

**SPECIAL DISTRICTS
GOVERNED THROUGH THE
BOARD OF SUPERVISORS**

State Controller Schedules		County of Shasta						Schedule 12
County Budget Act		Special Districts and Other Agencies Summary						
January 2010		Fiscal Year 2010-11						
		Total Financing Sources			Total Financing Uses			
District Name	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8
Permanent Road Divisions								
300	Amber Lane PRD	4,313	67	4,591	8,971	8,971	0	8,971
302	Amber Ridge PRD	6,584	38,805	7,034	52,423	52,423	0	52,423
303	Marianas Way PRD	5,443	42,200	5,805	53,448	53,448	0	53,448
304	Coloma Dirve PRD	3,397	0	4,218	7,615	5,548	2,067	7,615
305	Vedder Road PRD	63	1,232	1,837	3,132	3,132	0	3,132
306	River Hills Estates PRD	1,178	8,661	16,026	25,865	25,865	0	25,865
307	Craig Lane PRD	4,626	609	5,000	10,235	10,235	0	10,235
308	E Stillwater Way PRD	1,816	3,136	10,411	15,363	15,363	0	15,363
309	Fullerton Way PRD	72	2,663	0	2,735	2,735	0	2,735
310	Deer Flat Road PRD	61	1,466	1,472	2,999	2,999	0	2,999
311	Ski Way PRD	2,041	0	520	2,561	2,219	342	2,561
312	Mule Mtn Parkway PRD	1,795	846	570	3,211	3,211	0	3,211
313	Fore Way Lane PRD	2,784	1,085	1,288	5,157	5,157	0	5,157
314	Blackstone Estate PRD	2,147	5,614	2,501	10,262	10,262	0	10,262
315	Logan Road PRD	6,299	0	6,634	12,933	12,769	164	12,933
316	Valparaiso Way PRD	3,322	22,579	3,636	29,537	29,537	0	29,537
318	Lark Court PRD	2,906	8,413	1,892	13,211	13,211	0	13,211
319	Manor Crest PRD	4,812	30,204	5,292	40,308	40,308	0	40,308
320	Santa Barbara Estates PRD	4,009	24,860	4,410	33,279	33,279	0	33,279
321	Victoria Highlands Est PRD	2,971	18,773	3,529	25,273	25,273	0	25,273
322	Country Fields Estates PRD	5,160	33,724	5,577	44,461	44,461	0	44,461
324	China Gulch PRD	4,848	22,327	5,140	32,315	32,315	0	32,315
325	Manton Heights PRD	2,229	2,608	10,207	15,044	15,044	0	15,044
326	Manzanillo Orchard PRD	3,043	12,858	3,319	19,220	19,220	0	19,220
327	Laverne Lane PRD	26,309	11,123	26,762	64,194	64,194	0	64,194
328	Canto Del Lupine PRD	6,831	22,519	6,960	36,310	36,310	0	36,310
329	Crowley Crk Ranchettes PRD	2,488	7,048	2,713	12,249	12,249	0	12,249
330	Jordan Manor PRD	2,397	6,130	2,684	11,211	11,211	0	11,211
331	Ritts Mill Road PRD	2,000	4,215	4,783	10,998	10,998	0	10,998
333	Robledo Road PRD	458	0	10,148	10,606	3,371	7,235	10,606
334	Santa Barbara #2 PRD	4,343	0	4,610	8,953	4,224	4,729	8,953
335	N Chapparral Dr PRD	13,150	0	13,431	26,581	13,501	13,080	26,581
337	Woggon Lane PRD	13,001	0	13,395	26,396	14,076	12,320	26,396
338	Aiden Park PRD	2,960	0	3,219	6,179	3,149	3,030	6,179
339	L & R Estates PRD	6,143	0	6,585	12,728	4,517	8,211	12,728
340	Squaw Carpet Fire Acces PRD	2,794	0	1,396	4,190	3,065	1,125	4,190
341	Rolland Cntry Estates PRD	3,524	0	3,892	7,416	3,291	4,125	7,416
342	Shelly Lane PRD	8,020	19,077	8,318	35,415	35,415	0	35,415
343	Millville Way PRD	1,955	0	10,183	12,138	5,881	6,257	12,138
344	Diamond Ridge PRD	2,295	0	2,615	4,910	2,569	2,341	4,910
345	Mountain Gate Meadows PRD	3,300	0	3,635	6,935	3,288	3,647	6,935
351	Timber Ridge PRD	3,336	0	3,565	6,901	3,282	3,619	6,901
360	Equestrian Estates PRD	1,371	0	1,585	2,956	1,257	1,699	2,956
361	Tract 1323 PRD	2,754	0	1,059	3,813	2,636	1,177	3,813
364	Sonora Trl PRD	13,309	0	14,069	27,378	20,874	6,504	27,378
366	Ponder Way PRD	186	0	470	656	613	43	656
367	Shasta Meadow PRD	3,460	0	3,862	7,322	6,559	763	7,322
368	Old Stagecoach PRD	2,957	3,980	3,367	10,304	10,304	0	10,304

State Controller Schedules County Budget Act January 2010	County of Shasta Special Districts and Other Agencies Summary Fiscal Year 2010-11	Schedule 12
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Fund	District Name	Total Financing Sources			Total Financing Uses			
		Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1		2	3	4	5	6	7	8
369	Intermountain Rd PRD	10,493	225	16,207	26,925	26,925	0	26,925
370	Alpine Way PRD	2,565	2,227	3,545	8,337	8,337	0	8,337
372	Dusty Oaks PRD	17,450	3,825	12,575	33,850	33,850	0	33,850
376	Buckshot Ln EM Fire PRD	(191)	363	20	192	192	0	192
380	Amesbury Village PRD	1,112	0	25	1,137	152	985	1,137
381	Palo Cedro Oaks PRD	6,456	7,130	6,816	20,402	20,402	0	20,402
397	Los Palos Dr Em Fire PRD	2,004	2,419	1,945	6,368	6,368	0	6,368
398	Foxwood Estates PRD	10,447	9,259	10,803	30,509	30,509	0	30,509
399	Rocky Ledge Estates PRD	13,348	18,336	13,863	45,547	45,547	0	45,547
600	Cottonwood Crk Meadows PRD	3,337	4,896	3,585	11,818	11,818	0	11,818
602	Aegean Way PRD	1,916	243	2,054	4,213	4,213	0	4,213
603	Village Green PRD	2,599	883	2,723	6,205	6,205	0	6,205
604	Butterfield Lane Efer PRD	1,856	371	2,020	4,247	4,247	0	4,247
605	Honeybee Acres PRD	2,051	0	2,178	4,229	2,099	2,130	4,229
606	Silver Saddle Estates PRD	3,708	1,655	3,852	9,215	9,215	0	9,215
607	Wisteria Estates PRD	9,828	5,446	10,069	25,343	25,343	0	25,343
608	Santa Barbara 3_4 PRD	5,513	4,040	5,683	15,236	15,236	0	15,236
609	Stillwater Ranch PRD	3,046	1,967	3,208	8,221	8,221	0	8,221
610	Sterling Ranch PRD	3,400	2,267	3,525	9,192	9,192	0	9,192
611	Mt Lassen Woods PRD	19,191	0	19,281	38,472	36,341	2,131	38,472
612	Waterleaf Estates PRD	4,924	4,331	5,015	14,270	14,270	0	14,270
613	Jennifer Dr Efer PRD	1,591	0	1,604	3,195	1,186	2,009	3,195
614	White Oak Manor PRD	3,062	0	3,064	6,126	4,143	1,983	6,126
615	Terri Lee Terrace Efer PRD	0	0	1,102	1,102	1,062	40	1,102
Total Permanent Road Divisions		\$ 334,965	\$ 426,705	\$ 398,977	\$ 1,160,648	\$ 1,068,892	\$ 91,756	\$ 1,160,648

