

Special Districts

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

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

The Department of Public Works is responsible for the administration of the funds used to account for thirteen County Service Areas (CSAs), three Street Lighting Districts, and fifty-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- Sugarloaf (Lakehead area), CSA #3-Castella area, CSA #6-Jones Valley area, CSA #8-Palo Cedro area, CSA #11-French Gulch area, CSA #13-Alpine Meadows (Shingletown area), CSA #23-Crag View area, and CSA #25-Keswick area. These CSAs, combined, serve approximately 1,100 customers and operate as enterprise funds, with water use charges and related fees used as the basis for financing service delivery and system operation and maintenance.

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 approximately 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.

Two CSAs were established in the early 1980s to maintain rural subdivision roads: CSA #10-Shasta Lake Ranchos, located south of Jones Valley; and CSA #12-Holiday Acres, located close to Hwy 299E. Because 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, property owners elected to convert them to subsidiary Permanent Road Divisions in FY 1996-97.

There are two other CSAs which are virtually inactive in terms of budget, administration and operations and maintenance: CSA #7-Burney Storm Drain and CSA #14-Belmont Storm Drain.

PERMANENT ROAD DIVISIONS

The Department of Public Works presently administers fifty-eight Permanent Road Divisions

(PRD) which were established for the benefit of private road systems.

The PRDs consist of:

Amber Lane	Amber Ridge	Marianas Way
Coloma Drive	Vedder Road	River Hills Estates
Craig Lane	E Stillwater Way	Fullerton Way
Deer Flat Road	Ski Way	Mule Mountain Parkway
Fore Way Lane	Blackstone Estates	Logan Road
Valparaiso Way	Lark Court	Manor Crest
Santa Barbara Estates	Victoria Highlands Estates	Country Fields Estates
China Gulch	Manton Heights	Manzanillo Orchard
Laverne Lane	Canto Del Lupine	Crowley Creek
Jordan Manor	Ritts Mill Road	Robledo Rd
Santa Barbara #2	North Chapparal	Woggon Ln.
Aiden Park	L&R Estates	Squaw Carpet Fire Access
Rolland Country Estates	Millville Way	Diamond Ridge
Mountain Gate Meadows	Equestrian Estates	Pine Shadows
Sonora Trail	Shasta Meadows	Old Stagecoach Road
Ponder Way	Alpine Way	Dusty Oaks
Intermountain Road	Palo Cedro Oaks	Shasta Lake Ranchos
Amesbury Village	Los Palos Drive	Foxwood Estates
Holiday Acres	Rocky Ledge	Shelly Lane
Timber Ridge		

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 countywide CSA established to provide street lighting services. In addition, the County administers two special lighting districts: Sierra Vista and Rother Riverside, which were established pre-proposition 13 and are provided with separate tax rates.

SUMMARY OF RECOMMENDATIONS

The CAO recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

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.

FUND	DISTRICT	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Est Fund Bal. Unrsvd/Undsged June 30, 2007	Cancel Of Prior Year Rsv/Dsg	Additional Financing	Total Available Financing	Financing Uses	Provision for New Rsv/Dsg	Total Financing Requirements
300	Amber Lane PRD	3,692	0	2,615	6,307	1,378	4,929	6,307
301	Burney Meadows Storm Drain	543	0	50	593	543	50	593
302	Amber Ridge PRD	27,224	0	7,049	34,273	6,959	27,314	34,273
303	Marianas Way PRD	32,116	0	6,139	38,255	5,971	32,284	38,255
304	Coloma Drive PRD	6,113	1,361	4,261	11,735	11,735	0	11,735
305	Vedder Road PRD	86	0	1,192	1,278	1,149	129	1,278
306	River Hills Estates PRD	18,916	0	16,131	35,047	16,085	18,962	35,047
307	Craig Lane PRD	3,781	0	5,020	8,801	8,793	8	8,801
308	E Stillwater Way PRD	1,161	0	10,405	11,566	9,110	2,456	11,566
309	Fullerton Way PRD	4,104	0	3,051	7,155	2,940	4,215	7,155
310	Deer Flat Road PRD	43	40	1,467	1,549	1,549	0	1,549
311	Ski Way PRD	3,417	0	564	3,981	506	3,475	3,981
312	Mule Mtn Parkway PRD	3,941	0	577	4,518	482	4,036	4,518
313	Fore Way Lane PRD	3,610	0	1,283	4,893	1,218	3,675	4,893
314	Blackstone Estate PRD	3,806	0	2,466	6,272	2,397	3,875	6,272
315	Logan Road PRD	7,547	208	6,740	14,495	14,495	0	14,495
316	Valparaiso Way PRD	18,871	0	3,762	22,633	3,746	18,887	22,633
317	Lakehead Street Lighting	461	0	0	461	0	461	461
318	Lark Court PRD	8,669	0	1,953	10,622	1,883	8,739	10,622
319	Manor Crest PRD	22,456	0	5,225	27,681	5,208	22,473	27,681
320	Santa Barbara Estates PRD	20,019	0	4,392	24,411	4,367	20,044	24,411
321	Victoria Highlands Est PRD	14,952	0	3,170	18,122	17,657	465	18,122
322	Country Fields Estates PRD	25,356	0	5,703	31,059	5,671	25,388	31,059
324	China Gulch PRD	5,347	0	5,175	10,522	5,099	5,423	10,522
325	Manton Heights PRD	29,237	0	25,430	54,667	54,426	241	54,667
326	Manzanillo PRD	9,460	0	3,320	12,780	3,277	9,503	12,780
327	Laverne Lane PRD	19,827	0	26,663	46,490	27,001	19,489	46,490
328	Canto Del Lupine PRD	13,279	0	7,090	20,369	7,040	13,329	20,369
329	Crowley Creek Ranchettes PRD	5,331	0	2,763	8,094	2,668	5,426	8,094
330	Jordan Manor PRD	4,754	0	2,456	7,210	2,441	4,769	7,210
331	Ritts Mill Road PRD	9,432	0	4,855	14,287	4,814	9,473	14,287
332	Rother Riverside Lighting	9,337	0	13,548	22,885	5,159	17,726	22,885
333	Robledo Road PRD	10,810	0	9,837	20,647	19,871	776	20,647
334	Santa Barbara #2 PRD	8,899	0	4,566	13,465	4,477	8,988	13,465
335	No. Chapparal Drive PRD	(5,484)	0	13,581	8,097	3,085	5,012	8,097
337	Woggon Lane PRD	(1,546)	0	14,680	13,134	4,655	8,479	13,134
338	Aiden Park PRD	3,201	0	3,186	6,387	145	6,242	6,387
339	L & R Estates PRD	6,530	0	6,455	12,985	6,429	6,556	12,985

