

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00357 CSA #6 JONES VLY WTR D/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00357 420000 INTEREST	\$909	\$700	\$554	\$650	\$650	\$650
00357 420001 CHNG IN FAIR VALUE INVESTMENTS	-108	0	-99	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$801	\$700	\$454	\$650	\$650	\$650
CHARGES FOR SERVICES						
00357 668144 S/A IN LIEU PARCEL CHGS CURR	\$31,606	\$31,705	\$13,333	\$31,584	\$31,584	\$31,584
TOTAL CHARGES FOR SERVICES	\$31,606	\$31,705	\$13,333	\$31,584	\$31,584	\$31,584
TOTAL REVENUES*****	\$32,407	\$32,405	\$13,787	\$32,234	\$32,234	\$32,234
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00357 050211 CURRENT PRINCIPAL	\$17,000	\$0	\$0	\$0	\$0	\$0
00357 050221 RET L/T DT CURR PRINCIPAL	0	18,000	18,000	19,000	19,000	19,000
00357 050311 CURRENT INTEREST	3,575	0	0	0	0	0
00357 050321 INT L/T DT CURR INTEREST	11,113	18,000	14,025	15,000	15,000	15,000
TOTAL OTHER CHARGES	\$31,688	\$36,000	\$32,025	\$34,000	\$34,000	\$34,000
TOTAL EXPENDITURES*****	\$31,688	\$36,000	\$32,025	\$34,000	\$34,000	\$34,000
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00358 CSA #17 COTTONWOOD B/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00358 420000 INTEREST	\$4,912	\$3,000	\$2,959	\$3,000	\$3,000	\$3,000
00358 420001 CHNG IN FAIR VALUE INVESTMENTS	-168	0	-1,014	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$4,744	\$3,000	\$1,945	\$3,000	\$3,000	\$3,000
CHARGES FOR SERVICES						
00358 664001 BOND CALL FEE	\$372	\$0	\$0	\$0	\$0	\$0
00358 668128 S/A COTTONWOOD SEWER B CURR	31,125	19,668	2,009	17,035	17,035	17,035
TOTAL CHARGES FOR SERVICES	\$31,497	\$19,668	\$2,009	\$17,035	\$17,035	\$17,035
TOTAL REVENUES*****	\$36,241	\$22,668	\$3,954	\$20,035	\$20,035	\$20,035
SERVICES AND SUPPLIES						
00358 034800 PROF & SPECIAL SERVICES	\$6,787	\$7,000	\$0	\$7,000	\$7,000	\$7,000
TOTAL SERVICES AND SUPPLIES	\$6,787	\$7,000	\$0	\$7,000	\$7,000	\$7,000
OTHER CHARGES						
00358 050221 RET L/T DT CURR PRINCIPAL	\$2,500	\$69,500	\$69,000	\$18,000	\$18,000	\$18,000
00358 050399 INT L/T DT CAPITALIZED	0	0	1,085	0	0	0
00358 054002 CURR INT B&C	19,844	10,000	6,363	10,000	10,000	10,000
TOTAL OTHER CHARGES	\$22,344	\$79,500	\$76,449	\$28,000	\$28,000	\$28,000
TOTAL EXPENDITURES*****	\$29,131	\$86,500	\$76,449	\$35,000	\$35,000	\$35,000

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=====	=====	=====	=====	=====	=====	=====
00359 CSA #8 PALO CEDRO SWR B/S ADMN						
REVENUE FROM MONEY & PROPERTY						
00359 420000 INTEREST	\$1,602	\$1,600	\$996	\$1,300	\$1,300	\$1,300
00359 420001 CHNG IN FAIR VALUE INVESTMENTS	-148	0	-172	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,455	\$1,600	\$824	\$1,300	\$1,300	\$1,300
TOTAL REVENUES*****	\$1,455	\$1,600	\$824	\$1,300	\$1,300	\$1,300
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00359 034800 PROF & SPECIAL SERVICES	\$0	\$500	\$0	\$500	\$500	\$500
TOTAL SERVICES AND SUPPLIES	\$0	\$500	\$0	\$500	\$500	\$500
OTHER CHARGES						
00359 050221 RET L/T DT CURR PRINCIPAL	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
TOTAL OTHER CHARGES	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
TOTAL EXPENDITURES*****	\$0	\$20,500	\$0	\$20,500	\$20,500	\$20,500
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=====	=====	=====	=====	=====	=====	=====
00360 EQUESTRIAN ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00360 420000 INTEREST	\$29	\$60	\$51	\$50	\$50	\$50
00360 420001 CHNG IN FAIR VALUE INVESTMENTS	16	0	2	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$46	\$60	\$53	\$50	\$50	\$50
CHARGES FOR SERVICES						
00360 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,535	\$1,535	\$1,535	\$1,535	\$1,535	\$1,535
TOTAL CHARGES FOR SERVICES	\$1,535	\$1,535	\$1,535	\$1,535	\$1,535	\$1,535
TOTAL REVENUES*****	\$1,580	\$1,595	\$1,588	\$1,585	\$1,585	\$1,585
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00360 033102 INSUR XP LIABILITY EXPOSURE	\$26	\$30	\$23	\$32	\$32	\$32
00360 034802 PROF ADMIN SVS	100	100	100	100	100	100
00360 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	\$126	\$130	\$123	\$1,132	\$1,132	\$1,132
OTHER CHARGES						
00360 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$77	\$77	\$77
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$77	\$77	\$77
TOTAL EXPENDITURES*****	\$126	\$130	\$123	\$1,209	\$1,209	\$1,209
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00361 TRACT 1323 PRD ADMIN						
TAXES						
00361 101000 CURRENT SECURED TAXES	\$829	\$600	\$930	\$600	\$600	\$600
00361 101011 CURR SEC TAX DEL ADV TEETER	31	0	38	0	0	0
00361 101100 SUPPLEMENTAL TAXES CURRENT	26	31	14	0	0	0
00361 101111 SUPPLEMENTAL TAXES CURR TEETER	4	0	2	0	0	0
00361 102000 CURRENT UNSECURED TAXES	42	42	47	0	0	0
00361 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00361 104000 PRIOR YEAR UNSECURED TAXES	1	0	1	0	0	0
TOTAL TAXES	\$933	\$673	\$1,032	\$600	\$600	\$600
REVENUE FROM MONEY & PROPERTY						
00361 420000 INTEREST	\$140	\$100	\$92	\$100	\$100	\$100
00361 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	-10	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$140	\$100	\$82	\$100	\$100	\$100
INTERGOVERNMENTAL REVENUES						
00361 546000 STATE HOMEOWNERS EXEMPTION	\$17	\$10	\$18	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES	\$17	\$10	\$18	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,090	\$783	\$1,132	\$700	\$700	\$700
SERVICES AND SUPPLIES						
00361 033102 INSUR XP LIABILITY EXPOSURE	\$150	\$189	\$135	\$187	\$187	\$187
00361 034802 PROF ADMIN SVS	100	100	100	100	100	100
00361 034844 PROF ROAD CONSTR & MAINT SVS	0	2,200	0	2,500	2,500	2,500
00361 034893 CHGS AUD PROP TAX SVS	23	23	27	27	27	27
TOTAL SERVICES AND SUPPLIES	\$273	\$2,512	\$262	\$2,814	\$2,814	\$2,814
OTHER CHARGES						
00361 050001 CENTRAL SERVICE COST A-87	\$209	\$429	\$429	\$402	\$402	\$402
TOTAL OTHER CHARGES	\$209	\$429	\$429	\$402	\$402	\$402

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TOTAL EXPENDITURES*****	\$483	\$2,941	\$691	\$3,216	\$3,216	\$3,216

