

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
00385 CSA #14 BELMONT STRM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY						
00385 420000 INTEREST	\$1,071	\$1,000	\$719	\$1,000	\$1,000	\$1,000
00385 420001 CHNG IN FAIR VALUE INVESTMENTS	-63	0	-110	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,008	\$1,000	\$608	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES						
00385 668144 S/A IN LIEU PARCEL CHGS CURR	\$594	\$594	\$594	\$594	\$594	\$594
00385 668225 S/A CSA 14 BLMNT/BRNY MDWS	1,519	1,635	1,635	1,635	1,635	1,635
TOTAL CHARGES FOR SERVICES	\$2,113	\$2,229	\$2,229	\$2,229	\$2,229	\$2,229
TOTAL REVENUES*****	\$3,120	\$3,229	\$2,838	\$3,229	\$3,229	\$3,229
SERVICES AND SUPPLIES						
00385 033500 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$107	\$0	\$0	\$0
00385 033700 MAINTENANCE OF STRUCTURES	0	500	0	500	500	500
00385 034591 CHGS OC POSTAGE SVS	0	258	0	0	0	0
00385 034800 PROF & SPECIAL SERVICES	0	3,000	0	3,000	3,000	3,000
00385 034829 PROF MAINTENANCE SVS	0	0	200	0	0	0
TOTAL SERVICES AND SUPPLIES	\$0	\$3,758	\$307	\$3,500	\$3,500	\$3,500
OTHER CHARGES						
00385 050001 CENTRAL SERVICE COST A-87	\$55	\$151	\$151	\$143	\$143	\$143
TOTAL OTHER CHARGES	\$55	\$151	\$151	\$143	\$143	\$143
TOTAL EXPENDITURES*****	\$55	\$3,909	\$458	\$3,643	\$3,643	\$3,643

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00386 CSA #15 STREET LIGHTING ADMIN						
TAXES						
00386 101000 CURRENT SECURED TAXES	\$91,732	\$89,000	\$95,908	\$89,000	\$89,000	\$89,000
00386 101011 CURR SEC TAX DEL ADV TEETER	3,283	0	3,740	0	0	0
00386 101100 SUPPLEMENTAL TAXES CURRENT	2,781	2,300	1,401	1,500	1,500	1,500
00386 101111 SUPPLEMENTAL TAXES CURR TEETER	437	0	220	0	0	0
00386 102000 CURRENT UNSECURED TAXES	4,446	4,400	4,655	4,400	4,400	4,400
00386 103010 SUPPLEMENTAL TAXES PRIOR	8	0	10	0	0	0
00386 104000 PRIOR YEAR UNSECURED TAXES	64	0	67	0	0	0
00386 109100 TIMBER YIELD TAXES	4	0	3	0	0	0
TOTAL TAXES	\$102,755	\$95,700	\$106,003	\$94,900	\$94,900	\$94,900
REVENUE FROM MONEY & PROPERTY						
00386 420000 INTEREST	\$10,847	\$9,000	\$8,089	\$10,000	\$10,000	\$10,000
00386 420001 CHNG IN FAIR VALUE INVESTMENTS	-304	0	-1,029	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$10,543	\$9,000	\$7,060	\$10,000	\$10,000	\$10,000
INTERGOVERNMENTAL REVENUES						
00386 546000 STATE HOMEOWNERS EXEMPTION	\$1,787	\$1,800	\$1,785	\$1,800	\$1,800	\$1,800
00386 563175 RDA PASS THRU	128	0	135	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$1,915	\$1,800	\$1,920	\$1,800	\$1,800	\$1,800
CHARGES FOR SERVICES						
00386 668144 S/A IN LIEU PARCEL CHGS CURR	\$13,141	\$13,645	\$13,627	\$13,626	\$13,626	\$13,626
TOTAL CHARGES FOR SERVICES	\$13,141	\$13,645	\$13,627	\$13,626	\$13,626	\$13,626
TOTAL REVENUES*****	\$128,354	\$120,145	\$128,610	\$120,326	\$120,326	\$120,326
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SERVICES AND SUPPLIES						
00386 034893 CHGS AUD PROP TAX SVS	\$2,487	\$3,000	\$2,769	\$3,000	\$3,000	\$3,000
00386 035700 SPECIAL DEPARTMENTAL EXPENSE	41	5,000	0	5,000	5,000	5,000
00386 036100 UTILITIES	72,832	72,450	69,506	73,000	73,000	73,000
TOTAL SERVICES AND SUPPLIES	\$75,360	\$80,450	\$72,275	\$81,000	\$81,000	\$81,000

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OTHER CHARGES						
00386 050001 CENTRAL SERVICE COST A-87	\$238	\$574	\$574	\$904	\$904	\$904
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TOTAL OTHER CHARGES	\$238	\$574	\$574	\$904	\$904	\$904
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TOTAL EXPENDITURES*****	\$75,598	\$81,024	\$72,849	\$81,904	\$81,904	\$81,904
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00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY						
00387 420000 INTEREST	\$-15	\$1,000	\$98	\$500	\$500	\$500
00387 420001 CHNG IN FAIR VALUE INVESTMENTS	-481	0	193	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-496	\$1,000	\$291	\$500	\$500	\$500
CHARGES FOR SERVICES						
00387 668122 S/A SEWER ASMT CURR	\$26,093	\$18,000	\$29,937	\$18,000	\$18,000	\$18,000
00387 693500 SEWER SERVICE CHARGES	413,479	430,000	524,259	542,000	542,000	542,000
00387 693900 CONNECTION FEES	44,900	0	100	0	0	0
TOTAL CHARGES FOR SERVICES	\$484,472	\$448,000	\$554,295	\$560,000	\$560,000	\$560,000
MISCELLANEOUS REVENUES						
00387 799300 MISCELLANEOUS REVENUE	\$48	\$0	\$60	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$48	\$0	\$60	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00387 806349 TRAN IN CSA #17 CTWD CAP IMP	\$100,433	\$290,000	\$159,991	\$0	\$0	\$0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$100,433	\$290,000	\$159,991	\$0	\$0	\$0
TOTAL REVENUES*****	\$584,456	\$739,000	\$714,637	\$560,500	\$560,500	\$560,500
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SERVICES AND SUPPLIES						
00387 032500 COMMUNICATIONS EXPENSE	\$1,580	\$1,600	\$2,231	\$2,000	\$2,000	\$2,000
00387 032900 HOUSEHOLD EXPENSE	3,047	2,600	1,103	750	750	750
00387 032992 CHGS FAC MGMT HSHLD XP	0	0	1,073	816	816	816
00387 033500 MAINTENANCE OF EQUIPMENT	115,827	40,000	119,849	200,000	200,000	200,000
00387 033700 MAINTENANCE OF STRUCTURES	1,324	1,500	216	5,000	5,000	5,000
00387 033791 CHGS FAC MGMT MAINT STR	0	0	4,526	1,136	1,136	1,136
00387 033900 MEDICAL/DENTAL/LAB SUPPLIES	360	500	1,824	2,500	2,500	2,500
00387 034100 MEMBERSHIPS	300	300	150	150	150	150
00387 034300 MISCELLANEOUS EXPENSE	0	0	18	0	0	0
00387 034500 OFFICE EXPENSE	243	300	1,496	1,000	1,000	1,000
00387 034591 CHGS OC POSTAGE SVS	4,479	5,898	3,885	4,555	4,555	4,555
00387 034800 PROF & SPECIAL SERVICES	46,674	90,000	45,631	5,000	5,000	5,000
00387 034826 PROF LAB SVS	25,701	25,000	24,617	25,000	25,000	25,000

