

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Fund: 0382 - SHASTA LAKE RANCHOS COMM PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$161	\$344	\$150	\$150
CHARGES FOR SERVICES	\$23,958	\$23,888	\$23,958	\$23,958
Total Revenues:	\$24,119	\$24,232	\$24,108	\$24,108
SERVICES AND SUPPLIES	\$5,838	\$1,679	\$13,787	\$13,787
OTHER CHARGES	\$205	\$252	\$702	\$702
Total Expenditures/Appropriations:	\$6,044	\$1,932	\$14,489	\$14,489
Net Cost:	(\$18,074)	(\$22,300)	(\$9,619)	(\$9,619)

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Fund: 0383 - HOLIDAY ACRES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$52	\$57	\$20	\$20
CHARGES FOR SERVICES	\$5,554	\$5,653	\$5,654	\$5,654
MISCELLANEOUS REVENUES	\$0	\$2,160	\$0	\$0
Total Revenues:	\$5,606	\$7,871	\$5,674	\$5,674
SERVICES AND SUPPLIES	\$1,270	\$3,494	\$5,287	\$5,287
OTHER CHARGES	\$225	\$72	(\$12)	(\$12)
Total Expenditures/Appropriations:	\$1,495	\$3,566	\$5,275	\$5,275
Net Cost:	(\$4,111)	(\$4,304)	(\$399)	(\$399)

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Fund: 0384 - CSA #13 ALPINE MEADOWS SWRM

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$11	\$16	\$0	\$0
CHARGES FOR SERVICES	\$29,061	\$30,660	\$29,500	\$29,500
MISCELLANEOUS REVENUES	\$910	\$24	\$0	\$0
Total Revenues:	\$29,983	\$30,701	\$29,500	\$29,500
SERVICES AND SUPPLIES	\$22,013	\$26,717	\$27,153	\$27,153
OTHER CHARGES	\$12,172	\$9,813	\$6,990	\$6,990
Total Expenditures/Appropriations:	\$34,186	\$36,530	\$34,143	\$34,143
Net Cost:	\$4,202	\$5,829	\$4,643	\$4,643

Fund: 0385 - CSA #14 BELMONT STORM DRAIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$192	\$222	\$200	\$200	
CHARGES FOR SERVICES	\$2,229	\$2,229	\$2,229	\$2,229	
Total Revenues:	\$2,422	\$2,452	\$2,429	\$2,429	
SERVICES AND SUPPLIES	\$2,310	\$383	\$5,500	\$5,500	
OTHER CHARGES	\$143	\$125	\$162	\$162	
Total Expenditures/Appropriations:	\$2,453	\$508	\$5,662	\$5,662	
Net Cost:	\$31	(\$1,943)	\$3,233	\$3,233	

Fund: 0386 - CSA #15 STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$102,408	\$95,368	\$102,000	\$102,000	
REVENUE FROM MONEY & PROPERTY	\$2,581	\$3,174	\$3,000	\$3,000	
INTERGOVERNMENTAL REVENUES	\$1,866	\$1,819	\$1,800	\$1,800	
CHARGES FOR SERVICES	\$15,081	\$15,081	\$15,082	\$15,082	
Total Revenues:	\$121,938	\$115,445	\$121,882	\$121,882	
SERVICES AND SUPPLIES	\$67,498	\$67,918	\$105,000	\$105,000	
OTHER CHARGES	\$904	\$762	\$583	\$583	
Total Expenditures/Appropriations:	\$68,402	\$68,680	\$105,583	\$105,583	
Net Cost:	(\$53,535)	(\$46,764)	(\$16,299)	(\$16,299)	

Fund: 0387 - CSA #17 COTTONWOOD SEWER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$679	\$488	\$200	\$200	
CHARGES FOR SERVICES	\$572,292	\$540,382	\$560,000	\$560,000	
MISCELLANEOUS REVENUES	\$108	\$72	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$56,231	\$50,000	\$54,536	\$54,536	
Total Revenues:	\$629,311	\$590,942	\$614,736	\$614,736	
SERVICES AND SUPPLIES	\$488,512	\$590,854	\$565,298	\$565,298	
OTHER CHARGES	\$275,613	\$267,016	\$296,544	\$296,544	
Total Expenditures/Appropriations:	\$764,125	\$857,870	\$861,842	\$861,842	
Net Cost:	\$134,814	\$266,927	\$247,106	\$247,106	

