

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00363 LATONA PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-4	\$0	\$-6	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$0	\$119	\$0	\$0	\$0
TOTAL REVENUES*****	\$-4	\$0	\$113	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

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=====						
00364 SONORA TRL PRD MAINT ADM						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$68 \$3,911	\$15 \$3,911	\$276 \$4,059	\$54 \$4,059	\$54 \$4,059	\$54 \$4,059
TOTAL REVENUES*****	\$3,978	\$3,926	\$4,335	\$4,113	\$4,113	\$4,113
SERVICES AND SUPPLIES OTHER CHARGES	\$4,204 \$56	\$7,218 \$-1	\$674 \$-1	\$10,828 \$100	\$10,828 \$100	\$10,828 \$100
TOTAL EXPENDITURES*****	\$4,260	\$7,217	\$673	\$10,928	\$10,928	\$10,928

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

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=====	=====	=====	=====	=====	=====	=====
00366 PONDER WAY PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY	\$666	\$250	\$939	\$397	\$397	\$397
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL REVENUES*****	\$1,132	\$715	\$1,404	\$862	\$862	\$862
SERVICES AND SUPPLIES	\$323	\$18,404	\$282	\$799	\$799	\$799
OTHER CHARGES	\$61	\$26	\$26	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$385	\$18,430	\$308	\$848	\$848	\$848

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

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=====	=====	=====	=====	=====	=====	=====
00367 SHASTA MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$845 \$3,564	\$100 \$3,564	\$1,333 \$3,643	\$408 \$3,643	\$408 \$3,643	\$408 \$3,643
TOTAL REVENUES*****	\$4,409	\$3,664	\$4,977	\$4,051	\$4,051	\$4,051
SERVICES AND SUPPLIES OTHER CHARGES	\$358 \$77	\$26,836 \$40	\$311 \$40	\$3,931 \$41	\$3,831 \$41	\$3,831 \$41
TOTAL EXPENDITURES*****	\$435	\$26,876	\$351	\$3,972	\$3,872	\$3,872

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DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

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=====						
00368 OLD STAGECOACH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$813 \$3,119	\$100 \$3,119	\$1,276 \$3,267	\$267 \$3,267	\$267 \$3,267	\$267 \$3,267
TOTAL REVENUES*****	\$3,932	\$3,219	\$4,543	\$3,534	\$3,534	\$3,534
SERVICES AND SUPPLIES OTHER CHARGES	\$273 \$61	\$25,558 \$26	\$241 \$26	\$29,354 \$49	\$29,454 \$49	\$29,454 \$49
TOTAL EXPENDITURES*****	\$334	\$25,584	\$267	\$29,403	\$29,503	\$29,503

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DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

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=====	=====	=====	=====	=====	=====	=====
00369 INTERMOUNTAIN RD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$-13 \$15,414	\$35 \$15,236	\$-166 \$15,771	\$-106 \$15,771	\$-106 \$15,771	\$-106 \$15,771
TOTAL REVENUES*****	\$15,401	\$15,271	\$15,605	\$15,665	\$15,665	\$15,665
SERVICES AND SUPPLIES OTHER CHARGES	\$19,080 \$65	\$18,516 \$19	\$17,598 \$19	\$15,270 \$62	\$15,270 \$62	\$15,270 \$62
TOTAL EXPENDITURES*****	\$19,145	\$18,535	\$17,617	\$15,332	\$15,332	\$15,332

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 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

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=====	=====	=====	=====	=====	=====	=====
00370 ALPINE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$701 \$3,564	\$81 \$3,564	\$1,141 \$3,564	\$237 \$3,564	\$237 \$3,564	\$237 \$3,564
TOTAL REVENUES*****	\$4,265	\$3,645	\$4,705	\$3,801	\$3,801	\$3,801
SERVICES AND SUPPLIES OTHER CHARGES	\$337 \$68	\$23,317 \$-1	\$293 \$-1	\$27,562 \$49	\$27,562 \$49	\$27,562 \$49
TOTAL EXPENDITURES*****	\$405	\$23,316	\$292	\$27,611	\$27,611	\$27,611