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00387 034829 PROF MAINTENANCE SVS	198,011	234,000	208,357	184,000	184,000	184,000
00387 034900 PUBLICATIONS & LEGAL NOTICES	93	0	0	0	0	0
00387 035100 RENTS & LEASES OF EQUIPMENT	497	500	1,767	1,500	1,500	1,500
00387 035500 MINOR EQUIPMENT	735	500	384	500	500	500
00387 035700 SPECIAL DEPARTMENTAL EXPENSE	721	500	1,262	1,000	1,000	1,000
00387 035743 SP DEPT XP PERMITS/LICENSES	3,508	3,500	1,226	1,500	1,500	1,500
00387 036100 UTILITIES	60,072	60,000	54,452	60,000	60,000	60,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$463,173</b>	<b>\$466,698</b>	<b>\$474,068</b>	<b>\$496,407</b>	<b>\$496,407</b>	<b>\$496,407</b>
<b>OTHER CHARGES</b>						
00387 050001 CENTRAL SERVICE COST A-87	\$6,170	\$10,606	\$10,606	\$15,492	\$15,492	\$15,492
00387 050300 INTEREST ON LONG TERM DT	0	19,499	19,499	18,839	18,839	18,839
00387 050321 INT L/T DT CURR INTEREST	20,133	0	0	0	0	0
00387 050900 DEPRECIATION EXPENSE	238,258	350,000	242,457	350,000	350,000	350,000
00387 051100 BAD DEBTS	320	0	363	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$264,882</b>	<b>\$380,105</b>	<b>\$272,925</b>	<b>\$384,331</b>	<b>\$384,331</b>	<b>\$384,331</b>
<b>FIXED ASSETS</b>						
00387 061023 CTNWD SEWER UPGRADE DIFFUSER	\$31,240	\$0	\$-2,000	\$0	\$0	\$0
00387 061039 CSA #17 SLUDGE POND LINER	47,870	253,909	127,808	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$79,110</b>	<b>\$253,909</b>	<b>\$125,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$807,165</b>	<b>\$1,100,712</b>	<b>\$872,801</b>	<b>\$880,738</b>	<b>\$880,738</b>	<b>\$880,738</b>

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00391 CSA #1 FIRE PROTECTION ADMIN						
<b>TAXES</b>						
00391 101000 CURRENT SECURED TAXES	\$1,584,811	\$1,300,000	\$1,662,674	\$1,400,000	\$1,400,000	\$1,400,000
00391 101011 CURR SEC TAX DEL ADV TEETER	56,732	25,000	64,856	25,000	25,000	25,000
00391 101100 SUPPLEMENTAL TAXES CURRENT	49,153	43,500	24,354	43,500	43,500	43,500
00391 101111 SUPPLEMENTAL TAXES CURR TEETER	7,720	5,700	3,818	5,700	5,700	5,700
00391 102000 CURRENT UNSECURED TAXES	76,841	76,000	80,738	76,000	76,000	76,000
00391 103010 SUPPLEMENTAL TAXES PRIOR	146	150	178	150	150	150
00391 104000 PRIOR YEAR UNSECURED TAXES	1,099	2,000	1,154	1,500	1,500	1,500
00391 109100 TIMBER YIELD TAXES	5,044	4,500	4,150	4,000	4,000	4,000
<b>TOTAL TAXES</b>	<b>\$1,781,545</b>	<b>\$1,456,850</b>	<b>\$1,841,922</b>	<b>\$1,555,850</b>	<b>\$1,555,850</b>	<b>\$1,555,850</b>
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
00391 212200 BUILDING PERMIT FEES	\$18,725	\$28,000	\$14,815	\$18,000	\$18,000	\$18,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$18,725</b>	<b>\$28,000</b>	<b>\$14,815</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
00391 318560 FIRE PROTECTION FINES	\$98	\$500	\$0	\$0	\$0	\$0
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$98</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE FROM MONEY &amp; PROPERTY</b>						
00391 420000 INTEREST	\$129,898	\$70,000	\$121,619	\$100,000	\$100,000	\$100,000
00391 420001 CHNG IN FAIR VALUE INVESTMENTS	8,366	0	-13,782	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$138,264</b>	<b>\$70,000</b>	<b>\$107,837</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
00391 546000 STATE HOMEOWNERS EXEMPTION	\$30,885	\$31,000	\$30,212	\$30,000	\$30,000	\$30,000
00391 549072 STATE CDF GRANT	0	16,570	19,990	10,000	10,000	10,000
00391 549076 STATE OFFICE TRAFFIC SAFETY GT	0	0	0	20,000	20,000	20,000
00391 549250 STATE GRANT OES	4,748	0	0	0	0	0
00391 549360 STATE INDIAN GAMING	0	0	0	50,000	0	0
00391 552003 FED BIO TERRORISM PREPAREDNESS	17,000	0	4,100	0	0	0
00391 563175 RDA PASS THRU	10,091	5,000	11,557	5,000	5,000	5,000
00391 563774 CONTRIB FROM SHASTA CSD	10,000	10,000	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$72,724</b>	<b>\$62,570</b>	<b>\$65,859</b>	<b>\$115,000</b>	<b>\$65,000</b>	<b>\$65,000</b>

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<b>CHARGES FOR SERVICES</b>						
00391 668140 S/A QUARTZ HILL WATER CURR	\$4,960	\$0	\$0	\$0	\$0	\$0
00391 668144 S/A IN LIEU PARCEL CHGS CURR	364,449	385,000	372,447	365,000	365,000	365,000
00391 692024 REIMB FIRE CALLS	296,911	535,400	1,387,162	250,000	250,000	250,000
00391 692025 FIRE MARSHAL FEES	23,285	30,000	23,060	25,000	25,000	25,000
00391 692026 MTN GATE DISPATCH REIMB	84	0	0	0	0	0
00391 692027 EMERGENCY MEDICAL REIMB	7,241	500	1,485	0	0	0
00391 692750 HAZMAT RESPONSE	26,120	30,365	37,180	30,180	30,180	30,180
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$723,050</b>	<b>\$981,265</b>	<b>\$1,821,334</b>	<b>\$670,180</b>	<b>\$670,180</b>	<b>\$670,180</b>
<b>MISCELLANEOUS REVENUES</b>						
00391 792500 DONATIONS/CONTRIBUTIONS	\$25	\$0	\$0	\$0	\$0	\$0
00391 792523 DONATIONS VOLUNTEER FIRE CO	2,218	0	50	0	0	0
00391 795100 PRIOR YEAR VOIDED WRTS/CHECKS	807	0	514	0	0	0
00391 799300 MISCELLANEOUS REVENUE	645	1,000	570	1,000	1,000	1,000
00391 799390 PRIOR PERIOD EXP ADJUSTMENT	0	0	68	0	0	0
00391 799900 CASH OVER/SHORT	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$3,696</b>	<b>\$1,000</b>	<b>\$1,202</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>OTHR FINANCING SOURCES TRAN IN</b>						
00391 800100 TRANS IN GENERAL FUND	\$2,181,762	\$1,931,762	\$1,931,762	\$1,738,586	\$1,738,586	\$1,738,586
00391 800176 TRAN IN TITLE III PROJ (GRT)	306,458	0	0	50,000	0	0
00391 800235 TRANS IN SHERIFF	0	82,996	69,082	4,400	4,400	4,400
<b>TOTAL OTHR FINANCING SOURCES TRAN IN</b>	<b>\$2,488,220</b>	<b>\$2,014,758</b>	<b>\$2,000,844</b>	<b>\$1,792,986</b>	<b>\$1,742,986</b>	<b>\$1,742,986</b>
<b>OTHER FINANCING SRCS SALE F/A</b>						
00391 896100 GAIN ON SALE OF FIXED ASSETS	\$13,588	\$2,500	\$3,993	\$6,500	\$6,500	\$6,500
00391 896101 SALE OF SURPLUS PROPERTY	3,225	0	900	0	0	0
<b>TOTAL OTHER FINANCING SRCS SALE F/A</b>	<b>\$16,813</b>	<b>\$2,500</b>	<b>\$4,893</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>TOTAL REVENUES*****</b>	<b>\$5,243,132</b>	<b>\$4,617,443</b>	<b>\$5,858,706</b>	<b>\$4,259,516</b>	<b>\$4,159,516</b>	<b>\$4,159,516</b>
<b>SALARIES AND BENEFITS</b>						
00391 011000 REGULAR SALARIES	\$81,383	\$126,763	\$87,603	\$136,985	\$136,985	\$136,985
00391 011200 TERMINATION/SPECIAL PAY	382	500	0	500	500	500
00391 011202 UNALLOCATED SALARY SAVINGS	0	-58,058	0	-60,863	-60,863	-60,863
00391 017000 EXTRA HELP	15,672	35,873	35,975	35,332	35,332	35,332
00391 017502 OVERTIME PAY	1,054	1,000	1,567	1,200	1,200	1,200