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=====	=====	=====	=====	=====	=====	=====
00363 LATONA PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00363 420000 INTEREST	\$-0	\$0	\$1	\$0	\$0	\$0
00363 420001 CHNG IN FAIR VALUE INVESTMENTS	2	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$2	\$0	\$1	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$2	\$0	\$1	\$0	\$0	\$0
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=====	=====	=====	=====	=====	=====	=====
00364 SONORA TRL PRD MAINT ADM						
REVENUE FROM MONEY & PROPERTY						
00364 420000 INTEREST	\$242	\$230	\$131	\$150	\$150	\$150
00364 420001 CHNG IN FAIR VALUE INVESTMENTS	-25	0	-29	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$218	\$230	\$102	\$150	\$150	\$150
CHARGES FOR SERVICES						
00364 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,812	\$4,059	\$4,109	\$4,109	\$4,109	\$4,109
TOTAL CHARGES FOR SERVICES	\$3,812	\$4,059	\$4,109	\$4,109	\$4,109	\$4,109
TOTAL REVENUES*****	\$4,029	\$4,289	\$4,211	\$4,259	\$4,259	\$4,259
SERVICES AND SUPPLIES						
00364 033102 INSUR XP LIABILITY EXPOSURE	\$542	\$680	\$487	\$675	\$675	\$675
00364 034802 PROF ADMIN SVS	100	100	100	100	100	100
00364 034844 PROF ROAD CONSTR & MAINT SVS	4,349	3,500	3,170	3,000	3,000	3,000
00364 034900 PUBLICATIONS & LEGAL NOTICES	64	0	100	0	0	0
TOTAL SERVICES AND SUPPLIES	\$5,055	\$4,280	\$3,857	\$3,775	\$3,775	\$3,775
OTHER CHARGES						
00364 050001 CENTRAL SERVICE COST A-87	\$100	\$128	\$128	\$201	\$201	\$201
TOTAL OTHER CHARGES	\$100	\$128	\$128	\$201	\$201	\$201
TOTAL EXPENDITURES*****	\$5,155	\$4,408	\$3,985	\$3,976	\$3,976	\$3,976
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=====	=====	=====	=====	=====	=====	=====
00366 PONDER WAY PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00366 420000 INTEREST	\$894	\$300	\$171	\$300	\$300	\$300
00366 420001 CHNG IN FAIR VALUE INVESTMENTS	-79	0	-223	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$815	\$300	\$-52	\$300	\$300	\$300
CHARGES FOR SERVICES						
00366 668132 SPECIAL ASSESSMENTS CURR	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL REVENUES*****	\$1,281	\$765	\$413	\$765	\$765	\$765
SERVICES AND SUPPLIES						
00366 033102 INSUR XP LIABILITY EXPOSURE	\$172	\$216	\$154	\$214	\$214	\$214
00366 034802 PROF ADMIN SVS	100	100	100	100	100	100
00366 034844 PROF ROAD CONSTR & MAINT SVS	0	19,000	19,126	1,500	1,500	1,500
00366 034900 PUBLICATIONS & LEGAL NOTICES	64	250	129	0	0	0
TOTAL SERVICES AND SUPPLIES	\$336	\$19,566	\$19,510	\$1,814	\$1,814	\$1,814
OTHER CHARGES						
00366 050001 CENTRAL SERVICE COST A-87	\$49	\$128	\$128	\$127	\$127	\$127
TOTAL OTHER CHARGES	\$49	\$128	\$128	\$127	\$127	\$127
TOTAL EXPENDITURES*****	\$385	\$19,694	\$19,638	\$1,941	\$1,941	\$1,941
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=====	=====	=====	=====	=====	=====	=====
00367 SHASTA MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00367 420000 INTEREST	\$1,357	\$500	\$341	\$500	\$500	\$500
00367 420001 CHNG IN FAIR VALUE INVESTMENTS	-64	0	-343	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,294	\$500	\$-2	\$500	\$500	\$500
CHARGES FOR SERVICES						
00367 668162 S/A SHASTA MEADOWS PRD CURR	\$3,802	\$3,643	\$3,802	\$3,802	\$3,802	\$3,802
TOTAL CHARGES FOR SERVICES	\$3,802	\$3,643	\$3,802	\$3,802	\$3,802	\$3,802
TOTAL REVENUES*****	\$5,095	\$4,143	\$3,799	\$4,302	\$4,302	\$4,302
SERVICES AND SUPPLIES						
00367 033102 INSUR XP LIABILITY EXPOSURE	\$199	\$250	\$179	\$265	\$265	\$265
00367 034800 PROF & SPECIAL SERVICES	0	32,500	0	0	0	0
00367 034802 PROF ADMIN SVS	100	100	100	100	100	100
00367 034844 PROF ROAD CONSTR & MAINT SVS	0	0	31,141	3,000	3,000	3,000
00367 034900 PUBLICATIONS & LEGAL NOTICES	64	250	148	0	0	0
TOTAL SERVICES AND SUPPLIES	\$363	\$33,100	\$31,568	\$3,365	\$3,365	\$3,365
OTHER CHARGES						
00367 050001 CENTRAL SERVICE COST A-87	\$41	\$117	\$117	\$127	\$127	\$127
TOTAL OTHER CHARGES	\$41	\$117	\$117	\$127	\$127	\$127
TOTAL EXPENDITURES*****	\$404	\$33,217	\$31,685	\$3,492	\$3,492	\$3,492
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=====	=====	=====	=====	=====	=====	=====
00368 OLD STAGECOACH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00368 420000 INTEREST	\$580	\$540	\$182	\$200	\$200	\$200
00368 420001 CHNG IN FAIR VALUE INVESTMENTS	-357	0	-8	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$224	\$540	\$173	\$200	\$200	\$200
CHARGES FOR SERVICES						
00368 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267
TOTAL CHARGES FOR SERVICES	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267	\$3,267
TOTAL REVENUES*****	\$3,491	\$3,807	\$3,440	\$3,467	\$3,467	\$3,467
SERVICES AND SUPPLIES						
00368 033102 INSUR XP LIABILITY EXPOSURE	\$133	\$167	\$119	\$166	\$166	\$166
00368 034802 PROF ADMIN SVS	100	100	100	100	100	100
00368 034844 PROF ROAD CONSTR & MAINT SVS	24,577	3,000	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$24,810	\$3,267	\$219	\$3,266	\$3,266	\$3,266
OTHER CHARGES						
00368 050001 CENTRAL SERVICE COST A-87	\$49	\$99	\$99	\$201	\$201	\$201
TOTAL OTHER CHARGES	\$49	\$99	\$99	\$201	\$201	\$201
TOTAL EXPENDITURES*****	\$24,859	\$3,366	\$319	\$3,467	\$3,467	\$3,467
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=====	=====	=====	=====	=====	=====	=====
00369 INTERMOUNTAIN RD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00369 420000 INTEREST	\$-101	\$-25	\$-10	\$100	\$100	\$100
00369 420001 CHNG IN FAIR VALUE INVESTMENTS	74	0	10	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-27	\$-25	\$-0	\$100	\$100	\$100
CHARGES FOR SERVICES						
00369 668144 S/A IN LIEU PARCEL CHGS CURR	\$15,949	\$15,771	\$15,812	\$15,771	\$15,771	\$15,771
TOTAL CHARGES FOR SERVICES	\$15,949	\$15,771	\$15,812	\$15,771	\$15,771	\$15,771
TOTAL REVENUES*****	\$15,922	\$15,746	\$15,812	\$15,871	\$15,871	\$15,871
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00369 033102 INSUR XP LIABILITY EXPOSURE	\$1,700	\$2,133	\$1,526	\$2,143	\$2,143	\$2,143
00369 034802 PROF ADMIN SVS	100	100	100	100	100	100
00369 034844 PROF ROAD CONSTR & MAINT SVS	12,961	11,000	10,570	6,000	6,000	6,000
00369 034900 PUBLICATIONS & LEGAL NOTICES	64	250	113	0	0	0
TOTAL SERVICES AND SUPPLIES	\$14,826	\$13,483	\$12,308	\$8,243	\$8,243	\$8,243
OTHER CHARGES						
00369 050001 CENTRAL SERVICE COST A-87	\$62	\$203	\$203	\$213	\$213	\$213
TOTAL OTHER CHARGES	\$62	\$203	\$203	\$213	\$213	\$213
TOTAL EXPENDITURES*****	\$14,888	\$13,686	\$12,512	\$8,456	\$8,456	\$8,456
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=====	=====	=====	=====	=====	=====	=====
00370 ALPINE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00370 420000 INTEREST	\$424	\$40	\$82	\$80	\$80	\$80
00370 420001 CHNG IN FAIR VALUE INVESTMENTS	-354	0	10	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$71	\$40	\$91	\$80	\$80	\$80
CHARGES FOR SERVICES						
00370 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,564	\$3,564	\$3,663	\$3,663	\$3,663	\$3,663
TOTAL CHARGES FOR SERVICES	\$3,564	\$3,564	\$3,663	\$3,663	\$3,663	\$3,663
TOTAL REVENUES*****	\$3,635	\$3,604	\$3,754	\$3,743	\$3,743	\$3,743
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00370 033102 INSUR XP LIABILITY EXPOSURE	\$183	\$229	\$164	\$227	\$227	\$227
00370 034802 PROF ADMIN SVS	100	100	100	100	100	100
00370 034844 PROF ROAD CONSTR & MAINT SVS	25,796	2,400	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$26,078	\$2,729	\$264	\$3,327	\$3,327	\$3,327
OTHER CHARGES						
00370 050001 CENTRAL SERVICE COST A-87	\$49	\$128	\$128	\$208	\$208	\$208
TOTAL OTHER CHARGES	\$49	\$128	\$128	\$208	\$208	\$208
TOTAL EXPENDITURES*****	\$26,127	\$2,857	\$392	\$3,535	\$3,535	\$3,535
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=====						
00371 SHASTA COUNTY WATER AGENCY ADM						
TAXES						
00371 101000 CURRENT SECURED TAXES	\$133,839	\$126,000	\$139,471	\$126,000	\$126,000	\$126,000
00371 101011 CURR SEC TAX DEL ADV TEETER	4,757	3,000	5,401	3,000	3,000	3,000
00371 101100 SUPPLEMENTAL TAXES CURRENT	4,641	5,000	2,287	3,700	3,700	3,700
00371 101111 SUPPLEMENTAL TAXES CURR TEETER	729	0	359	0	0	0
00371 102000 CURRENT UNSECURED TAXES	6,444	6,500	6,724	6,600	6,600	6,600
00371 103010 SUPPLEMENTAL TAXES PRIOR	14	0	17	0	0	0
00371 104000 PRIOR YEAR UNSECURED TAXES	92	0	97	0	0	0
00371 109100 TIMBER YIELD TAXES	1,670	2,000	1,374	1,900	1,900	1,900
TOTAL TAXES	\$152,186	\$142,500	\$155,728	\$141,200	\$141,200	\$141,200
REVENUE FROM MONEY & PROPERTY						
00371 420000 INTEREST	\$12,591	\$10,000	\$2,135	\$2,000	\$2,000	\$2,000
00371 420001 CHNG IN FAIR VALUE INVESTMENTS	-4,105	0	-952	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$8,486	\$10,000	\$1,183	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES						
00371 546000 STATE HOMEOWNERS EXEMPTION	\$2,590	\$2,600	\$2,496	\$2,500	\$2,500	\$2,500
00371 563176 ANDERSON RDA PASS THRU	134	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$2,723	\$2,600	\$2,496	\$2,500	\$2,500	\$2,500
CHARGES FOR SERVICES						
00371 671251 FLOOD HAZARD STUDIES FEE	\$4,160	\$4,000	\$3,120	\$4,000	\$4,000	\$4,000
00371 693020 WATER SERVICE COLLECTIONS	18,429	19,000	20,199	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	\$22,589	\$23,000	\$23,319	\$24,000	\$24,000	\$24,000
MISCELLANEOUS REVENUES						
00371 799300 MISCELLANEOUS REVENUE	\$2,486	\$0	\$41	\$0	\$0	\$0
00371 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	66,648	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$2,486	\$0	\$66,689	\$0	\$0	\$0
TOTAL REVENUES*****	\$188,470	\$178,100	\$249,416	\$169,700	\$169,700	\$169,700
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====						
SERVICES AND SUPPLIES						
00371 034100 MEMBERSHIPS	\$8,315	\$3,500	\$850	\$2,000	\$2,000	\$2,000
00371 034500 OFFICE EXPENSE	79	50	32	0	0	0
00371 034591 CHGS OC POSTAGE SVS	0	0	43	0	0	0
00371 034800 PROF & SPECIAL SERVICES	117,165	196,650	91,261	200,000	200,000	200,000
00371 034802 PROF ADMIN SVS	180,127	170,000	133,900	100,000	100,000	100,000
00371 034893 CHGS AUD PROP TAX SVS	3,626	4,000	3,897	4,000	4,000	4,000
00371 034900 PUBLICATIONS & LEGAL NOTICES	989	100	3,326	500	500	500
00371 035700 SPECIAL DEPARTMENTAL EXPENSE	26,710	0	36,078	25,000	25,000	25,000
00371 035701 WATER PURCHASES	310	0	0	0	0	0
00371 035751 SP DEPT XP BULK WATER	0	20,000	0	0	0	0
00371 035900 TRANSPORTATION & TRAVEL	1,880	3,000	262	0	0	0
00371 036100 UTILITIES	0	0	1,000	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$339,200	\$397,300	\$270,648	\$331,500	\$331,500	\$331,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
OTHER CHARGES						
00371 050001 CENTRAL SERVICE COST A-87	\$872	\$3,782	\$3,782	\$5,524	\$5,524	\$5,524
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$872	\$3,782	\$3,782	\$5,524	\$5,524	\$5,524
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$340,071	\$401,082	\$274,430	\$337,024	\$337,024	\$337,024
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00372 420000 INTEREST	\$121	\$200	\$250	\$200	\$200	\$200
00372 420001 CHNG IN FAIR VALUE INVESTMENTS	-14	0	46	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$107	\$200	\$297	\$200	\$200	\$200
CHARGES FOR SERVICES						
00372 668144 S/A IN LIEU PARCEL CHGS CURR	\$11,880	\$11,880	\$12,125	\$12,375	\$12,375	\$12,375
TOTAL CHARGES FOR SERVICES	\$11,880	\$11,880	\$12,125	\$12,375	\$12,375	\$12,375
TOTAL REVENUES*****	\$11,987	\$12,080	\$12,422	\$12,575	\$12,575	\$12,575
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00372 033102 INSUR XP LIABILITY EXPOSURE	\$547	\$687	\$491	\$681	\$681	\$681
00372 034802 PROF ADMIN SVS	100	100	100	100	100	100
00372 034844 PROF ROAD CONSTR & MAINT SVS	13,414	3,000	0	17,000	17,000	17,000
00372 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	220	220	220
TOTAL SERVICES AND SUPPLIES	\$14,061	\$3,887	\$591	\$18,001	\$18,001	\$18,001
OTHER CHARGES						
00372 050001 CENTRAL SERVICE COST A-87	\$83	\$238	\$238	\$186	\$186	\$186
TOTAL OTHER CHARGES	\$83	\$238	\$238	\$186	\$186	\$186
TOTAL EXPENDITURES*****	\$14,144	\$4,125	\$829	\$18,187	\$18,187	\$18,187
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====						
00373 AIR QUALITY MGMT DIST ADMIN						
TAXES						
00373 104000 PRIOR YEAR UNSECURED TAXES	\$-1	\$0	\$0	\$0	\$0	\$0
TOTAL TAXES	\$-1	\$0	\$0	\$0	\$0	\$0
LICENSES, PERMITS & FRANCHISES						
00373 215500 AIR POLLUTION FEES	\$4,606	\$4,000	\$2,841	\$4,000	\$4,000	\$4,000
00373 215520 BURNING PERMIT FEES	2,880	6,000	4,580	6,000	6,000	6,000
00373 215521 BURN PERMIT FEE BASIN CONTROL	1,020	0	1,010	700	700	700
00373 215550 DEVICE PERMIT FEES	208,512	190,000	196,987	190,000	190,000	190,000
00373 215600 HEARING BOARD FEES	300	450	300	450	450	450
TOTAL LICENSES, PERMITS & FRANCHISES	\$217,318	\$200,450	\$205,718	\$201,150	\$201,150	\$201,150
FINES, FORFEITURES & PENALTIES						
00373 318770 COURT FINES & PENALTIES	\$77,490	\$84,000	\$125,901	\$28,000	\$28,000	\$28,000
TOTAL FINES, FORFEITURES & PENALTIES	\$77,490	\$84,000	\$125,901	\$28,000	\$28,000	\$28,000
REVENUE FROM MONEY & PROPERTY						
00373 420000 INTEREST	\$94,940	\$50,000	\$74,227	\$50,000	\$50,000	\$50,000
00373 420001 CHNG IN FAIR VALUE INVESTMENTS	-11,001	0	-4,002	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$83,939	\$50,000	\$70,226	\$50,000	\$50,000	\$50,000
INTERGOVERNMENTAL REVENUES						
00373 526011 STATE MOTOR VEHICLE AB2766	\$527,463	\$500,000	\$428,699	\$400,000	\$400,000	\$400,000
00373 545500 STATE AIR POLLUTION GRANT	52,207	53,000	52,834	53,000	53,000	53,000
00373 549189 STATE AIR RESOURCES BOARD	10,828	0	1,310	0	0	0
00373 549190 STATE AIR RSRCS BRD MOYER GRT	387,221	388,508	274,817	256,322	256,322	256,322
00373 549193 ST LOWER EMISSION SCH BUS PROG	0	1,920,000	0	3,150,000	3,150,000	3,150,000
00373 560200 FEDERAL EPA PM25	3,825	3,000	1,275	3,000	3,000	3,000
TOTAL INTERGOVERNMENTAL REVENUES	\$981,544	\$2,864,508	\$758,935	\$3,862,322	\$3,862,322	\$3,862,322
CHARGES FOR SERVICES						
00373 692000 CHGS FOR PROFESSIONAL SVS	\$56,312	\$118,480	\$52,321	\$68,480	\$68,480	\$68,480
00373 692100 PHOTOCOPIES	636	630	5	630	630	630
00373 692360 REIMB AIR TOXIC ACT	11,432	9,400	2,823	9,400	9,400	9,400

