

**PUBLIC WORKS
COUNTY SERVICE AREAS
PERMANENT ROAD DIVISIONS
OTHER SPECIAL DISTRICTS
(Fund 300 Series)**

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Director of Public Works

PROGRAM DESCRIPTION

The Department of Public Works is responsible for the administration of the budget units used to account for thirteen County Service Areas (CSAs), four Street Lighting Districts, and twenty-eight subsidiary Permanent Road Divisions. The broad range of services provided to more than 3,500 County residents in these districts include water, sanitary sewer, parks maintenance, road improvement and road maintenance services, and street lighting. A brief description of these districts, including service-financing and budget-related issues, is provided below.

COUNTY SERVICE AREAS (CSAs)

There are currently thirteen active County Service Areas providing water, sewer, road improvements, park maintenance, and street lighting services to County residents. Eight of these CSAs provide water service to these unincorporated rural communities and residential areas: CSA #2-Lakehead area, CSA #3-Castella area, CSA #6-Jones Valley area, CSA #8-Palo Cedro area, CSA #11-French Gulch area, CSA #13-Shingletown area, CSA #23-(Castle) Crag View area, and CSA #25-Keswick area. These CSAs, combined, serve approximately 1,100 customers and operate as enterprise funds, with water usage charges and related fees used as the basis for financing service delivery and system operation and maintenance. One CSA budget unit was eliminated in FY 2001-2002.

There are three CSAs which provide sanitary sewer service to commercial development and residential communities: CSA #8-Palo Cedro, CSA #13-Alpine Meadows, and CSA #17-Cottonwood. These CSAs, combined, serve over 1,400 customers and are established as enterprise funds. Customers pay monthly service and stand-by charges to finance system operation and maintenance. In addition, property owners may be subject to an assessment to meet the debt service requirements incurred when the system was constructed.

Some of the CSAs are in sound financial condition. However, due to increased costs in Central Service (A-87) and Workers' Compensation in FY 2002-2003, three will need rate increases if they are to maintain the systems. Included in the requested budgets is an assumed six months' increase in revenue from those rate increases in the following CSAs:

- CSA #6 – Jones Valley
- CSA #11 – French Gulch (this is the first rate increase for this CSA)
- CSA #13 – Alpine Meadows

Two CSAs were established in the early 1980's for the purposes of paving rural subdivision roads: CSA #10 - Shasta Lake Ranchos, located south of Jones Valley; and CSA #12 - Holiday Acres, located close to Hwy. 299E. The paving and improvement work in the two CSAs is complete and there is no longer a need to operate these units as a CSA, so property owners elected to convert them to subsidiary Permanent Road Divisions in FY 1996-97.

There are two other CSAs that are virtually inactive in terms of budget, administration, and operations and maintenance: CSA #7 - Burney Storm Drain (Fund 393) and CSA #14 - Belmont Storm Drain (Fund 385).

PERMANENT ROAD DIVISIONS

The County Department of Public Works presently administers twenty-eight Permanent Road Divisions (PRD) which were established for the benefit of private road systems. Four PRDs were eliminated and six new PRDs were formed, for a net addition of two PRDs for FY 2002-2003.

The PRDs consist of:

- | | | |
|----------------------------|------------------------|-----------------------|
| Alpine Way | Amber Ridge | Blackstone Estates |
| Coloma Road | Craig Lane | Deer Flat Road |
| Dusty Oaks | East Stillwater Way | Foreway Lane |
| Fullerton Way | Manor Crest | Intermountain Road |
| Pine Shadows | Logan Road | Marianas Way |
| Mule Mountain Parkway | Old Stagecoach Road | Ponder Way |
| River Hills Estates | Country Fields Estates | Ski Way |
| Shasta Meadows | Sonora Trail | Santa Barbara Estates |
| Valparaiso Way | Vedder Road | Lark Court |
| Victoria Highlands Estates | | |

Annual parcel charges are levied to pay for the level of maintenance work desired by the property owners. Generally the roads are bladed and the shoulders pulled. In some instances, depending on revenue from the parcel charges, a measure of paving has been completed.