Fund: 0393 - CSA #7 BURNEY STORM DRAIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$653	\$518	\$750	\$750	
CHARGES FOR SERVICES	\$4,469	\$4,469	\$4,470	\$4,470	
Total Revenues:	\$5,123	\$4,988	\$5,220	\$5,220	
SERVICES AND SUPPLIES	\$6,365	\$31,214	\$16,200	\$16,200	
OTHER CHARGES	\$567	\$393	\$1,371	\$1,371	
Total Expenditures/Appropriations:	\$6,932	\$31,607	\$17,571	\$17,571	
Net Cost:	\$1,809	\$26,619	\$12,351	\$12,351	

Fund: 0394 - CSA #25 KESWICK

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$22,106	\$20,415	\$22,000	\$22,000	
REVENUE FROM MONEY & PROPERTY	\$728	\$757	\$700	\$700	
INTERGOVERNMENTAL REVENUES	\$382	\$372	\$372	\$372	
CHARGES FOR SERVICES	\$53,480	\$54,828	\$53,000	\$53,000	
MISCELLANEOUS REVENUES	\$3,501	\$1,048	\$0	\$0	
Total Revenues:	\$80,199	\$77,422	\$76,072	\$76,072	
SERVICES AND SUPPLIES	\$78,521	\$74,871	\$92,548	\$92,548	
OTHER CHARGES	\$18,507	\$18,224	\$16,991	\$16,991	
Total Expenditures/Appropriations:	\$97,029	\$93,096	\$109,539	\$109,539	
Net Cost:	\$16,829	\$15,674	\$33,467	\$33,467	

Fund: 0395 - CSA #11 FRENCH GULCH WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$61	\$27	\$0	\$0	
CHARGES FOR SERVICES	\$51,287	\$55,825	\$58,000	\$58,000	
MISCELLANEOUS REVENUES	\$24	\$12	\$0	\$0	
Total Revenues:	\$51,372	\$55,864	\$58,000	\$58,000	
SERVICES AND SUPPLIES	\$64,931	\$43,616	\$56,545	\$56,545	
OTHER CHARGES	\$45,958	\$48,215	\$44,482	\$44,482	
Total Expenditures/Appropriations:	\$110,890	\$91,832	\$101,027	\$101,027	
Net Cost:	\$59,517	\$35,967	\$43,027	\$43,027	

Fund: 0396 - CSA #23 CRAGVIEW WATER

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$5,360	\$5,015		\$5,250	\$5,250
REVENUE FROM MONEY & PROPERTY	\$442	(\$486)		\$250	\$250
INTERGOVERNMENTAL REVENUES	\$94	\$128,673		\$1,100,094	\$1,100,094
CHARGES FOR SERVICES	\$39,254	\$39,342		\$40,000	\$40,000
Total Revenues:	\$45,152	\$172,543		\$1,145,594	\$1,145,594
SERVICES AND SUPPLIES	\$47,110	\$55,205		\$53,915	\$53,915
OTHER CHARGES	\$7,918	\$9,110		\$72,704	\$72,704
CAPITAL ASSETS	\$12,349	\$122,790		\$1,000,000	\$1,000,000
Total Expenditures/Appropriations:	\$67,378	\$187,107		\$1,126,619	\$1,126,619
Net Cost:	\$22,226	\$14,563		(\$18,975)	(\$18,975)

Fund: 0397 - LOS PALOS DRIVE EFBR PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$32	\$11		\$20	\$20
CHARGES FOR SERVICES	\$1,880	\$1,880		\$1,880	\$1,880
Total Revenues:	\$1,912	\$1,891		\$1,900	\$1,900
SERVICES AND SUPPLIES	\$155	\$4,829		\$1,656	\$1,656
OTHER CHARGES	\$161	\$207		\$67	\$67
Total Expenditures/Appropriations:	\$317	\$5,036		\$1,723	\$1,723
Net Cost:	(\$1,595)	\$3,145		(\$177)	(\$177)

Fund: 0398 - FOXWOOD ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$205	\$287		\$200	\$200
CHARGES FOR SERVICES	\$10,602	\$10,602		\$10,603	\$10,603
Total Revenues:	\$10,808	\$10,890		\$10,803	\$10,803
SERVICES AND SUPPLIES	\$340	\$944		\$30,344	\$30,344
OTHER CHARGES	\$69	\$147		\$113	\$113
Total Expenditures/Appropriations:	\$409	\$1,091		\$30,457	\$30,457
Net Cost:	(\$10,398)	(\$9,798)		\$19,654	\$19,654