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00391 017508 OVERTIME PAY FIRE FIGHT	3,891	5,000	12,189	5,000	5,000	5,000
00391 017509 HOLIDAY OVERTIME PAY	205	500	439	500	500	500
00391 017990 IND CONTRACTOR W W/H REQUIRED	5,621	5,000	8,294	5,000	5,000	5,000
00391 018100 EMPLOYER SHARE OASDI	7,076	13,360	8,720	11,259	11,259	11,259
00391 018201 EMPLOYER SHARE RETIREMENT	4,081	9,584	4,522	10,553	10,553	10,553
00391 018300 EMPLOYER SHARE HEALTH INSUR	22,851	38,116	22,573	33,257	33,257	33,257
00391 018307 EMPLOYR SHR OTHER POST EMP BEN	413,450	1,268	876	1,372	1,372	1,372
00391 018400 EMPLOYER SHR UNEMPLOYMENT INS	539	873	730	924	924	924
00391 018500 WORKERS COMP EXPOSURE	2,224	3,003	2,442	2,830	2,830	2,830
00391 018501 WORKERS COMP EXPERIENCE	-91,763	169,036	169,032	138,241	138,241	138,241
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$466,666</b>	<b>\$351,818</b>	<b>\$354,962</b>	<b>\$322,090</b>	<b>\$322,090</b>	<b>\$322,090</b>
<b>SERVICES AND SUPPLIES</b>						
00391 032300 CLOTHING/PERSONAL SUPPLIES XP	\$-887	\$1,000	\$978	\$1,000	\$1,000	\$1,000
00391 032328 CLTHG/PERS SAFETY CLOTHING	30,741	75,187	81,296	75,000	75,000	75,000
00391 032500 COMMUNICATIONS EXPENSE	14,682	22,000	17,894	24,000	24,000	24,000
00391 032526 COMM CELL PHONES	1,222	1,200	0	0	0	0
00391 032527 COMM PAGERS	1,014	2,600	0	0	0	0
00391 032528 COMM SUPPLIES	43	100	0	0	0	0
00391 032591 CHGS IT COMM	761	798	798	722	722	722
00391 032700 FOOD EXPENSE	4,450	2,000	655	2,000	2,000	2,000
00391 032727 FOOD VOLUNTEERS	0	5,000	3,095	5,000	5,000	5,000
00391 032900 HOUSEHOLD EXPENSE	3,347	4,500	21,184	4,800	4,800	4,800
00391 032927 HSHLD XP JANITORIAL SVS	46	0	0	0	0	0
00391 032928 HSHLD XP LAUNDRY SVS	2,801	2,500	3,187	2,800	2,800	2,800
00391 032929 HSHLD XP SUPPLIES	1,785	2,500	387	4,000	4,000	4,000
00391 033102 INSUR XP LIABILITY EXPOSURE	420	658	384	629	629	629
00391 033103 INSUR XP MISCELLANEOUS	4,825	9,566	9,564	10,435	10,435	10,435
00391 033105 INSUR XP LIABILITY EXPERIENCE	40,356	39,552	39,552	51,608	51,608	51,608
00391 033300 JURY & WITNESS EXPENSE	0	200	0	0	0	0
00391 033500 MAINTENANCE OF EQUIPMENT	67,105	71,500	28,482	65,000	65,000	65,000
00391 033504 MAINTENANCE OF EQUIPMENT	-6,626	0	0	0	0	0
00391 033526 MNT EQP VEHICLES	86,771	138,100	112,180	125,000	125,000	125,000
00391 033528 MNT EQP SOFTWARE	396	0	0	0	0	0
00391 033530 MNT EQP RADIOS	4,285	17,560	15,277	16,000	16,000	16,000
00391 033535 MNT EQP OFFICE EQP	377	0	0	0	0	0
00391 033536 MNT EQP BOATS	3,167	0	0	0	0	0
00391 033537 MNT EQP RESCUE VEHICLES	405	0	0	0	0	0
00391 033538 MNT EQP SAFETY EQP	20,480	0	0	0	0	0
00391 033539 MNT EQP FIRE EQP	3,889	0	0	0	0	0
00391 033542 MNT EQP MEDICAL EQP	2,978	0	0	0	0	0
00391 033545 MNT EQP VH OUTSIDE REPAIR SVS	159	0	0	0	0	0
00391 033700 MAINTENANCE OF STRUCTURES	94,026	111,398	8,758	155,000	5,000	5,000
00391 033791 CHGS FAC MGMT MAINT STR	0	0	196,596	0	150,000	150,000
00391 033900 MEDICAL/DENTAL/LAB SUPPLIES	1,313	20,000	19,377	30,000	30,000	30,000
00391 033902 MED SPLY LAB GLOVES	1,748	0	0	0	0	0



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00391 033905 MED SPLY EMERGENCY SPLY	17,828	0	124	0	0	0
00391 034100 MEMBERSHIPS	110	750	0	800	800	800
00391 034102 MEMBER PROF ORGANIZATIONS	800	0	696	0	0	0
00391 034309 MISC XP PRIOR PERIOD REV ADJ	16,663	0	0	0	0	0
00391 034500 OFFICE EXPENSE	18,363	38,000	29,150	30,000	29,800	29,800
00391 034526 OFFICE XP POSTAGE	6,000	0	0	0	0	0
00391 034527 OFFICE XP PRINTING	2,993	0	0	0	0	0
00391 034528 OFFICE XP SUPPLIES	2,970	0	0	0	0	0
00391 034529 OFFICE XP PUBLICATIONS	913	0	0	0	0	0
00391 034530 OFFICE XP SPEC FORMS	594	0	0	0	0	0
00391 034533 OFFICE XP TRAINING MATERIALS	0	1,802	0	0	0	0
00391 034535 OFFICE XP EDUCATIONAL ITEMS	1,260	0	0	0	0	0
00391 034536 OFFICE XP OFFICE FURNITURE	1,326	0	0	0	0	0
00391 034590 CHGS DC PHOTOCOPY SVS	0	0	62	0	100	100
00391 034591 CHGS DC POSTAGE SVS	2	0	8	0	100	100
00391 034592 CHGS DC OTHER MAIL SVS	1,799	1,815	1,737	1,600	1,600	1,600
00391 034700 PROF & SPECIAL SERVICES	-652	0	0	0	0	0
00391 034703 HEPATITIS B VACCINATIONS	294	0	0	0	0	0
00391 034716 PROF SVS VFF WITHIN COUNTY	-3,768	0	0	0	0	0
00391 034718 CREDIT CARD BANK CHARGES	-18	0	0	0	0	0
00391 034726 PROF SVS PER CALL REIMB	-414	0	0	0	0	0
00391 034800 PROF & SPECIAL SERVICES	9,455	38,161	17,104	20,000	20,000	20,000
00391 034803 PROF ADVERTISING & MKTG SVS	3,000	0	0	0	0	0
00391 034807 PROF BANK SVS	18	300	0	0	0	0
00391 034808 PROF BILLING SVS	3,566	3,000	0	0	0	0
00391 034819 PROF ENGINEERING SVS	824	0	0	0	0	0
00391 034821 PROF EVALUATION SVS	3,212	0	0	0	0	0
00391 034822 PROF FIRE/FIRE SAFETY SVS	278,866	300,000	265,449	200,000	200,000	200,000
00391 034823 PROF HEALTH SVS	23,488	32,000	40,815	38,000	38,000	38,000
00391 034837 PROF PREEMPLOYMENT SVS	111	5,000	3,339	3,800	3,800	3,800
00391 034851 PROF TRAINING SVS	400	0	0	0	0	0
00391 034860 PROF BENEFITS ADMIN SVS	30,971	51,525	33,363	62,500	62,500	62,500
00391 034892 CHGS IT PROFESSIONAL SVS	943	2,000	2,385	5,000	5,000	5,000
00391 034893 CHGS AUD PROP TAX SVS	42,964	50,000	46,890	52,000	52,000	52,000
00391 034900 PUBLICATIONS & LEGAL NOTICES	0	300	0	0	0	0
00391 035100 RENTS & LEASES OF EQUIPMENT	2,543	2,500	2,430	2,500	2,500	2,500
00391 035300 RENTS & LEASES OF STRUCTURES	1,342	2,500	1,135	2,500	2,500	2,500
00391 035500 MINOR EQUIPMENT	65,400	204,000	126,110	185,000	185,000	185,000
00391 035501 SMALL TOOLS & EQUIPMENT	-957	0	0	0	0	0
00391 035502 SMALL TOOLS & EQUIPMENT	-954	0	0	0	0	0
00391 035526 MNR EQP VOTING EQP	6	0	0	0	0	0
00391 035527 MINOR EQP OFFICE EQUIPMENT	1,221	0	0	0	0	0
00391 035528 MINOR EQP SOFTWARE	767	0	0	0	0	0
00391 035530 MNR EQP IT APRV	95	0	150	0	0	0
00391 035533 MNR EQP SAFETY EQP	24,185	0	0	0	0	0
00391 035534 MNR EQP FIRE EQP	56,346	0	0	0	0	0
00391 035535 MNR EQP COMM EQP	27,615	59,863	44,395	50,000	50,000	50,000
00391 035590 CHGS IT SOFTWARE EQP	1,629	1,000	2,468	1,500	1,500	1,500