STREET LIGHTING DISTRICTS

CSA #15 - Street Lighting is a County-wide CSA established to provide street lighting services. In addition to CSA #15, the County administers three special street lighting districts that were established pre-Proposition 13 and are provided with separate tax rates. The Lakehead Street Lighting services the Lakehead area, Rother Riverside Lighting services a County "pocket" near Redding, and the Sierra Vista Lighting District services a subdivision in the Burney area.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with these budgets as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00301 BURNEY MEADOWS STORM DRAIN ADM						
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REVENUE FROM MONEY & PROPERTY	\$87	\$66	\$86	\$40	\$40	\$40
CHARGES FOR SERVICES	\$0	\$0	\$-66	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$378	\$0	\$299	\$0	\$0	\$0
TOTAL REVENUES*****	\$466	\$66	\$319	\$40	\$40	\$40
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SERVICES AND SUPPLIES	\$0	\$250	\$0	\$250	\$250	\$250
OTHER CHARGES	\$53	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$53	\$250	\$0	\$250	\$250	\$250

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00302 AMBER RIDGE PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$126	\$12	\$12	\$12
CHARGES FOR SERVICES	\$0	\$6,600	\$6,545	\$6,534	\$6,534	\$6,534
TOTAL REVENUES*****	\$0	\$6,600	\$6,671	\$6,546	\$6,546	\$6,546
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SERVICES AND SUPPLIES	\$0	\$243	\$243	\$1,323	\$1,323	\$1,323
TOTAL EXPENDITURES*****	\$0	\$243	\$243	\$1,323	\$1,323	\$1,323

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00303 MARIANAS WAY PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$82	\$110	\$110	\$110
CHARGES FOR SERVICES	\$0	\$5,460	\$5,460	\$5,405	\$5,405	\$5,405
TOTAL REVENUES*****	\$0	\$5,460	\$5,542	\$5,515	\$5,515	\$5,515
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SERVICES AND SUPPLIES	\$0	\$257	\$257	\$345	\$345	\$345
TOTAL EXPENDITURES*****	\$0	\$257	\$257	\$345	\$345	\$345

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00304 COLOMA DRIVE PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$68	\$3	\$3	\$3
CHARGES FOR SERVICES	\$0	\$4,240	\$4,198	\$4,198	\$4,198	\$4,198
TOTAL REVENUES*****	\$0	\$4,240	\$4,266	\$4,201	\$4,201	\$4,201
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SERVICES AND SUPPLIES	\$0	\$949	\$345	\$1,769	\$3,769	\$3,769
TOTAL EXPENDITURES*****	\$0	\$949	\$345	\$1,769	\$3,769	\$3,769

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00305 VEDDER ROAD PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$36	\$34	\$54	\$20	\$20	\$20
CHARGES FOR SERVICES	\$1,192	\$1,290	\$1,192	\$1,192	\$1,192	\$1,192
TOTAL REVENUES*****	\$1,228	\$1,324	\$1,246	\$1,212	\$1,212	\$1,212
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OTHER CHARGES	\$0	\$2,408	\$2,408	\$1,204	\$1,204	\$1,204
TOTAL EXPENDITURES*****	\$0	\$2,408	\$2,408	\$1,204	\$1,204	\$1,204

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 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00306 RIVER HILLS ESTATES PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$490	\$456	\$506	\$300	\$300	\$300
CHARGES FOR SERVICES	\$15,876	\$16,036	\$15,876	\$15,876	\$15,876	\$15,876
TOTAL REVENUES*****	\$16,366	\$16,492	\$16,381	\$16,176	\$16,176	\$16,176
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SERVICES AND SUPPLIES	\$274	\$16,058	\$8,933	\$8,883	\$10,383	\$10,383
TOTAL EXPENDITURES*****	\$274	\$16,058	\$8,933	\$8,883	\$10,383	\$10,383