Community Service Areas

346	Sugarloaf Water Cap Imp	29,673	0	5,271	34,944	10,000	24,944	34,944
348	Palo Cedro Sewer Cap Imp	988,967	0	16,000	1,004,967	0	1,004,967	1,004,967
349	Cottonwood Sewer Cap Imp	150,409	0	500	150,909	50,000	100,909	150,909
350	Jones Valley Water Cap Imp	84,250	0	12,000	96,250	25,000	71,250	96,250
352	Jones Valley 97 Bond Skg	37,229	0	42,804	80,033	45,000	35,033	80,033
353	French Gulch Wtr Debt Svc	300,880	0	27,949	328,829	27,000	301,829	328,829
355	Sugarloaf Water Debt Svc	43,473	0	5,527	49,000	5,527	43,473	49,000
356	Cragview Tax Override	18,367	0	6,200	24,567	6,200	18,367	24,567
357	Jones Valley Wtr Debt Svc	284,957	0	31,884	316,841	34,000	282,841	316,841
358	Cottonwood Sewer Bond Skg	131,919	0	18,938	150,857	87,000	63,857	150,857
359	Palo Cedro Sewer Bond Skg	37,373	0	600	37,973	20,500	17,473	37,973
374	Castella Water	319,838	0	55,500	375,338	133,476	241,862	375,338
375	Sugarloaf Water	45,747	0	43,125	88,872	52,079	36,793	88,872
377	Jones Valley Water	1,019,910	0	3,271,625	4,291,535	3,362,739	928,796	4,291,535
378	Palo Cedro Sewer	542,468	0	158,000	700,468	316,650	383,818	700,468
382	Shasta Lake Ranchos	18,075	5,247	24,058	47,380	47,380	0	47,380
383	Holiday Acres	4,099	0	5,673	9,772	7,444	2,328	9,772
384	Alpine Meadows Sewer	(5,969)	16,168	33,500	43,699	43,699	0	43,699
385	Belmont Storm Drain	490	0	2,679	3,169	3,126	43	3,169
386	Street Lighting	46,237	0	128,005	174,242	83,762	90,480	174,242
387	Cottonwood Sewer	321,026	0	592,100	913,126	791,467	121,659	913,126
391	Fire Protection	1,028,855	286,149	4,259,052	5,574,056	5,574,056	0	5,574,056

District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8
393 Burney Storm Drain	89,809	0	4,670	94,479	8,593	85,886	94,479	
394 Keswick Water	134,600	0	79,056	213,656	125,141	88,515	213,656	
395 French Gulch Water	288,532	0	66,300	354,832	113,122	241,710	354,832	
396 Cragview Water	73,596	0	1,067,798	1,141,394	1,100,013	41,381	1,141,394	
601 CSA #3 Castella Loan Admin	31,514	0	10,649	42,163	12,616	29,547	42,163	
Total Community Service Areas	\$ 6,066,325	\$ 307,564	\$ 9,969,463	\$ 16,343,352	\$ 12,085,590	\$ 4,257,762	\$ 16,343,352	

Other County Districts

301 Burney Meadows Storm Drain	408	125	25	558	558	0	558	
317 Lakehead Street Lighting	205	182	608	995	995	0	995	
332 Rother Riverside Lighting	9,766	0	16,564	26,330	10,072	16,258	26,330	
347 Sierra Vista Lighting	4,692	0	4,571	9,263	7,306	1,957	9,263	
371 Shasta County Water Agency	68,438	25,264	183,741	277,443	277,443	0	277,443	
373 Air Quality Management	160,676	376,065	2,603,173	3,139,914	3,139,914	0	3,139,914	
Total Other County Districts	\$ 244,184	\$ 401,636	\$ 2,808,682	\$ 3,454,503	\$ 3,436,288	\$ 18,215	\$ 3,454,503	

**TOTAL SPECIAL DISTRICTS
 AND OTHER AGENCIES**

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 6,645,475	\$ 1,135,905	\$ 13,177,122	\$ 20,958,502	\$ 16,590,770	\$ 4,367,732	\$ 20,958,502	
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