Fund: 0399 - ROCKY LEDGE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$261	\$372	\$200	\$200
CHARGES FOR SERVICES	\$13,563	\$13,563	\$13,563	\$13,563
Total Revenues:	\$13,824	\$13,935	\$13,763	\$13,763
SERVICES AND SUPPLIES	\$476	\$367	\$50,387	\$50,387
OTHER CHARGES	\$69	\$140	\$113	\$113
Total Expenditures/Appropriations:	\$546	\$508	\$50,500	\$50,500
Net Cost:	(\$13,278)	(\$13,426)	\$36,737	\$36,737

Fund: 0600 - COTTONWOOD CRK PRD ADM

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$66	\$94	\$40	\$40
CHARGES FOR SERVICES	\$3,484	\$3,484	\$3,485	\$3,485
Total Revenues:	\$3,551	\$3,579	\$3,525	\$3,525
SERVICES AND SUPPLIES	\$148	\$176	\$10,700	\$10,700
OTHER CHARGES	\$84	\$115	\$106	\$106
Total Expenditures/Appropriations:	\$233	\$291	\$10,806	\$10,806
Net Cost:	(\$3,318)	(\$3,288)	\$7,281	\$7,281

Fund: 0601 - CSA #3 CASTELLA LOAN ADMIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$257	\$260	\$350	\$350
CHARGES FOR SERVICES	\$10,377	\$10,368	\$10,173	\$10,173
Total Revenues:	\$10,635	\$10,629	\$10,523	\$10,523
SERVICES AND SUPPLIES	\$819	\$961	\$2,250	\$2,250
OTHER CHARGES	\$9,639	\$9,879	\$10,998	\$10,998
Total Expenditures/Appropriations:	\$10,458	\$10,841	\$13,248	\$13,248
Net Cost:	(\$176)	\$211	\$2,725	\$2,725

Fund: 0602 - AEGEAN WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$24	\$38		\$15	\$15
CHARGES FOR SERVICES	\$2,034	\$2,034		\$2,034	\$2,034
Total Revenues:	\$2,058	\$2,073		\$2,049	\$2,049
SERVICES AND SUPPLIES	\$144	\$142		\$1,646	\$1,646
OTHER CHARGES	\$0	\$64		\$118	\$118
Total Expenditures/Appropriations:	\$144	\$207		\$1,764	\$1,764
Net Cost:	(\$1,914)	(\$1,866)		(\$285)	(\$285)

Fund: 0603 - VILLAGE GREEN PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$32	\$52		\$30	\$30
CHARGES FOR SERVICES	\$2,692	\$2,692		\$2,693	\$2,693
Total Revenues:	\$2,725	\$2,745		\$2,723	\$2,723
SERVICES AND SUPPLIES	\$130	\$128		\$2,131	\$2,131
OTHER CHARGES	\$0	\$71		\$118	\$118
Total Expenditures/Appropriations:	\$130	\$200		\$2,249	\$2,249
Net Cost:	(\$2,595)	(\$2,545)		(\$474)	(\$474)

Fund: 0604 - BUTTERFIELD LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$23	\$37		\$25	\$25
CHARGES FOR SERVICES	\$1,999	\$1,999		\$2,000	\$2,000
Total Revenues:	\$2,023	\$2,037		\$2,025	\$2,025
SERVICES AND SUPPLIES	\$169	\$165		\$1,671	\$1,671
OTHER CHARGES	\$0	\$71		\$118	\$118
Total Expenditures/Appropriations:	\$169	\$237		\$1,789	\$1,789
Net Cost:	(\$1,853)	(\$1,799)		(\$236)	(\$236)

Fund: 0605 - HONEYBEE ACRES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$26	\$41	\$25	\$25
CHARGES FOR SERVICES	\$2,153	\$2,153	\$2,153	\$2,153
Total Revenues:	\$2,179	\$2,194	\$2,178	\$2,178
SERVICES AND SUPPLIES	\$131	\$129	\$2,032	\$2,032
OTHER CHARGES	\$0	\$64	\$118	\$118
Total Expenditures/Appropriations:	\$131	\$194	\$2,150	\$2,150
Net Cost:	(\$2,047)	(\$2,000)	(\$28)	(\$28)

Fund: 0606 - SILVER SADDLE EST PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$46	\$54	\$50	\$50
CHARGES FOR SERVICES	\$3,801	\$3,801	\$3,802	\$3,802
Total Revenues:	\$3,848	\$3,856	\$3,852	\$3,852
SERVICES AND SUPPLIES	\$145	\$143	\$3,647	\$3,647
OTHER CHARGES	\$0	\$64	\$118	\$118
Total Expenditures/Appropriations:	\$145	\$208	\$3,765	\$3,765
Net Cost:	(\$3,702)	(\$3,648)	(\$87)	(\$87)

