$184	\$3,199	\$3,199	\$3,199

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00314 BLACKSTONE ESTATE PERM RD DIST						
REVENUE FROM MONEY & PROPERTY	\$248	\$250	\$129	\$135	\$135	\$135
CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351
TOTAL REVENUES*****	\$2,599	\$2,601	\$2,480	\$2,486	\$2,486	\$2,486
SERVICES AND SUPPLIES	\$214	\$4,253	\$1,514	\$3,359	\$3,359	\$3,359
OTHER CHARGES	\$46	\$66	\$66	\$61	\$61	\$61
TOTAL EXPENDITURES*****	\$260	\$4,319	\$1,580	\$3,420	\$3,420	\$3,420

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00315 LOGAN ROAD PERM ROAD DIST ADMN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$175 \$6,574	\$125 \$6,574	\$131 \$6,574	\$100 \$6,574	\$100 \$6,574	\$100 \$6,574
TOTAL REVENUES*****	\$6,748	\$6,699	\$6,704	\$6,674	\$6,674	\$6,674
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$475 \$64	\$3,595 \$60	\$520 \$60	\$19,749 \$47	\$19,749 \$47	\$19,749 \$47
TOTAL EXPENDITURES*****	\$539	\$3,655	\$581	\$19,796	\$19,796	\$19,796

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00316 VALPARAISO WAY PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$82 \$3,208	\$4 \$3,208	\$66 \$3,208	\$25 \$3,208	\$25 \$3,208	\$25 \$3,208
TOTAL REVENUES*****	\$3,289	\$3,212	\$3,274	\$3,233	\$3,233	\$3,233
.						
SERVICES AND SUPPLIES	\$243	\$291	\$256	\$3,311	\$3,311	\$3,311
TOTAL EXPENDITURES*****	\$243	\$291	\$256	\$3,311	\$3,311	\$3,311

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2004 - 2005

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2002-2003	ACTUAL BUDGET 2003-2004	ACTUAL REV - EXP 2003-2004	ESTIMATES REQUESTED 2004-2005	CAO RECOMMENDS 2004-2005	ADOPTED BY THE B O S 2004-2005
=====	=====	=====	=====	=====	=====	=====
00317 LAKEHEAD STREET LIGHTING ADMIN						
TAXES	\$293	\$309	\$320	\$301	\$301	\$301
REVENUE FROM MONEY & PROPERTY	\$-16	\$0	\$-7	\$-9	\$-9	\$-9
INTERGOVERNMENTAL REVENUES	\$8	\$8	\$8	\$0	\$0	\$0
TOTAL REVENUES*****	\$285	\$317	\$322	\$292	\$292	\$292
SERVICES AND SUPPLIES	\$355	\$10	\$10	\$10	\$10	\$10
OTHER CHARGES	\$62	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$417	\$10	\$10	\$10	\$10	\$10