State Controller Schedules		County of Shasta				Schedule 13
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010		Fiscal Year 2010-11				Actual <input checked="" type="checkbox"/>
		Estimated <input type="checkbox"/>				
District Name	Total	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010	
	Fund Balance June 30, 2010	Encumbrances	General & Other Reserves	Designations		
Fund	1	2	3	4	5	6
Permanent Road Divisions						
300	Amber Lane PRD	(12,676)	0	0	(16,990)	4,313
302	Amber Ridge PRD	48,916	0	0	42,333	6,584
303	Marianas Way PRD	51,011	0	0	45,568	5,443
304	Coloma Dirve PRD	4,452	0	0	1,055	3,397
305	Vedder Road PRD	282	0	0	219	63
306	River Hills Estates PRD	16,195	0	0	15,017	1,178
307	Craig Lane PRD	8,486	0	0	3,860	4,626
308	E Stillwater Way PRD	6,831	0	0	5,014	1,816
309	Fullerton Way PRD	4,609	0	0	4,537	72
310	Deer Flat Road PRD	415	0	0	354	61
311	Ski Way PRD	4,653	0	0	2,612	2,041
312	Mule Mtn Parkway PRD	5,308	0	0	3,512	1,795
313	Fore Way Lane PRD	7,098	0	0	4,315	2,784
314	Blackstone Estate PRD	10,886	0	0	8,739	2,147
315	Logan Road PRD	11,932	0	0	5,633	6,299
316	Valparaiso Way PRD	30,128	0	0	26,806	3,322
318	Lark Court PRD	14,357	0	0	11,451	2,906
319	Manor Crest PRD	38,713	0	0	33,901	4,812
320	Santa Barbara Estates PRD	32,467	0	0	28,457	4,009
321	Victoria Highlands Est PRD	24,940	0	0	21,969	2,971
322	Country Fields Estates PRD	42,754	0	0	37,594	5,160
324	China Gulch PRD	30,646	0	0	25,798	4,848
325	Manton Heights PRD	9,882	0	0	7,653	2,229
326	Manzanillo Orchard PRD	19,150	0	0	16,107	3,043
327	Laverne Lane PRD	(239,663)	0	0	(265,972)	26,309
328	Canto Del Lupine PRD	33,878	0	0	27,047	6,831
329	Crowley Crk Ranchettes PRD	13,382	0	0	10,893	2,488
330	Jordan Manor PRD	12,414	0	0	10,016	2,397
331	Ritts Mill Road PRD	6,406	0	0	4,406	2,000
333	Robledo Road PRD	10,552	0	0	10,094	458
334	Santa Barbara #2 PRD	22,710	0	0	18,367	4,343
335	N Chapparal Dr PRD	(157,572)	0	0	(170,722)	13,150
337	Woggon Lane PRD	(144,810)	0	0	(157,810)	13,001
338	Aiden Park PRD	12,447	0	0	9,487	2,960
339	L & R Estates PRD	25,383	0	0	19,240	6,143
340	Squaw Carpet Fire Accs PRD	4,493	0	0	1,699	2,794
341	Rolland Cntry Estates PRD	12,906	0	0	9,382	3,524
342	Shelly Lane PRD	32,339	0	0	24,319	8,020
343	Millville Way PRD	8,694	0	0	6,739	1,955
344	Diamond Ridge PRD	9,800	0	0	7,505	2,295
345	Mountain Gate Meadows PRD	14,201	0	0	10,900	3,300
351	Timber Ridge PRD	10,133	0	0	6,796	3,336
360	Equestrian Estates PRD	4,282	0	0	2,911	1,371
361	Tract 1323 PRD	3,492	0	83	655	2,754
364	Sonora Trl PRD	19,735	0	0	6,426	13,309
366	Ponder Way PRD	143	0	0	(43)	186
367	Shasta Meadow PRD	9,007	0	0	5,547	3,460
368	Old Stagecoach PRD	11,932	0	0	8,975	2,957

State Controller Schedules		County of Shasta				Schedule 13
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010		Fiscal Year 2010-11				Actual <input checked="" type="checkbox"/>
		Estimated <input type="checkbox"/>				
District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010	
		Encumbrances	General & Other Reserves	Designations		
Fund	1	2	3	4	5	6
369	Intermountain Rd PRD	17,099	0	0	6,607	10,493
370	Alpine Way PRD	8,111	0	0	5,546	2,565
372	Dusty Oaks PRD	28,941	0	0	11,491	17,450
376	Buckshot Ln EM Fire PRD	2,721	0	0	2,912	(191)
380	Amesbury Village PRD	3,444	0	0	2,332	1,112
381	Palo Cedro Oaks PRD	19,301	0	0	12,845	6,456
397	Los Palos Dr Em Fire PRD	5,355	0	0	3,351	2,004
398	Foxwood Estates PRD	31,393	0	0	20,946	10,447
399	Rocky Ledge Estates PRD	40,345	0	0	26,997	13,348
600	Cottonwood Crk Meadows PRD	10,264	0	0	6,927	3,337
602	Aegean Way PRD	3,838	0	0	1,922	1,916
603	Village Green PRD	5,193	0	0	2,594	2,599
604	Butterfield Lane Efer PRD	3,707	0	0	1,851	1,856
605	Honeybee Acres PRD	4,107	0	0	2,057	2,051
606	Silver Saddle Estates PRD	7,426	0	0	3,718	3,708
607	Wisteria Estates PRD	17,583	0	0	7,754	9,828
608	Santa Barbara 3_4 PRD	11,222	0	0	5,710	5,513
609	Stillwater Ranch PRD	6,269	0	0	3,222	3,046
610	Sterling Ranch PRD	6,928	0	0	3,528	3,400
611	Mt Lassen Woods PRD	19,241	0	0	50	19,191
612	Waterleaf Estates PRD	9,965	0	0	5,040	4,924
613	Jennifer Dr Efer PRD	1,595	0	0	4	1,591
614	White Oak Manor PRD	3,070	0	0	8	3,062
Total Permanent Road Divisions		\$ 414,833	\$ -	\$ 83	\$ 79,784	\$ 334,966

Community Service Areas

346	Sugarloaf Water Cap Imp	29,751	0	0	77	29,673
348	Palo Cedro Sewer Cap Imp	991,550	0	0	2,583	988,967
349	Cottonwood Sewer Cap Imp	150,802	0	0	393	150,409
350	Jones Valley Water Cap Imp	84,468	0	0	217	84,250
352	Jones Valley 97 Bond Skg	37,351	0	0	123	37,229
353	French Gulch Wtr Debt Svc	301,091	0	0	210	300,880
355	Sugarloaf Water Debt Svc	43,513	0	0	41	43,473
356	Cragview Tax Override	18,384	0	0	17	18,367
357	Jones Valley Wtr Debt Svc	285,004	0	0	47	284,957
358	Cottonwood Sewer Bond Skg	132,113	0	0	194	131,919
359	Palo Cedro Sewer Bond Skg	37,470	0	0	98	37,373
374	Castella Water	1,129,702	0	0	809,864	319,838
375	Sugarloaf Water	81,162	0	0	35,415	45,747
377	Jones Valley Water	1,297,551	33,627	0	244,014	1,019,910
378	Palo Cedro Sewer	2,367,664	0	0	1,825,196	542,468
382	Shasta Lake Ranchos	30,590	0	0	12,515	18,075
383	Holiday Acres	6,554	0	0	2,455	4,099
384	Alpine Meadows Sewer	163,721	0	0	169,690	(5,969)
385	Belmont Storm Drain	28,193	0	0	27,703	490
386	Street Lighting	397,831	0	8,480	343,114	46,237
387	Cottonwood Sewer	4,053,787	7,895	0	3,724,866	321,026
391	Fire Protection	3,469,166	37,363	184,385	2,218,564	1,028,855

State Controller Schedules	County of Shasta	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies	
January 2010	Fiscal Year 2010-11	
		Actual <input checked="" type="checkbox"/>
		Estimated <input type="checkbox"/>