Fund: 0607 - WISTERIA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$108	\$181	\$130	\$130
CHARGES FOR SERVICES	\$9,969	\$9,969	\$9,969	\$9,969
Total Revenues:	\$10,078	\$10,150	\$10,099	\$10,099
SERVICES AND SUPPLIES	\$251	\$243	\$9,254	\$9,254
OTHER CHARGES	\$0	\$79	\$148	\$148
Total Expenditures/Appropriations:	\$251	\$322	\$9,402	\$9,402
Net Cost:	(\$9,826)	(\$9,828)	(\$697)	(\$697)

Fund: 0608 - SANTA BARBARA 3_4 PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$70	\$113		\$100	\$100
CHARGES FOR SERVICES	\$5,613	\$5,613		\$5,613	\$5,613
Total Revenues:	\$5,684	\$5,727		\$5,713	\$5,713
SERVICES AND SUPPLIES	\$179	\$175		\$5,181	\$5,181
OTHER CHARGES	\$0	\$50		\$118	\$118
Total Expenditures/Appropriations:	\$179	\$225		\$5,299	\$5,299
Net Cost:	(\$5,505)	(\$5,501)		(\$414)	(\$414)

Fund: 0609 - STILLWATER RNCH PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$39	\$59		\$50	\$50
CHARGES FOR SERVICES	\$3,168	\$3,168		\$3,168	\$3,168
Total Revenues:	\$3,207	\$3,227		\$3,218	\$3,218
SERVICES AND SUPPLIES	\$165	\$162		\$2,867	\$2,867
OTHER CHARGES	\$0	\$50		\$118	\$118
Total Expenditures/Appropriations:	\$165	\$212		\$2,985	\$2,985
Net Cost:	(\$3,042)	(\$3,015)		(\$233)	(\$233)

Fund: 0610 - STERLING RANCH PRD ADM

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$41	\$70		\$55	\$55
CHARGES FOR SERVICES	\$3,484	\$3,484		\$3,485	\$3,485
Total Revenues:	\$3,525	\$3,555		\$3,540	\$3,540
SERVICES AND SUPPLIES	\$131	\$129		\$3,132	\$3,132
OTHER CHARGES	\$0	\$57		\$118	\$118
Total Expenditures/Appropriations:	\$131	\$187		\$3,250	\$3,250
Net Cost:	(\$3,394)	(\$3,368)		(\$290)	(\$290)

Fund: 0611 - MT LSSN WOODS PRD ADMIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$109	\$246	\$150	\$150
CHARGES FOR SERVICES	\$19,230	\$19,230	\$19,231	\$19,231
Total Revenues:	\$19,340	\$19,477	\$19,381	\$19,381
SERVICES AND SUPPLIES	\$100	\$310	\$18,325	\$18,325
OTHER CHARGES	\$0	\$0	\$59	\$59
Total Expenditures/Appropriations:	\$100	\$310	\$18,384	\$18,384
Net Cost:	(\$19,240)	(\$19,167)	(\$997)	(\$997)

Fund: 0612 - WATERLEAF EST PRD ADMIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$63	\$81	\$60	\$60
CHARGES FOR SERVICES	\$4,954	\$4,954	\$4,955	\$4,955
Total Revenues:	\$5,018	\$5,036	\$5,015	\$5,015
SERVICES AND SUPPLIES	\$100	\$2,728	\$4,212	\$4,212
OTHER CHARGES	\$0	\$50	\$118	\$118
Total Expenditures/Appropriations:	\$100	\$2,778	\$4,330	\$4,330
Net Cost:	(\$4,918)	(\$2,257)	(\$685)	(\$685)

Fund: 0613 - JENNIFER DR EFER PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$10	\$19	\$15	\$15
CHARGES FOR SERVICES	\$1,584	\$1,584	\$1,584	\$1,584
Total Revenues:	\$1,594	\$1,603	\$1,599	\$1,599
SERVICES AND SUPPLIES	\$0	\$175	\$1,181	\$1,181
OTHER CHARGES	\$0	\$0	\$30	\$30
Total Expenditures/Appropriations:	\$0	\$175	\$1,211	\$1,211
Net Cost:	(\$1,594)	(\$1,428)	(\$388)	(\$388)

