

COUNTY OF GLENN SCHEDULE 9
STATE OF CALIFORNIA
BUDGET WORKPAPER
FOR FISCAL YEAR 2010-2011

DEPARTMENT : 05140000 N. WILLOWS COUNTY SERVICE AREA
FUNCTION : PUBLIC PROTECTION
ACTIVITY : FLOOD CONTROL, SOIL & WATER

| SIGNATURE: | 2006-07 ACTUAL | 2007-08 ACTUAL | 2008-09 ACTUAL | 2009-10 FINAL BUDGET | 2009-10 ACTUAL THRU MAR | 2010-11 BASELINE BUDGET | 2010-11 ENHANCEMENT REQUESTS | 2010-11 DEPARTMENT REQUESTS |
|-------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------------------|-------------------------------|------------------------------------|-----------------------------------|
| Revenues | | | | | | | | |
| TAXES | | | | | | | | |
| 14010 PROP TAX-CURR SECURED | 11,439 | 12,636 | 13,311 | 12,800 | 6,796 | 13,675 | | 13,675 |
| 14020 PROP TAX-CURR UNSECURED | 432 | 493 | 520 | 500 | 488 | 500 | | 500 |
| 14030 PROP TAX-PRIOR SECURED | (2) | (34) | (87) | | (24) | | | - |
| 14040 PROP TAX-PRIOR UNSECURED | 6 | 19 | 6 | | (2) | | | - |
| 14046 SB813 CURRENT SECURED | 493 | 582 | 334 | | 53 | | | - |
| 14048 SB813 PRIOR SECURED | 235 | 137 | 106 | | 108 | | | - |
| TOTAL TAXES | 12,603 | 13,833 | 14,190 | 13,300 | 7,419 | 14,175 | - | 14,175 |
| REVENUE USE OF MONEY/PROPERTY | | | | | | | | |
| 44300 INTEREST | 965 | 1,926 | 1,368 | 2,000 | 293 | 225 | | 225 |
| TOTAL REVENUE USE OF MONEY/PROPERTY | 965 | 1,926 | 1,368 | 2,000 | 293 | 225 | - | 225 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 52580 HOPTR | 187 | 183 | 181 | 200 | 90 | 200 | | 200 |
| TOTAL INTERGOVERNMENTAL REVENUE | 187 | 183 | 181 | 200 | 90 | 200 | - | 200 |
| CHARGES FOR CURRENT SERVICES | | | | | | | | |
| 61152 SPECIAL ASSESSMENT | 19,525 | 19,677 | 20,274 | 19,600 | 14,166 | 25,757 | (4,757) | 21,000 |
| TOTAL CHARGES FOR CURRENT SERVICES | 19,525 | 19,677 | 20,274 | 19,600 | 14,166 | 25,757 | (4,757) | 21,000 |
| TOTAL Revenues | 33,280 | 35,618 | 36,013 | 35,100 | 21,969 | 40,357 | (4,757) | 35,600 |
| Expenses | | | | | | | | |
| SERVICES & SUPPLIES | | | | | | | | |
| 03150 INSURANCE | 500 | 500 | 470 | 500 | 439 | 500 | | 500 |
| 03170 MAINT-EQUIPMENT | 1,309 | 3,854 | | 12,000 | 1,196 | 12,000 | | 12,000 |
| 03180 MAINT-STRUCTURES & IMPROVEME | - | 153 | | 500 | 1,817 | 500 | | 500 |
| 03230 PROFESSIONAL SERVICES | 2,777 | 8,727 | 21,364 | 74,526 | 19,362 | 74,526 | (49,526) | 25,000 |
| 03240 PUBLICATIONS | 11 | 8 | | 150 | 39 | 150 | | 150 |
| 03270 SMALL TOOLS & INSTRUMENTS | 127 | 572 | 658 | 250 | 156 | 250 | | 250 |
| 03280 SPECIAL DEPT EXPENSE | 764 | 1,412 | 1,764 | 1,000 | 187 | 1,000 | | 25,000 |
| 03292 ISF SAL/BEN ALLOCATION | 185 | 295 | 1,999 | 2,054 | 2,238 | 2,054 | | 2,054 |
| 03293 ISF ALLOCATION | | | | 550 | - | 550 | | 550 |
| 04292 GAS & OIL | 694 | 1,108 | 1,056 | 500 | 69 | 500 | | 500 |
| 04300 UTILITIES | | | | 1,741 | 1,349 | 1,741 | | 1,741 |
| TOTAL SERVICES & SUPPLIES | 6,366 | 16,630 | 27,311 | 93,771 | 26,851 | 93,771 | (25,526) | 68,245 |
| OTHER CHARGES | | | | | | | | |
| 05700 ADMINISTRATIVE EXPENSE | 895 | 1,034 | 1,029 | 1,100 | 1,235 | 1,240 | | 1,240 |
| 05730 A-87 COST ALLOCATION | - | 762 | 716 | 870 | 653 | 738 | | 738 |
| TOTAL OTHER CHARGES | 895 | 1,796 | 1,745 | 1,970 | 1,888 | 1,978 | - | 1,978 |
| TOTAL Expenses | 7,261 | 18,425 | 29,056 | 95,741 | 28,739 | 95,749 | (25,526) | 70,223 |
| NET COUNTY RETURN/(COST) | 26,019 | 17,193 | 6,957 | (60,641) | (6,771) | (55,392) | 20,769 | (34,623) |

rmurphy:
I believe Finance's estimate to be based on erroneous inclusion of some parcels this last year.

rmurphy:
Eliminated pump repair, appraisal fees, etc

rmurphy:
Estimate 2/3 payment toward easement

rmurphy:
Estimate \$50K+ carryover from 09/10