Fund	District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
			Encumbrances	General & Other Reserves	Designations	
1		2	3	4	5	6
393	Burney Storm Drain	91,461	0	0	1,652	89,809
394	Keswick Water	430,658	0	1,815	294,242	134,600
395	French Gulch Water	1,129,697	0	0	841,165	288,532
396	Cragview Water	156,987	0	457	82,935	73,596
601	CSA #3 Castella Loan Admin	31,612	0	0	98	31,514
Total Community Service Areas		\$ 16,977,832	\$ 78,885	\$ 195,137	\$ 10,637,485	\$ 6,066,325

Other County Districts

301	Burney Meadows Storm Drain	1,498	0	0	1,090	408
317	Lakehead Street Lighting	1,881	0	46	1,631	205
332	Rother Riverside Lighting	192,949	0	1,067	182,115	9,766
347	Sierra Vista Lighting	53,024	0	296	48,036	4,692
371	Shasta County Water Agency	72,797	0	12,348	(7,989)	68,438
373	Air Quality Management	2,121,393	100,000	100,100	1,760,617	160,676
Total Other County Districts		\$ 2,443,542	\$ 100,000	\$ 113,857	\$ 1,985,500	\$ 244,184

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES

		\$ 19,836,206	\$ 178,885	\$ 309,077	\$ 12,702,770	\$ 6,645,475
Arithmetic Results						COL 2 - 3 - 4 - 5
Totals Transferred From				SCH 14, COL 3	SCH 14, COL 2	
Totals Transferred To						SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules		County of Shasta				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
January 2010		Reserves/Designations					
		Fiscal Year 2010-11					
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7
Permanent Road Divisions							
300	Amber Lane PRD	(16,990)		67		0	\$ (17,056)
302	Amber Ridge PRD	42,333		38,805		0	\$ 3,527
303	Marianas Way PRD	45,568		42,200		0	\$ 3,368
304	Coloma Dirve PRD	1,055		0		2,067	\$ 3,122
305	Vedder Road PRD	219		1,232		0	\$ (1,013)
306	River Hills Estates PRD	15,017		8,661		0	\$ 6,356
307	Craig Lane PRD	3,860		609		0	\$ 3,251
308	E Stillwater Way PRD	5,014		3,136		0	\$ 1,879
309	Fullerton Way PRD	4,537		2,663		0	\$ 1,874
310	Deer Flat Road PRD	354		1,466		0	\$ (1,112)
311	Ski Way PRD	2,612		0		342	\$ 2,954
312	Mule Mtn Parkway PRD	3,512		846		0	\$ 2,667
313	Fore Way Lane PRD	4,315		1,085		0	\$ 3,229
314	Blackstone Estate PRD	8,739		5,614		0	\$ 3,125
315	Logan Road PRD	5,633		0		164	\$ 5,797
316	Valparaiso Way PRD	26,806		22,579		0	\$ 4,227
318	Lark Court PRD	11,451		8,413		0	\$ 3,038
319	Manor Crest PRD	33,901		30,204		0	\$ 3,697
320	Santa Barbara Estates PRD	28,457		24,860		0	\$ 3,598
321	Victoria Highlands Est PRD	21,969		18,773		0	\$ 3,196
322	Country Fields Estates PRD	37,594		33,724		0	\$ 3,870
324	China Gulch PRD	25,798		22,327		0	\$ 3,471
325	Manton Heights PRD	7,653		2,608		0	\$ 5,045
326	Manzanillo Orchard PRD	16,107		12,858		0	\$ 3,249
327	Laverne Lane PRD	(265,972)		11,123		0	\$ (277,095)
328	Canto Dei Lupine PRD	27,047		22,519		0	\$ 4,528
329	Crowley Crk Ranchettes PRD	10,893		7,048		0	\$ 3,846
330	Jordan Manor PRD	10,016		6,130		0	\$ 3,887
331	Ritts Mill Road PRD	4,406		4,215		0	\$ 191
333	Robledo Road PRD	10,094		0		7,235	\$ 17,329
334	Santa Barbara #2 PRD	18,367		0		4,729	\$ 23,096
335	N Chapparal Dr PRD	(170,722)		0		13,080	\$ (157,642)
337	Woggon Lane PRD	(157,810)		0		12,320	\$ (145,491)
338	Aiden Park PRD	9,487		0		3,030	\$ 12,517
339	L & R Estates PRD	19,240		0		8,211	\$ 27,451
340	Squaw Carpet Fire Accs PRD	1,699		0		1,125	\$ 2,824
341	Rolland Cntry Estates PRD	9,382		0		4,125	\$ 13,507
342	Shelly Lane PRD	24,319		19,077		0	\$ 5,242
343	Millville Way PRD	6,739		0		6,257	\$ 12,996
344	Diamond Ridge PRD	7,505		0		2,341	\$ 9,846
345	Mountain Gate Meadows PRD	10,900		0		3,647	\$ 14,548
351	Timber Ridge PRD	6,796		0		3,619	\$ 10,416
360	Equestrian Estates PRD	2,911		0		1,699	\$ 4,610
361	Tract 1323 PRD	738		0		1,177	\$ 1,915
364	Sonora Trl PRD	6,426		0		6,504	\$ 12,930
366	Ponder Way PRD	(43)		0		43	\$ 0
367	Shasta Meadow PRD	5,547		0		763	\$ 6,310
368	Old Stagecoach PRD	8,975		3,980		0	\$ 4,995

State Controller Schedules		County of Shasta				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
January 2010		Reserves/Designations					
		Fiscal Year 2010-11					
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7
369	Intermountain Rd PRD	6,607		225		0	\$ 6,381
370	Alpine Way PRD	5,546		2,227		0	\$ 3,319
372	Dusty Oaks PRD	11,491		3,825		0	\$ 7,666
376	Buckshot Ln EM Fire PRD	2,912		363		0	\$ 2,549
380	Amesbury Village PRD	2,332		0		985	\$ 3,317
381	Palo Cedro Oaks PRD	12,845		7,130		0	\$ 5,715
397	Los Palos Dr Em Fire PRD	3,351		2,419		0	\$ 932
398	Foxwood Estates PRD	20,946		9,259		0	\$ 11,687
399	Rocky Ledge Estates PRD	26,997		18,336		0	\$ 8,661
600	Cottonwood Crk Meadows PRD	6,927		4,896		0	\$ 2,031
602	Aegean Way PRD	1,922		243		0	\$ 1,679
603	Village Green PRD	2,594		883		0	\$ 1,711
604	Butterfield Lane Efer PRD	1,851		371		0	\$ 1,480
605	Honeybee Acres PRD	2,057		0		2,130	\$ 4,186
606	Silver Saddle Estates PRD	3,718		1,655		0	\$ 2,063
607	Wisteria Estates PRD	7,754		5,446		0	\$ 2,309
608	Santa Barbara 3_4 PRD	5,710		4,040		0	\$ 1,669
609	Stillwater Ranch PRD	3,222		1,967		0	\$ 1,256
610	Sterling Ranch PRD	3,528		2,267		0	\$ 1,261
611	Mt Lassen Woods PRD	50		0		2,131	\$ 2,181
612	Waterleaf Estates PRD	5,040		4,331		0	\$ 710
613	Jennifer Dr Efer PRD	4		0		2,009	\$ 2,013
614	White Oak Manor PRD	8		0		1,983	\$ 1,991
615	Terri Lee Terrace Efer PRD	0		0		40	\$ 40
Total Permanent Road Divisions		\$ 79,867	\$	\$ 426,705	\$	\$ 91,756	\$ (255,082)