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 FOR FISCAL YEAR 2007-2008

FUND	DISTRICT	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Est Fund Bal. Unrsved/Undsged June 30, 2007	Cancel Of Prior Year Rsv/Dsg	Additional Financing	Total Available Financing	Financing Uses	Provision for New Rsv/Dsg	Total Financing Requirements
340	Squaw Carpet Fire Access PRD	856	0	1,358	2,214	1,334	880	2,214
341	Rolland Country Estates PRD	3,817	0	3,792	7,609	3,759	3,850	7,609
342	Shelly Land PRD	8,199	0	10,509	18,708	10,326	8,382	18,708
343	Millville Way PRD	10,260	0	10,177	20,437	14,542	5,895	20,437
344	Diamond Ridge PRD	2,561	0	2,537	5,098	1,861	3,237	5,098
345	Mountain Gate Meadows PRD	3,540	0	3,515	7,055	3,395	3,660	7,055
346	Sugarloaf Water Cap Imp	13,513	0	5,171	18,684	0	18,684	18,684
347	Sierra Vista Lighting	2,157	0	4,454	6,611	1,505	5,106	6,611
348	Palo Cedro Sewer Cap Imp	888,408	0	28,000	916,408	0	916,408	916,408
349	Cottonwood Sewer Cap Imp	379,372	0	5,000	384,372	290,000	94,372	384,372
350	Jones Valley Water Cap Imp	97,355	0	12,600	109,955	70,000	39,955	109,955
351	Timber Ridge PRD	0	0	3,645	3,645	160	3,485	3,645
360	Equestrian Estates PRD	0	0	1,535	1,535	1,530	5	1,535
361	Tract 1323 PRD	1,598	132	659	2,389	2,389	0	2,389
363	Latona PRD	(3)	3	0	0	0	0	0
364	Sonora Trail PRD	6,891	0	4,113	11,004	10,928	76	11,004
366	Ponder Way PRD	18,746	0	862	19,608	848	18,760	19,608
367	Shasta Meadows PRD	27,707	0	4,051	31,758	3,872	27,886	31,758
368	Old Stagecoach PRD	26,516	0	3,534	30,050	29,503	547	30,050
369	Intermountain Road PRD	1,272	0	15,665	16,937	15,332	1,605	16,937
370	Alpine Way PRD	23,963	0	3,801	27,764	27,611	153	27,764
371	Shasta County Water Agency	104,361	110,865	189,341	404,567	404,567	0	404,567
372	Dusty Oaks PRD	7,048	0	11,937	18,985	18,705	280	18,985
373	Air Quality Management	125,947	137,541	1,278,480	1,541,968	1,541,968	0	1,541,968
374	Castella Water	66,854	0	1,013,224	1,080,078	126,865	953,213	1,080,078
375	Sugarloaf Water	47,969	0	35,300	83,269	36,538	46,731	83,269
377	Jones Valley Water	1,009,800	0	203,381	1,213,181	345,563	867,618	1,213,181
378	Palo Cedro Sewer	449,826	0	161,000	610,826	279,988	330,838	610,826
380	Amesbury Village PRD	0	0	1,267	1,267	122	1,145	1,267
381	Palo Cedro Oaks PRD	0	0	6,616	6,616	300	6,316	6,616
382	Shasta Lake Ranchos	7,792	0	24,000	31,792	31,463	329	31,792
383	Holiday Acres	3,464	0	15,506	18,970	16,643	2,327	18,970
384	Alpine Meadows Sewer	8,011	3,512	29,750	41,273	41,273	0	41,273
385	Belmont Storm Drain	4,200	0	2,813	7,013	3,555	3,458	7,013

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 FOR FISCAL YEAR 2007-2008

FUND	DISTRICT	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Est Fund Bal. Unrsved/Undsged June 30, 2007	Cancel Of Prior Year Rsv/Dsg	Additional Financing	Total Available Financing	Financing Uses	Provision for New Rsv/Dsg	Total Financing Requirements
386	Street Lighting	32,068	0	107,436	139,504	74,109	65,395	139,504
387	Cottonwood Sewer	(375,076)	606,919	732,200	964,043	964,043	0	964,043
391	Fire Protection	1,720,923	0	4,534,112	6,255,035	5,342,545	912,490	6,255,035
393	Burney Storm Drain	11,368	0	6,870	18,238	10,190	8,048	18,238
394	Keswick Water	91,507	0	70,884	162,391	91,524	70,867	162,391
395	French Gulch Water	269,087	0	65,898	334,985	103,773	231,212	334,985
396	Cragview Water	94,241	0	1,101,300	1,195,541	123,802	1,071,739	1,195,541
397	Los Palos Drive Erer PRD	23,212	0	1,880	25,092	1,374	23,718	25,092
398	Foxwood Estates PRD	0	0	10,603	10,603	424	10,179	10,603
399	Rocky Ledge Estates PRD	0	0	13,563	13,563	480	13,083	13,563
TOTALS		5,578,631	860,580	9,979,159	16,418,370	10,323,138	6,095,232	16,418,370