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00391 035591 CHGS IT HARDWARE EQP	6,542	7,500	11,375	8,000	8,000	8,000
00391 035592 CHGS IT TELECOMM EQP	0	500	0	500	500	500
00391 035700 SPECIAL DEPARTMENTAL EXPENSE	2,555	6,500	2,747	6,500	6,500	6,500
00391 035712 TRAINING SUPPLIES	-805	0	0	0	0	0
00391 035714 SPECIAL DEPARTMENTAL EXPENSE	-93	0	0	0	0	0
00391 035900 TRANSPORTATION & TRAVEL	-397	4,000	3,805	5,000	5,000	5,000
00391 035903 FIREFIGHTERS TRAINING INCENTVE	-160	0	0	0	0	0
00391 035904 TRANS & TRAVEL VFC FUEL	-40	0	0	0	0	0
00391 035940 TRANS/TRVL FUEL	50,534	76,000	38,590	50,000	50,000	50,000
00391 035942 TRANS/TRVL TRAINING	65,020	80,000	81,855	70,000	70,000	70,000
00391 036100 UTILITIES	114	105,000	72,868	95,000	95,000	95,000
00391 036125 UTIL ELECTRIC	31,612	0	682	0	0	0
00391 036126 UTIL GAS	40,449	0	16	0	0	0
00391 036127 UTIL WATER	1,984	0	54	0	0	0
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$1,227,510</b>	<b>\$1,601,935</b>	<b>\$1,389,448</b>	<b>\$1,463,194</b>	<b>\$1,463,194</b>	<b>\$1,463,194</b>
<b>OTHER CHARGES</b>						
00391 050001 CENTRAL SERVICE COST A-87	\$41,307	\$109,708	\$109,708	\$172,109	\$172,109	\$172,109
00391 058000 CDF CONTRACT	2,002,960	2,449,757	2,090,572	2,498,752	2,498,752	2,498,752
00391 058003 BELLA VISTA FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058004 BIG BEND FIRE CONTRACT	3,000	3,000	1,500	2,700	2,700	2,700
00391 058006 CASSEL FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058007 CENTERVILLE FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058010 FRENCH GULCH FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058011 HAT CREEK FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058012 IGO ONO FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058013 JONES VALLEY FIRE CONTRACT	1,500	3,000	3,699	2,700	2,700	2,700
00391 058014 KESWICK FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058016 MCARTHUR FIRE CONTRACT	0	750	0	0	0	0
00391 058018 MONTGOMERY CRK FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058020 OAK RUN FIRE CONTRACT	1,500	3,000	3,000	2,700	2,700	2,700
00391 058021 OLD STATION FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058022 PALO CEDRO FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058023 PLATINA FIRE CONTRACT	3,000	3,000	0	2,700	2,700	2,700
00391 058026 LAKEHEAD FIRE CONTRACT	1,500	0	0	0	0	0
00391 058027 SHINGLETOWN FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058028 SOLDIER MOUNTAIN FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058030 WEST VALLEY FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058031 WHITMORE FIRE CONTRACT	3,000	3,000	3,000	2,700	2,700	2,700
00391 058032 LAKEHEAD FIRE CONTRACT	1,500	3,000	3,000	2,700	2,700	2,700
<b>TOTAL OTHER CHARGES</b>	<b>\$2,098,267</b>	<b>\$2,617,215</b>	<b>\$2,253,478</b>	<b>\$2,722,161</b>	<b>\$2,722,161</b>	<b>\$2,722,161</b>
<b>FIXED ASSETS</b>						
00391 061026 FIRE STATION MODULAR BLDG	\$0	\$250,000	\$57,115	\$22,761	\$22,761	\$22,761

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00391 061032 BIG BEND BLDG STRG ADDITION	0	250,000	22,174	203,157	203,157	203,157
00391 061033 BELLA VISTA BLDG STRG ADDITION	0	250,000	24,503	206,541	206,541	206,541
00391 061034 OAK RUN BLDG STRG ADDITION	0	250,000	21,263	209,458	209,458	209,458
00391 065028 1 FIRE ENGINE W/ ACCESSORIES	0	275,752	275,752	350,000	350,000	350,000
00391 065061 1 RADIOS	0	0	9,261	0	0	0
00391 065083 1 TRUCK W/ ACCESSORIES	0	25,557	25,529	0	0	0
00391 065099 1 WATER TENDER	164,629	0	0	0	0	0
00391 065129 12 SCBA BREATHING APP W ACC	27,037	0	0	0	0	0
00391 065146 1 TEST CONSOLE	10,063	0	0	0	0	0
00391 065169 2 FIRE ENGINES USED W/ACCESS	0	32,475	32,476	0	0	0
00391 065174 6 SCBA BREATHING APP W ACC	0	33,000	32,335	0	0	0
00391 065180 3 RADIOS	0	23,530	14,217	0	0	0
00391 065181 3 REPEATERS	0	15,280	11,846	0	0	0
00391 065187 1 FIRE ENGINES USED W/ACCESS	0	0	0	15,000	15,000	15,000
00391 065188 2 RESCUE VEHICLES W/ACCSSRY	0	0	0	200,000	200,000	200,000
00391 065189 10 SCBA BREATHING APP W/ACC	0	0	0	56,100	56,100	56,100
00391 065190 1 JAWS OF LIFE W/ACCESSORIES	0	0	0	20,000	20,000	20,000
00391 065193 3 FIRE ENGINES W/ ACCESSORIES	0	875,400	0	0	0	0
00391 077140 IGO FIRE METAL BLDG	3,910	139,000	122,851	0	0	0
00391 077141 KESWICK FIRE METAL BLDG	2,925	315,000	32,445	266,704	266,704	266,704
00391 077540 17 SCBA BREATHING APP	69,675	0	0	0	0	0
00391 077544 1 WATER TENDER RENOV MB	45,000	0	0	0	0	0
00391 077547 1 REPEATER W/ANTENNA	8,514	0	0	0	0	0
00391 077548 EQUIPMENT	164,629	0	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>\$496,382</b>	<b>\$2,734,994</b>	<b>\$681,766</b>	<b>\$1,549,721</b>	<b>\$1,549,721</b>	<b>\$1,549,721</b>
<b>APPROP FOR CONTINGENCY</b>						
00391 090005 APPROP FOR CONTINGENCY SALARY	\$0	\$3,079	\$0	\$0	\$0	\$0
<b>TOTAL APPROP FOR CONTINGENCY</b>	<b>\$0</b>	<b>\$3,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$4,288,826</b>	<b>\$7,309,041</b>	<b>\$4,679,654</b>	<b>\$6,057,166</b>	<b>\$6,057,166</b>	<b>\$6,057,166</b>