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STATE OF CALIFORNIA
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=====	=====	=====	=====	=====	=====	=====
00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$231 \$11,880	\$52 \$11,880	\$231 \$11,880	\$57 \$11,880	\$57 \$11,880	\$57 \$11,880
TOTAL REVENUES*****	\$12,111	\$11,932	\$12,111	\$11,937	\$11,937	\$11,937
SERVICES AND SUPPLIES OTHER CHARGES	\$10,125 \$81	\$22,749 \$2	\$15,909 \$2	\$18,622 \$83	\$18,622 \$83	\$18,622 \$83
TOTAL EXPENDITURES*****	\$10,206	\$22,751	\$15,911	\$18,705	\$18,705	\$18,705

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DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

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=====						
00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$360	\$300	\$-263	\$40	\$40	\$40
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$958,500	\$958,500	\$958,500
CHARGES FOR SERVICES	\$40,524	\$50,000	\$41,233	\$54,684	\$54,684	\$54,684
TOTAL REVENUES*****	\$40,884	\$50,300	\$40,969	\$1,013,224	\$1,013,224	\$1,013,224
SERVICES AND SUPPLIES	\$46,796	\$57,603	\$57,332	\$100,883	\$100,883	\$100,883
OTHER CHARGES	\$24,140	\$24,820	\$23,553	\$25,982	\$25,982	\$25,982
TOTAL EXPENDITURES*****	\$70,936	\$82,423	\$80,884	\$126,865	\$126,865	\$126,865

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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

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=====	=====	=====	=====	=====	=====	=====
00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-145	\$0	\$667	\$300	\$300	\$300
CHARGES FOR SERVICES	\$33,620	\$35,000	\$33,854	\$35,000	\$35,000	\$35,000
OTHR FINANCING SOURCES TRAN IN	\$8,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$41,475	\$35,000	\$34,521	\$35,300	\$35,300	\$35,300
SERVICES AND SUPPLIES	\$25,403	\$33,122	\$27,688	\$30,802	\$30,802	\$30,802
OTHER CHARGES	\$6,763	\$5,540	\$5,603	\$5,736	\$5,736	\$5,736
TOTAL EXPENDITURES*****	\$32,166	\$38,662	\$33,291	\$36,538	\$36,538	\$36,538

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DISTRICT BUDGET DETAIL
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=====						
00377 CSA #6 JONES VALLEY WATER ADMN						
REVENUE FROM MONEY & PROPERTY	\$1,419	\$500	\$2,686	\$1,600	\$1,600	\$1,600
CHARGES FOR SERVICES	\$130,457	\$123,960	\$133,747	\$131,781	\$131,781	\$131,781
MISCELLANEOUS REVENUES	\$35	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$112,765	\$18,032	\$70,000	\$70,000	\$70,000
TOTAL REVENUES*****	\$131,911	\$237,225	\$154,465	\$203,381	\$203,381	\$203,381
SERVICES AND SUPPLIES	\$135,534	\$168,435	\$161,011	\$215,782	\$215,782	\$215,782
OTHER CHARGES	\$125,283	\$129,268	\$123,060	\$129,781	\$129,781	\$129,781
FIXED ASSETS	\$0	\$100,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$260,817	\$397,703	\$284,070	\$345,563	\$345,563	\$345,563

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=====	=====	=====	=====	=====	=====	=====
00378 CSA #8 PALO CEDRO SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$14,331 \$165,440	\$10,000 \$146,000	\$21,473 \$154,525	\$12,000 \$149,000	\$12,000 \$149,000	\$12,000 \$149,000
TOTAL REVENUES*****	\$179,771	\$156,000	\$175,998	\$161,000	\$161,000	\$161,000
SERVICES AND SUPPLIES	\$123,891	\$258,103	\$159,124	\$171,250	\$171,250	\$171,250
OTHER CHARGES	\$97,914	\$102,787	\$96,682	\$104,738	\$104,738	\$104,738
FIXED ASSETS	\$0	\$5,200	\$0	\$4,000	\$4,000	\$4,000
TOTAL EXPENDITURES*****	\$221,805	\$366,090	\$255,805	\$279,988	\$279,988	\$279,988