ANALYSIS OF ESTIMATED FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2007

FUND	DISTRICT	Fund Balance (Per Auditor) June 30, 2007	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged June 30, 2007
300	Amber Lane PRD	(21,886)	0	0	(25,579)	3,692
301	Burney Meadows Storm Drain	1,610	0	0	1,067	543
302	Amber Ridge PRD	28,037	0	0	813	27,224
303	Marianas Way PRD	33,327	0	0	1,211	32,116
304	Coloma Drive PRD	8,251	0	0	2,138	6,113
305	Vedder Road PRD	119	0	0	33	86
306	River Hills Estates PRD	19,920	0	0	1,004	18,916
307	Craig Lane PRD	3,984	0	0	203	3,781
308	E Stillwater Way PRD	1,422	0	0	261	1,161
309	Fullerton Way PRD	4,201	0	0	97	4,104
310	Deer Flat Road PRD	230	0	0	188	43
311	Ski Way PRD	3,591	0	0	174	3,417
312	Mule Mtn Parkway PRD	4,150	0	0	209	3,941
313	Fore Way Lane PRD	3,928	0	0	318	3,610
314	Blackstone Estate PRD	4,361	0	0	555	3,806
315	Logan Road PRD	8,299	0	0	752	7,547
316	Valparaiso Way PRD	19,527	0	0	657	18,871
317	Lakehead Street Lighting	745	0	0	284	461
318	Lark Court PRD	8,946	0	0	277	8,669
319	Manor Crest PRD	23,269	0	0	814	22,456
320	Santa Barbara Estates PRD	20,590	0	0	571	20,019
321	Victoria Highlands Est PRD	15,377	0	0	425	14,952
322	Country Fields Estates PRD	26,162	0	0	806	25,356
324	China Gulch PRD	15,411	0	0	10,064	5,347
325	Manton Heights PRD	31,622	0	0	2,385	29,237
326	Manzanillo PRD	9,719	0	0	258	9,460
327	Laverne Lane PRD	(317,602)	0	0	(337,428)	19,827
328	Canto Del Lupine PRD	13,681	0	0	402	13,279
329	Crowley Creek Ranchettes PRD	5,511	0	0	180	5,331
330	Jordan Manor PRD	4,907	0	0	153	4,754
331	Ritts Mill Road PRD	9,636	0	0	204	9,432
332	Rother Riverside Lighting	153,934	0	0	144,598	9,337
333	Robledo Road PRD	10,942	0	0	132	10,810
334	Santa Barbara #2 PRD	9,192	0	0	293	8,899
335	No. Chapparal Drive PRD	(196,397)	0	0	(190,913)	(5,484)
337	Woggon Lane PRD	(183,903)	0	0	(182,356)	(1,546)
338	Aiden Park PRD	3,253	0	0	52	3,201
339	L & R Estates PRD	6,595	0	0	65	6,530

ANALYSIS OF ESTIMATED FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2007

FUND	DISTRICT	Fund Balance (Per Auditor) June 30, 2007	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged June 30, 2007
340	Squaw Carpet Fire Access PRD	866	0	0	10	856
341	Rolland Country Estates PRD	3,862	0	0	45	3,817
342	Shelly Land PRd	8,300	0	0	101	8,199
343	Millville Way PRD	10,377	0	0	117	10,260
344	Diamond Ridge PRD	2,603	0	0	42	2,561
345	Mountain Gate Meadows PRd	3,577	0	0	37	3,540
346	Sugarloaf Water Cap Imp	13,713	0	0	200	13,513
347	Sierra Vista Lighting	43,150	0	0	40,993	2,157
348	Palo Cedro Sewer Cap Imp	902,827	0	0	14,419	888,408
349	Cottonwood Sewer Cap Imp	385,837	0	0	6,465	379,372
350	Jones Valley Water Cap Imp	99,220	0	0	1,866	97,355
351	Timber Ridge PRD	0	0	0	0	0
360	Equestrian Estates PRD	0	0	0	0	0
361	Tract 1323 PRD	2,134	0	0	536	1,598
363	Latona PRD	(3)	0	0	0	(3)
364	Sonora Trail PRD	7,315	0	0	424	6,891
366	Ponder Way PRD	19,468	0	0	722	18,746
367	Shasta Meadows PRD	28,753	0	0	1,047	27,707
368	Old Stagecoach PRD	27,249	0	0	733	26,516
369	Intermountain Road PRD	2,270	0	0	998	1,272
370	Alpine Way PRD	24,691	0	0	727	23,963
371	Shasta County Water Agency	313,584	6,582	0	202,641	104,361
372	Dusty Oaks PRD	7,702	0	0	654	7,048
373	Air Quality Management	2,060,437	201,855	100	1,732,535	125,947
374	Castella Water	359,781	0	0	292,927	66,854
375	Sugarloaf Water	86,393	0	0	38,424	47,969
377	Jones Valley Water	1,937,190	0	0	927,390	1,009,800
378	Palo Cedro Sewer	2,687,977	0	0	2,238,152	449,826
380	Amesbury Village PRD	0	0	0	0	0
381	Palo Cedro Oaks PRD	0	0	0	0	0
382	Shasta Lake Ranchos	8,610	0	0	818	7,792
383	Holiday Acres	2,291	0	0	(1,173)	3,464
384	Alpine Meadows Sewer	156,058	0	0	148,047	8,011
385	Belmont Storm Drain	22,780	0	0	18,580	4,200