COUNTY OF SHASTA SCHEDULE 16

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 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00307 CRAIG LANE PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$146	\$131	\$106	\$75	\$75	\$75
CHARGES FOR SERVICES	\$4,960	\$5,010	\$4,960	\$4,960	\$4,960	\$4,960
TOTAL REVENUES*****	\$5,106	\$5,141	\$5,066	\$5,035	\$5,035	\$5,035
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SERVICES AND SUPPLIES	\$151	\$5,118	\$4,490	\$4,833	\$4,833	\$4,833
TOTAL EXPENDITURES*****	\$151	\$5,118	\$4,490	\$4,833	\$4,833	\$4,833

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STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00308 E STILLWATER WAY PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$977	\$1,500	\$735	\$700	\$700	\$700
CHARGES FOR SERVICES	\$10,331	\$10,340	\$10,331	\$10,331	\$10,331	\$10,331
OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$164,226	\$165,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$11,308	\$176,066	\$176,066	\$11,031	\$11,031	\$11,031
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SERVICES AND SUPPLIES	\$188	\$187,824	\$187,824	\$1,144	\$1,144	\$1,144
OTHER CHARGES	\$0	\$24,750	\$24,750	\$8,250	\$8,250	\$8,250
TOTAL EXPENDITURES*****	\$188	\$212,574	\$212,574	\$9,394	\$9,394	\$9,394

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DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00309 FULLERTON WAY PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$296	\$238	\$210	\$175	\$175	\$175
CHARGES FOR SERVICES	\$2,994	\$5,127	\$5,154	\$2,995	\$2,995	\$2,995
OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$54,691	\$54,691	\$0	\$0	\$0
TOTAL REVENUES*****	\$3,290	\$60,056	\$60,056	\$3,170	\$3,170	\$3,170
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SERVICES AND SUPPLIES	\$100	\$65,813	\$65,813	\$132	\$132	\$132
OTHER CHARGES	\$0	\$8,204	\$8,204	\$2,735	\$2,735	\$2,735
TOTAL EXPENDITURES*****	\$100	\$74,017	\$74,017	\$2,867	\$2,867	\$2,867

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BUDGET FOR FISCAL YEAR 2002 - 2003

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=====	=====	=====	=====	=====	=====	=====
00310 DEER FLAT ROAD PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$32	\$31	\$71	\$25	\$25	\$25
CHARGES FOR SERVICES	\$1,320	\$1,333	\$1,320	\$1,320	\$1,320	\$1,320
TOTAL REVENUES*****	\$1,352	\$1,364	\$1,391	\$1,345	\$1,345	\$1,345
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SERVICES AND SUPPLIES	\$-100	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$2,617	\$2,617	\$1,333	\$1,383	\$1,383
TOTAL EXPENDITURES*****	\$-100	\$2,617	\$2,617	\$1,333	\$1,383	\$1,383

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00311 SKI WAY PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$69	\$56	\$48	\$45	\$45	\$45
CHARGES FOR SERVICES	\$495	\$500	\$495	\$495	\$495	\$495
TOTAL REVENUES*****	\$564	\$556	\$543	\$540	\$540	\$540
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SERVICES AND SUPPLIES	\$127	\$150	\$128	\$144	\$144	\$144
OTHER CHARGES	\$28	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$155	\$150	\$128	\$144	\$144	\$144