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 DISTRICT BUDGET DETAIL
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=====	=====	=====	=====	=====	=====	=====
00380 AMESBURY VILLAGE PRD ADMIN						
·						
· CHARGES FOR SERVICES	\$0	\$0	\$0	\$1,267	\$1,267	\$1,267
TOTAL REVENUES*****	\$0	\$0	\$0	\$1,267	\$1,267	\$1,267
·						
· SERVICES AND SUPPLIES	\$0	\$0	\$0	\$122	\$122	\$122
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$122	\$122	\$122

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 BUDGET FOR FISCAL YEAR 2007 - 2008

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=====	=====	=====	=====	=====	=====	=====
00381 PALO CEDRO OAKS PRD ADMIN						
-						
-						
CHARGES FOR SERVICES	\$0	\$0	\$0	\$6,616	\$6,616	\$6,616
TOTAL REVENUES*****	\$0	\$0	\$0	\$6,616	\$6,616	\$6,616
-						
-						
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$300	\$300	\$300
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$300	\$300	\$300

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DISTRICT BUDGET DETAIL
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=====	=====	=====	=====	=====	=====	=====
00382 CSA #10 SHA LK RANCHOS R/M ADM						
REVENUE FROM MONEY & PROPERTY	\$-294	\$50	\$194	\$42	\$42	\$42
CHARGES FOR SERVICES	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958
TOTAL REVENUES*****	\$23,664	\$24,008	\$24,152	\$24,000	\$24,000	\$24,000
SERVICES AND SUPPLIES	\$40,958	\$27,393	\$19,676	\$31,388	\$31,388	\$31,388
OTHER CHARGES	\$82	\$-11	\$-11	\$75	\$75	\$75
TOTAL EXPENDITURES*****	\$41,040	\$27,382	\$19,665	\$31,463	\$31,463	\$31,463

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=====	=====	=====	=====	=====	=====	=====
00383 CSA #12 HOLIDAY ACRES R/M ADMN						
-						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$2,921 \$15,444	\$20 \$15,444	\$309 \$15,444	\$62 \$15,444	\$62 \$15,444	\$62 \$15,444
TOTAL REVENUES*****	\$18,365	\$15,464	\$15,753	\$15,506	\$15,506	\$15,506
-						
SERVICES AND SUPPLIES OTHER CHARGES	\$19,331 \$68	\$21,103 \$13	\$17,852 \$13	\$16,545 \$98	\$16,545 \$98	\$16,545 \$98
TOTAL EXPENDITURES*****	\$19,399	\$21,116	\$17,865	\$16,643	\$16,643	\$16,643

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00384 CSA #13 ALPINE MDWS SWR/M ADMN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$688 \$17,393	\$100 \$21,250	\$445 \$17,860	\$400 \$29,350	\$400 \$29,350	\$400 \$29,350
TOTAL REVENUES*****	\$18,081	\$21,350	\$18,305	\$29,750	\$29,750	\$29,750
SERVICES AND SUPPLIES OTHER CHARGES	\$24,026 \$9,100	\$33,100 \$8,221	\$26,720 \$7,882	\$33,125 \$8,148	\$33,125 \$8,148	\$33,125 \$8,148
TOTAL EXPENDITURES*****	\$33,127	\$41,321	\$34,602	\$41,273	\$41,273	\$41,273

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DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

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=====	=====	=====	=====	=====	=====	=====
00385 CSA #14 BELMONT STRM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$694 \$1,879	\$400 \$1,879	\$1,077 \$2,113	\$700 \$2,113	\$700 \$2,113	\$700 \$2,113
TOTAL REVENUES*****	\$2,573	\$2,279	\$3,190	\$2,813	\$2,813	\$2,813
SERVICES AND SUPPLIES OTHER CHARGES	\$58 \$64	\$3,500 \$23	\$109 \$23	\$3,500 \$55	\$3,500 \$55	\$3,500 \$55
TOTAL EXPENDITURES*****	\$122	\$3,523	\$132	\$3,555	\$3,555	\$3,555