ANALYSIS OF ESTIMATED FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2007

FUND	DISTRICT	Fund Balance (Per Auditor) June 30, 2007	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged June 30, 2007
386	Street Lighting	235,778	0	0	203,710	32,068
387	Cottonwood Sewer	4,646,121	87,721	0	4,933,477	(375,076)
391	Fire Protection	2,905,687	339,144	0	845,619	1,720,923
393	Burney Storm Drain	80,323	0	0	68,955	11,368
394	Keswick Water	434,246	0	7,099	335,639	91,507
395	French Gulch Water	1,210,835	0	0	941,748	269,087
396	Cragview Water	166,448	2,993	0	69,215	94,241
397	Los Palos Drive Erer PRD	23,278	0	0	66	23,212
398	Foxwood Estates PRD	0	0	0	0	0
399	Rocky Ledge Estates PRD	0	0	0	0	0
TOTALS		18,726,390	638,294	7,199	12,502,265	5,578,631

COUNTY OF SHASTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF PROVISIONS FOR RESERVE/DESIGNATIONS
AS OF JUNE 30, 2007

FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2007	Approved by Board of Supervisors		Total Reserves/ Designations For Budget Year
			Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
300	Amber Lane PRD	(25,579)	0	4,929	(20,649)
301	Burney Meadows Storm Drain	1,067	0	50	1,117
302	Amber Ridge PRD	813	0	27,314	28,127
303	Marianas Way PRD	1,211	0	32,284	33,495
304	Coloma Drive PRD	2,138	1,361	0	777
305	Vedder Road PRD	33	0	129	162
306	River Hills Estates PRD	1,004	0	18,962	19,966
307	Craig Lane PRD	203	0	8	211
308	E Stillwater Way PRD	261	0	2,456	2,717
309	Fullerton Way PRD	97	0	4,215	4,312
310	Deer Flat Road PRD	188	40	0	148
311	Ski Way PRD	174	0	3,475	3,649
312	Mule Mtn Parkway PRD	209	0	4,036	4,245
313	Fore Way Lane PRD	318	0	3,675	3,993
314	Blackstone Estate PRD	555	0	3,875	4,430
315	Logan Road PRD	752	208	0	544
316	Valparaiso Way PRD	657	0	18,887	19,543
317	Lakehead Street Lighting	284	0	461	745
318	Lark Court PRD	277	0	8,739	9,016
319	Manor Crest PRD	814	0	22,473	23,286
320	Santa Barbara Estates PRD	571	0	20,044	20,615
321	Victoria Highlands Est PRD	425	0	465	890
322	Country Fields Estates PRD	806	0	25,388	26,194
324	China Gulch PRD	10,064	0	5,423	15,487
325	Manton Heights PRD	2,385	0	241	2,626
326	Manzanillo PRD	258	0	9,503	9,762
327	Laverne Lane PRD	(337,428)	0	19,489	(317,940)
328	Canto Del Lupine PRD	402	0	13,329	13,731
329	Crowley Creek Ranchettes PRD	180	0	5,426	5,606
330	Jordan Manor PRD	153	0	4,769	4,922
331	Ritts Mill Road PRD	204	0	9,473	9,677
332	Rother Riverside Lighting	144,598	0	17,726	162,323
333	Robledo Road PRD	132	0	776	908
334	Santa Barbara #2 PRD	293	0	8,988	9,281
335	No. Chapparal Drive PRD	(190,913)	0	5,012	(185,901)
337	Woggon Lane PRD	(182,356)	0	8,479	(173,878)
338	Aiden Park PRD	52	0	6,242	6,294
339	L & R Estates PRD	65	0	6,556	6,621

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 DETAIL OF PROVISIONS FOR RESERVE/DESIGNATIONS
 AS OF JUNE 30, 2007

FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2007	Approved by Board of Supervisors		Total Reserves/ Designations For Budget Year
			Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
340	Squaw Carpet Fire Access PRD	10	0	880	890
341	Rolland Country Estates PRD	45	0	3,850	3,895
342	Shelly Land PRd	101	0	8,382	8,483
343	Millville Way PRD	117	0	5,895	6,012
344	Diamond Ridge PRD	42	0	3,237	3,279
345	Mountain Gate Meadows PRd	37	0	3,660	3,697
346	Sugarloaf Water Cap Imp	200	0	18,684	18,884
347	Sierra Vista Lighting	40,993	0	5,106	46,099
348	Palo Cedro Sewer Cap Imp	14,419	0	916,408	930,827
349	Cottonwood Sewer Cap Imp	6,465	0	94,372	100,837
350	Jones Valley Water Cap Imp	1,866	0	39,955	41,820
351	Timber Ridge PRD	0	0	3,485	3,485
360	Equestrian Estates PRD	0	0	5	5
361	Tract 1323 PRD	536	132	0	404
363	Latona PRD	0	3	0	(3)
364	Sonora Trail PRD	424	0	76	500
366	Ponder Way PRD	722	0	18,760	19,482
367	Shasta Meadows PRD	1,047	0	27,886	28,932
368	Old Stagecoach PRD	733	0	547	1,280
369	Intermountain Road PRD	998	0	1,605	2,603
370	Alpine Way PRD	727	0	153	881
371	Shasta County Water Agency	202,641	110,865	0	91,776
372	Dusty Oaks PRD	654	0	280	934
373	Air Quality Management	1,732,635	137,541	0	1,595,094
374	Castella Water	292,927	0	953,213	1,246,140
375	Sugarloaf Water	38,424	0	46,731	85,155
377	Jones Valley Water	927,390	0	867,618	1,795,008
378	Palo Cedro Sewer	2,238,152	0	330,838	2,568,989
380	Amesbury Village PRD	0	0	1,145	1,145
381	Palo Cedro Oaks PRD	0	0	6,316	6,316
382	Shasta Lake Ranchos	818	0	329	1,147
383	Holiday Acres	(1,173)	0	2,327	1,154
384	Alpine Meadows Sewer	148,047	3,512	0	144,535
385	Belmont Storm Drain	18,580	0	3,458	22,038