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
TOTAL CHARGES FOR SERVICES	\$68,380	\$128,510	\$55,149	\$78,510	\$78,510	\$78,510
MISCELLANEOUS REVENUES						
00373 795100 PRIOR YEAR VOIDED WRTS/CHECKS	\$70	\$0	\$0	\$0	\$0	\$0
00373 799390 PRIOR PERIOD EXP ADJUSTMENT	39,622	0	0	0	0	0
00373 799399 REVENUE AUDIT ADJUSTMENTS	0	0	7,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$39,692	\$0	\$7,000	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00373 800940 TRANS IN FLEET MGMT	\$0	\$5,513	\$5,513	\$0	\$0	\$0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$5,513	\$5,513	\$0	\$0	\$0
OTHER FINANCING SRCS SALE F/A						
00373 896100 GAIN ON SALE OF FIXED ASSETS	\$1,658	\$4,487	\$0	\$10,000	\$10,000	\$10,000
TOTAL OTHER FINANCING SRCS SALE F/A	\$1,658	\$4,487	\$0	\$10,000	\$10,000	\$10,000
TOTAL REVENUES*****	\$1,470,020	\$3,337,468	\$1,228,442	\$4,229,982	\$4,229,982	\$4,229,982
SALARIES AND BENEFITS						
00373 011000 REGULAR SALARIES	\$371,521	\$429,361	\$429,110	\$446,448	\$446,448	\$446,448
00373 011200 TERMINATION/SPECIAL PAY	752	0	0	0	0	0
00373 018100 EMPLOYER SHARE OASDI	26,943	32,847	31,358	34,153	34,153	34,153
00373 018201 EMPLOYER SHARE RETIREMENT	64,199	72,900	72,970	81,033	81,033	81,033
00373 018300 EMPLOYER SHARE HEALTH INSUR	60,666	78,792	67,117	76,609	76,609	76,609
00373 018307 EMPLOYR SHR OTHER POST EMP BEN	29,810	4,294	4,290	4,465	4,465	4,465
00373 018400 EMPLOYER SHR UNEMPLOYMENT INS	1,857	2,148	2,145	2,233	2,233	2,233
00373 018500 WORKERS COMP EXPOSURE	8,096	7,599	7,594	6,838	6,838	6,838
00373 018501 WORKERS COMP EXPERIENCE	-27,993	1,583	1,584	50	50	50
TOTAL SALARIES AND BENEFITS	\$535,852	\$629,524	\$616,167	\$651,829	\$651,829	\$651,829
SERVICES AND SUPPLIES						
00373 032300 CLOTHING/PERSONAL SUPPLIES XP	\$50	\$100	\$30	\$100	\$100	\$100
00373 032500 COMMUNICATIONS EXPENSE	6,988	9,103	7,364	7,000	7,000	7,000
00373 032590 CHGS FAC MGMT COMM	0	47	36	42	42	42
00373 032591 CHGS IT COMM	1,903	1,976	1,975	1,770	1,770	1,770
00373 032700 FOOD EXPENSE	1,477	0	16	0	0	0
00373 032900 HOUSEHOLD EXPENSE	18,769	3,097	103	3,097	3,097	3,097