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DISTRICT BUDGET DETAIL
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00386 CSA #15 STREET LIGHTING ADMIN						
TAXES	\$80,668	\$69,566	\$95,444	\$88,557	\$88,557	\$88,557
REVENUE FROM MONEY & PROPERTY	\$6,235	\$3,174	\$10,335	\$5,040	\$5,040	\$5,040
INTERGOVERNMENTAL REVENUES	\$1,935	\$1,800	\$1,857	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES	\$10,521	\$10,372	\$12,011	\$12,039	\$12,039	\$12,039
MISCELLANEOUS REVENUES	\$1,155	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$100,515	\$84,912	\$119,647	\$107,436	\$107,436	\$107,436
SERVICES AND SUPPLIES	\$68,379	\$71,858	\$71,835	\$73,871	\$73,871	\$73,871
OTHER CHARGES	\$259	\$103	\$103	\$238	\$238	\$238
TOTAL EXPENDITURES*****	\$68,638	\$71,961	\$71,938	\$74,109	\$74,109	\$74,109

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=====						
00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$510	\$1,000	\$649	\$200	\$200	\$200
CHARGES FOR SERVICES	\$397,862	\$442,500	\$417,339	\$442,000	\$442,000	\$442,000
MISCELLANEOUS REVENUES	\$542	\$0	\$77	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$170,000	\$47,505	\$140,000	\$290,000	\$290,000
TOTAL REVENUES*****	\$398,914	\$613,500	\$465,571	\$582,200	\$732,200	\$732,200
SERVICES AND SUPPLIES	\$424,839	\$588,410	\$435,740	\$423,740	\$423,740	\$423,740
OTHER CHARGES	\$267,093	\$281,797	\$260,999	\$286,303	\$286,303	\$286,303
FIXED ASSETS	\$0	\$6,200	\$0	\$104,000	\$254,000	\$254,000
TOTAL EXPENDITURES*****	\$691,931	\$876,407	\$696,740	\$814,043	\$964,043	\$964,043

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00393 CSA #7 BURNEY STRM DRAIN ADMIN						
REVENUE FROM MONEY & PROPERTY	\$2,599	\$2,000	\$3,844	\$2,400	\$2,400	\$2,400
CHARGES FOR SERVICES	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470
TOTAL REVENUES*****	\$7,069	\$6,470	\$8,314	\$6,870	\$6,870	\$6,870
SERVICES AND SUPPLIES	\$551	\$10,150	\$309	\$10,150	\$10,150	\$10,150
OTHER CHARGES	\$151	\$43	\$43	\$40	\$40	\$40
TOTAL EXPENDITURES*****	\$702	\$10,193	\$352	\$10,190	\$10,190	\$10,190

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00394 CSA #25 KESWICK WATER ADMIN						
TAXES	\$12,981	\$11,500	\$21,111	\$11,500	\$11,500	\$11,500
REVENUE FROM MONEY & PROPERTY	\$2,770	\$500	\$4,818	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES	\$392	\$384	\$399	\$384	\$384	\$384
CHARGES FOR SERVICES	\$44,775	\$54,600	\$57,120	\$57,000	\$57,000	\$57,000
TOTAL REVENUES*****	\$60,918	\$66,984	\$83,449	\$70,884	\$70,884	\$70,884
SERVICES AND SUPPLIES	\$62,021	\$101,270	\$72,535	\$72,819	\$72,819	\$72,819
OTHER CHARGES	\$20,753	\$17,746	\$18,541	\$18,705	\$18,705	\$18,705
TOTAL EXPENDITURES*****	\$82,773	\$119,016	\$91,076	\$91,524	\$91,524	\$91,524