Community Service Areas

346	Sugarloaf Water Cap Imp	77		0		24,944	\$ 25,022
348	Palo Cedro Sewer Cap Imp	2,583		0		1,004,967	\$ 1,007,550
349	Cottonwood Sewer Cap Imp	393		0		100,909	\$ 101,302
350	Jones Valley Water Cap Imp	217		0		71,250	\$ 71,468
352	Jones Valley 97 Bond Skg	123		0		35,033	\$ 35,155
353	French Gulch Wtr Debt Svc	210		0		301,829	\$ 302,040
355	Sugarloaf Water Debt Svc	41		0		43,473	\$ 43,513
356	Cragview Tax Override	17		0		18,367	\$ 18,384
357	Jones Valley Wtr Debt Svc	47		0		282,841	\$ 282,888
358	Cottonwood Sewer Bond Skg	194		0		63,857	\$ 64,051
359	Palo Cedro Sewer Bond Skg	98		0		17,473	\$ 17,570
374	Castella Water	809,864		0		241,862	\$ 1,051,726
375	Sugarloaf Water	35,415		0		36,793	\$ 72,208
377	Jones Valley Water	244,014		0		928,796	\$ 1,172,810
378	Palo Cedro Sewer	1,825,196		0		383,818	\$ 2,209,014
382	Shasta Lake Ranchos	12,515		5,247		0	\$ 7,268
383	Holiday Acres	2,455		0		2,328	\$ 4,783
384	Alpine Meadows Sewer	169,690		16,168		0	\$ 153,522
385	Belmont Storm Drain	27,703		0		43	\$ 27,746
386	Street Lighting	351,594		0		90,480	\$ 442,074
387	Cottonwood Sewer	3,724,866		0		121,659	\$ 3,846,525
391	Fire Protection	2,402,949		286,149		0	\$ 2,116,799

State Controller Schedules County Budget Act January 2010	County of Shasta Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11	Schedule 14
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District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7
393 Burney Storm Drain	1,652		0		85,886	\$ 87,538	
394 Keswick Water	296,057		0		88,515	\$ 384,573	
395 French Gulch Water	841,165		0		241,710	\$ 1,082,875	
396 Cragview Water	83,392		0		41,381	\$ 124,772	
601 CSA #3 Castella Loan Admin	98		0		29,547	\$ 29,645	
Total Community Service Areas	\$ 10,832,623	\$ -	\$ 307,564	\$ -	\$ 4,257,762	\$ 14,782,820	

Other County Districts							
301 Burney Meadows Storm Drain	1,090		125		0	\$ 965	
317 Lakehead Street Lighting	1,677		182		0	\$ 1,494	
332 Rother Riverside Lighting	183,182		0		16,258	\$ 199,441	
347 Sierra Vista Lighting	48,332		0		1,957	\$ 50,289	
371 Shasta County Water Agency	4,359		25,264		0	\$ (20,905)	
373 Air Quality Management	1,860,717		376,065		0	\$ 1,484,652	
Total Other County Districts	\$ 2,099,357	\$ -	\$ 401,636	\$ -	\$ 18,215	\$ 1,715,936	

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 13,011,847	\$ -	\$ 1,135,905	\$ -	\$ 4,367,732	\$ 16,243,674	
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	Arithmetic Results						COL 2 - 4 + 6
	Total Transferred From						
	Total Transferred To	SCH 13, COLS 4 & 5	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 7 SCH 1, COL 7			

Fund: 0300 - AMBER LANE PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$152	\$74	\$60	\$60	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$17)	(\$15)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$134	\$58	\$60	\$60	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,524	\$4,531	\$4,531	\$4,531	
CHARGES FOR SERVICES	\$2,524	\$4,531	\$4,531	\$4,531	
Total Revenues:	\$2,659	\$4,589	\$4,591	\$4,591	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$32	\$30	\$34	\$34	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$7,000	\$7,000	
SERVICES AND SUPPLIES	\$132	\$130	\$7,134	\$7,134	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$167	\$160	\$87	\$87	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,750	\$1,750	
OTHER CHARGES	\$167	\$160	\$1,837	\$1,837	
Total Expenditures/Appropriations:	\$299	\$291	\$8,971	\$8,971	
Net Cost:	(\$2,359)	(\$4,298)	\$4,380	\$4,380	

Fund: 0301 - BURNEY MEADOWS STORM DRAIN

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$43	\$16		\$25	\$25
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$8)	(\$6)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$35	\$10		\$25	\$25
Total Revenues:	\$35	\$10		\$25	\$25
Category 030 SERVICES AND SUPPLIES					
034829 PROF MAINTENANCE SVS	\$0	\$47		\$0	\$0
034850 PROF TESTING SVS	\$0	\$0		\$500	\$500
SERVICES AND SUPPLIES	\$0	\$47		\$500	\$500
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$76	\$57		\$58	\$58
OTHER CHARGES	\$76	\$57		\$58	\$58
Total Expenditures/Appropriations:	\$76	\$105		\$558	\$558
Net Cost:	\$40	\$94		\$533	\$533

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2010-11

Fund: 0302 - AMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,017	\$476	\$500	\$500	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$127)	(\$144)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$890	\$332	\$500	\$500	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,534	\$6,534	\$6,534	\$6,534	
CHARGES FOR SERVICES	\$6,534	\$6,534	\$6,534	\$6,534	
Total Revenues:	\$7,424	\$6,866	\$7,034	\$7,034	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$224	\$227	\$247	\$247	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$52,000	\$52,000	
SERVICES AND SUPPLIES	\$324	\$327	\$52,347	\$52,347	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$133	\$99	\$76	\$76	
OTHER CHARGES	\$133	\$99	\$76	\$76	
Total Expenditures/Appropriations:	\$457	\$426	\$52,423	\$52,423	
Net Cost:	(\$6,966)	(\$6,439)	\$45,389	\$45,389	