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STATE OF CALIFORNIA
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BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00373 032992 CHGS FAC MGMT HSHLD XP	0	19,493	17,013	19,215	19,215	19,215
00373 033102 INSUR XP LIABILITY EXPOSURE	1,794	1,616	1,617	1,966	1,966	1,966
00373 033103 INSUR XP MISCELLANEOUS	415	420	420	927	927	927
00373 033105 INSUR XP LIABILITY EXPERIENCE	16,008	12,841	12,840	15,868	15,868	15,868
00373 033500 MAINTENANCE OF EQUIPMENT	2,803	7,500	2,683	7,500	7,500	7,500
00373 033534 MNT EQP PARTS & SUPPLIES	531	0	0	0	0	0
00373 033592 CHGS IT MNT HARD/SOFTWARE	379	690	4,672	819	819	819
00373 033700 MAINTENANCE OF STRUCTURES	5,497	0	0	0	0	0
00373 033791 CHGS FAC MGMT MAINT STR	0	4,557	13,029	5,756	5,756	5,756
00373 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	2,000	0	2,000	2,000	2,000
00373 034100 MEMBERSHIPS	650	600	800	600	600	600
00373 034102 MEMBER PROF ORGANIZATIONS	0	4,600	5,005	4,600	4,600	4,600
00373 034399 MISC XP AUDIT ADJ	0	0	2,957	0	0	0
00373 034500 OFFICE EXPENSE	5,318	7,634	2,110	7,634	7,634	7,634
00373 034590 CHGS OC PHOTOCOPY SVS	30	46	49	49	49	49
00373 034591 CHGS OC POSTAGE SVS	1,331	1,201	1,453	1,651	1,651	1,651
00373 034592 CHGS OC OTHER MAIL SVS	1,256	1,145	1,287	1,504	1,504	1,504
00373 034800 PROF & SPECIAL SERVICES	4,635	18,700	100	18,700	18,700	18,700
00373 034802 PROF ADMIN SVS	105,844	91,840	95,293	108,518	108,518	108,518
00373 034803 PROF ADVERTISING & MKTG SVS	0	50,000	0	5,000	5,000	5,000
00373 034806 PROF AUDIT SVS	5,100	5,200	5,300	6,200	6,200	6,200
00373 034807 PROF BANK SVS	41	500	58	500	500	500
00373 034848 PROF SVS IT APRV	0	0	2,063	0	0	0
00373 034849 PROF TECHNOLOGICAL SVS	0	5,000	0	5,000	5,000	5,000
00373 034863 PROF GRANT SVS	539,165	2,654,085	296,349	4,235,623	3,465,623	3,465,623
00373 034892 CHGS IT PROFESSIONAL SVS	14,574	12,914	16,479	14,647	14,647	14,647
00373 034900 PUBLICATIONS & LEGAL NOTICES	639	1,800	646	1,800	1,800	1,800
00373 035100 RENTS & LEASES OF EQUIPMENT	1,506	2,500	1,383	2,500	2,500	2,500
00373 035300 RENTS & LEASES OF STRUCTURES	20,948	22,000	25,074	22,000	22,000	22,000
00373 035500 MINOR EQUIPMENT	884	5,000	657	1,000	1,000	1,000
00373 035590 CHGS IT SOFTWARE EQP	20	1,000	13,781	1,000	1,000	1,000
00373 035591 CHGS IT HARDWARE EQP	196	10,000	81	2,000	2,000	2,000
00373 035592 CHGS IT TELECOMM EQP	0	500	0	500	500	500
00373 035700 SPECIAL DEPARTMENTAL EXPENSE	0	6,000	0	1,000	1,000	1,000
00373 035755 SP DEPT XP AIR QLTY INCENTIVES	16,150	50,000	13,150	30,000	30,000	30,000
00373 035900 TRANSPORTATION & TRAVEL	2,036	8,500	2,248	8,500	8,500	8,500
00373 035942 TRANS/TRVL TRAINING	149	0	0	0	0	0
00373 035947 TRANS/TRVL VOLUNTEER	250	0	450	250	250	250
00373 035990 CHGS FLEET TRANS/TRVL	9,562	12,828	10,943	15,677	15,677	15,677
00373 036100 UTILITIES	9,534	11,470	9,603	10,789	10,789	10,789
TOTAL SERVICES AND SUPPLIES	\$796,432	\$3,048,503	\$569,117	\$4,573,302	\$3,803,302	\$3,803,302
OTHER CHARGES						
00373 050001 CENTRAL SERVICE COST A-87	\$12,954	\$26,887	\$26,887	\$27,190	\$27,190	\$27,190
00373 050003 BUILDING & EQUIPMENT USE A-87	86	85	85	92	92	92
00373 051390 CONTR TO AIR RES BOARD	3,582	4,000	334	4,000	4,000	4,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
TOTAL OTHER CHARGES	\$16,622	\$30,972	\$27,306	\$31,282	\$31,282	\$31,282
FIXED ASSETS						
00373 065121 2 VEHICLES HYBRID	\$24,048	\$75,000	\$71,087	\$75,001	\$75,001	\$75,001
TOTAL FIXED ASSETS	\$24,048	\$75,000	\$71,087	\$75,001	\$75,001	\$75,001
APPROP FOR CONTINGENCY						
00373 090005 APPROP FOR CONTINGENCY SALARY	\$0	\$1,092	\$0	\$0	\$0	\$0
TOTAL APPROP FOR CONTINGENCY	\$0	\$1,092	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$1,372,954	\$3,785,091	\$1,283,678	\$5,331,414	\$4,561,414	\$4,561,414