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00395 CSA #11 FRENCH GULCH WTR ADMIN						
REVENUE FROM MONEY & PROPERTY	\$394	\$50	\$762	\$500	\$500	\$500
CHARGES FOR SERVICES	\$46,369	\$49,500	\$47,783	\$65,398	\$65,398	\$65,398
TOTAL REVENUES*****	\$46,763	\$49,550	\$48,545	\$65,898	\$65,898	\$65,898
SERVICES AND SUPPLIES	\$44,848	\$54,650	\$49,160	\$54,202	\$54,202	\$54,202
OTHER CHARGES	\$45,310	\$44,530	\$44,870	\$45,071	\$45,071	\$45,071
FIXED ASSETS	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
TOTAL EXPENDITURES*****	\$90,158	\$99,180	\$94,030	\$103,773	\$103,773	\$103,773

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====						
00396 CSA #23 CRAGVIEW WATER						
TAXES	\$-131	\$0	\$5,065	\$4,000	\$4,000	\$4,000
REVENUE FROM MONEY & PROPERTY	\$2,410	\$1,500	\$3,668	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES	\$-47	\$0	\$98	\$1,051,300	\$1,051,300	\$1,051,300
CHARGES FOR SERVICES	\$40,233	\$39,000	\$42,331	\$44,000	\$44,000	\$44,000
TOTAL REVENUES*****	\$42,464	\$40,500	\$51,162	\$1,101,300	\$1,101,300	\$1,101,300
SERVICES AND SUPPLIES	\$36,125	\$54,650	\$54,500	\$98,655	\$118,655	\$118,655
OTHER CHARGES	\$5,462	\$4,443	\$4,866	\$5,147	\$5,147	\$5,147
TOTAL EXPENDITURES*****	\$41,587	\$59,093	\$59,365	\$103,802	\$123,802	\$123,802

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00397 LOS PALOS DR EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$146	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$0	\$1,880	\$1,880	\$1,880
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$23,132	\$0	\$0	\$0
TOTAL REVENUES*****	\$0	\$0	\$23,278	\$1,880	\$1,880	\$1,880
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$1,374	\$1,374	\$1,374
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$1,374	\$1,374	\$1,374

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
00398 FOXWOOD ESTATES PRD ADMIN						
CHARGES FOR SERVICES	\$0	\$0	\$0	\$10,603	\$10,603	\$10,603
TOTAL REVENUES*****	\$0	\$0	\$0	\$10,603	\$10,603	\$10,603
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$424	\$424	\$424
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$424	\$424	\$424

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00399 ROCKY LEDGE ESTATES PRD ADMIN						
.						
CHARGES FOR SERVICES	\$0	\$0	\$0	\$13,563	\$13,563	\$13,563
TOTAL REVENUES*****	\$0	\$0	\$0	\$13,563	\$13,563	\$13,563
.						
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$480	\$480	\$480
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$480	\$480	\$480

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

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

This fund accounts for the wholesale purchase and sale of water from the Bureau of Reclamation to various water purveyors in Shasta County. It also focuses on current and pending water-related issues in California and their impact on Shasta County.

BUDGET REQUESTS

The FY 2007-08 Proposed Budget shows a decrease of approximately 8.9 percent in appropriations compared to the FY 2006-07 Adjusted Budget. This is attributed primarily to a decrease of \$101,532 in appropriations for Services and Supplies, Professional and Special Services and Professional Services-Title III Projects.

FY 2007-08 estimated revenues are 22.4 percent lower than the FY 2006-07 Adjusted Budget. This is due to decreases in State Water Resources Grant, and the Trans-In Title III Project (Grant) revenue.

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.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. Supplemental Budget includes increase in Appropriations in the amount of \$9,995 for Crag View and Dunsmuir Water connection contract.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====						
00371 SHASTA COUNTY WATER AGENCY ADM						
TAXES	\$119,842	\$102,063	\$142,194	\$131,000	\$131,000	\$131,000
REVENUE FROM MONEY & PROPERTY	\$9,158	\$2,100	\$18,206	\$5,000	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES	\$97,408	\$42,615	\$59,734	\$2,641	\$2,641	\$2,641
CHARGES FOR SERVICES	\$26,538	\$23,497	\$50,848	\$50,700	\$50,700	\$50,700
OTHR FINANCING SOURCES TRAN IN	\$67,730	\$61,418	\$38,042	\$0	\$0	\$0
TOTAL REVENUES*****	\$320,676	\$231,693	\$309,024	\$189,341	\$189,341	\$189,341
SERVICES AND SUPPLIES	\$364,825	\$429,708	\$300,128	\$393,700	\$403,695	\$403,695
OTHER CHARGES	\$-344	\$-165	\$-165	\$872	\$872	\$872
TOTAL EXPENDITURES*****	\$364,482	\$429,543	\$299,963	\$394,572	\$404,567	\$404,567