Fund: 0303 - MARIANAS WAY PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$1,121	\$506	\$400	\$400
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$151)	(\$161)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$969	\$345	\$400	\$400
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$5,405	\$5,405	\$5,405	\$5,405
CHARGES FOR SERVICES		\$5,405	\$5,405	\$5,405	\$5,405
Total Revenues:		\$6,374	\$5,750	\$5,805	\$5,805
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$246	\$243	\$264	\$264
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$53,000	\$53,000
SERVICES AND SUPPLIES		\$346	\$343	\$53,364	\$53,364
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$138	\$126	\$84	\$84
OTHER CHARGES		\$138	\$126	\$84	\$84
Total Expenditures/Appropriations:		\$484	\$469	\$53,448	\$53,448
Net Cost:		(\$5,889)	(\$5,281)	\$47,643	\$47,643

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2010-11

Fund: 0304 - COLOMA DRIVE PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	(\$5)	\$19	\$20	\$20
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$7)	\$5	\$0	\$0
REVENUE FROM MONEY & PROPERTY		(\$13)	\$24	\$20	\$20
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$4,197	\$4,197	\$4,198	\$4,198
CHARGES FOR SERVICES		\$4,197	\$4,197	\$4,198	\$4,198
Total Revenues:		\$4,184	\$4,222	\$4,218	\$4,218
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$169	\$162	\$177	\$177
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$3,800	\$357	\$5,000	\$5,000
034900	PUBLICATIONS & LEGAL NOTICES	\$99	\$0	\$0	\$0
SERVICES AND SUPPLIES		\$4,169	\$619	\$5,277	\$5,277
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$138	\$199	\$271	\$271
OTHER CHARGES		\$138	\$199	\$271	\$271
Total Expenditures/Appropriations:		\$4,308	\$819	\$5,548	\$5,548
Net Cost:		\$123	(\$3,402)	\$1,330	\$1,330

Fund: 0305 - VEDDER ROAD PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$11	\$5	\$6	\$6
420001	CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$0)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$11	\$5	\$6	\$6
Category 600	CHARGES FOR SERVICES				
668132	SPEC ASSESSMENT CURR NON OPER	\$1,191	\$1,191	\$1,192	\$1,192
CHARGES FOR SERVICES		\$1,191	\$1,191	\$1,192	\$1,192
Category 800	OTHR FINANCING SOURCES TRAN IN				
800301	TRANS IN ROADS	\$0	\$0	\$639	\$639
OTHR FINANCING SOURCES TRAN IN		\$0	\$0	\$639	\$639
Total Revenues:		\$1,203	\$1,197	\$1,837	\$1,837
Category 030	SERVICES AND SUPPLIES				
034800	PROF & SPECIAL SERVICES	\$1,050	\$0	\$1,295	\$1,295
SERVICES AND SUPPLIES		\$1,050	\$0	\$1,295	\$1,295
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$99	\$84	\$84	\$84
050200	RETIREMENT OF LONG TERM DEBT	\$0	\$1,050	\$1,753	\$1,753
OTHER CHARGES		\$99	\$1,134	\$1,837	\$1,837
Total Expenditures/Appropriations:		\$1,149	\$1,134	\$3,132	\$3,132
Net Cost:		(\$54)	(\$62)	\$1,295	\$1,295

Fund: 0306 - RIVER HILLS ESTATES PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$871	\$143	\$150	\$150
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$161)	(\$211)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$710	(\$67)	\$150	\$150
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$15,875	\$15,875	\$15,876	\$15,876
CHARGES FOR SERVICES		\$15,875	\$15,875	\$15,876	\$15,876
Total Revenues:		\$16,585	\$15,807	\$16,026	\$16,026
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$285	\$259	\$281	\$281
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$12,848	\$38,550	\$25,000	\$25,000
034900	PUBLICATIONS & LEGAL NOTICES	\$253	\$90	\$220	\$220
SERVICES AND SUPPLIES		\$13,487	\$39,000	\$25,601	\$25,601
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$122	\$93	\$264	\$264
OTHER CHARGES		\$122	\$93	\$264	\$264
Total Expenditures/Appropriations:		\$13,609	\$39,093	\$25,865	\$25,865
Net Cost:		(\$2,976)	\$23,285	\$9,839	\$9,839

Fund: 0307 - CRAIG LAND PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$34	\$54	\$40	\$40	\$40
420001 CHNG IN FAIR VALUE INVESTMENTS	\$21	(\$0)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$56	\$53	\$40	\$40	\$40
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,959	\$4,959	\$4,960	\$4,960	\$4,960
CHARGES FOR SERVICES	\$4,959	\$4,959	\$4,960	\$4,960	\$4,960
Total Revenues:	\$5,015	\$5,013	\$5,000	\$5,000	\$5,000
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$83	\$80	\$87	\$87	\$87
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$967	\$0	\$10,000	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$1,151	\$180	\$10,187	\$10,187	\$10,187
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$208	\$208	\$48	\$48	\$48
OTHER CHARGES	\$208	\$208	\$48	\$48	\$48
Total Expenditures/Appropriations:	\$1,360	\$388	\$10,235	\$10,235	\$10,235
Net Cost:	(\$3,655)	(\$4,625)	\$5,235	\$5,235	\$5,235

Fund: 0308 - E STILLWATER WAY PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$144	\$82	\$80	\$80
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$7)	(\$11)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$137	\$71	\$80	\$80
Category 600	CHARGES FOR SERVICES				
668132	SPEC ASSESSMENT CURR NON OPER	\$10,330	\$10,330	\$10,331	\$10,331
CHARGES FOR SERVICES		\$10,330	\$10,330	\$10,331	\$10,331
Total Revenues:		\$10,467	\$10,402	\$10,411	\$10,411
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$144	\$138	\$151	\$151
034309	MISC XP PRIOR PERIOD REV ADJ	\$16,500	\$0	\$0	\$0
034399	MISC XP AUDIT ADJ	\$0	\$8,250	\$0	\$0
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$6,800	\$6,800
SERVICES AND SUPPLIES		\$16,744	\$8,488	\$7,051	\$7,051
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$198	\$108	\$62	\$62
050200	RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$8,250	\$8,250
OTHER CHARGES		\$198	\$108	\$8,312	\$8,312
Total Expenditures/Appropriations:		\$16,942	\$8,597	\$15,363	\$15,363
Net Cost:		\$6,475	(\$1,804)	\$4,952	\$4,952