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 DETAIL OF PROVISIONS FOR RESERVE/DESIGNATIONS
 AS OF JUNE 30, 2007

FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2007	Approved by Board of Supervisors		Total Reserves/ Designations For Budget Year
			Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
386	Street Lighting	203,710	0	65,395	269,105
387	Cottonwood Sewer	4,933,477	606,919	0	4,326,558
391	Fire Protection	845,619	0	912,490	1,758,109
393	Burney Storm Drain	68,955	0	8,048	77,003
394	Keswick Water	342,738	0	70,867	413,606
395	French Gulch Water	941,748	0	231,212	1,172,960
396	Cragview Water	69,215	0	1,071,739	1,140,954
397	Los Palos Drive Erer PRD	66	0	23,718	23,784
398	Foxwood Estates PRD	0	0	10,179	10,179
399	Rocky Ledge Estates PRD	0	0	13,083	13,083
TOTALS		12,509,465	860,580	6,095,232	17,744,117

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 FOR FISCAL YEAR 2007-2008

DEBT SERVICE		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
FUND	DISTRICT	Fund Bal.	Cancel Of	Additional	Total	Financing	Provision	Total
		Unrsved/Undsged June 30, 2007	Prior Year Rsv/Dsg		Financing		Available Financing	for New Rsv/Dsg
352	Jones Valley 97 Bond Skg	48,525	0	43,516	92,041	42,800	49,241	92,041
353	French Gulch Wtr Debt Svc	57,407	0	28,449	85,856	26,000	59,856	85,856
354	Castella Water Bond Skg	(12,600)	82,072	7,028	76,500	76,500	0	76,500
355	Sugarloaf Water Debt Svc	12,036	0	5,677	17,713	5,400	12,313	17,713
356	Cragview Tax Override	13,052	0	6,500	19,552	6,483	13,069	19,552
357	Jones Valley Wtr Debt Svc	403	0	32,105	32,508	32,500	8	32,508
358	Cottonwood Sewer Bond Skg	790,584	0	46,219	836,803	29,000	807,803	836,803
359	Palo Cedro Sewer Bond Skg	14,372	4,628	1,000	20,000	20,000	0	20,000
TOTALS		923,780	86,700	170,494	1,180,974	238,683	942,291	1,180,974

ANALYSIS OF ESTIMATED FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2007

DEBT SERVICE		Fund Balance (Per Auditor) June 30, 2007	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged June 30, 2007
FUND	DISTRICT					
352	Jones Vily 97 BD Skg	49,398	3	0	869	48,525
353	French Gulch Wtr	83,574	0	25,101	1,066	57,407
354	Castella Wtr BD Skg	68,609	21	80,018	1,169	(12,600)
355	Sugarloaf Wtr DB Skg	17,634	0	5,378	219	12,036
356	Cragview Wtr BD Skg	13,153	0	0	100	13,052
357	Jones Vily BD Skg	33,231	0	32,500	328	403
358	Cottonwood Swr BD Skg	795,459	3,300	0	1,574	790,584
359	Palo Cedro Swr BD Skg	14,931	0	0	559	14,372
TOTALS		1,075,987	3,325	142,997	5,885	923,780

Deficit Fund Balances are due to treating Bond Sinking
 Funds as separate entities rather than including them
 with their corresponding Enterprise Funds.

DEBT SERVICE		Approved by Board of Supervisors			Total Reserves/ Designations For Budget Year
FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2007	Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
352	Jones Vlly 97 BD Skg	869	0	49,241	50,111
353	French Gulch Wtr	26,167	0	59,856	86,023
354	Castella Wtr BD Skg	81,187	82,072	0	(884)
355	Sugarloaf Wtr DB Skg	5,597	0	12,313	17,911
356	Cragview Wtr BD Skg	100	0	13,069	13,170
357	Jones Vlly BD Skg	32,828	0	8	32,836
358	Cottonwood Swr BD Skg	1,574	0	807,803	809,378
359	Palo Cedro Swr BD Skg	559	4,628	0	(4,069)
TOTALS		148,883	86,700	942,291	1,004,474

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 STATUS OF EXPENDITURES FROM BOND PROCEEDS
 FOR FISCAL YEAR 2007-2008