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BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00374 420000 INTEREST	\$-447	\$10,000	\$2,299	\$500	\$500	\$500
00374 420001 CHNG IN FAIR VALUE INVESTMENTS	-141	0	341	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-588	\$10,000	\$2,640	\$500	\$500	\$500
INTERGOVERNMENTAL REVENUES						
00374 560502 FED WATER SYSTEM IMPROVE GRANT	\$0	\$0	\$561,467	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$561,467	\$0	\$0	\$0
CHARGES FOR SERVICES						
00374 668194 S/A DEL WATER CURR	\$447	\$0	\$1,353	\$0	\$0	\$0
00374 693020 WATER SERVICE COLLECTIONS	48,191	52,000	47,050	55,000	55,000	55,000
00374 693900 CONNECTION FEES	1,500	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$50,138	\$52,000	\$48,403	\$55,000	\$55,000	\$55,000
MISCELLANEOUS REVENUES						
00374 799300 MISCELLANEOUS REVENUE	\$1,621	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$1,621	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00374 806601 TRAN IN CSA #3 CASTELLA WTR	\$0	\$184,700	\$184,700	\$31,000	\$31,000	\$31,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$184,700	\$184,700	\$31,000	\$31,000	\$31,000
TOTAL REVENUES*****	\$51,171	\$246,700	\$797,210	\$86,500	\$86,500	\$86,500
SERVICES AND SUPPLIES						
00374 032500 COMMUNICATIONS EXPENSE	\$188	\$200	\$213	\$200	\$200	\$200
00374 033500 MAINTENANCE OF EQUIPMENT	1,116	800	2,174	800	800	800
00374 033700 MAINTENANCE OF STRUCTURES	791	1,844	0	0	0	0
00374 033791 CHGS FAC MGMT MAINT STR	0	0	77	0	0	0
00374 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	73	0	0	0
00374 034100 MEMBERSHIPS	150	150	150	150	150	150
00374 034500 OFFICE EXPENSE	0	0	32	0	0	0

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00374 034591 CHGS OC POSTAGE SVS	396	572	395	398	398	398
00374 034800 PROF & SPECIAL SERVICES	7,670	4,000	5,890	0	0	0
00374 034807 PROF BANK SVS	65	60	120	60	60	60
00374 034826 PROF LAB SVS	1,993	2,500	2,827	2,500	2,500	2,500
00374 034829 PROF MAINTENANCE SVS	34,311	42,000	35,700	45,300	45,300	45,300
00374 034900 PUBLICATIONS & LEGAL NOTICES	270	0	0	0	0	0
00374 035100 RENTS & LEASES OF EQUIPMENT	1,324	500	192	500	500	500
00374 035700 SPECIAL DEPARTMENTAL EXPENSE	788	800	718	800	800	800
00374 035900 TRANSPORTATION & TRAVEL	612	0	1,608	1,500	1,500	1,500
00374 035949 TRANS/TRVL MEALS	18	0	0	0	0	0
00374 036100 UTILITIES	4,631	5,000	5,322	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	\$54,323	\$58,426	\$55,492	\$57,208	\$57,208	\$57,208
OTHER CHARGES						
00374 050001 CENTRAL SERVICE COST A-87	\$1,699	\$3,096	\$3,096	\$3,543	\$3,543	\$3,543
00374 050900 DEPRECIATION EXPENSE	23,431	23,004	24,912	23,431	23,431	23,431
00374 051100 BAD DEBTS	8	0	-11	0	0	0
TOTAL OTHER CHARGES	\$25,138	\$26,100	\$27,996	\$26,974	\$26,974	\$26,974
FIXED ASSETS						
00374 061030 WATER PLANT UPGRADE	\$1,295	\$950,000	\$702,126	\$0	\$0	\$0
TOTAL FIXED ASSETS	\$1,295	\$950,000	\$702,126	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$80,756	\$1,034,526	\$785,614	\$84,182	\$84,182	\$84,182