COUNTY OF SHASTA SCHEDULE 16

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 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00312 MULE MTN PARKWAY PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$115	\$75	\$68	\$70	\$70	\$70
CHARGES FOR SERVICES	\$495	\$500	\$495	\$495	\$495	\$495
MISCELLANEOUS REVENUES	\$2,916	\$0	\$-2,915	\$0	\$0	\$0
TOTAL REVENUES*****	\$3,525	\$575	\$-2,352	\$565	\$565	\$565
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SERVICES AND SUPPLIES	\$115	\$135	\$116	\$125	\$125	\$125
OTHER CHARGES	\$53	\$0	\$0	\$44	\$44	\$44
TOTAL EXPENDITURES*****	\$169	\$135	\$116	\$169	\$169	\$169

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00313 FORE WAY LANE PERM ROAD DIST						
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REVENUE FROM MONEY & PROPERTY	\$346	\$287	\$212	\$200	\$200	\$200
CHARGES FOR SERVICES	\$1,188	\$1,200	\$1,188	\$1,188	\$1,188	\$1,188
TOTAL REVENUES*****	\$1,534	\$1,487	\$1,400	\$1,388	\$1,388	\$1,388
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SERVICES AND SUPPLIES	\$121	\$3,135	\$122	\$4,734	\$4,734	\$4,734
OTHER CHARGES	\$82	\$82	\$82	\$58	\$58	\$58
TOTAL EXPENDITURES*****	\$203	\$3,217	\$204	\$4,792	\$4,792	\$4,792

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00314 BLACKSTONE ESTATE PERM RD DIST						
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REVENUE FROM MONEY & PROPERTY	\$689	\$575	\$421	\$400	\$400	\$400
CHARGES FOR SERVICES	\$2,351	\$2,375	\$2,351	\$2,351	\$2,351	\$2,351
TOTAL REVENUES*****	\$3,040	\$2,950	\$2,772	\$2,751	\$2,751	\$2,751
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SERVICES AND SUPPLIES	\$171	\$10,310	\$174	\$3,016	\$3,016	\$3,016
OTHER CHARGES	\$77	\$70	\$70	\$46	\$46	\$46
TOTAL EXPENDITURES*****	\$248	\$10,380	\$244	\$3,062	\$3,062	\$3,062

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00315 LOGAN ROAD PERM ROAD DIST						
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REVENUE FROM MONEY & PROPERTY	\$256	\$0	\$139	\$55	\$55	\$55
CHARGES FOR SERVICES	\$6,336	\$6,400	\$6,574	\$6,574	\$6,574	\$6,574
TOTAL REVENUES*****	\$6,592	\$6,400	\$6,712	\$6,629	\$6,629	\$6,629
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SERVICES AND SUPPLIES	\$16,673	\$2,801	\$2,119	\$2,743	\$2,743	\$2,743
OTHER CHARGES	\$85	\$71	\$71	\$64	\$64	\$64
TOTAL EXPENDITURES*****	\$16,757	\$2,872	\$2,190	\$2,807	\$2,807	\$2,807

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00316 VALPARAISO WAY PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$47	\$4	\$4	\$4
CHARGES FOR SERVICES	\$0	\$3,240	\$3,208	\$3,208	\$3,208	\$3,208
TOTAL REVENUES*****	\$0	\$3,240	\$3,255	\$3,212	\$3,212	\$3,212
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SERVICES AND SUPPLIES	\$0	\$200	\$194	\$2,046	\$2,046	\$2,046
TOTAL EXPENDITURES*****	\$0	\$200	\$194	\$2,046	\$2,046	\$2,046

COUNTY OF SHASTA SCHEDULE 16

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 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00317 LAKEHEAD STREET LIGHTING ADMIN						
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TAXES	\$257	\$351	\$360	\$299	\$299	\$299
REVENUE FROM MONEY & PROPERTY	\$-48	\$-15	\$-27	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$8	\$9	\$11	\$9	\$9	\$9
TOTAL REVENUES*****	\$217	\$345	\$344	\$308	\$308	\$308
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SERVICES AND SUPPLIES	\$264	\$507	\$507	\$441	\$441	\$441
OTHER CHARGES	\$174	\$89	\$88	\$62	\$62	\$62
TOTAL EXPENDITURES*****	\$438	\$596	\$595	\$503	\$503	\$503

