

Fund: 0325 - MANTON HGTS 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	\$26	\$45	\$50	\$50	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$70	(\$22)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$96	\$23	\$50	\$50	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,157	\$10,157	\$10,157	\$10,157	
CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157	
Total Revenues:					
	\$10,253	\$10,180	\$10,207	\$10,207	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$612	\$586	\$637	\$637	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$439	\$7,014	\$14,000	\$14,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$59	\$39	\$220	\$220	
SERVICES AND SUPPLIES	\$1,210	\$7,740	\$14,957	\$14,957	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$188	\$233	\$87	\$87	
OTHER CHARGES	\$188	\$233	\$87	\$87	
Total Expenditures/Appropriations:					
	\$1,399	\$7,974	\$15,044	\$15,044	
Net Cost:					
	(\$8,854)	(\$2,206)	\$4,837	\$4,837	

Fund: 0326 - MANZANILLO 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	\$377	\$185	\$200	\$200
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$43)	(\$54)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$333	\$131	\$200	\$200
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$3,118	\$3,118	\$3,119	\$3,119
CHARGES FOR SERVICES		\$3,118	\$3,118	\$3,119	\$3,119
Total Revenues:		\$3,452	\$3,250	\$3,319	\$3,319
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$114	\$43	\$47	\$47
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$19,000	\$19,000
SERVICES AND SUPPLIES		\$214	\$143	\$19,147	\$19,147
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$131	\$117	\$73	\$73
OTHER CHARGES		\$131	\$117	\$73	\$73
Total Expenditures/Appropriations:		\$346	\$261	\$19,220	\$19,220
Net Cost:		(\$3,106)	(\$2,989)	\$15,901	\$15,901

Fund: 0327 - LAVERNE 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	\$903	\$452	\$400	\$400	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$75)	(\$101)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$827	\$351	\$400	\$400	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$26,362	\$26,362	\$26,362	\$26,362	
CHARGES FOR SERVICES	\$26,362	\$26,362	\$26,362	\$26,362	
Total Revenues:					
	\$27,190	\$26,713	\$26,762	\$26,762	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$170	\$163	\$178	\$178	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$462	\$0	\$45,000	\$45,000	
SERVICES AND SUPPLIES	\$732	\$263	\$45,278	\$45,278	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$195	\$242	\$87	\$87	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$18,829	\$18,829	
OTHER CHARGES	\$195	\$242	\$18,916	\$18,916	
Total Expenditures/Appropriations:					
	\$927	\$506	\$64,194	\$64,194	
Net Cost:					
	(\$26,262)	(\$26,207)	\$37,432	\$37,432	

Fund: 0328 - CANTO DEL LUPINE 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	\$599	\$311	\$500	\$500
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$50)	(\$84)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$548	\$226	\$500	\$500
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$6,459	\$6,890	\$6,460	\$6,460
CHARGES FOR SERVICES		\$6,459	\$6,890	\$6,460	\$6,460
Total Revenues:		\$7,008	\$7,117	\$6,960	\$6,960
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$175	\$116	\$126	\$126
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$36,000	\$36,000
SERVICES AND SUPPLIES		\$275	\$216	\$36,226	\$36,226
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$170	\$155	\$84	\$84
OTHER CHARGES		\$170	\$155	\$84	\$84
Total Expenditures/Appropriations:		\$446	\$371	\$36,310	\$36,310
Net Cost:		(\$6,561)	(\$6,745)	\$29,350	\$29,350

Fund: 0329 - CROWLEY CRK RANCHETTES 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	\$240	\$124	\$40	\$40
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$21)	(\$34)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$219	\$90	\$40	\$40
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$2,673	\$2,673	\$2,673	\$2,673
CHARGES FOR SERVICES		\$2,673	\$2,673	\$2,673	\$2,673
Category 700	MISCELLANEOUS REVENUES				
799390	PRIOR PERIOD EXP ADJUSTMENT	\$124	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$124	\$0	\$0	\$0
Total Revenues:		\$3,017	\$2,763	\$2,713	\$2,713
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$42	\$40	\$44	\$44
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$12,000	\$12,000
SERVICES AND SUPPLIES		\$142	\$140	\$12,144	\$12,144
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$142	\$168	\$105	\$105
OTHER CHARGES		\$142	\$168	\$105	\$105
Total Expenditures/Appropriations:		\$284	\$309	\$12,249	\$12,249
Net Cost:		(\$2,732)	(\$2,453)	\$9,536	\$9,536