Fund: 0614 - WHITE OAK MANOR PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$20	\$39	\$25	\$25
CHARGES FOR SERVICES	\$3,049	\$3,049	\$3,049	\$3,049
Total Revenues:	\$3,070	\$3,088	\$3,074	\$3,074
SERVICES AND SUPPLIES	\$0	\$138	\$2,941	\$2,941
OTHER CHARGES	\$0	\$0	\$30	\$30
Total Expenditures/Appropriations:	\$0	\$138	\$2,971	\$2,971
Net Cost:	(\$3,070)	(\$2,950)	(\$103)	(\$103)

Fund: 0615 - TERRI LEE TR EFER PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$6	\$2	\$2
CHARGES FOR SERVICES	\$0	\$1,098	\$1,099	\$1,099
Total Revenues:	\$0	\$1,105	\$1,101	\$1,101
SERVICES AND SUPPLIES	\$0	\$153	\$1,058	\$1,058
Total Expenditures/Appropriations:	\$0	\$153	\$1,058	\$1,058
Net Cost:	\$0	(\$951)	(\$43)	(\$43)

Fund: 0616 - WESTVIEW ROAD BFER PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$7	\$2	\$2
CHARGES FOR SERVICES	\$0	\$1,223	\$1,224	\$1,224
Total Revenues:	\$0	\$1,231	\$1,226	\$1,226
SERVICES AND SUPPLIES	\$0	\$0	\$1,133	\$1,133
Total Expenditures/Appropriations:	\$0	\$0	\$1,133	\$1,133
Net Cost:	\$0	(\$1,231)	(\$93)	(\$93)

Fund: 0617 - SLEEPING BULL EST PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$0	\$57	\$5	\$5	\$5
CHARGES FOR SERVICES	\$0	\$8,963	\$8,963	\$8,963	\$8,963
Total Revenues:	\$0	\$9,021	\$8,968	\$8,968	\$8,968
SERVICES AND SUPPLIES	\$0	\$0	\$8,493	\$8,493	\$8,493
Total Expenditures/Appropriations:	\$0	\$0	\$8,493	\$8,493	\$8,493
Net Cost:	\$0	(\$9,021)	(\$475)	(\$475)	(\$475)

Fund: 0618 - GARTH DR BFBR PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$0	\$5	\$3	\$3	\$3
CHARGES FOR SERVICES	\$0	\$1,079	\$1,079	\$1,079	\$1,079
Total Revenues:	\$0	\$1,084	\$1,082	\$1,082	\$1,082
SERVICES AND SUPPLIES	\$0	\$0	\$950	\$950	\$950
Total Expenditures/Appropriations:	\$0	\$0	\$950	\$950	\$950
Net Cost:	\$0	(\$1,084)	(\$132)	(\$132)	(\$132)

Fund: 0619 - CLOVER CREEK PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$3	\$3	\$3
CHARGES FOR SERVICES	\$0	\$0	\$3,222	\$3,222	\$3,222
Total Revenues:	\$0	\$0	\$3,225	\$3,225	\$3,225
SERVICES AND SUPPLIES	\$0	\$0	\$1,205	\$1,205	\$1,205
Total Expenditures/Appropriations:	\$0	\$0	\$1,205	\$1,205	\$1,205
Net Cost:	\$0	\$0	(\$2,020)	(\$2,020)	(\$2,020)

PUBLIC WORKS-SHASTA COUNTY WATER AGENCY
Fund 371 Shasta County Water Agency Admin
Patrick J. Minturn, Director of Public Works

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Fund: 0371 - SHASTA COUNTY WATER AGENCY

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$149,007	\$141,173		\$141,000	\$141,000
REVENUE FROM MONEY & PROPERTY	\$350	\$460		\$200	\$200
INTERGOVERNMENTAL REVENUES	\$2,787	\$2,914		\$2,500	\$2,500
CHARGES FOR SERVICES	\$33,359	\$15,878		\$12,000	\$12,000
MISCELLANEOUS REVENUES	\$5,221	\$12,023		\$0	\$0
Total Revenues:	\$190,726	\$172,451		\$155,700	\$155,700
SERVICES AND SUPPLIES	\$272,508	\$114,280		\$160,700	\$160,700
OTHER CHARGES	\$5,523	\$2,442		\$147	\$147
OTHER FINANCING USES	\$0	\$20,400		\$0	\$0
Total Expenditures/Appropriations:	\$278,031	\$137,123		\$160,847	\$160,847
Net Cost:	\$87,305	(\$35,328)		\$5,147	\$5,147

PROGRAM DESCRIPTION

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

BUDGET REQUESTS

The FY 2011-12 requested budget includes revenues in the amount of \$155,700 and expenditures in the amount of \$160,847. The revenues decreased by \$28,041 and expenditures decreased by \$83,238 as compared to FY 2010-11 adjusted budget.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