**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

Total appropriations in the FY 2007-08 Proposed Budget are increased by .31 percent, or \$4,714, from the FY 2006-07 Adjusted Budget (\$1,537,254) for a total of \$1,541,968. Fixed assets requested for FY 2007-08 include: two hybrid vehicles (replacements).

Total revenues for FY 2007-08 have also increased from the FY 2006-07 Adjusted Budget (\$1,187,710) by 7.4 percent, or \$95,770, for a total of \$1,283,480 in FY 2007-08.

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. For FY 2007-08, projected expenditures exceed revenue by \$258,488 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. Supplemental Budget includes increase in Revenues in the amount of \$5,000 for professional service charges and Federal EPA PM2.5 corrected amount.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====						
00373 AIR QUALITY MGMT DIST ADMIN						
LICENSES, PERMITS & FRANCHISES	\$205,520	\$172,450	\$203,046	\$172,450	\$172,450	\$172,450
FINES, FORFEITURES & PENALTIES	\$133,895	\$84,000	\$83,978	\$84,000	\$84,000	\$84,000
REVENUE FROM MONEY & PROPERTY	\$69,566	\$30,000	\$103,969	\$50,000	\$50,000	\$50,000
INTERGOVERNMENTAL REVENUES	\$808,492	\$969,044	\$861,809	\$949,130	\$906,130	\$906,130
CHARGES FOR SERVICES	\$17,142	\$17,900	\$14,517	\$17,900	\$55,900	\$55,900
MISCELLANEOUS REVENUES	\$25	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A	\$5,655	\$10,000	\$18,774	\$10,000	\$10,000	\$10,000
TOTAL REVENUES*****	\$1,240,295	\$1,283,394	\$1,286,093	\$1,283,480	\$1,278,480	\$1,278,480
SALARIES AND BENEFITS	\$444,017	\$551,149	\$488,313	\$613,317	\$613,317	\$613,317
SERVICES AND SUPPLIES	\$256,168	\$363,375	\$260,664	\$329,968	\$329,968	\$329,968
OTHER CHARGES	\$152,261	\$681,045	\$411,845	\$528,683	\$528,683	\$528,683
FIXED ASSETS	\$68,294	\$81,500	\$60,270	\$70,000	\$70,000	\$70,000
APPROP FOR CONTINGENCY	\$0	\$8,165	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$920,740	\$1,685,234	\$1,221,092	\$1,541,968	\$1,541,968	\$1,541,968

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

Mike Chuchel

County Fire Warden

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 and Fire Protection (CalFIRE). 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 CalFIRE 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 CalFIRE, as the lead agency for the multi-jurisdictional, northern region Shasta Cascade Hazardous Materials Response Team (SCHMRT).

BUDGET REQUESTS

Appropriations requested for the FY 2007-08 Proposed Budget total \$5.3 million, which is \$611,707, or 10 percent less than the FY 2006-07 Adjusted Budget. Revenue totals for FY 2007-08 are estimated at \$4.5 million, a decrease of 8 percent, or \$399,356 from the FY 2006-07 Adjusted Budget. Services and Supplies were decreased by over \$201,000, or 12 percent, while there were increases in Salaries and Benefits of \$187,702, or 51 percent. Increases in Salaries and Benefits are primarily due to a request for a new full-time Fire Inspector position, partially offset by a deleted half-time vacant Typist Clerk III position, standard increases in benefits, increases in Workers Comp Experience charges by \$94,734 (42 percent) and increases in Extra Help in the amount of \$59,242 for the fire education and safety program (funded by Title III revenue). Other Charges have increased by \$133,008 due to increased costs in the PERS Volunteer Length of Service Award (\$22,500) as more Volunteer Fire Fighters become eligible and a modest \$114,524 increase (5 percent) in the CalFIRE administrative contract.