Fund: 0330 - JORDAN MANOR 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	\$222	\$116	\$150	\$150
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$22)	(\$31)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$200	\$85	\$150	\$150
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$2,534	\$2,534	\$2,534	\$2,534
CHARGES FOR SERVICES		\$2,534	\$2,534	\$2,534	\$2,534
Total Revenues:		\$2,735	\$2,619	\$2,684	\$2,684
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$21	\$21	\$24	\$24
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$11,000	\$11,000
SERVICES AND SUPPLIES		\$121	\$121	\$11,124	\$11,124
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$142	\$132	\$87	\$87
OTHER CHARGES		\$142	\$132	\$87	\$87
Total Expenditures/Appropriations:		\$263	\$253	\$11,211	\$11,211
Net Cost:		(\$2,471)	(\$2,365)	\$8,527	\$8,527

Fund: 0331 - RITTS MILL 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	\$293	\$80	\$80	\$80
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$71)	(\$20)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$221	\$60	\$80	\$80
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$4,702	\$4,702	\$4,703	\$4,703
CHARGES FOR SERVICES		\$4,702	\$4,702	\$4,703	\$4,703
Total Revenues:		\$4,924	\$4,762	\$4,783	\$4,783
Category 030	SERVICES AND SUPPLIES				
034800	PROF & SPECIAL SERVICES	\$8,547	\$0	\$4,450	\$4,450
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000
SERVICES AND SUPPLIES		\$8,547	\$0	\$6,450	\$6,450
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$142	\$147	\$98	\$98
050200	RETIREMENT OF LONG TERM DEBT	\$0	\$4,449	\$4,450	\$4,450
OTHER CHARGES		\$142	\$4,596	\$4,548	\$4,548
Total Expenditures/Appropriations:		\$8,690	\$4,596	\$10,998	\$10,998
Net Cost:		\$3,766	(\$165)	\$6,215	\$6,215

Fund: 0332 - ROTHER RIVERSIDE SUB 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	\$12,029	\$12,250	\$12,514	\$12,514
101011	CURR SEC TAX DEL ADV TEETER	\$484	\$450	\$0	\$0
101100	SUPPLEMENTAL TAXES CURRENT	\$180	\$80	\$209	\$209
101111	SUPPLEMENTAL TAXES CURR TEETER	\$28	\$11	\$0	\$0
102000	CURRENT UNSECURED TAXES	\$603	\$639	\$603	\$603
103010	SUPPLEMENTAL TAXES PRIOR	\$1	\$2	\$0	\$0
104000	PRIOR YEAR UNSECURED TAXES	\$9	\$15	\$0	\$0
	TAXES	\$13,337	\$13,451	\$13,326	\$13,326
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$4,710	\$1,995	\$3,000	\$3,000
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$740)	(\$673)	\$0	\$0
	REVENUE FROM MONEY & PROPERTY	\$3,970	\$1,322	\$3,000	\$3,000
Category 500	INTERGOVERNMENTAL REVENUES				
546000	STATE HOMEOWNERS EXEMPTION	\$231	\$238	\$238	\$238
	INTERGOVERNMENTAL REVENUES	\$231	\$238	\$238	\$238
Total Revenues:		\$17,538	\$15,012	\$16,564	\$16,564
Category 030	SERVICES AND SUPPLIES				
034800	PROF & SPECIAL SERVICES	\$0	\$0	\$5,000	\$5,000
034893	CHGS AUD PROP TAX SVS	\$349	\$393	\$400	\$400
036100	UTILITIES	\$3,655	\$3,614	\$4,000	\$4,000
	SERVICES AND SUPPLIES	\$4,004	\$4,007	\$9,400	\$9,400
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$532	\$844	\$672	\$672
	OTHER CHARGES	\$532	\$844	\$672	\$672
Total Expenditures/Appropriations:		\$4,537	\$4,852	\$10,072	\$10,072
Net Cost:		(\$13,001)	(\$10,160)	(\$6,492)	(\$6,492)