RESOURCE MANAGEMENT-AIR QUALITY DIVISION
Fund 373 Air Quality Management District Admin
Russ Mull, Director of Resource Management

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Fund: 0373 - AIR QUALITY MANAGEMENT DIST

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$196,135	\$195,210	\$201,150	\$201,150
FINES, FORFEITURES & PENALTIES	\$29,750	\$21,935	\$28,000	\$28,000
REVENUE FROM MONEY & PROPERTY	\$25,518	\$37,149	\$30,328	\$30,328
INTERGOVERNMENTAL REVENUES	\$1,563,425	\$2,285,861	\$1,440,515	\$1,440,515
CHARGES FOR SERVICES	\$59,790	\$37,625	\$32,295	\$32,295
MISCELLANEOUS REVENUES	\$13	\$1,705	\$200	\$200
Total Revenues:	\$1,874,633	\$2,579,487	\$1,732,488	\$1,732,488
SALARIES AND BENEFITS	\$627,964	\$628,311	\$645,977	\$645,977
SERVICES AND SUPPLIES	\$1,199,926	\$2,074,869	\$1,218,597	\$1,218,597
OTHER CHARGES	\$27,616	\$20,771	\$25,536	\$25,536
CAPITAL ASSETS	\$0	\$2,638	\$70,000	\$70,000
Total Expenditures/Appropriations:	\$1,855,506	\$2,726,590	\$1,960,110	\$1,960,110
Net Cost:	(\$19,126)	\$147,103	\$227,622	\$227,622

PROGRAM DESCRIPTION

The Shasta County Air Quality Management District endeavors to achieve State and Federal ambient air quality standards. This effort can be categorized into three basic areas: permitting, monitoring/inspection, and long-range planning. Permitting includes both commercial and industrial sources of air emissions. Monitoring and inspections encompass permitted devices, emission testing, and responding to complaints. Implementing open burning regulations, suggesting transportation control measures, and working with State and local planning agencies to evaluate air quality impacts of development projects fulfill the planning component of the program.

BUDGET REQUESTS

The FY 2011-12 requested budget includes revenue in the amount of \$1.7 million and expenditures in the amount of \$1.9 million. The FY 2011-12 revenues decreased by \$870,685 and expenditures decreased by \$1.1 million as compared to FY 2010-11 adjusted budget. Capital assets requested for FY 2011-12 include: two hybrid vehicles (replacements). The FY 2011-12 requested budget expenditures exceed revenue by \$227,622 and will be funded with the use of fund balance.

It is important to note that the District continues to use a significant portion of AB 2766 funding for operations of the District that insure compliance with the California Clean Air Act. This has resulted in a reduction of funding available for programs directly related to limiting motor vehicle emissions.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

**COUNTY SERVICE AREA NO. 1-FIRE PROTECTION
ADMINISTRATION**
Fund 391 CSA #1 Fire Protection Admin
Rick Kyle, County Fire Warden

State Controller Schedules
County Budget Act
January 2010

County of Shasta
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2011-12

Schedule 15

Fund: 0391 - CSA #1 FIRE PROTECTION

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$1,777,532	\$1,660,657	\$1,617,150	\$1,617,150	\$1,617,150
LICENSES, PERMITS & FRANCHISES	\$10,008	\$8,271	\$10,000	\$10,000	\$10,000
REVENUE FROM MONEY & PROPERTY	\$22,855	\$24,746	\$15,000	\$15,000	\$15,000
INTERGOVERNMENTAL REVENUES	\$58,422	\$343,885	\$636,892	\$636,892	\$636,892
CHARGES FOR SERVICES	\$892,465	\$533,281	\$654,680	\$654,680	\$654,680
MISCELLANEOUS REVENUES	\$14,585	\$5,069	\$400	\$400	\$400
OTHR FINANCING SOURCES TRAN IN	\$1,863,338	\$1,702,357	\$1,651,657	\$1,651,657	\$1,651,657
OTHER FINANCING SRCS SALE C/A	\$10,705	\$8,871	\$4,000	\$4,000	\$4,000
Total Revenues:	\$4,649,912	\$4,287,141	\$4,589,779	\$4,589,779	\$4,589,779
SALARIES AND BENEFIT'S	\$281,100	\$339,678	\$343,272	\$343,272	\$343,272
SERVICES AND SUPPLIES	\$1,184,475	\$1,349,469	\$1,176,661	\$1,176,661	\$1,176,661
OTHER CHARGES	\$2,524,005	\$2,660,971	\$3,492,757	\$3,492,757	\$3,492,757
CAPITAL ASSETS	\$2,230,210	\$100,687	\$592,898	\$592,898	\$592,898
Total Expenditures/Appropriations:	\$6,219,791	\$4,450,807	\$5,605,588	\$5,605,588	\$5,605,588
Net Cost:	\$1,569,878	\$163,665	\$1,015,809	\$1,015,809	\$1,015,809