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00318 LARK COURT PRD ADMIN						
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CHARGES FOR SERVICES	\$0	\$0	\$0	\$1,782	\$1,782	\$1,782
TOTAL REVENUES*****	\$0	\$0	\$0	\$1,782	\$1,782	\$1,782
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SERVICES AND SUPPLIES	\$0	\$0	\$0	\$137	\$137	\$137
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$137	\$137	\$137

COUNTY OF SHASTA SCHEDULE 16

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 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00319 MANOR CREST PRD ADMIN						
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CHARGES FOR SERVICES	\$0	\$0	\$0	\$4,792	\$4,792	\$4,792
TOTAL REVENUES*****	\$0	\$0	\$0	\$4,792	\$4,792	\$4,792
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SERVICES AND SUPPLIES	\$0	\$0	\$0	\$1,333	\$1,333	\$1,333
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$1,333	\$1,333	\$1,333

COUNTY OF SHASTA SCHEDULE 16

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 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00320 SANTA BARBARA ESTATES PRD ADMN						
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CHARGES FOR SERVICES	\$0	\$0	\$0	\$4,009	\$4,009	\$4,009
TOTAL REVENUES*****	\$0	\$0	\$0	\$4,009	\$4,009	\$4,009
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SERVICES AND SUPPLIES	\$0	\$0	\$0	\$201	\$201	\$201
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$201	\$201	\$201

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00321 VICTORIA HIGHLANDS EST PRD ADM						
.						
.						
CHARGES FOR SERVICES	\$0	\$0	\$0	\$3,029	\$3,029	\$3,029
TOTAL REVENUES*****	\$0	\$0	\$0	\$3,029	\$3,029	\$3,029
.						
.						
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$193	\$193	\$193
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$193	\$193	\$193

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00322 COUNTRY FIELDS ESTATES PRD ADM						
.						
.						
CHARGES FOR SERVICES	\$0	\$0	\$0	\$5,227	\$5,227	\$5,227
TOTAL REVENUES*****	\$0	\$0	\$0	\$5,227	\$5,227	\$5,227
.						
.						
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$358	\$358	\$358
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$358	\$358	\$358

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00332 ROTHER RVRSIDE SUB LGT ADMIN						
.						
TAXES	\$8,671	\$9,490	\$9,280	\$9,560	\$9,560	\$9,560
REVENUE FROM MONEY & PROPERTY	\$5,075	\$3,860	\$2,901	\$3,860	\$3,860	\$3,860
INTERGOVERNMENTAL REVENUES	\$286	\$250	\$270	\$250	\$250	\$250
TOTAL REVENUES*****	\$14,032	\$13,600	\$12,452	\$13,670	\$13,670	\$13,670
.						
SERVICES AND SUPPLIES	\$3,388	\$4,100	\$3,759	\$4,991	\$4,991	\$4,991
OTHER CHARGES	\$204	\$85	\$83	\$72	\$72	\$72
TOTAL EXPENDITURES*****	\$3,592	\$4,185	\$3,843	\$5,063	\$5,063	\$5,063

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$0	\$100	\$100	\$100
CHARGES FOR SERVICES	\$0	\$0	\$0	\$4,920	\$4,920	\$4,920
TOTAL REVENUES*****	\$0	\$0	\$0	\$5,020	\$5,020	\$5,020

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00347 SIERRA VISTA LIGHTING ADMIN						
.						
.						
TAXES	\$2,407	\$2,626	\$2,551	\$2,626	\$2,626	\$2,626
REVENUE FROM MONEY & PROPERTY	\$1,558	\$1,232	\$839	\$1,000	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUES	\$75	\$76	\$74	\$76	\$76	\$76
TOTAL REVENUES*****	\$4,040	\$3,934	\$3,464	\$3,702	\$3,702	\$3,702
.						
.						
SERVICES AND SUPPLIES	\$1,153	\$1,405	\$1,170	\$1,405	\$1,405	\$1,405
OTHER CHARGES	\$196	\$91	\$89	\$67	\$67	\$67
TOTAL EXPENDITURES*****	\$1,349	\$1,496	\$1,260	\$1,472	\$1,472	\$1,472