Fund: 0333 - ROBLEDO 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	\$92	\$60	\$50	\$50
420001	CHNG IN FAIR VALUE INVESTMENTS	\$68	(\$38)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$160	\$21	\$50	\$50
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$10,098	\$10,098	\$10,098	\$10,098
CHARGES FOR SERVICES		\$10,098	\$10,098	\$10,098	\$10,098
Total Revenues:		\$10,258	\$10,119	\$10,148	\$10,148
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$190	\$202	\$220	\$220
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$9,820	\$3,000	\$3,000
034900	PUBLICATIONS & LEGAL NOTICES	\$25	\$17	\$0	\$0
SERVICES AND SUPPLIES		\$316	\$10,140	\$3,320	\$3,320
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$229	\$247	\$51	\$51
OTHER CHARGES		\$229	\$247	\$51	\$51
Total Expenditures/Appropriations:		\$545	\$10,388	\$3,371	\$3,371
Net Cost:		(\$9,713)	\$269	(\$6,777)	(\$6,777)

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

Fund: 0334 - SANTA BARBARA #2 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	\$410	\$211	\$200	\$200
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$38)	(\$59)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$371	\$151	\$200	\$200
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$4,410	\$4,410	\$4,410	\$4,410
CHARGES FOR SERVICES		\$4,410	\$4,410	\$4,410	\$4,410
Total Revenues:		\$4,782	\$4,561	\$4,610	\$4,610
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$49	\$47	\$51	\$51
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,000	\$4,000
SERVICES AND SUPPLIES		\$149	\$147	\$4,151	\$4,151
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$142	\$132	\$73	\$73
OTHER CHARGES		\$142	\$132	\$73	\$73
Total Expenditures/Appropriations:		\$291	\$279	\$4,224	\$4,224
Net Cost:		(\$4,490)	(\$4,282)	(\$386)	(\$386)

Fund: 0335 - NO CHAPPARAL DR 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	\$85	\$40	\$40	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$8)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$151	\$77	\$40	\$40	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,193	\$13,391	\$13,391	\$13,391	
CHARGES FOR SERVICES	\$13,193	\$13,391	\$13,391	\$13,391	
Total Revenues:					
	\$13,345	\$13,468	\$13,431	\$13,431	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$104	\$84	\$92	\$92	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$204	\$184	\$3,192	\$3,192	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$373	\$142	(\$18)	(\$18)	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$10,327	\$10,327	
OTHER CHARGES	\$373	\$142	\$10,309	\$10,309	
Total Expenditures/Appropriations:					
	\$577	\$326	\$13,501	\$13,501	
Net Cost:					
	(\$12,767)	(\$13,141)	\$70	\$70	

Fund: 0337 - WOGGON 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	5
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$297	\$155	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$20)	(\$36)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$277	\$118	\$200	\$200	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,195	\$13,195	\$13,195	\$13,195	
CHARGES FOR SERVICES	\$13,195	\$13,195	\$13,195	\$13,195	
Total Revenues:	\$13,472	\$13,313	\$13,395	\$13,395	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$97	\$93	\$101	\$101	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$4,000	\$4,000	
SERVICES AND SUPPLIES	\$197	\$193	\$4,201	\$4,201	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$430	\$156	(\$54)	(\$54)	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$9,929	\$9,929	
OTHER CHARGES	\$430	\$156	\$9,875	\$9,875	
Total Expenditures/Appropriations:	\$628	\$349	\$14,076	\$14,076	
Net Cost:	(\$12,844)	(\$12,964)	\$681	\$681	

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

Fund: 0338 - AIDEN PARK 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	\$193	\$111	\$100	\$100
420001	CHNG IN FAIR VALUE INVESTMENTS	\$17	(\$28)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$211	\$83	\$100	\$100
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$3,118	\$3,118	\$3,119	\$3,119
CHARGES FOR SERVICES		\$3,118	\$3,118	\$3,119	\$3,119
Total Revenues:		\$3,329	\$3,201	\$3,219	\$3,219
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$34	\$24	\$26	\$26
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,900	\$2,900
SERVICES AND SUPPLIES		\$134	\$124	\$3,026	\$3,026
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$56	\$146	\$123	\$123
OTHER CHARGES		\$56	\$146	\$123	\$123
Total Expenditures/Appropriations:		\$191	\$270	\$3,149	\$3,149
Net Cost:		(\$3,138)	(\$2,930)	(\$70)	(\$70)