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00393 CSA #7 BURNEY STRM DRAIN ADMIN						
REVENUE FROM MONEY & PROPERTY						
00393 420000 INTEREST	\$3,738	\$3,500	\$2,425	\$3,000	\$3,000	\$3,000
00393 420001 CHNG IN FAIR VALUE INVESTMENTS	-280	0	-389	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,458	\$3,500	\$2,036	\$3,000	\$3,000	\$3,000
CHARGES FOR SERVICES						
00393 668148 S/A CSA #7 BURNEY CURR	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470
TOTAL CHARGES FOR SERVICES	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470	\$4,470
TOTAL REVENUES*****	\$7,928	\$7,970	\$6,506	\$7,470	\$7,470	\$7,470
SERVICES AND SUPPLIES						
00393 033700 MAINTENANCE OF STRUCTURES	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
00393 034708 OPERATIONAL SERVICES	1	0	0	0	0	0
00393 034800 PROF & SPECIAL SERVICES	-1	0	0	0	0	0
00393 034829 PROF MAINTENANCE SVS	582	5,000	391	5,000	5,000	5,000
00393 036100 UTILITIES	150	160	138	160	160	160
TOTAL SERVICES AND SUPPLIES	\$732	\$10,160	\$529	\$10,160	\$10,160	\$10,160
OTHER CHARGES						
00393 050001 CENTRAL SERVICE COST A-87	\$40	\$186	\$186	\$567	\$567	\$567
TOTAL OTHER CHARGES	\$40	\$186	\$186	\$567	\$567	\$567
TOTAL EXPENDITURES*****	\$772	\$10,346	\$715	\$10,727	\$10,727	\$10,727

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00394 CSA #25 KESWICK WATER ADMIN						
TAXES						
00394 101000 CURRENT SECURED TAXES	\$20,204	\$15,000	\$20,515	\$15,000	\$15,000	\$15,000
00394 101011 CURR SEC TAX DEL ADV TEETER	730	0	806	0	0	0
00394 101100 SUPPLEMENTAL TAXES CURRENT	616	500	301	500	500	500
00394 101111 SUPPLEMENTAL TAXES CURR TEETER	97	0	47	0	0	0
00394 102000 CURRENT UNSECURED TAXES	987	1,000	1,004	1,000	1,000	1,000
00394 103010 SUPPLEMENTAL TAXES PRIOR	2	0	2	0	0	0
00394 104000 PRIOR YEAR UNSECURED TAXES	14	0	15	0	0	0
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TOTAL TAXES	\$22,650	\$16,500	\$22,691	\$16,500	\$16,500	\$16,500
REVENUE FROM MONEY & PROPERTY						
00394 420000 INTEREST	\$4,382	\$4,000	\$2,766	\$2,000	\$2,000	\$2,000
00394 420001 CHNG IN FAIR VALUE INVESTMENTS	-429	0	-537	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$3,953	\$4,000	\$2,229	\$2,000	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES						
00394 546000 STATE HOMEOWNERS EXEMPTION	\$398	\$398	\$386	\$398	\$398	\$398
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TOTAL INTERGOVERNMENTAL REVENUES	\$398	\$398	\$386	\$398	\$398	\$398
CHARGES FOR SERVICES						
00394 668194 S/A DEL WATER CURR	\$825	\$0	\$1,015	\$0	\$0	\$0
00394 693020 WATER SERVICE COLLECTIONS	53,937	57,000	53,855	57,000	57,000	57,000
00394 693500 SEWER SERVICE CHARGES	1,765	0	0	0	0	0
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TOTAL CHARGES FOR SERVICES	\$56,526	\$57,000	\$54,870	\$57,000	\$57,000	\$57,000
MISCELLANEOUS REVENUES						
00394 799300 MISCELLANEOUS REVENUE	\$12	\$0	\$1,036	\$0	\$0	\$0
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TOTAL MISCELLANEOUS REVENUES	\$12	\$0	\$1,036	\$0	\$0	\$0
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TOTAL REVENUES*****	\$83,539	\$77,898	\$81,212	\$75,898	\$75,898	\$75,898
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00394 032500 COMMUNICATIONS EXPENSE	\$186	\$200	\$176	\$200	\$200	\$200

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00394 033500 MAINTENANCE OF EQUIPMENT	4,789	4,000	5,862	7,000	7,000	7,000
00394 033700 MAINTENANCE OF STRUCTURES	3,185	19,000	0	17,000	17,000	17,000
00394 033791 CHGS FAC MGMT MAINT STR	0	0	6,823	10,699	10,699	10,699
00394 034100 MEMBERSHIPS	150	150	150	150	150	150
00394 034500 OFFICE EXPENSE	0	0	457	0	0	0
00394 034591 CHGS OC POSTAGE SVS	693	505	912	854	854	854
00394 034800 PROF & SPECIAL SERVICES	2,919	3,000	4,269	2,000	2,000	2,000
00394 034826 PROF LAB SVS	1,661	2,000	2,440	2,500	2,500	2,500
00394 034829 PROF MAINTENANCE SVS	33,610	38,000	46,309	61,300	61,300	61,300
00394 034893 CHGS AUD PROP TAX SVS	548	600	594	600	600	600
00394 035100 RENTS & LEASES OF EQUIPMENT	0	0	1,597	0	0	0
00394 035500 MINOR EQUIPMENT	114	0	1,113	0	0	0
00394 035700 OPERATING PERMIT	84	0	7,276	500	500	500
00394 035949 TRANS/TRVL MEALS	0	0	141	0	0	0
00394 036100 UTILITIES	10,826	12,000	11,406	12,000	12,000	12,000
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$58,766</b>	<b>\$79,455</b>	<b>\$89,525</b>	<b>\$114,803</b>	<b>\$114,803</b>	<b>\$114,803</b>
<b>OTHER CHARGES</b>						
00394 050001 CENTRAL SERVICE COST A-87	\$278	\$3,269	\$3,269	\$3,632	\$3,632	\$3,632
00394 050225 RET L/T DT SAFE DRINK WTR LN	2,918	3,000	1,520	0	0	0
00394 050325 INT L/T DT SAFE DRINK WTR LN	134	200	16	0	0	0
00394 050501 INTEREST PAYMENTS OTHER	0	0	0	0	0	0
00394 050900 DEPRECIATION EXPENSE	15,169	15,348	15,122	15,169	15,169	15,169
00394 051100 BAD DEBTS	-13	0	-11	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$18,486</b>	<b>\$21,817</b>	<b>\$19,916</b>	<b>\$18,801</b>	<b>\$18,801</b>	<b>\$18,801</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$77,252</b>	<b>\$101,272</b>	<b>\$109,441</b>	<b>\$133,604</b>	<b>\$133,604</b>	<b>\$133,604</b>