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00375 420000 INTEREST	\$519	\$400	\$264	\$400	\$400	\$400
00375 420001 CHNG IN FAIR VALUE INVESTMENTS	-91	0	-96	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$428	\$400	\$168	\$400	\$400	\$400
CHARGES FOR SERVICES						
00375 668194 S/A DEL WATER CURR	\$432	\$0	\$635	\$0	\$0	\$0
00375 693020 WATER SERVICE COLLECTIONS	32,508	35,000	33,102	36,000	36,000	36,000
TOTAL CHARGES FOR SERVICES	\$32,940	\$35,000	\$33,737	\$36,000	\$36,000	\$36,000
MISCELLANEOUS REVENUES						
00375 799300 MISCELLANEOUS REVENUE	\$12	\$0	\$12	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$12	\$0	\$12	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00375 806346 TRAN IN CSA #23 SGRLF CAP IMP	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL REVENUES*****	\$33,380	\$45,400	\$33,917	\$46,400	\$46,400	\$46,400
SERVICES AND SUPPLIES						
00375 033500 MAINTENANCE OF EQUIPMENT	\$2,487	\$5,000	\$5,949	\$3,000	\$3,000	\$3,000
00375 033700 MAINTENANCE OF STRUCTURES	0	10,000	0	10,000	10,000	10,000
00375 033791 CHGS FAC MGMT MAINT STR	0	0	5,117	884	884	884
00375 034100 MEMBERSHIPS	150	150	150	150	150	150
00375 034591 CHGS OC POSTAGE SVS	266	286	332	428	428	428
00375 034800 PROF & SPECIAL SERVICES	1,433	0	1,523	0	0	0
00375 034826 PROF LAB SVS	2,325	3,000	3,424	2,600	2,600	2,600
00375 034829 PROF MAINTENANCE SVS	21,286	25,000	20,464	29,500	29,500	29,500
00375 035100 RENTS & LEASES OF EQUIPMENT	908	200	454	500	500	500
00375 035700 SPECIAL DEPARTMENTAL EXPENSE	684	1,500	614	500	500	500
00375 036100 UTILITIES	2,039	2,400	1,711	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	\$31,578	\$47,536	\$39,739	\$49,562	\$49,562	\$49,562

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00375 050001 CENTRAL SERVICE COST A-87	\$736	\$1,888	\$1,888	\$2,359	\$2,359	\$2,359
00375 050900 DEPRECIATION EXPENSE	5,140	5,100	5,140	5,200	5,200	5,200
00375 051100 BAD DEBTS	5	0	-6	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$5,881	\$6,988	\$7,022	\$7,559	\$7,559	\$7,559
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$37,459	\$54,524	\$46,760	\$57,121	\$57,121	\$57,121
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00376 BUCKSHOT LN EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00376 420000 INTEREST	\$19	\$0	\$59	\$50	\$50	\$50
00376 420001 CHNG IN FAIR VALUE INVESTMENTS	17	0	1	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$37	\$0	\$61	\$50	\$50	\$50
CHARGES FOR SERVICES						
00376 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495
TOTAL CHARGES FOR SERVICES	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495
TOTAL REVENUES*****	\$1,532	\$1,495	\$1,556	\$1,545	\$1,545	\$1,545
SERVICES AND SUPPLIES						
00376 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$89	\$63	\$88	\$88	\$88
00376 034802 PROF ADMIN SVS	0	100	100	100	100	100
00376 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	\$0	\$189	\$163	\$1,188	\$1,188	\$1,188
OTHER CHARGES						
00376 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$62	\$62	\$62
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$62	\$62	\$62
TOTAL EXPENDITURES*****	\$0	\$189	\$163	\$1,250	\$1,250	\$1,250

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====						
00377 CSA #6 JONES VALLEY WATER ADMN						
REVENUE FROM MONEY & PROPERTY						
00377 420000 INTEREST	\$1,935	\$1,800	\$1,111	\$200	\$200	\$200
00377 420001 CHNG IN FAIR VALUE INVESTMENTS	-427	0	-339	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,508	\$1,800	\$772	\$200	\$200	\$200
CHARGES FOR SERVICES						
00377 668144 S/A IN LIEU PARCEL CHGS CURR	\$7,366	\$7,366	\$7,247	\$7,247	\$7,247	\$7,247
00377 668194 S/A DEL WATER CURR	1,467	0	1,193	0	0	0
00377 693020 WATER SERVICE COLLECTIONS	115,514	124,000	117,659	124,000	124,000	124,000
TOTAL CHARGES FOR SERVICES	\$124,347	\$131,366	\$126,099	\$131,247	\$131,247	\$131,247
MISCELLANEOUS REVENUES						
00377 799300 MISCELLANEOUS REVENUE	\$36	\$0	\$159	\$0	\$0	\$0
00377 799900 CASH OVER/SHORT	-175	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$-139	\$0	\$159	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00377 800350 TRANS IN CSA #6 JONES VLY 350	\$0	\$70,000	\$0	\$85,000	\$0	\$0
00377 806350 TRAN IN CSA #6 JONES VALLEY	0	0	0	0	85,000	85,000
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$70,000	\$0	\$85,000	\$85,000	\$85,000
OTH FINANCE SRCS L/T DEBT PRCD						
00377 850000 LONG TERM DEBT PROCEEDS	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000
TOTAL OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000
TOTAL REVENUES*****	\$125,716	\$203,166	\$127,031	\$336,447	\$336,447	\$336,447
=====						
SERVICES AND SUPPLIES						
00377 032500 COMMUNICATIONS EXPENSE	\$1,159	\$1,200	\$1,324	\$1,400	\$1,400	\$1,400
00377 032900 HOUSEHOLD EXPENSE	0	0	12	0	0	0
00377 033500 MAINTENANCE OF EQUIPMENT	6,122	10,000	6,613	5,000	5,000	5,000
00377 033700 MAINTENANCE OF STRUCTURES	2,814	71,000	1,791	70,000	70,000	70,000
00377 033791 CHGS FAC MGMT MAINT STR	0	0	4,959	315	315	315