Fixed Assets total \$806,000 and include items that are funded with Measure "B" funds and County General funds. The General Fund portion of Fixed Assets total \$506,000 and include 12 replacement breathing apparatus (OSHA required), and two capital projects that have been rebudgeted from FY 2006-07 (technically funded with fund balance). The two capital projects are one metal apparatus bay for the Igo/Ono Volunteer Fire Company (VFC) (\$264,000) and one metal storage building to be located at Station 58 in Keswick (Shasta Amador Station) to house a breathing apparatus repair facility (\$200,000). Non-General Funded fixed assets include one Type II fire engine to be located at the Shingletown VFC funded with Measure "B" funds. For FY 2007-08, Fixed Assets were reduced by \$726,449 from the FY 2006-07 Adjusted Budget.

The requested budget is predicated on almost \$2.2 million in General Fund support, which is the same level of support as the FY 2006-07 Adjusted Budget. The CalFIRE contract is requested at \$2.38 million, which is an increase of \$114,524, or 5 percent. The CalFIRE contract amount is an estimate based upon preliminary rates and could change slightly due to changes in employee

benefits. CalFIRE annually bills the County for contract services on an actual cost basis.

Overall FY 2007-08 Requested revenue is decreased \$399,356 (8 percent) from the FY 2006-07 Adjusted Budget, from \$4.9 million to \$4.5 million. This is primarily due to decreases in one-time funding such as Title III, various grants, donations and insurance reimbursements (Jones Valley Fire and some related loss of equipment).

If the Department ends FY 2006-07 as projected it will have approximately \$1.8 million in Fund Balance, \$808,433 of which will be designated to fund the 2007-08 fiscal year.

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 SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00391 CSA #1 FIRE PROTECTION ADMIN						
TAXES	\$1,509,100	\$1,385,088	\$1,652,676	\$1,456,085	\$1,456,085	\$1,456,085
LICENSES, PERMITS & FRANCHISES	\$35,936	\$35,000	\$27,338	\$35,000	\$35,000	\$35,000
FINES, FORFEITURES & PENALTIES	\$287	\$1,150	\$1,421	\$500	\$500	\$500
REVENUE FROM MONEY & PROPERTY	\$57,625	\$17,500	\$105,298	\$30,000	\$30,000	\$30,000
INTERGOVERNMENTAL REVENUES	\$274,729	\$130,919	\$91,173	\$56,200	\$56,200	\$56,200
CHARGES FOR SERVICES	\$624,202	\$566,500	\$833,006	\$700,565	\$700,565	\$700,565
MISCELLANEOUS REVENUES	\$100,183	\$114,100	\$89,564	\$1,000	\$1,000	\$1,000
OTHR FINANCING SOURCES TRAN IN	\$2,416,302	\$2,679,211	\$2,469,849	\$2,251,762	\$2,251,762	\$2,251,762
OTHER FINANCING SRCS SALE F/A	\$1,118	\$4,000	\$0	\$3,000	\$3,000	\$3,000
TOTAL REVENUES*****	\$5,019,481	\$4,933,468	\$5,270,326	\$4,534,112	\$4,534,112	\$4,534,112
SALARIES AND BENEFITS	\$458,777	\$411,818	\$398,444	\$553,838	\$553,838	\$553,838
SERVICES AND SUPPLIES	\$696,239	\$1,661,461	\$893,231	\$1,445,750	\$1,445,750	\$1,445,750
OTHER CHARGES	\$2,718,364	\$2,348,992	\$2,017,165	\$2,536,682	\$2,536,682	\$2,536,682
FIXED ASSETS	\$691,715	\$1,526,949	\$825,186	\$806,000	\$806,000	\$806,000
APPROP FOR CONTINGENCY	\$0	\$5,032	\$0	\$275	\$275	\$275
TOTAL EXPENDITURES*****	\$4,565,095	\$5,954,252	\$4,134,026	\$5,342,545	\$5,342,545	\$5,342,545