Fund: 0339 - L & R 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	\$398	\$222	\$150	\$150
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$19)	(\$49)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$378	\$173	\$150	\$150
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$6,435	\$6,435	\$6,435	\$6,435
CHARGES FOR SERVICES		\$6,435	\$6,435	\$6,435	\$6,435
Total Revenues:		\$6,813	\$6,608	\$6,585	\$6,585
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$254	\$257	\$280	\$280
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$187	\$0	\$4,000	\$4,000
SERVICES AND SUPPLIES		\$542	\$357	\$4,380	\$4,380
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$56	\$158	\$137	\$137
OTHER CHARGES		\$56	\$158	\$137	\$137
Total Expenditures/Appropriations:		\$599	\$515	\$4,517	\$4,517
Net Cost:		(\$6,214)	(\$6,092)	(\$2,068)	(\$2,068)

Fund: 0340 - SQUAW CARPET FIRE ACCESS 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	\$67	\$39		\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$10)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$67	\$29		\$50	\$50
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,346	\$1,346		\$1,346	\$1,346
CHARGES FOR SERVICES	\$1,346	\$1,346		\$1,346	\$1,346
Total Revenues:	\$1,413	\$1,376		\$1,396	\$1,396
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$26	\$32		\$35	\$35
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$2,800	\$2,800
SERVICES AND SUPPLIES	\$126	\$132		\$2,935	\$2,935
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$56	\$138		\$130	\$130
OTHER CHARGES	\$56	\$138		\$130	\$130
Total Expenditures/Appropriations:	\$183	\$270		\$3,065	\$3,065
Net Cost:	(\$1,229)	(\$1,105)		\$1,669	\$1,669

Fund: 0341 - ROLLAND COUNTRY 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	\$182	\$110	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$22)	(\$26)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$159	\$84	\$150	\$150	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,742	\$3,742	\$3,742	\$3,742	
CHARGES FOR SERVICES	\$3,742	\$3,742	\$3,742	\$3,742	
Total Revenues:	\$3,902	\$3,826	\$3,892	\$3,892	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$45	\$43	\$47	\$47	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
SERVICES AND SUPPLIES	\$145	\$143	\$3,147	\$3,147	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$56	\$185	\$144	\$144	
OTHER CHARGES	\$56	\$185	\$144	\$144	
Total Expenditures/Appropriations:	\$202	\$328	\$3,291	\$3,291	
Net Cost:	(\$3,699)	(\$3,498)	(\$601)	(\$601)	

Fund: 0342 - SHELLY 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	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$512	\$289	\$150	\$150	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$27)	(\$72)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$484	\$216	\$150	\$150	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$8,068	\$8,167	\$8,168	\$8,168	
CHARGES FOR SERVICES	\$8,068	\$8,167	\$8,168	\$8,168	
Total Revenues:	\$8,552	\$8,383	\$8,318	\$8,318	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$174	\$167	\$182	\$182	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$163	\$0	\$35,000	\$35,000	
SERVICES AND SUPPLIES	\$438	\$267	\$35,282	\$35,282	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$56	\$169	\$133	\$133	
OTHER CHARGES	\$56	\$169	\$133	\$133	
Total Expenditures/Appropriations:	\$495	\$437	\$35,415	\$35,415	
Net Cost:	(\$8,057)	(\$7,946)	\$27,097	\$27,097	

Fund: 0343 - MILLVILLE 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	\$350	\$59	\$100	\$100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$22)	(\$99)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$327	(\$39)	\$100	\$100	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,083	\$10,083	\$10,083	\$10,083	
CHARGES FOR SERVICES	\$10,083	\$10,083	\$10,083	\$10,083	
Total Revenues:					
	\$10,410	\$10,043	\$10,183	\$10,183	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$187	\$230	\$251	\$251	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$3,817	\$19,500	\$5,000	\$5,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$141	\$27	\$220	\$220	
SERVICES AND SUPPLIES	\$4,245	\$19,858	\$5,571	\$5,571	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$56	\$273	\$310	\$310	
OTHER CHARGES	\$56	\$273	\$310	\$310	
Total Expenditures/Appropriations:					
	\$4,302	\$20,132	\$5,881	\$5,881	
Net Cost:					
	(\$6,107)	\$10,089	(\$4,302)	(\$4,302)	