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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
00395 CSA #11 FRENCH GULCH WTR ADMIN						
REVENUE FROM MONEY & PROPERTY						
00395 420000 INTEREST	\$512	\$500	\$421	\$600	\$600	\$600
00395 420001 CHNG IN FAIR VALUE INVESTMENTS	-197	0	22	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$315</b>	<b>\$500</b>	<b>\$443</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
CHARGES FOR SERVICES						
00395 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$27	\$0	\$0	\$0
00395 668194 S/A DEL WATER CURR	1,008	0	788	0	0	0
00395 693020 WATER SERVICE COLLECTIONS	56,117	58,000	49,966	66,000	66,000	66,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$57,126</b>	<b>\$58,000</b>	<b>\$50,780</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$66,000</b>
MISCELLANEOUS REVENUES						
00395 799300 MISCELLANEOUS REVENUE	\$36	\$0	\$12	\$0	\$0	\$0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$36</b>	<b>\$0</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$57,477</b>	<b>\$58,500</b>	<b>\$51,235</b>	<b>\$66,600</b>	<b>\$66,600</b>	<b>\$66,600</b>
SERVICES AND SUPPLIES						
00395 032500 COMMUNICATIONS EXPENSE	\$205	\$250	\$202	\$250	\$250	\$250
00395 033500 MAINTENANCE OF EQUIPMENT	2,591	5,000	5,385	5,000	5,000	5,000
00395 033700 MAINTENANCE OF STRUCTURES	1,995	5,000	0	0	0	0
00395 033791 CHGS FAC MGMT MAINT STR	0	0	116	995	995	995
00395 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	440	0	0	0
00395 034100 MEMBERSHIPS	150	150	150	150	150	150
00395 034500 OFFICE EXPENSE	0	0	32	0	0	0
00395 034591 CHGS OC POSTAGE SVS	466	514	525	854	854	854
00395 034800 PROF & SPECIAL SERVICES	3,703	600	3,347	900	900	900
00395 034826 PROF LAB SVS	2,321	2,000	3,298	2,500	2,500	2,500
00395 034829 PROF MAINTENANCE SVS	30,456	37,000	27,611	42,200	42,200	42,200
00395 035700 SPECIAL DEPARTMENTAL EXPENSE	84	0	1,935	0	0	0
00395 036100 UTILITIES	10,396	10,500	9,382	10,500	10,500	10,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$52,366</b>	<b>\$61,014</b>	<b>\$52,423</b>	<b>\$63,349</b>	<b>\$63,349</b>	<b>\$63,349</b>
OTHER CHARGES						
00395 050001 CENTRAL SERVICE COST A-87	\$988	\$2,110	\$2,110	\$2,911	\$2,911	\$2,911

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
=====	=====	=====	=====	=====	=====	=====
00395 050900 DEPRECIATION EXPENSE	43,339	44,083	43,292	44,083	44,083	44,083
00395 051100 BAD DEBTS	71	0	-69	0	0	0
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TOTAL OTHER CHARGES	\$44,399	\$46,193	\$45,333	\$46,994	\$46,994	\$46,994
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TOTAL EXPENDITURES*****	\$96,764	\$107,207	\$97,756	\$110,343	\$110,343	\$110,343
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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
00396 CSA #23 CRAGVIEW WATER						
TAXES						
00396 101000 CURRENT SECURED TAXES	\$4,745	\$4,500	\$5,152	\$4,500	\$4,500	\$4,500
00396 101011 CURR SEC TAX DEL ADV TEETER	174	0	206	0	0	0
00396 101100 SUPPLEMENTAL TAXES CURRENT	147	0	77	0	0	0
00396 101111 SUPPLEMENTAL TAXES CURR TEETER	23	0	12	0	0	0
00396 102000 CURRENT UNSECURED TAXES	237	0	257	0	0	0
00396 103010 SUPPLEMENTAL TAXES PRIOR	0	0	1	0	0	0
00396 104000 PRIOR YEAR UNSECURED TAXES	3	0	4	0	0	0
<b>TOTAL TAXES</b>	<b>\$5,331</b>	<b>\$4,500</b>	<b>\$5,708</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
REVENUE FROM MONEY & PROPERTY						
00396 420000 INTEREST	\$2,853	\$2,500	\$1,838	\$1,500	\$1,500	\$1,500
00396 420001 CHNG IN FAIR VALUE INVESTMENTS	-474	0	-316	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$2,379</b>	<b>\$2,500</b>	<b>\$1,521</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
INTERGOVERNMENTAL REVENUES						
00396 546000 STATE HOMEOWNERS EXEMPTION	\$95	\$0	\$99	\$0	\$0	\$0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$95</b>	<b>\$0</b>	<b>\$99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CHARGES FOR SERVICES						
00396 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$315	\$0	\$0	\$0
00396 668194 S/A DEL WATER CURR	605	0	650	0	0	0
00396 693020 WATER SERVICE COLLECTIONS	36,281	41,000	38,559	41,000	41,000	41,000
00396 693500 SEWER SERVICE CHARGES	1,908	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$38,794</b>	<b>\$41,000</b>	<b>\$39,524</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>
MISCELLANEOUS REVENUES						
00396 797600 MISCELLANEOUS SALES	\$0	\$0	\$462	\$0	\$0	\$0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES*****</b>	<b>\$46,599</b>	<b>\$48,000</b>	<b>\$47,314</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$47,000</b>

SERVICES AND SUPPLIES

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
00396 032500 COMMUNICATIONS EXPENSE	\$160	\$200	\$179	\$200	\$200	\$200
00396 033500 MAINTENANCE OF EQUIPMENT	1,643	8,000	4,274	9,000	9,000	9,000
00396 033700 MAINTENANCE OF STRUCTURES	1,392	3,000	0	0	0	0
00396 033791 CHGS FAC MGMT MAINT STR	0	0	116	0	0	0
00396 034100 MEMBERSHIPS	150	150	150	150	150	150
00396 034500 OFFICE EXPENSE	0	0	32	0	0	0
00396 034591 CHGS OC POSTAGE SVS	281	377	316	319	319	319
00396 034800 PROF & SPECIAL SERVICES	6,614	6,079	2,634	0	0	0
00396 034802 PROF ADMIN SVS	216	0	1,319	1,200	1,200	1,200
00396 034807 PROF BANK SVS	55	0	0	0	0	0
00396 034826 PROF LAB SVS	1,586	2,000	2,587	2,000	2,000	2,000
00396 034829 PROF MAINTENANCE SVS	24,461	30,000	24,517	32,600	32,600	32,600
00396 034893 CHGS AUD PROP TAX SVS	129	0	149	150	150	150
00396 035100 RENTS & LEASES OF EQUIPMENT	58	0	0	0	0	0
00396 035700 SPECIAL DEPARTMENTAL EXPENSE	1,077	3,000	1,162	3,000	3,000	3,000
00396 035743 SP DEPT XP PERMITS/LICENSES	132	150	0	150	150	150
00396 035900 TRANSPORTATION & TRAVEL	545	0	1,608	1,500	1,500	1,500
00396 036100 UTILITIES	4,737	6,500	6,126	6,500	6,500	6,500
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$43,237</b>	<b>\$59,456</b>	<b>\$45,168</b>	<b>\$56,769</b>	<b>\$56,769</b>	<b>\$56,769</b>
<b>OTHER CHARGES</b>						
00396 050001 CENTRAL SERVICE COST A-87	\$1,211	\$3,672	\$3,672	\$3,590	\$3,590	\$3,590
00396 050900 DEPRECIATION EXPENSE	4,338	3,936	4,338	3,936	3,936	3,936
00396 051100 BAD DEBTS	-47	0	18	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>\$5,502</b>	<b>\$7,608</b>	<b>\$8,029</b>	<b>\$7,526</b>	<b>\$7,526</b>	<b>\$7,526</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$48,739</b>	<b>\$67,064</b>	<b>\$53,197</b>	<b>\$64,295</b>	<b>\$64,295</b>	<b>\$64,295</b>