Fund: 0309 - FULLERTON WAY PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$135	\$55	\$0	\$0
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$22)	(\$16)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$113	\$38	\$0	\$0
Category 600	CHARGES FOR SERVICES				
668132	SPEC ASSESSMENT CURR NON OPER	\$2,994	\$2,994	\$0	\$0
CHARGES FOR SERVICES		\$2,994	\$2,994	\$0	\$0
Total Revenues:		\$3,107	\$3,033	\$0	\$0
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$32	\$30	\$0	\$0
034309	MISC XP PRIOR PERIOD REV ADJ	\$5,469	\$0	\$0	\$0
034399	MISC XP AUDIT ADJ	\$0	\$2,734	\$0	\$0
034802	PROF ADMIN SVS	\$100	\$100	\$0	\$0
SERVICES AND SUPPLIES		\$5,601	\$2,865	\$0	\$0
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$127	\$112	\$0	\$0
050200	RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$2,735	\$2,735
OTHER CHARGES		\$127	\$112	\$2,735	\$2,735
Total Expenditures/Appropriations:		\$5,729	\$2,977	\$2,735	\$2,735
Net Cost:		\$2,621	(\$55)	\$2,735	\$2,735

Fund: 0310 - DEER FLAT ROAD PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$16	\$8	\$5	\$5
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$1)	(\$1)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$15	\$6	\$5	\$5
Category 600	CHARGES FOR SERVICES				
668132	SPEC ASSESSMENT CURR NON OPER	\$1,466	\$1,466	\$1,467	\$1,467
CHARGES FOR SERVICES		\$1,466	\$1,466	\$1,467	\$1,467
Total Revenues:		\$1,481	\$1,473	\$1,472	\$1,472
Category 030	SERVICES AND SUPPLIES				
034800	PROF & SPECIAL SERVICES	\$1,333	\$0	\$1,600	\$1,600
SERVICES AND SUPPLIES		\$1,333	\$0	\$1,600	\$1,600
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$99	\$80	\$65	\$65
050200	RETIREMENT OF LONG TERM DEBT	\$0	\$1,333	\$1,334	\$1,334
OTHER CHARGES		\$99	\$1,414	\$1,399	\$1,399
Total Expenditures/Appropriations:		\$1,432	\$1,414	\$2,999	\$2,999
Net Cost:		(\$49)	(\$59)	\$1,527	\$1,527

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
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Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$111	\$47	\$25	\$25	\$25
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$17)	(\$15)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$94	\$32	\$25	\$25	\$25
Category 600 CHARGES FOR SERVICES					
668223 S/A SKYWAY PRD	\$495	\$495	\$495	\$495	\$495
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495
Total Revenues:	\$589	\$527	\$520	\$520	\$520
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$44	\$42	\$46	\$46	\$46
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$144	\$142	\$2,146	\$2,146	\$2,146
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$127	\$96	\$73	\$73	\$73
OTHER CHARGES	\$127	\$96	\$73	\$73	\$73
Total Expenditures/Appropriations:	\$272	\$238	\$2,219	\$2,219	\$2,219
Net Cost:	(\$317)	(\$288)	\$1,699	\$1,699	\$1,699

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$127	\$54	\$75	\$75
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$20)	(\$18)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$107	\$36	\$75	\$75
Category 600	CHARGES FOR SERVICES				
668132	SPEC ASSESSMENT CURR NON OPER	\$495	\$495	\$495	\$495
CHARGES FOR SERVICES		\$495	\$495	\$495	\$495
Total Revenues:		\$602	\$531	\$570	\$570
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$25	\$34	\$38	\$38
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000
SERVICES AND SUPPLIES		\$125	\$134	\$3,138	\$3,138
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$127	\$88	\$73	\$73
OTHER CHARGES		\$127	\$88	\$73	\$73
Total Expenditures/Appropriations:		\$253	\$223	\$3,211	\$3,211
Net Cost:		(\$349)	(\$308)	\$2,641	\$2,641

Fund: 0313 - FORE WAY LANE PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$146	\$68	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$18)	(\$20)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$128	\$48	\$100	\$100	
Category 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,188	\$1,188	\$1,188	\$1,188	
CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188	
Total Revenues:	\$1,316	\$1,236	\$1,288	\$1,288	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$33	\$32	\$35	\$35	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$133	\$132	\$5,135	\$5,135	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$214	\$88	\$22	\$22	
OTHER CHARGES	\$214	\$88	\$22	\$22	
Total Expenditures/Appropriations:	\$348	\$221	\$5,157	\$5,157	
Net Cost:	(\$968)	(\$1,015)	\$3,869	\$3,869	

Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$196	\$100		\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$19)	(\$27)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$177	\$72		\$150	\$150
Category 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$2,351	\$2,351		\$2,351	\$2,351
CHARGES FOR SERVICES	\$2,351	\$2,351		\$2,351	\$2,351
Total Revenues:	\$2,529	\$2,423		\$2,501	\$2,501
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$116	\$111		\$122	\$122
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$10,000	\$10,000
SERVICES AND SUPPLIES	\$216	\$211		\$10,222	\$10,222
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$209	\$93		\$40	\$40
OTHER CHARGES	\$209	\$93		\$40	\$40
Total Expenditures/Appropriations:	\$425	\$304		\$10,262	\$10,262
Net Cost:	(\$2,103)	(\$2,119)		\$7,761	\$7,761

Fund: 0315 - LOGAN ROAD PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$104	\$86	\$60	\$60
420001	CHNG IN FAIR VALUE INVESTMENTS	\$25	(\$20)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$129	\$65	\$60	\$60
Category 600	CHARGES FOR SERVICES				
668132	SPEC ASSESSMENT CURR NON OPER	\$6,573	\$6,573	\$6,574	\$6,574
CHARGES FOR SERVICES		\$6,573	\$6,573	\$6,574	\$6,574
Total Revenues:		\$6,702	\$6,638	\$6,634	\$6,634
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$395	\$379	\$412	\$412
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$2,318	\$12,000	\$12,000
034900	PUBLICATIONS & LEGAL NOTICES	\$8	\$8	\$220	\$220
SERVICES AND SUPPLIES		\$504	\$2,806	\$12,732	\$12,732
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$209	\$212	\$37	\$37
OTHER CHARGES		\$209	\$212	\$37	\$37
Total Expenditures/Appropriations:		\$713	\$3,019	\$12,769	\$12,769
Net Cost:		(\$5,989)	(\$3,619)	\$6,135	\$6,135

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$660	\$299	\$250	\$250	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$88)	(\$94)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$571	\$204	\$250	\$250	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,385	\$3,385	\$3,386	\$3,386	
CHARGES FOR SERVICES	\$3,385	\$3,385	\$3,386	\$3,386	
Total Revenues:	\$3,957	\$3,590	\$3,636	\$3,636	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$147	\$141	\$153	\$153	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$29,200	\$29,200	
SERVICES AND SUPPLIES	\$247	\$241	\$29,453	\$29,453	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$143	\$122	\$84	\$84	
OTHER CHARGES	\$143	\$122	\$84	\$84	
Total Expenditures/Appropriations:	\$391	\$363	\$29,537	\$29,537	
Net Cost:	(\$3,566)	(\$3,227)	\$25,901	\$25,901	