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00348 CSA #8 P CEDRO SWR CAP IMP ADM						
.						
REVENUE FROM MONEY & PROPERTY	\$41,212	\$20,000	\$22,626	\$27,274	\$27,274	\$27,274
CHARGES FOR SERVICES	\$1,750	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$42,962	\$20,000	\$22,626	\$27,274	\$27,274	\$27,274

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00349 CSA #17 CTWD SWR CAP IMP ADMIN						
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.						
REVENUE FROM MONEY & PROPERTY	\$25,047	\$5,500	\$13,082	\$7,132	\$7,132	\$7,132
TOTAL REVENUES*****	\$25,047	\$5,500	\$13,082	\$7,132	\$7,132	\$7,132
.						
.						
OTHER FINANCING USES	\$0	\$220,000	\$0	\$220,000	\$430,000	\$430,000
TOTAL EXPENDITURES*****	\$0	\$220,000	\$0	\$220,000	\$430,000	\$430,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00350 CSA #6 JONES VLY CAP IMP ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$2,663	\$1,545	\$1,716	\$2,002	\$2,002	\$2,002
CHARGES FOR SERVICES	\$2,816	\$2,814	\$2,735	\$2,814	\$2,814	\$2,814
OTHR FINANCING SOURCES TRAN IN	\$7,344	\$8,000	\$-169	\$8,000	\$8,000	\$8,000
TOTAL REVENUES*****	\$12,823	\$12,359	\$4,282	\$12,816	\$12,816	\$12,816
.						
OTHER FINANCING USES	\$0	\$10,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$0	\$10,000	\$0	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00352 CSA #6 JONES VLY B/S 97 ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$2,472	\$1,972	\$1,347	\$1,242	\$1,242	\$1,242
CHARGES FOR SERVICES	\$45,988	\$44,390	\$40,377	\$43,919	\$43,919	\$43,919
TOTAL REVENUES*****	\$48,460	\$46,362	\$41,724	\$45,161	\$45,161	\$45,161
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.						
SERVICES AND SUPPLIES	\$2,412	\$2,500	\$2,312	\$2,500	\$2,500	\$2,500
OTHER CHARGES	\$40,068	\$40,113	\$39,735	\$39,614	\$39,614	\$39,614
TOTAL EXPENDITURES*****	\$42,480	\$42,613	\$42,047	\$42,114	\$42,114	\$42,114

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00353 CSA#11 FRENCH GULCH WTR DS ADM						
.						
REVENUE FROM MONEY & PROPERTY	\$2,618	\$2,000	\$1,407	\$1,507	\$1,507	\$1,507
CHARGES FOR SERVICES	\$26,480	\$26,640	\$26,480	\$26,640	\$26,640	\$26,640
TOTAL REVENUES*****	\$29,098	\$28,640	\$27,887	\$28,147	\$28,147	\$28,147
.						
OTHER CHARGES	\$24,986	\$25,101	\$24,982	\$25,301	\$25,301	\$25,301
TOTAL EXPENDITURES*****	\$24,986	\$25,101	\$24,982	\$25,301	\$25,301	\$25,301