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
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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
=====	=====	=====	=====	=====	=====	=====
00397 LOS PALOS DR EM FIRE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00397 420000 INTEREST	\$335	\$75	\$67	\$65	\$65	\$65
00397 420001 CHNG IN FAIR VALUE INVESTMENTS	-45	0	3	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$291	\$75	\$71	\$65	\$65	\$65
CHARGES FOR SERVICES						
00397 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,880	\$1,880	\$1,880	\$1,880	\$1,880	\$1,880
TOTAL CHARGES FOR SERVICES	\$1,880	\$1,880	\$1,880	\$1,880	\$1,880	\$1,880
TOTAL REVENUES*****	\$2,171	\$1,955	\$1,951	\$1,945	\$1,945	\$1,945
SERVICES AND SUPPLIES						
00397 033102 INSUR XP LIABILITY EXPOSURE	\$64	\$80	\$58	\$80	\$80	\$80
00397 034802 PROF ADMIN SVS	100	100	100	100	100	100
00397 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	2,000	2,000	2,000
00397 034900 PUBLICATIONS & LEGAL NOTICES	64	0	94	0	0	0
TOTAL SERVICES AND SUPPLIES	\$228	\$1,180	\$252	\$2,180	\$2,180	\$2,180
OTHER CHARGES						
00397 050001 CENTRAL SERVICE COST A-87	\$0	\$28	\$29	\$162	\$162	\$162
TOTAL OTHER CHARGES	\$0	\$28	\$29	\$162	\$162	\$162
TOTAL EXPENDITURES*****	\$228	\$1,208	\$280	\$2,342	\$2,342	\$2,342
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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
=====	=====	=====	=====	=====	=====	=====
00398 FOXWOOD ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00398 420000 INTEREST	\$39	\$0	\$350	\$350	\$350	\$350
00398 420001 CHNG IN FAIR VALUE INVESTMENTS	117	0	12	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$157	\$0	\$362	\$350	\$350	\$350
CHARGES FOR SERVICES						
00398 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,603	\$10,603	\$10,603	\$10,603	\$10,603	\$10,603
TOTAL CHARGES FOR SERVICES	\$10,603	\$10,603	\$10,603	\$10,603	\$10,603	\$10,603
TOTAL REVENUES*****	\$10,760	\$10,603	\$10,965	\$10,953	\$10,953	\$10,953
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00398 033102 INSUR XP LIABILITY EXPOSURE	\$279	\$350	\$251	\$348	\$348	\$348
00398 034802 PROF ADMIN SVS	100	100	100	100	100	100
00398 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$379	\$4,450	\$351	\$3,448	\$3,448	\$3,448
OTHER CHARGES						
00398 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$69	\$69	\$69
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$69	\$69	\$69
TOTAL EXPENDITURES*****	\$379	\$4,450	\$351	\$3,517	\$3,517	\$3,517
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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
=====	=====	=====	=====	=====	=====	=====
00399 ROCKY LEDGE ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00399 420000 INTEREST	\$280	\$300	\$469	\$450	\$450	\$450
00399 420001 CHNG IN FAIR VALUE INVESTMENTS	153	0	21	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$433	\$300	\$490	\$450	\$450	\$450
CHARGES FOR SERVICES						
00399 668144 S/A IN LIEU PARCEL CHGS CURR	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563
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TOTAL CHARGES FOR SERVICES	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563	\$13,563
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TOTAL REVENUES*****	\$13,996	\$13,863	\$14,053	\$14,013	\$14,013	\$14,013
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00399 033102 INSUR XP LIABILITY EXPOSURE	\$328	\$412	\$295	\$408	\$408	\$408
00399 034802 PROF ADMIN SVS	100	100	100	100	100	100
00399 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	160	3,000	3,000	3,000
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TOTAL SERVICES AND SUPPLIES	\$428	\$4,512	\$554	\$3,508	\$3,508	\$3,508
OTHER CHARGES						
00399 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$69	\$69	\$69
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$69	\$69	\$69
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$428	\$4,512	\$554	\$3,577	\$3,577	\$3,577
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COUNTY OF SHASTA SCHEDULE 16

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
=====	=====	=====	=====	=====	=====	=====
00600 COTTONWOOD CRK MEADOWS PRD						
REVENUE FROM MONEY & PROPERTY						
00600 420000 INTEREST	\$54	\$200	\$120	\$100	\$100	\$100
00600 420001 CHNG IN FAIR VALUE INVESTMENTS	40	0	5	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$94	\$200	\$125	\$100	\$100	\$100
CHARGES FOR SERVICES						
00600 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485
TOTAL CHARGES FOR SERVICES	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485
TOTAL REVENUES*****	\$3,579	\$3,685	\$3,610	\$3,585	\$3,585	\$3,585
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00600 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$61	\$43	\$70	\$70	\$70
00600 034800 PROF & SPECIAL SERVICES	0	0	0	2,000	2,000	2,000
00600 034802 PROF ADMIN SVS	100	100	100	100	100	100
00600 036100 UTILITIES	0	550	0	550	550	550
TOTAL SERVICES AND SUPPLIES	\$100	\$711	\$143	\$2,720	\$2,720	\$2,720
OTHER CHARGES						
00600 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$85	\$85	\$85
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$85	\$85	\$85
TOTAL EXPENDITURES*****	\$100	\$711	\$143	\$2,805	\$2,805	\$2,805
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COUNTY OF SHASTA SCHEDULE 16

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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
00601 CSA #3 CASTELLA LOAN ADMIN						
REVENUE FROM MONEY & PROPERTY						
00601 420000 INTEREST	\$14	\$500	\$1,181	\$1,500	\$1,500	\$1,500
00601 420001 CHNG IN FAIR VALUE INVESTMENTS	378	0	-181	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$392	\$500	\$1,000	\$1,500	\$1,500	\$1,500
CHARGES FOR SERVICES						
00601 668126 S/A CASTELLA WATER CURR	\$32,899	\$15,000	\$186,737	\$15,000	\$15,000	\$15,000
TOTAL CHARGES FOR SERVICES	\$32,899	\$15,000	\$186,737	\$15,000	\$15,000	\$15,000
TOTAL REVENUES*****	\$33,291	\$15,500	\$187,737	\$16,500	\$16,500	\$16,500
SERVICES AND SUPPLIES						
00601 034800 PROF & SPECIAL SERVICES	\$0	\$5,000	\$0	\$2,000	\$2,000	\$2,000
TOTAL SERVICES AND SUPPLIES	\$0	\$5,000	\$0	\$2,000	\$2,000	\$2,000
OTHER CHARGES						
00601 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$0	\$100	\$100
00601 050221 RET L/T DT CURR PRINCIPAL	0	5,000	0	5,000	5,000	5,000
00601 050321 INT L/T DT CURR INTEREST	0	15,000	0	15,000	15,000	15,000
00601 050399 INT L/T DT CAPITALIZED	0	0	7,320	0	0	0
TOTAL OTHER CHARGES	\$0	\$20,000	\$7,320	\$20,000	\$20,100	\$20,100
OTHER FINANCING USES						
00601 096374 TRAN OUT CSA#3 CASTELLA WTR	\$0	\$184,700	\$184,700	\$31,000	\$31,000	\$31,000
TOTAL OTHER FINANCING USES	\$0	\$184,700	\$184,700	\$31,000	\$31,000	\$31,000
TOTAL EXPENDITURES*****	\$0	\$209,700	\$192,020	\$53,000	\$53,100	\$53,100

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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
=====	=====	=====	=====	=====	=====	=====
00602 AEGEAN WAY PRD						
REVENUE FROM MONEY & PROPERTY						
00602 420000 INTEREST	\$0	\$0	\$24	\$10	\$10	\$10
00602 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	12	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$36	\$10	\$10	\$10
CHARGES FOR SERVICES						
00602 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$2,034	\$2,034	\$2,034	\$2,034	\$2,034
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TOTAL CHARGES FOR SERVICES	\$0	\$2,034	\$2,034	\$2,034	\$2,034	\$2,034
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TOTAL REVENUES*****	\$0	\$2,034	\$2,071	\$2,044	\$2,044	\$2,044
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00602 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$65	\$47	\$65	\$65	\$65
00602 034800 PROF & SPECIAL SERVICES	0	0	0	1,850	1,850	1,850
00602 034802 PROF ADMIN SVS	0	100	100	100	100	100
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TOTAL SERVICES AND SUPPLIES	\$0	\$165	\$147	\$2,015	\$2,015	\$2,015
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TOTAL EXPENDITURES*****	\$0	\$165	\$147	\$2,015	\$2,015	\$2,015
	=====	=====	=====	=====	=====	=====