Fund: 0317 - LAKEHEAD STREET LIGHTING

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 100	TAXES				
101000	CURRENT SECURED TAXES	\$516	\$565	\$538	\$538
101011	CURR SEC TAX DEL ADV TEETER	\$20	\$20	\$0	\$0
101100	SUPPLEMENTAL TAXES CURRENT	\$7	\$6	\$9	\$9
101111	SUPPLEMENTAL TAXES CURR TEETER	\$1	\$0	\$0	\$0
102000	CURRENT UNSECURED TAXES	\$26	\$29	\$26	\$26
103010	SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0
104000	PRIOR YEAR UNSECURED TAXES	\$0	\$0	\$0	\$0
TAXES		\$573	\$623	\$573	\$573
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$39	\$17	\$25	\$25
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$5)	(\$5)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$34	\$12	\$25	\$25
Category 500	INTERGOVERNMENTAL REVENUES				
546000	STATE HOMEOWNERS EXEMPTION	\$10	\$11	\$10	\$10
INTERGOVERNMENTAL REVENUES		\$10	\$11	\$10	\$10
Total Revenues:		\$617	\$647	\$608	\$608
Category 030	SERVICES AND SUPPLIES				
034893	CHGS AUD PROP TAX SVS	\$15	\$16	\$20	\$20
036100	UTILITIES	\$385	\$386	\$500	\$500
SERVICES AND SUPPLIES		\$400	\$402	\$520	\$520
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$0	\$0	\$475	\$475
OTHER CHARGES		\$0	\$0	\$475	\$475
Total Expenditures/Appropriations:		\$400	\$402	\$995	\$995
Net Cost:		(\$217)	(\$245)	\$387	\$387

Fund: 0318 - LARK COURT PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$308	\$140	\$110	\$110	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$44)	(\$42)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$263	\$98	\$110	\$110	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,782	\$1,782	\$1,782	\$1,782	
CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782	
Total Revenues:					
	\$2,045	\$1,880	\$1,892	\$1,892	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$36	\$35	\$38	\$38	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$13,000	\$13,000	
SERVICES AND SUPPLIES	\$136	\$135	\$13,138	\$13,138	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$143	\$117	\$73	\$73	
OTHER CHARGES	\$143	\$117	\$73	\$73	
Total Expenditures/Appropriations:					
	\$280	\$253	\$13,211	\$13,211	
Net Cost:					
	(\$1,764)	(\$1,627)	\$11,319	\$11,319	

County of Shasta
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
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Fund: 0319 - MANOR CREST PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$825	\$381	\$500	\$500	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$106)	(\$117)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$718	\$263	\$500	\$500	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,791	\$4,791	\$4,792	\$4,792	
CHARGES FOR SERVICES	\$4,791	\$4,791	\$4,792	\$4,792	
Total Revenues:	\$5,509	\$5,055	\$5,292	\$5,292	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$133	\$127	\$139	\$139	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$40,000	\$40,000	
SERVICES AND SUPPLIES	\$233	\$227	\$40,239	\$40,239	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$138	\$133	\$69	\$69	
OTHER CHARGES	\$138	\$133	\$69	\$69	
Total Expenditures/Appropriations:	\$372	\$361	\$40,308	\$40,308	
Net Cost:	(\$5,137)	(\$4,693)	\$35,016	\$35,016	

Fund: 0320 - SANTA BARBARA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$707	\$319	\$400	\$400	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$102)	(\$99)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$605	\$220	\$400	\$400	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,009	\$4,009	\$4,010	\$4,010	
CHARGES FOR SERVICES	\$4,009	\$4,009	\$4,010	\$4,010	
Total Revenues:	\$4,614	\$4,229	\$4,410	\$4,410	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$101	\$97	\$106	\$106	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,031	\$0	\$33,000	\$33,000	
SERVICES AND SUPPLIES	\$1,233	\$197	\$33,206	\$33,206	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$143	\$122	\$73	\$73	
OTHER CHARGES	\$143	\$122	\$73	\$73	
Total Expenditures/Appropriations:	\$1,377	\$319	\$33,279	\$33,279	
Net Cost:	(\$3,237)	(\$3,910)	\$28,869	\$28,869	

Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$536	\$245	\$500	\$500
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$71)	(\$76)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$464	\$169	\$500	\$500
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$3,029	\$3,029	\$3,029	\$3,029
CHARGES FOR SERVICES		\$3,029	\$3,029	\$3,029	\$3,029
Total Revenues:		\$3,493	\$3,199	\$3,529	\$3,529
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$93	\$89	\$97	\$97
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$25,000	\$25,000
SERVICES AND SUPPLIES		\$193	\$189	\$25,197	\$25,197
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$143	\$114	\$76	\$76
OTHER CHARGES		\$143	\$114	\$76	\$76
Total Expenditures/Appropriations:		\$337	\$303	\$25,273	\$25,273
Net Cost:		(\$3,156)	(\$2,895)	\$21,744	\$21,744

Fund: 0322 - COUNTRY FIELDS ESTATES PRD

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$915	\$422	\$350	\$350
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$119)	(\$129)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$796	\$292	\$350	\$350
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$5,227	\$5,227	\$5,227	\$5,227
CHARGES FOR SERVICES		\$5,227	\$5,227	\$5,227	\$5,227
Total Revenues:		\$6,023	\$5,519	\$5,577	\$5,577
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$259	\$248	\$270	\$270
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$44,000	\$44,000
SERVICES AND SUPPLIES		\$359	\$348	\$44,370	\$44,370
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$133	\$141	\$91	\$91
OTHER CHARGES		\$133	\$141	\$91	\$91
Total Expenditures/Appropriations:		\$492	\$489	\$44,461	\$44,461
Net Cost:		(\$5,530)	(\$5,030)	\$38,884	\$38,884

Fund: 0324 - CHINA GULCH PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$598	\$292	\$230	\$230	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$69)	(\$84)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$529	\$207	\$230	\$230	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,910	\$4,910	\$4,910	\$4,910	
CHARGES FOR SERVICES	\$4,910	\$4,910	\$4,910	\$4,910	
Total Revenues:	\$5,439	\$5,117	\$5,140	\$5,140	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$126	\$120	\$131	\$131	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$32,000	\$32,000	
SERVICES AND SUPPLIES	\$226	\$220	\$32,231	\$32,231	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$160	\$133	\$84	\$84	
OTHER CHARGES	\$160	\$133	\$84	\$84	
Total Expenditures/Appropriations:	\$386	\$354	\$32,315	\$32,315	
Net Cost:	(\$5,053)	(\$4,763)	\$27,175	\$27,175	