FUND	DISTRICT	Amount of Bonds Authorized	Amount of Bonds Issued To Date	Total Actual of Estimated Project Cost	Total Expenditures as of June 30, 2007	
					From Bond Proceeds	From Other Sources
352	Jones Vlly 97 BD Skg	708,357	708,357	1,836,646	708,357	1,128,289
353	French Gulch Wtr	420,000	420,000	1,768,173	420,000	1,348,173
354	Castella Wtr BD Skg	134,500	134,500	957,097	134,500	822,597
355	Sugarloaf Wtr DB Skg	91,500	91,500	187,642	91,500	96,142
356	Cragview Wtr BD Skg	123,000	123,000	154,221	123,000	31,221
357	Jones Vlly BD Skg	537,000	537,000	1,665,925	537,000	1,128,925
358	Cottonwood Swr BD Skg	1,425,908	1,425,908	9,325,841	1,425,908	7,899,933
359	Palo Cedro Swr BD Skg	857,466	857,466	3,606,449	857,466	2,748,983
	TOTALS	4,297,731	4,297,731	19,501,994	4,297,731	15,204,263

FOR FISCAL YEAR 2007-08

FUND	DISTRICT	Appropriation Limit	Appropriations Subject to the Limit	Amount (Over)/Under the Limit
300	Amber Lane PRD	EXEMPT		
301	Burney Meadows Storm Drain	EXEMPT		
302	Amber Ridge PRD	EXEMPT		
303	Marianas Way PRD	EXEMPT		
304	Coloma Drive PRD	EXEMPT		
305	Vedder Road PRD	EXEMPT		
306	River Hills Estates PRD	EXEMPT		
307	Craig Lane PRD	EXEMPT		
308	East Stillwater Way PRD	EXEMPT		
309	Fullerton Way PRD	EXEMPT		
310	Deer Flat Road PRD	EXEMPT		
311	Ski Way PRD	EXEMPT		
312	Mule Mtn Parkway PRD	EXEMPT		
313	Fore Way Lane PRD	EXEMPT		
314	Blackstone Estate PRD	EXEMPT		
315	Logan Road PRD	EXEMPT		
316	Valparaiso Way PRD	EXEMPT		
317	Lakehead Street Light.	3,334	-	3,334
318	Lark Court PRD	EXEMPT		
319	Mannor Crest PRD	EXEMPT		
320	Santa Barbara Estates PRD	EXEMPT		
321	Victoria Highlands Est PRD	EXEMPT		
322	Country Fields Estates PRD	EXEMPT		
324	China Gulch PRD	EXEMPT		
325	Manton Heights PRD	EXEMPT		
326	Manzanillo PRD	EXEMPT		
327	Laverne Lane PRD	EXEMPT		
328	Canto Del Lupine PRD	EXEMPT		
329	Crowley Creek Ranchettes PRD	EXEMPT		
330	Jordan Manor PRD	EXEMPT		
331	Ritts Mill Road PRD	EXEMPT		
332	Rother Riverside Lighting	52,867	13,548	39,319
333	Robledo Road PRD	EXEMPT		
334	Santa Barbara #2 PRD	EXEMPT		

FOR FISCAL YEAR 2007-08

FUND	DISTRICT	Appropriation Limit	Appropriations Subject to the Limit	Amount (Over)/Under the Limit
335	No. Chapparal Drive PRD	EXEMPT		
337	Woggon Lane PRD	EXEMPT		
338	Aiden Park PRD	EXEMPT		
339	L & R Estates PRd	EXEMPT		
340	Squaw Carpet Fire Access PRD	EXEMPT		
341	Rolland Country Estates PRD	EXEMPT		
342	Shelly Land PRd	EXEMPT		
343	Millville Way PRD	EXEMPT		
344	Diamond Ridge PRD	EXEMPT		
345	Mountain Gate Meadows PRd	EXEMPT		
346	Sugarloaf Water Cap Imp	EXEMPT		
347	Sierra Vista Lighting	6,569	4,454	2,115
348	Palo Cedro Sewer Cap Imp	EXEMPT		
349	Cottonwood Sewer Cap Imp	EXEMPT		
350	Jones Valley Water Cap Imp	EXEMPT		
351	Timber Ridge PRD	EXEMPT		
360	Equestrian Estates PRD	EXEMPT		
361	Tract 1323 PRD	6,928	2,981	3,947
363	Latona PRD	EXEMPT		
364	Sonora Trails PRD	EXEMPT		
366	Ponder Way PRD	EXEMPT		
367	Shasta Meadows PRD	EXEMPT		
368	Old Stagecoach PRD	EXEMPT		
369	Intermountain Road PRD	EXEMPT		
370	Alpine Way PRD	EXEMPT		
371	Shasta County Water Agency.	EXEMPT		
372	Dusty Oaks Trail PRD	EXEMPT		
373	Air Quality Management	EXEMPT		
374	Castella Water	EXEMPT		
375	Sugarloaf Water	EXEMPT		
377	Jones Valley Water	EXEMPT		
378	Palo Cedro Sewer	EXEMPT		
380	Amesbury Village PRD	EXEMPT		

FOR FISCAL YEAR 2007-08

FUND	DISTRICT	Appropriation Limit	Appropriations Subject to the Limit	Amount (Over)/Under the Limit
381	Palo Cedro Oaks PRD	EXEMPT		
382	Shasta Lake Ranchos	EXEMPT		
383	Holiday Acres	EXEMPT		
384	Alpine Meadows Sewer	EXEMPT		
385	Belmont Storm Drain	EXEMPT		
386	Street Lighting	460,012	107,436	352,576
387	Cottonwood Sewer	EXEMPT		
391	Fire Protection	4,761,431	2,305,624	2,455,807
393	Burney Storm Drain	EXEMPT		
394	Keswick Water	EXEMPT		
395	French Gulch Water	EXEMPT		
396	Cragview Water	887,638	2,074,791	(1,187,153) *
397	Los Palos Drive Erer PRD	EXEMPT		
398	Foxwood Estates PRD	EXEMPT		
399	Rocky Ledge Estates PRD	EXEMPT		

EXEMPT: District levied less than 12.5 cents in base year.