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00354 CSA #3 CASTELLA WATER B/S ADMN						
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REVENUE FROM MONEY & PROPERTY	\$3,449	\$2,594	\$1,854	\$2,518	\$2,518	\$2,518
CHARGES FOR SERVICES	\$7,484	\$7,498	\$7,337	\$7,035	\$7,035	\$7,035
TOTAL REVENUES*****	\$10,933	\$10,092	\$9,191	\$9,553	\$9,553	\$9,553
.						
.						
SERVICES AND SUPPLIES	\$500	\$500	\$500	\$525	\$525	\$525
OTHER CHARGES	\$7,050	\$7,650	\$7,400	\$7,500	\$7,500	\$7,500
TOTAL EXPENDITURES*****	\$7,550	\$8,150	\$7,900	\$8,025	\$8,025	\$8,025

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00355 CSA #2 SUGARLOAF WATER D/S ADM						
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REVENUE FROM MONEY & PROPERTY	\$964	\$549	\$299	\$419	\$419	\$419
CHARGES FOR SERVICES	\$5,277	\$5,330	\$5,277	\$5,330	\$5,330	\$5,330
TOTAL REVENUES*****	\$6,241	\$5,879	\$5,576	\$5,749	\$5,749	\$5,749
.						
.						
OTHER CHARGES	\$5,314	\$5,478	\$5,311	\$5,428	\$5,428	\$5,428
OTHER FINANCING USES	\$5,212	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$10,526	\$5,478	\$5,311	\$5,428	\$5,428	\$5,428

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00356 CSA #23 CRAGVIEW TOR ADMIN						
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TAXES	\$5,739	\$6,691	\$6,813	\$6,222	\$6,222	\$6,222
REVENUE FROM MONEY & PROPERTY	\$284	\$225	\$176	\$244	\$244	\$244
INTERGOVERNMENTAL REVENUES	\$379	\$477	\$425	\$481	\$481	\$481
TOTAL REVENUES*****	\$6,402	\$7,393	\$7,414	\$6,947	\$6,947	\$6,947
.						
.						
OTHER CHARGES	\$5,158	\$7,882	\$7,882	\$7,585	\$7,585	\$7,585
TOTAL EXPENDITURES*****	\$5,158	\$7,882	\$7,882	\$7,585	\$7,585	\$7,585

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00357 CSA #6 JONES VLY WTR D/S ADMIN						
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.						
REVENUE FROM MONEY & PROPERTY	\$1,326	\$1,200	\$672	\$1,219	\$1,219	\$1,219
CHARGES FOR SERVICES	\$27,630	\$27,940	\$27,816	\$28,160	\$28,160	\$28,160
TOTAL REVENUES*****	\$28,956	\$29,140	\$28,489	\$29,379	\$29,379	\$29,379
.						
.						
OTHER CHARGES	\$31,863	\$32,500	\$32,088	\$31,850	\$31,850	\$31,850
TOTAL EXPENDITURES*****	\$31,863	\$32,500	\$32,088	\$31,850	\$31,850	\$31,850

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2002 - 2003

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2000-2001	ACTUAL BUDGET 2001-2002	ACTUAL REV - EXP 2001-2002	ESTIMATES REQUESTED 2002-2003	CAO RECOMMENDS 2002-2003	ADOPTED BY THE B O S 2002-2003
=====	=====	=====	=====	=====	=====	=====
00358 CSA #17 COTTONWOOD B/S ADMIN						
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.						
REVENUE FROM MONEY & PROPERTY	\$19,808	\$16,000	\$11,581	\$15,570	\$15,570	\$15,570
CHARGES FOR SERVICES	\$42,377	\$45,234	\$49,653	\$43,797	\$43,797	\$43,797
TOTAL REVENUES*****	\$62,185	\$61,234	\$61,234	\$59,367	\$59,367	\$59,367
.						
.						
SERVICES AND SUPPLIES	\$3,181	\$3,078	\$3,078	\$3,500	\$3,500	\$3,500
OTHER CHARGES	\$47,246	\$57,157	\$57,157	\$43,130	\$43,130	\$43,130
TOTAL EXPENDITURES*****	\$50,427	\$60,235	\$60,235	\$46,630	\$46,630	\$46,630