PROGRAM DESCRIPTION

County Service Area (CSA) #1 provides fire suppression and protection services to unincorporated areas that are not served by either an independent fire district or by the California Department of Forestry and Fire Protection (CALFIRE). Its mission is to stand ready to protect life, property, and the environment, utilizing trained and equipped personnel. This includes structural and wildland fire control, first response medical care, and assistance to other emergency service agencies. CSA #1 contracts with CALFIRE to operate and administer Shasta County Fire Department CSA #1. This includes the coordination of the activities of all County volunteer fire companies, maintain mutual aid response agreements with the cities and with all independent fire districts, and to assure that all fire safety, fire code, and fire department land use regulations are observed throughout the County.

The Board of Supervisors has also designated the Shasta County Fire Department (SCFD) as the lead agency for the multi-jurisdictional, northern region Shasta Cascade Hazardous Materials Response Team (SCHMRT).

BUDGET REQUESTS

Appropriations requested for the FY 2011-12 Proposed Budget total just over \$4.9 million, which is \$730,365, or 12.8 percent less than the FY 2010-11 Adjusted Budget. Revenue totals for FY 2011-12 are estimated at just over \$4 million, a decrease of 8.9 percent, or \$391,745 from the FY 2010-11 Adjusted Budget. Salaries and Benefits decreased by \$12,309, or 3.5 percent, primarily due to a decrease in Worker's Comp Experience charges. Services and Supplies were decreased by \$433,980, or 26.9 percent, as several expenditure accounts were reduced. Other Charges will be reduced by \$103,254 (3.5 percent) even though there is a projected \$67,147 increase (2.6 percent) in the CALFIRE administrative contract primarily due to contractual

benefit changes, offset with a decrease in A-87 Central Services charges (from \$360,492 to \$192,791). The CALFIRE contract amount is an estimate based upon preliminary rates and could change slightly due to changes in employee benefits. CALFIRE annually bills the County for contract services on an actual cost basis. Additionally, annual operations cost allowances to the 19 Volunteer Fire Companies has remained flat at \$2,700. However, due to the closure of the Platina Volunteer Fire Company (VFC) because of a lack of Volunteer Firefighters (VFF) there is one less VFC receiving the annual \$2,700 cost allowance. The Department continues its efforts to recruit and retain VFF.

The FY 2011-12 Requested Budget is predicated on \$1.65 million in General Fund support, the same level of support in the FY 2010-11. Since FY 2007-08 (\$2.1 million) the level of General Fund support to County Fire has been reduced by \$617,034, or 28.3 percent. County Fire has continued to provide the same level of services to communities. However, continued decreases to revenue could impact emergency response services in the future.

If the department ends FY 2011-12 as projected it will have approximately \$1.5 million in Fund Balance. The department has requested \$592,898 in capital assets and capital projects planned for FY 2011-12, a decrease of \$180,992, or 23.4 percent, from the FY 2010-11 Adjusted Budget. The new requests for FY 2011-12 include three fire engines in the amount of \$365,000 (one for Bella Vista Volunteer Fire Company (VFC), one for Keswick VFC, and one for French Gulch VFC), \$62,350 for 10 self-contained breathing apparatus replacement units, \$25,548 for three thermal generators to provide back-up power for hilltop repeaters, and \$140,000 to complete the apparatus storage bay for Whitmore VFC started in FY 2010-11.

SUMMARY OF RECOMMENDATIONS

The CAO recommends that healthcare costs be increased by 10 percent, or \$2,798, to provide for currently unknown future healthcare cost increases. Additionally, on April 26, 2011, the Board approved the Staffing for Adequate Fire and Emergency Response (SAFER) grant from the Federal Emergency Management Agency (FEMA) in the amount of \$1.2 million to fund five additional temporary firefighters in the south county area via the County's CALFIRE contract for fiscal years 2011-12 and 2012-13. Therefore, to account for the first year of this new grant the CAO recommends that expenditures are further increased by \$610,821 in the CALFIRE contract and FEMA revenues are increased by \$586,868. With these changes expenditures will exceed revenues by an additional \$26,751 which will be covered by fund balance.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