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=====	=====	=====	=====	=====	=====	=====
00603 VILLAGE GREEN PRD						
REVENUE FROM MONEY & PROPERTY						
00603 420000 INTEREST	\$0	\$0	\$19	\$10	\$10	\$10
00603 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	17	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$36	\$10	\$10	\$10
CHARGES FOR SERVICES						
00603 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$2,693	\$2,693	\$2,693	\$2,693	\$2,693
TOTAL CHARGES FOR SERVICES	\$0	\$2,693	\$2,693	\$2,693	\$2,693	\$2,693
TOTAL REVENUES*****	\$0	\$2,693	\$2,729	\$2,703	\$2,703	\$2,703
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00603 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$44	\$31	\$44	\$44	\$44
00603 034800 PROF & SPECIAL SERVICES	0	0	0	2,000	2,000	2,000
00603 034802 PROF ADMIN SVS	0	100	100	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$144	\$131	\$2,144	\$2,144	\$2,144
TOTAL EXPENDITURES*****	\$0	\$144	\$131	\$2,144	\$2,144	\$2,144
=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00604 BUTTERFIELD LANE EFER PRD						
REVENUE FROM MONEY & PROPERTY						
00604 420000 INTEREST	\$0	\$0	\$14	\$15	\$15	\$15
00604 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	12	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$26	\$15	\$15	\$15
CHARGES FOR SERVICES						
00604 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL CHARGES FOR SERVICES	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL REVENUES*****	\$0	\$2,000	\$2,026	\$2,015	\$2,015	\$2,015
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00604 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$101	\$72	\$101	\$101	\$101
00604 034800 PROF & SPECIAL SERVICES	0	0	0	1,000	1,000	1,000
00604 034802 PROF ADMIN SVS	0	100	100	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$201	\$172	\$1,201	\$1,201	\$1,201
TOTAL EXPENDITURES*****	\$0	\$201	\$172	\$1,201	\$1,201	\$1,201
=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00605 HONEYBEE ACRES PRD						
REVENUE FROM MONEY & PROPERTY						
00605 420000 INTEREST	\$0	\$0	\$25	\$20	\$20	\$20
00605 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	13	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$39	\$20	\$20	\$20
CHARGES FOR SERVICES						
00605 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$2,153	\$2,153	\$2,153	\$2,153	\$2,153
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$2,153	\$2,153	\$2,153	\$2,153	\$2,153
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$2,153	\$2,192	\$2,173	\$2,173	\$2,173
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00605 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$46	\$33	\$45	\$45	\$45
00605 034802 PROF ADMIN SVS	0	100	100	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$146	\$133	\$145	\$145	\$145
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$146	\$133	\$145	\$145	\$145
	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00606 SILVER SADDLE ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
00606 420000 INTEREST	\$0	\$0	\$45	\$20	\$20	\$20
00606 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	24	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$69	\$20	\$20	\$20
CHARGES FOR SERVICES						
00606 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$3,802	\$3,802	\$3,802	\$3,802	\$3,802
TOTAL CHARGES FOR SERVICES	\$0	\$3,802	\$3,802	\$3,802	\$3,802	\$3,802
TOTAL REVENUES*****	\$0	\$3,802	\$3,871	\$3,822	\$3,822	\$3,822
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00606 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$67	\$48	\$66	\$66	\$66
00606 034802 PROF ADMIN SVS	0	100	100	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$167	\$148	\$166	\$166	\$166
TOTAL EXPENDITURES*****	\$0	\$167	\$148	\$166	\$166	\$166
=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00607 WISTERIA ESTATES PRD						
REVENUE FROM MONEY & PROPERTY						
00607 420000 INTEREST	\$0	\$0	\$52	\$25	\$25	\$25
00607 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	46	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$99	\$25	\$25	\$25
CHARGES FOR SERVICES						
00607 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$10,494	\$7,871	\$7,871	\$7,871	\$7,871
TOTAL CHARGES FOR SERVICES	\$0	\$10,494	\$7,871	\$7,871	\$7,871	\$7,871
TOTAL REVENUES*****	\$0	\$10,494	\$7,969	\$7,896	\$7,896	\$7,896
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00607 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$159	\$114	\$219	\$219	\$219
00607 034802 PROF ADMIN SVS	0	100	100	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$259	\$214	\$319	\$319	\$319
TOTAL EXPENDITURES*****	\$0	\$259	\$214	\$319	\$319	\$319
=====	=====	=====	=====	=====	=====	=====

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
00608 SANTA BARBARA 3_4 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00608 420000 INTEREST	\$0	\$0	\$67	\$50	\$50	\$50
00608 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	37	0	0	0
<b>TOTAL REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
CHARGES FOR SERVICES						
00608 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$5,613	\$5,613	\$5,613	\$5,613
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,613</b>	<b>\$5,613</b>	<b>\$5,613</b>	<b>\$5,613</b>
<b>TOTAL REVENUES*****</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,717</b>	<b>\$5,663</b>	<b>\$5,663</b>	<b>\$5,663</b>
SERVICES AND SUPPLIES						
00608 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$115	\$115	\$115
00608 034800 PROF & SPECIAL SERVICES	0	0	0	2,000	2,000	2,000
00608 034802 PROF ADMIN SVS	0	0	0	100	100	100
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,215</b>	<b>\$2,215</b>	<b>\$2,215</b>
<b>TOTAL EXPENDITURES*****</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,215</b>	<b>\$2,215</b>	<b>\$2,215</b>

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
=====	=====	=====	=====	=====	=====	=====
00609 STILLWATER RANCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00609 420000 INTEREST	\$0	\$0	\$38	\$20	\$20	\$20
00609 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	21	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$59	\$20	\$20	\$20
CHARGES FOR SERVICES						
00609 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$3,168	\$3,168	\$3,168	\$3,168
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$3,168	\$3,168	\$3,168	\$3,168
TOTAL REVENUES*****	\$0	\$0	\$3,227	\$3,188	\$3,188	\$3,188
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00609 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$95	\$95	\$95
00609 034800 PROF & SPECIAL SERVICES	0	0	0	2,000	2,000	2,000
00609 034802 PROF ADMIN SVS	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$2,195	\$2,195	\$2,195
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$2,195	\$2,195	\$2,195
=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00610 STERLING RANCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00610 420000 INTEREST	\$0	\$0	\$25	\$20	\$20	\$20
00610 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	23	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$48	\$20	\$20	\$20
CHARGES FOR SERVICES						
00610 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$3,485	\$3,485	\$3,485	\$3,485
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$3,485	\$3,485	\$3,485	\$3,485
TOTAL REVENUES*****	\$0	\$0	\$3,533	\$3,505	\$3,505	\$3,505
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00610 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$45	\$45	\$45
00610 034800 PROF & SPECIAL SERVICES	0	0	0	1,000	1,000	1,000
00610 034802 PROF ADMIN SVS	0	0	0	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$1,145	\$1,145	\$1,145
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$1,145	\$1,145	\$1,145
	=====	=====	=====	=====	=====	=====



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
=====	=====	=====	=====	=====	=====	=====
00611 MT LASSEN WOODS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00611 420000 INTEREST	\$0	\$0	\$0	\$50	\$50	\$50
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$0	\$50	\$50	\$50
CHARGES FOR SERVICES						
00611 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$19,231	\$19,231	\$19,231
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$19,231	\$19,231	\$19,231
TOTAL REVENUES*****	\$0	\$0	\$0	\$19,281	\$19,281	\$19,281
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00611 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$320	\$320	\$320
00611 034800 PROF & SPECIAL SERVICES	0	0	0	2,000	2,000	2,000
00611 034802 PROF ADMIN SVS	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$2,420	\$2,420	\$2,420
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$2,420	\$2,420	\$2,420
=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00612 WATERLEAF ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00612 420000 INTEREST	\$0	\$0	\$59	\$25	\$25	\$25
00612 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	32	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$92	\$25	\$25	\$25
CHARGES FOR SERVICES						
00612 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$4,955	\$4,955	\$4,955	\$4,955
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$4,955	\$4,955	\$4,955	\$4,955
TOTAL REVENUES*****	\$0	\$0	\$5,047	\$4,980	\$4,980	\$4,980
SERVICES AND SUPPLIES						
00612 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$160	\$160	\$160
00612 034800 PROF & SPECIAL SERVICES	0	0	0	2,000	2,000	2,000
00612 034802 PROF ADMIN SVS	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$2,260	\$2,260	\$2,260
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$2,260	\$2,260	\$2,260
=====	=====	=====	=====	=====	=====	=====