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00377 034100 MEMBERSHIPS	150	150	150	150	150	150
00377 034500 OFFICE EXPENSE	0	0	32	0	0	0
00377 034591 CHGS OC POSTAGE SVS	1,944	2,078	2,010	2,062	2,062	2,062
00377 034800 PROF & SPECIAL SERVICES	6,629	3,000	11,940	1,000	1,000	1,000
00377 034826 PROF LAB SVS	1,532	1,300	3,514	2,500	2,500	2,500
00377 034829 PROF MAINTENANCE SVS	60,794	89,000	73,081	100,000	100,000	100,000
00377 034892 CHGS IT PROFESSIONAL SVS	1,001	0	0	0	0	0
00377 035100 RENTS & LEASES OF EQUIPMENT	1,912	0	849	0	0	0
00377 035500 MINOR EQUIPMENT	0	0	427	0	0	0
00377 035700 SPECIAL DEPARTMENTAL EXPENSE	1,025	1,200	954	1,000	1,000	1,000
00377 035949 TRANS/TRVL MEALS	0	0	36	0	0	0
00377 036100 UTILITIES	40,888	44,000	35,299	44,000	44,000	44,000
TOTAL SERVICES AND SUPPLIES	\$125,970	\$222,928	\$142,992	\$227,427	\$227,427	\$227,427
OTHER CHARGES						
00377 050001 CENTRAL SERVICE COST A-87	\$1,628	\$5,317	\$5,317	\$4,755	\$4,755	\$4,755
00377 050900 DEPRECIATION EXPENSE	86,770	128,153	86,676	128,153	128,153	128,153
00377 051100 BAD DEBTS	30	0	-41	0	0	0
TOTAL OTHER CHARGES	\$88,428	\$133,470	\$91,951	\$132,908	\$132,908	\$132,908
FIXED ASSETS						
00377 061044 SILVERTHORN WATER SYS UPGRADE	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000
TOTAL FIXED ASSETS	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000
TOTAL EXPENDITURES*****	\$214,398	\$356,398	\$234,943	\$480,335	\$480,335	\$480,335

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00378 CSA #8 PALO CEDRO SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00378 420000 INTEREST	\$19,565	\$15,000	\$11,745	\$12,000	\$12,000	\$12,000
00378 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,357	0	-2,335	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$17,208	\$15,000	\$9,410	\$12,000	\$12,000	\$12,000
CHARGES FOR SERVICES						
00378 668122 S/A SEWER ASMT CURR	\$645	\$0	\$452	\$0	\$0	\$0
00378 693020 WATER SERVICE COLLECTIONS	34,410	33,000	29,835	34,000	34,000	34,000
00378 693050 ANNEXATION FEES	697	0	0	0	0	0
00378 693500 SEWER SERVICE CHARGES	117,289	118,000	118,383	118,000	118,000	118,000
TOTAL CHARGES FOR SERVICES	\$153,041	\$151,000	\$148,671	\$152,000	\$152,000	\$152,000
MISCELLANEOUS REVENUES						
00378 799300 MISCELLANEOUS REVENUE	\$277	\$0	\$12	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$277	\$0	\$12	\$0	\$0	\$0
TOTAL REVENUES*****	\$170,525	\$166,000	\$158,093	\$164,000	\$164,000	\$164,000
SERVICES AND SUPPLIES						
00378 032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$0	\$30	\$0	\$0	\$0
00378 032500 COMMUNICATIONS EXPENSE	1,676	2,000	1,855	2,000	2,000	2,000
00378 032900 HOUSEHOLD EXPENSE	10	0	30	0	0	0
00378 033500 MAINTENANCE OF EQUIPMENT	4,352	15,000	7,052	15,000	15,000	15,000
00378 033700 MAINTENANCE OF STRUCTURES	912	1,000	140	5,000	5,000	5,000
00378 033791 CHGS FAC MGMT MAINT STR	0	0	17,080	942	942	942
00378 033900 MEDICAL/DENTAL/LAB SUPPLIES	716	0	473	200	200	200
00378 034100 MEMBERSHIPS	150	150	150	150	150	150
00378 034300 MISCELLANEOUS EXPENSE	196	0	0	0	0	0
00378 034500 OFFICE EXPENSE	0	0	51	0	0	0
00378 034591 CHGS OC POSTAGE SVS	688	535	672	788	788	788
00378 034800 PROF & SPECIAL SERVICES	24,585	10,000	28,016	20,000	20,000	20,000
00378 034826 PROF LAB SVS	2,882	3,500	3,162	3,500	3,500	3,500
00378 034829 PROF MAINTENANCE SVS	30,979	40,000	29,724	35,000	35,000	35,000
00378 034832 PROF MONITORING SVS	61,483	80,000	68,661	80,000	80,000	80,000
00378 035100 RENTS & LEASES OF EQUIPMENT	1,339	1,500	2,376	1,500	1,500	1,500
00378 035500 MINOR EQUIPMENT	132	500	1,221	1,500	1,500	1,500
00378 035700 SPECIAL DEPARTMENTAL EXPENSE	691	1,000	7,808	1,000	1,000	1,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00378 035743 SP DEPT XP PERMITS/LICENSES	7,107	7,000	9,587	10,000	10,000	10,000
00378 036100 UTILITIES	18,846	25,000	19,007	25,000	25,000	25,000
00378 036127 UTIL WATER	10,282	15,000	8,401	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	\$167,028	\$202,185	\$205,495	\$216,580	\$216,580	\$216,580
OTHER CHARGES						
00378 050001 CENTRAL SERVICE COST A-87	\$1,828	\$5,398	\$5,398	\$7,720	\$7,720	\$7,720
00378 050900 DEPRECIATION EXPENSE	89,202	98,000	89,044	98,000	98,000	98,000
00378 050901 DEPR XP WATER	0	6,000	0	6,000	6,000	6,000
00378 051100 BAD DEBTS	15	0	-16	0	0	0
TOTAL OTHER CHARGES	\$91,045	\$109,398	\$94,427	\$111,720	\$111,720	\$111,720
TOTAL EXPENDITURES*****	\$258,074	\$311,583	\$299,922	\$328,300	\$328,300	\$328,300

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00380 AMESBURY VILLAGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00380 420000 INTEREST	\$-1	\$0	\$29	\$25	\$25	\$25
00380 420001 CHNG IN FAIR VALUE INVESTMENTS	-1	0	8	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-2	\$0	\$37	\$25	\$25	\$25
CHARGES FOR SERVICES						
00380 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,267	\$1,267	\$1,267	\$1,267	\$1,267	\$1,267
TOTAL CHARGES FOR SERVICES	\$1,267	\$1,267	\$1,267	\$1,267	\$1,267	\$1,267
TOTAL REVENUES*****	\$1,265	\$1,267	\$1,305	\$1,292	\$1,292	\$1,292
SERVICES AND SUPPLIES						
00380 033102 INSUR XP LIABILITY EXPOSURE	\$19	\$25	\$18	\$25	\$25	\$25
00380 034802 PROF ADMIN SVS	100	100	100	100	100	100
00380 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	1,000	1,000	1,000
TOTAL SERVICES AND SUPPLIES	\$119	\$125	\$118	\$1,125	\$1,125	\$1,125
OTHER CHARGES						
00380 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$62	\$62	\$62
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$62	\$62	\$62
TOTAL EXPENDITURES*****	\$119	\$125	\$118	\$1,187	\$1,187	\$1,187