IN-HOME SUPPORTIVE SERVICES-PUBLIC AUTHORITY
Fund 851 IHSS Public Authority Admin
Marta McKenzie, R.D., M.P.H., Health and Human Services Agency Director

STATE OF CALIFORNIA DISTRICT BUDGET DETAIL BUDGET FOR FISCAL YEAR 2011 - 2012						
STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV-EXP 2009-10	ACTUAL BUDGET 2010-11	ACTUAL REV-EXP 2010-11	ESTIMATES REQUESTED 2011-12	CAO RECOMMENDS 2011-12	ADOPTED BY THE BOS 2011-12
REV FROM MONEY & PROPERTY	-1145	0	-277	-2,000	-2,000	-2,000
INTERGOVT REVENUES	565356	434,598	337,035	366,557	366,557	366,557
CHARGES FOR SERVICES	0	0	15	0	0	0
MISCELLANEOUS REVENUES	202	0	0	0	0	0
TOTAL REVENUES*****	\$564,413	\$434,598	\$336,772	\$364,557	\$364,557	\$364,557
SALARIES AND BENEFITS	0	179,917	172,864	188,841	192,589	192,589
SERVICES AND SUPPLIES	384999	247,703	126,028	174,240	174,240	174,240
OTHER CHARGES	9690	10,608	10,608	1,476	1,476	1,476
INTRAFUND TRANSFERS	0	0	-7,024	0	0	0
TOTAL EXPENDITURES*****	\$394,689	\$438,228	\$302,475	\$364,557	\$368,305	\$368,305

PROGRAM DESCRIPTION

The In-Home Supportive Services Public Authority (IHSS-PA) was established by Shasta County to fulfill the requirements of AB 1682. This includes acting as the employer of record for the in-home supportive services providers, participating in collective bargaining, and establishing a registry of IHSS providers to match the needs of IHSS recipients with the skills and abilities of the IHSS program providers. The Public Authority is also responsible for checking for criminal background and references of providers before including them on the registry, as well as informing providers and recipients of available training.

BUDGET REQUESTS

The IHSS Public Authority FY 2011-12 appropriation request of \$364,557 represents a decrease of \$73,671 (16%) from the FY 2010-11 adjusted budget, reflective of a reduction in administrative charges to the program and is offset by the same decrease in revenues. The General Fund contribution (County share of cost) is \$68,882. There is no net cost for FY 2011-12.

SUMMARY OF RECOMMENDATIONS

The requested budget inadvertently did not include some benefits associated with Extra Help and Overtime. The CAO recommends minor increases totaling \$3,748 to four benefit categories, resulting in a \$3,748 draw from fund balance reserves.

PENDING ISSUES AND POLICY CONSIDERATIONS

There are currently no urgent issues which affect the budget request.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with the recommended budget.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

REDEVELOPMENT AGENCY
Fund 944 Shasta County RDA Admin
Lawrence G. Lees, Executive Director

STATE OF CALIFORNIA DISTRICT BUDGET DETAIL BUDGET FOR FISCAL YEAR 2011 - 2012						
STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV- EXP 2009-10	ACTUAL BUDGET 2010-11	ACTUAL REV-EXP 2010-11	ESTIMATES REQUESTED 2011-12	CAO RECOMMENDS 2011-12	ADOPTED BY THE BOS 2011-12
REV FROM MONEY & PROPERTY	149	-2,864	-206	-2,864	-2,864	-2,864
TOTAL REVENUES*****	\$149	(\$2,864)	(\$206)	(\$2,864)	(\$2,864)	(\$2,864)

PROGRAM DESCRIPTION

Counties and cities are authorized by law to activate a Redevelopment Agency and establish redevelopment projects as a mechanism to secure funding which would be dedicated to the elimination of blighted conditions via installation of infrastructure and other improvements in residential, commercial, and industrial areas. Shasta County activated its Redevelopment Agency in 1987 and established its first project in 1988. Since then the County has partnered with the City of Redding and the City of Anderson in establishing the joint-agency SHASTEC (Airport Area) Redevelopment Project, and has also partnered with the City of Redding to form a joint-agency Buckeye (North Redding Area) Redevelopment Project.

BUDGET REQUESTS

In order to establish the Shasta County Redevelopment Agency (Agency), the General Reserve loaned the Agency \$79,713 in 1987. This loan will eventually be paid back from future project incremental tax revenue. Currently the Agency is accumulating interest charges from the General Reserve and this amount is anticipated to be \$2,864 in FY 2011-12.

SUMMARY OF RECOMMENDATIONS

The CAO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

This budget was prepared and recommended by the County Administrative Office.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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