

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
UNIT TITLE: 701 RECREATION & PARK DEVELOPMENT						
FUNCTION: RECREATION						
ACTIVITY: RECREATION FACILITIES						
FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
701 032900 HOUSEHOLD EXPENSE	7,817	8,419	7,696	8,419	8,419	8,419
701 032901 HOUSEHOLD EXPENSE BOGGS BLDG	0	4,800	225	1,000	1,000	1,000
701 033700 MAINTENANCE OF STRUCTURES	6,425	12,583	14,741	8,000	8,000	8,000
701 033703 MAINT OF STRUCT BOGGS	350	1,500	211	1,000	1,000	1,000
701 034309 PRIOR PERIOD REVENUE ADJ	20,600	0	0	0	0	0
701 034500 OFFICE EXPENSE	0	0	82	0	0	0
701 034700 PROF & SPECIAL SERVICES	25	753	225	75,000	75,000	75,000
701 034702 PROF & SPEC SVS OTHER	24,000	16,989	4,060	9,905	9,905	9,905
701 034705 INFORMATION SYSTEMS SERVICE	0	0	3,024	0	0	0
701 036100 UTILITIES	1,663	2,200	1,348	2,200	2,200	2,200
701 036102 UTILITIES BOGGS	0	2,700	0	0	0	0
<hr/>						
TOTAL SERVICES AND SUPPLIES	\$60,880	\$49,944	\$31,612	\$105,524	\$105,524	\$105,524
OTHER CHARGES						
701 050001 CENTRAL SERVICE COST A-87	71	182	182	264	264	264
701 050003 BUILDING & EQUIPMENT USE A-87	0	0	0	6,209	6,209	6,209
701 051300 CONTRIBUTION NON COUNTY AGENCY	52,431	70,000	0	0	0	0
<hr/>						
TOTAL OTHER CHARGES	\$52,501	\$70,182	\$182	\$6,473	\$6,473	\$6,473
FIXED ASSETS						
701 075135 FRENCH GULCH PARK RESTROOM	0	0	0	0	26,040	26,040
<hr/>						
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$26,040	\$26,040
OTHER FINANCING USES						
701 095166 TRANS OUT CAPITAL PROJECTS	0	80,000	52,118	0	0	0
<hr/>						
TOTAL OTHER FINANCING USES	\$0	\$80,000	\$52,118	\$0	\$0	\$0
<hr/>						
TOTAL EXPENDITURES*****	\$113,382	\$200,126	\$83,912	\$111,997	\$138,037	\$138,037
INTERGOVERNMENTAL REVENUES						
701 544101 ST EMERGENCY MGMT ASST	0	18,750	18,562	0	18,750	18,750
701 549710 STATE PARKS & RECREATION GRANT	0	98,600	11,000	78,000	87,600	87,600
701 563751 CONTRIB FROM SHASTA LAKE CITY	0	0	0	75,000	75,000	75,000
<hr/>						
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$117,350	\$29,562	\$153,000	\$181,350	\$181,350
MISCELLANEOUS REVENUES						

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
701 792500 DONATIONS	53,239	0	0	0	0	0
701 799300 MISCELLANEOUS REVENUE	0	0	178	0	0	0
701 799600 INSURANCE LOSS & REFUNDS	0	55,000	0	0	55,000	55,000
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$53,239</b>	<b>\$55,000</b>	<b>\$178</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>TOTAL REVENUES*****</b>	<b>\$53,239</b>	<b>\$172,350</b>	<b>\$29,740</b>	<b>\$153,000</b>	<b>\$236,350</b>	<b>\$236,350</b>
<b>RECREATION &amp; PARK DEVELOPMENT EXP OVER (UNDER) REV</b>	<b>\$60,143</b>	<b>\$27,776</b>	<b>\$54,172</b>	<b>\$-41,003</b>	<b>\$-98,313</b>	<b>\$-98,313</b>

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2003-04	ACTUAL BUDGET 2004-05	ACTUAL EXP/REV 2004-05	BUDGET REQUESTS 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
UNIT TITLE: 710 VETERANS HALLS FUNCTION: RECREATION ACTIVITY: VETERANS MEMORIAL BUILDINGS FUND:0060 GENERAL						
SERVICES AND SUPPLIES						
710 032500 COMMUNICATIONS	550	600	736	618	618	618
710 032900 HOUSEHOLD EXPENSE	9,112	10,000	9,262	9,264	9,264	9,264
710 033103 MISCELLANEOUS INSURANCE	180	500	596	500	500	500
710 033700 MAINTENANCE OF STRUCTURES	40,714	20,000	34,271	24,432	24,432	24,432
710 033707 MAINTENANCE DEPT ITEMIZED	22,282	40,000	2,226	44,100	57,687	57,687
710 033708 MAINT PROJECTS & ADA	0	0	191	0	0	0
710 034309 PRIOR PERIOD REVENUE ADJ	95	0	0	0	0	0
710 034700 PROF & SPECIAL SERVICES	13,851	12,100	3,964	11,893	11,893	11,893
710 036100 UTILITIES	6,727	8,000	6,977	8,098	8,098	8,098
TOTAL SERVICES AND SUPPLIES	\$93,512	\$91,200	\$58,221	\$98,905	\$112,492	\$112,492
OTHER CHARGES						
710 050001 CENTRAL SERVICE COST A-87	810	998	998	785	785	785
710 050003 BUILDING & EQUIPMENT USE A-87	2,128	2,752	2,752	2,770	2,770	2,770
710 050800 TAXES & ASSESSMENTS	4,491	5,000	4,571	5,000	5,000	5,000
TOTAL OTHER CHARGES	\$7,429	\$8,750	\$8,321	\$8,555	\$8,555	\$8,555
TOTAL EXPENDITURES*****	\$100,941	\$99,950	\$66,542	\$107,460	\$121,047	\$121,047
REVENUE FROM MONEY & PROPERTY						
710 421200 RENTS/LEASES OF BUILDINGS	2,381	2,000	3,915	500	500	500
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,381	\$2,000	\$3,915	\$500	\$500	\$500
MISCELLANEOUS REVENUES						
710 799300 MISCELLANEOUS REVENUE	90	0	264	500	500	500
TOTAL MISCELLANEOUS REVENUES	\$90	\$0	\$264	\$500	\$500	\$500
TOTAL REVENUES*****	\$2,471	\$2,000	\$4,179	\$1,000	\$1,000	\$1,000
VETERANS HALLS EXP OVER (UNDER) REV	\$98,470	\$97,950	\$62,363	\$106,460	\$120,047	\$120,047
=====						

THIS PAGE INTENTIONALLY LEFT BLANK