* Revenue of \$1,051,300 for a Federal Water System Improvement Grant was budgeted without appropriations. Residents of Cragview voted not to pursue.

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00300 AMBER LANE PRD ADMIN						
-						
REVENUE FROM MONEY & PROPERTY	\$105	\$5	\$218	\$91	\$91	\$91
CHARGES FOR SERVICES	\$2,525	\$2,524	\$2,525	\$2,524	\$2,524	\$2,524
TOTAL REVENUES*****	\$2,630	\$2,529	\$2,742	\$2,615	\$2,615	\$2,615
-						
SERVICES AND SUPPLIES	\$147	\$3,643	\$138	\$1,342	\$1,342	\$1,342
OTHER CHARGES	\$0	\$32	\$32	\$36	\$36	\$36
TOTAL EXPENDITURES*****	\$147	\$3,675	\$170	\$1,378	\$1,378	\$1,378

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
00301 BURNEY MEADOWS STORM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY	\$58	\$30	\$78	\$50	\$50	\$50
TOTAL REVENUES*****	\$58	\$30	\$78	\$50	\$50	\$50
SERVICES AND SUPPLIES	\$0	\$500	\$0	\$500	\$500	\$500
OTHER CHARGES	\$79	\$43	\$43	\$43	\$43	\$43
TOTAL EXPENDITURES*****	\$79	\$543	\$43	\$543	\$543	\$543

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00302 AMBER RIDGE PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY	\$625	\$205	\$1,255	\$515	\$515	\$515
CHARGES FOR SERVICES	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534
TOTAL REVENUES*****	\$7,159	\$6,739	\$7,789	\$7,049	\$7,049	\$7,049
.						
.						
SERVICES AND SUPPLIES	\$11,422	\$26,706	\$365	\$6,900	\$6,900	\$6,900
OTHER CHARGES	\$0	\$38	\$38	\$59	\$59	\$59
TOTAL EXPENDITURES*****	\$11,422	\$26,744	\$403	\$6,959	\$6,959	\$6,959

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00303 MARIANAS WAY PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$916	\$283	\$1,523	\$734	\$734	\$734
CHARGES FOR SERVICES	\$5,405	\$5,405	\$5,405	\$5,405	\$5,405	\$5,405
TOTAL REVENUES*****	\$6,322	\$5,688	\$6,928	\$6,139	\$6,139	\$6,139
.						
SERVICES AND SUPPLIES	\$456	\$31,435	\$391	\$5,928	\$5,928	\$5,928
OTHER CHARGES	\$0	\$32	\$32	\$43	\$43	\$43
TOTAL EXPENDITURES*****	\$456	\$31,467	\$423	\$5,971	\$5,971	\$5,971

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00304 COLOMA DRIVE PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$165 \$4,198	\$62 \$4,198	\$286 \$4,198	\$63 \$4,198	\$63 \$4,198	\$63 \$4,198
TOTAL REVENUES*****	\$4,362	\$4,260	\$4,484	\$4,261	\$4,261	\$4,261
.						
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$11,428 \$0	\$6,224 \$33	\$300 \$33	\$11,669 \$66	\$11,669 \$66	\$11,669 \$66
TOTAL EXPENDITURES*****	\$11,428	\$6,257	\$333	\$11,735	\$11,735	\$11,735

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00305 VEDDER ROAD PRD ADMIN						
-						
-						
REVENUE FROM MONEY & PROPERTY	\$22	\$0	\$36	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192
TOTAL REVENUES*****	\$1,214	\$1,192	\$1,228	\$1,192	\$1,192	\$1,192
-						
-						
SERVICES AND SUPPLIES	\$1,171	\$1,260	\$1,204	\$1,100	\$1,100	\$1,100
OTHER CHARGES	\$94	\$46	\$46	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$1,265	\$1,306	\$1,250	\$1,149	\$1,149	\$1,149

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00306 RIVER HILLS ESTATES PRD ADMIN						
-						
-						
REVENUE FROM MONEY & PROPERTY	\$-250	\$100	\$687	\$255	\$255	\$255
CHARGES FOR SERVICES	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876
TOTAL REVENUES*****	\$15,626	\$15,976	\$16,563	\$16,131	\$16,131	\$16,131
-						
-						
SERVICES AND SUPPLIES	\$41,884	\$19,002	\$436	\$15,993	\$15,993	\$15,993
OTHER CHARGES	\$98	\$22	\$22	\$92	\$92	\$92
TOTAL EXPENDITURES*****	\$41,981	\$19,024	\$458	\$16,085	\$16,085	\$16,085

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00307 CRAIG LANE PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY	\$238	\$40	\$169	\$60	\$60	\$60
CHARGES FOR SERVICES	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
TOTAL REVENUES*****	\$5,198	\$5,000	\$5,129	\$5,020	\$5,020	\$5,020
.						
.						
SERVICES AND SUPPLIES	\$221	\$12,860	\$9,244	\$8,753	\$8,753	\$8,753
OTHER CHARGES	\$82	\$36	\$36	\$40	\$40	\$40
TOTAL EXPENDITURES*****	\$303	\$12,896	\$9,280	\$8,793	\$8,793	\$8,793