**IN-HOME SUPPORTIVE SERVICES
PUBLIC AUTHORITY
Fund 851**

Ken Field

Program Manager

PROGRAM DESCRIPTION

The In-Home Supportive Services (IHSS) Public Authority was established by Shasta County to fulfill the requirements of AB 1682. This includes acting as the employer of record for the in-home supportive services providers within the meaning of Government Code Section et seq. (Meyers-Milias-Brown Act), establishing a registry of IHSS providers to match the needs of IHSS recipients with the skills and abilities of the IHSS program providers. The Public Authority is also responsible for checking references of providers before including them on the registry as well as informing providers and recipients of available training. The Public Authority supports the IHSS Advisory Committee and meetings on a regular basis to seek input and direction.

BUDGET REQUESTS

The IHSS Public Authority FY 2007-08 budget request of \$686,603 with a County General Fund contribution in the amount of \$120,156.

SUMMARY OF RECOMMENDATIONS

Technical adjustments increased the budget by \$1,488 in both revenue and appropriations. Otherwise, the budget is submitted as requested. The Public Authority requested a Social Service Aide position. However, funding for this position was not included in the initial request. The Public Authority may seek this additional position through the supplemental budget request process.

PENDING ISSUES AND POLICY CONSIDERATIONS

The Public Authority continues to work with Registry providers and clients who use the Registry service. Training is offered to all providers on the Registry. The Public Authority is working toward implementation of a comprehensive policies and procedures manual and continues to expand its quarterly newsletter, "The Authority," to provide valuable information to providers and clients. The role of the Public Authority continues to expand to ensure the provision of valuable services and resources to the aged and disabled communities in Shasta County.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget. Appropriations were increased by \$8,313 for Health and Human Services Agency administration. The increase in appropriations was offset by a commensurate increase in revenues.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00851 IHSS PUBLIC AUTHORITY ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-5,488	\$0	\$-10,269	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$511,816	\$641,292	\$621,100	\$685,115	\$694,916	\$694,916
MISCELLANEOUS REVENUES	\$6	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$506,333	\$641,292	\$610,831	\$685,115	\$694,916	\$694,916
SERVICES AND SUPPLIES	\$481,738	\$614,015	\$604,520	\$667,955	\$677,756	\$677,756
OTHER CHARGES	\$18,585	\$19	\$19	\$17,160	\$17,160	\$17,160
FIXED ASSETS	\$0	\$27,258	\$24,308	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$500,323	\$641,292	\$628,847	\$685,115	\$694,916	\$694,916

**REDEVELOPMENT AGENCY
Fund 944**

Lawrence G. Lees

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 \$2,757 in FY 2007-08.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

Neither one of the redevelopment projects listed above generates tax increment revenue for the County of Shasta at this time. The Buckeye Project completed the McElroy (Bow) Lane Waterline Project and the Oasis Road Bridge Water Main Project. The Safe Route to School Project will be constructed during the summer of 2007, a Five Year Capital Improvement Program for future capital activities and completion of a Neighborhood Revitalization Plan for the Lake Boulevard/Buckeye Terrace area will be completed in FY 2007-08. SHASTEAC project area has generated sufficient tax increment revenue to proceed with several capital projects and many were completed in FY 2006-07, such as completion of the Clover Creek Preserve drinking fountains, Billings Drive trail connection and caretaker residence, North Street/Riverside Avenue Intersection improvements, Airport Road at Rancho Road traffic signal, Airport Road and Highway 44 ramp traffic signal, and construction has begun on Fire Station No. 7. Depending on the availability of matching funds, there are several more capital projects scheduled between FY 2007-08 and FY 2008-09 such as the Stillwater Business Park completion of Phase I of Road A, construction of Northern Bridge and Southern Bridge, Sacramento River Bridge widening project, Old Oregon Trail widening project and the North Street widening project.

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 SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00944 SHASTA COUNTY RDA ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-3,484	\$-1,408	\$-4,891	\$-2,757	\$-2,757	\$-2,757
TOTAL REVENUES*****	\$-3,484	\$-1,408	\$-4,891	\$-2,757	\$-2,757	\$-2,757