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00381 PALO CEDRO OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00381 420000 INTEREST	\$136	\$140	\$220	\$200	\$200	\$200
00381 420001 CHNG IN FAIR VALUE INVESTMENTS	74	0	9	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$210	\$140	\$229	\$200	\$200	\$200
CHARGES FOR SERVICES						
00381 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,616	\$6,616	\$6,616	\$6,616	\$6,616	\$6,616
TOTAL CHARGES FOR SERVICES	\$6,616	\$6,616	\$6,616	\$6,616	\$6,616	\$6,616
TOTAL REVENUES*****	\$6,826	\$6,756	\$6,845	\$6,816	\$6,816	\$6,816
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00381 033102 INSUR XP LIABILITY EXPOSURE	\$173	\$217	\$155	\$215	\$215	\$215
00381 034802 PROF ADMIN SVS	100	100	100	100	100	100
00381 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	265	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$273	\$4,317	\$520	\$3,315	\$3,315	\$3,315
OTHER CHARGES						
00381 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$69	\$69	\$69
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$69	\$69	\$69
TOTAL EXPENDITURES*****	\$273	\$4,317	\$520	\$3,384	\$3,384	\$3,384
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00382 CSA #10 SHA LK RANCHOS R/M ADM						
REVENUE FROM MONEY & PROPERTY						
00382 420000 INTEREST	\$-198	\$100	\$0	\$100	\$100	\$100
00382 420001 CHNG IN FAIR VALUE INVESTMENTS	-58	0	68	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-255	\$100	\$68	\$100	\$100	\$100
CHARGES FOR SERVICES						
00382 668144 S/A IN LIEU PARCEL CHGS CURR	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958
TOTAL CHARGES FOR SERVICES	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958
TOTAL REVENUES*****	\$23,702	\$24,058	\$24,026	\$24,058	\$24,058	\$24,058
SERVICES AND SUPPLIES						
00382 033102 INSUR XP LIABILITY EXPOSURE	\$1,934	\$2,426	\$1,736	\$2,408	\$2,408	\$2,408
00382 034802 PROF ADMIN SVS	100	100	100	100	100	100
00382 034844 PROF ROAD CONSTR & MAINT SVS	29,047	10,500	10,462	10,200	10,200	10,200
00382 034900 PUBLICATIONS & LEGAL NOTICES	64	250	126	220	220	220
TOTAL SERVICES AND SUPPLIES	\$31,145	\$13,276	\$12,423	\$12,928	\$12,928	\$12,928
OTHER CHARGES						
00382 050001 CENTRAL SERVICE COST A-87	\$75	\$181	\$181	\$205	\$205	\$205
TOTAL OTHER CHARGES	\$75	\$181	\$181	\$205	\$205	\$205
TOTAL EXPENDITURES*****	\$31,220	\$13,457	\$12,604	\$13,133	\$13,133	\$13,133

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00383 CSA #12 HOLIDAY ACRES R/M ADMN						
REVENUE FROM MONEY & PROPERTY						
00383 420000 INTEREST	\$112	\$50	\$79	\$150	\$150	\$150
00383 420001 CHNG IN FAIR VALUE INVESTMENTS	-124	0	6	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-13	\$50	\$84	\$150	\$150	\$150
CHARGES FOR SERVICES						
00383 668144 S/A IN LIEU PARCEL CHGS CURR	\$15,444	\$15,444	\$5,164	\$15,444	\$15,444	\$15,444
TOTAL CHARGES FOR SERVICES	\$15,444	\$15,444	\$5,164	\$15,444	\$15,444	\$15,444
TOTAL REVENUES*****	\$15,431	\$15,494	\$5,248	\$15,594	\$15,594	\$15,594
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00383 033102 INSUR XP LIABILITY EXPOSURE	\$1,361	\$1,707	\$1,221	\$1,694	\$1,694	\$1,694
00383 034309 MISC XP PRIOR PERIOD REV ADJ	0	10,281	9,890	0	0	0
00383 034800 PROF & SPECIAL SERVICES	766	0	0	0	0	0
00383 034802 PROF ADMIN SVS	100	100	100	100	100	100
00383 034844 PROF ROAD CONSTR & MAINT SVS	3,986	4,500	2,773	2,400	2,400	2,400
00383 034900 PUBLICATIONS & LEGAL NOTICES	0	250	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$6,213	\$16,838	\$13,985	\$4,194	\$4,194	\$4,194
OTHER CHARGES						
00383 050001 CENTRAL SERVICE COST A-87	\$98	\$232	\$232	\$225	\$225	\$225
TOTAL OTHER CHARGES	\$98	\$232	\$232	\$225	\$225	\$225
TOTAL EXPENDITURES*****	\$6,311	\$17,070	\$14,217	\$4,419	\$4,419	\$4,419
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00384 CSA #13 ALPINE MDWS SWR/M ADMN						
REVENUE FROM MONEY & PROPERTY						
00384 420000 INTEREST	\$198	\$200	\$277	\$0	\$0	\$0
00384 420001 CHNG IN FAIR VALUE INVESTMENTS	138	0	-311	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$337	\$200	\$-34	\$0	\$0	\$0
CHARGES FOR SERVICES						
00384 668242 S/A DEL SEWER CURR	\$147	\$0	\$142	\$0	\$0	\$0
00384 693020 WATER SERVICE COLLECTIONS	6,324	6,500	6,132	6,500	6,500	6,500
00384 693500 SEWER SERVICE CHARGES	16,373	24,000	22,004	27,000	27,000	27,000
TOTAL CHARGES FOR SERVICES	\$22,844	\$30,500	\$28,278	\$33,500	\$33,500	\$33,500
MISCELLANEOUS REVENUES						
00384 797600 MISCELLANEOUS SALES	\$0	\$0	\$143	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$143	\$0	\$0	\$0
TOTAL REVENUES*****	\$23,180	\$30,700	\$28,387	\$33,500	\$33,500	\$33,500
SERVICES AND SUPPLIES						
00384 032500 COMMUNICATIONS EXPENSE	\$804	\$800	\$802	\$800	\$800	\$800
00384 033500 MAINTENANCE OF EQUIPMENT	600	0	1,907	1,000	1,000	1,000
00384 033700 MAINTENANCE OF STRUCTURES	480	33,239	11,111	500	500	500
00384 033791 CHGS FAC MGMT MAINT STR	0	0	6,683	0	0	0
00384 034100 MEMBERSHIPS	0	0	150	150	150	150
00384 034591 CHGS OC POSTAGE SVS	210	219	201	252	252	252
00384 034800 PROF & SPECIAL SERVICES	2,174	2,000	13,748	0	0	0
00384 034826 PROF LAB SVS	1,028	1,000	660	1,000	1,000	1,000
00384 034829 PROF MAINTENANCE SVS	606	3,000	-473	4,000	4,000	4,000
00384 034832 PROF MONITORING SVS	13,538	14,000	11,519	15,300	15,300	15,300
00384 034900 PUBLICATIONS & LEGAL NOTICES	186	0	0	0	0	0
00384 035100 RENTS & LEASES OF EQUIPMENT	0	0	514	0	0	0
00384 035500 MINOR EQUIPMENT	0	0	23	0	0	0
00384 035700 SPECIAL DEPARTMENTAL EXPENSE	310	0	479	0	0	0
00384 035743 SP DEPT XP PERMITS/LICENSES	2,543	2,500	3,985	4,000	4,000	4,000
00384 035949 TRANS/TRVL MEALS	18	0	54	0	0	0
00384 036100 UTILITIES	2,284	0	140	0	0	0
00384 036127 UTIL WATER	206	500	392	400	400	400
00384 036128 UTIL SEPTIC	647	2,500	2,813	3,000	3,000	3,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
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TOTAL SERVICES AND SUPPLIES	\$25,633	\$59,758	\$54,710	\$30,402	\$30,402	\$30,402
OTHER CHARGES						
00384 050001 CENTRAL SERVICE COST A-87	\$278	\$2,054	\$2,054	\$5,111	\$5,111	\$5,111
00384 050900 DEPRECIATION EXPENSE	7,070	5,043	4,495	7,070	7,070	7,070
00384 050901 DEPR XP WATER	0	2,486	2,575	0	0	0
00384 051100 BAD DEBTS	34	0	3	0	0	0
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TOTAL OTHER CHARGES	\$7,382	\$9,583	\$9,127	\$12,181	\$12,181	\$12,181
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TOTAL EXPENDITURES*****	\$33,015	\$69,341	\$63,837	\$42,583	\$42,583	\$42,583
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