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00308 E STILLWATER WAY PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$6,362	\$129	\$934	\$74	\$74	\$74
CHARGES FOR SERVICES	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331
TOTAL REVENUES*****	\$16,693	\$10,460	\$11,265	\$10,405	\$10,405	\$10,405
.						
SERVICES AND SUPPLIES	\$8,559	\$17,251	\$16,764	\$9,047	\$9,047	\$9,047
OTHER CHARGES	\$53	\$69	\$69	\$63	\$63	\$63
TOTAL EXPENDITURES*****	\$8,612	\$17,320	\$16,833	\$9,110	\$9,110	\$9,110

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00309 FULLERTON WAY PRD ADMIN						
-						
-						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$2,137 \$2,994	\$40 \$2,994	\$325 \$2,994	\$57 \$2,994	\$57 \$2,994	\$57 \$2,994
TOTAL REVENUES*****	\$5,131	\$3,034	\$3,319	\$3,051	\$3,051	\$3,051
-						
SERVICES AND SUPPLIES OTHER CHARGES	\$2,872 \$81	\$6,787 \$40	\$2,873 \$40	\$2,877 \$63	\$2,877 \$63	\$2,877 \$63
TOTAL EXPENDITURES*****	\$2,953	\$6,827	\$2,913	\$2,940	\$2,940	\$2,940

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00310 DEER FLAT ROAD PRD ADMIN						
-						
-						
REVENUE FROM MONEY & PROPERTY	\$30	\$0	\$52	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467
TOTAL REVENUES*****	\$1,497	\$1,467	\$1,519	\$1,467	\$1,467	\$1,467
.						
.						
SERVICES AND SUPPLIES	\$1,275	\$1,589	\$1,589	\$1,500	\$1,500	\$1,500
OTHER CHARGES	\$87	\$46	\$46	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$1,362	\$1,635	\$1,635	\$1,549	\$1,549	\$1,549

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00311 SKI WAY PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$113	\$40	\$165	\$69	\$69	\$69
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL REVENUES*****	\$608	\$535	\$660	\$564	\$564	\$564
.						
SERVICES AND SUPPLIES	\$164	\$3,458	\$152	\$457	\$457	\$457
OTHER CHARGES	\$87	\$46	\$46	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$251	\$3,504	\$198	\$506	\$506	\$506

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00312 MULE MTN PARKWAY PRD ADMIN						
-						
-						
REVENUE FROM MONEY & PROPERTY	\$129	\$41	\$196	\$82	\$82	\$82
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL REVENUES*****	\$624	\$536	\$691	\$577	\$577	\$577
-						
-						
SERVICES AND SUPPLIES	\$137	\$3,934	\$130	\$433	\$433	\$433
OTHER CHARGES	\$87	\$26	\$26	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$224	\$3,960	\$156	\$482	\$482	\$482

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00313 FORE WAY LANE PRD ADMIN						
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-						
REVENUE FROM MONEY & PROPERTY	\$447	\$143	\$226	\$95	\$95	\$95
CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188
TOTAL REVENUES*****	\$1,635	\$1,331	\$1,414	\$1,283	\$1,283	\$1,283
-						
SERVICES AND SUPPLIES	\$149	\$13,370	\$9,940	\$1,169	\$1,169	\$1,169
OTHER CHARGES	\$68	\$26	\$26	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$217	\$13,396	\$9,966	\$1,218	\$1,218	\$1,218

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00314 BLACKSTONE ESTATE PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY	\$783	\$251	\$286	\$115	\$115	\$115
CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351
TOTAL REVENUES*****	\$3,134	\$2,602	\$2,637	\$2,466	\$2,466	\$2,466
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SERVICES AND SUPPLIES	\$269	\$24,354	\$20,796	\$2,351	\$2,351	\$2,351
OTHER CHARGES	\$93	\$30	\$30	\$46	\$46	\$46
TOTAL EXPENDITURES*****	\$361	\$24,384	\$20,826	\$2,397	\$2,397	\$2,397

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00315 LOGAN ROAD PRD ADMN						
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REVENUE FROM MONEY & PROPERTY	\$1,110	\$345	\$437	\$166	\$166	\$166
CHARGES FOR SERVICES	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574
TOTAL REVENUES*****	\$7,684	\$6,919	\$7,011	\$6,740	\$6,740	\$6,740
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SERVICES AND SUPPLIES	\$672	\$38,523	\$31,354	\$14,432	\$14,432	\$14,432
OTHER CHARGES	\$61	\$30	\$30	\$63	\$63	\$63
TOTAL EXPENDITURES*****	\$734	\$38,553	\$31,384	\$14,495	\$14,495	\$14,495

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00316 VALPARAISO WAY PRD ADMIN						
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REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$540 \$3,208	\$170 \$3,208	\$901 \$3,208	\$376 \$3,386	\$376 \$3,386	\$376 \$3,386
TOTAL REVENUES*****	\$3,748	\$3,378	\$4,109	\$3,762	\$3,762	\$3,762
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SERVICES AND SUPPLIES OTHER CHARGES	\$313 \$0	\$18,514 \$27	\$274 \$27	\$3,710 \$36	\$3,710 \$36	\$3,710 \$36
TOTAL EXPENDITURES*****	\$313	\$18,541	\$301	\$3,746	\$3,746	\$3,746

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE B O S 2007-08
=====	=====	=====	=====	=====	=====	=====
00317 LAKEHEAD STREET LIGHTING ADMIN						
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TAXES	\$476	\$256	\$711	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$-5	\$0	\$24	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$11	\$8	\$14	\$0	\$0	\$0
TOTAL REVENUES*****	\$483	\$264	\$748	\$0	\$0	\$0
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SERVICES AND SUPPLIES	\$9	\$5	\$19	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$9	\$5	\$19	\$0	\$0	\$0