Fund: 0344 - DIAMOND 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	\$141	\$80	\$120	\$120	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$23)	(\$13)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$117	\$67	\$120	\$120	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,494	\$2,494	\$2,495	\$2,495	
CHARGES FOR SERVICES	\$2,494	\$2,494	\$2,495	\$2,495	
Total Revenues:	\$2,612	\$2,562	\$2,615	\$2,615	
Category 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$47	\$45	\$50	\$50	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,300	\$2,300	
SERVICES AND SUPPLIES	\$147	\$145	\$2,450	\$2,450	
Category 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$56	\$135	\$119	\$119	
OTHER CHARGES	\$56	\$135	\$119	\$119	
Total Expenditures/Appropriations:	\$204	\$280	\$2,569	\$2,569	
Net Cost:	(\$2,408)	(\$2,281)	(\$46)	(\$46)	

Fund: 0345 - MOUNTAIN GATE MEADOWS 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	\$231	\$128	\$150	\$150
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$14)	(\$33)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$217	\$95	\$150	\$150
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$3,484	\$3,484	\$3,485	\$3,485
CHARGES FOR SERVICES		\$3,484	\$3,484	\$3,485	\$3,485
Total Revenues:		\$3,701	\$3,579	\$3,635	\$3,635
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$73	\$70	\$76	\$76
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000
SERVICES AND SUPPLIES		\$173	\$170	\$3,176	\$3,176
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$56	\$142	\$112	\$112
OTHER CHARGES		\$56	\$142	\$112	\$112
Total Expenditures/Appropriations:		\$230	\$312	\$3,288	\$3,288
Net Cost:		(\$3,471)	(\$3,266)	(\$347)	(\$347)

Fund: 0346 - CSA #2 SUGARLOAF CAPITAL IMP

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	\$565	\$282	\$400	\$400	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$58)	(\$79)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$507	\$202	\$400	\$400	
Category 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,870	\$0	\$4,871	\$4,871	
668311 SPEC ASSESSMENT CURR CAP IMPRR	\$0	\$4,870	\$0	\$0	
CHARGES FOR SERVICES	\$4,870	\$4,870	\$4,871	\$4,871	
Total Revenues:	\$5,378	\$5,073	\$5,271	\$5,271	
Category 095 OTHER FINANCING USES					
096375 TRAN OUT CSA#2 SUGARLOAF WTR	\$0	\$0	\$10,000	\$10,000	
OTHER FINANCING USES	\$0	\$0	\$10,000	\$10,000	
Total Expenditures/Appropriations:	\$0	\$0	\$10,000	\$10,000	
Net Cost:	(\$5,378)	(\$5,073)	\$4,729	\$4,729	

Fund: 0347 - SIERRA VISTA 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	\$3,340	\$3,421	\$3,475	\$3,475
101011	CURR SEC TAX DEL ADV TEETER	\$134	\$125	\$3	\$3
101100	SUPPLEMENTAL TAXES CURRENT	\$50	\$22	\$58	\$58
101111	SUPPLEMENTAL TAXES CURR TEETER	\$7	\$3	\$0	\$0
102000	CURRENT UNSECURED TAXES	\$167	\$178	\$167	\$167
103010	SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0
104000	PRIOR YEAR UNSECURED TAXES	\$2	\$4	\$0	\$0
	TAXES	\$3,703	\$3,756	\$3,703	\$3,703
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$1,314	\$552	\$800	\$800
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$209)	(\$188)	\$0	\$0
	REVENUE FROM MONEY & PROPERTY	\$1,105	\$363	\$800	\$800
Category 500	INTERGOVERNMENTAL REVENUES				
546000	STATE HOMEOWNERS EXEMPTION	\$64	\$66	\$68	\$68
	INTERGOVERNMENTAL REVENUES	\$64	\$66	\$68	\$68
Total Revenues:		\$4,872	\$4,186	\$4,571	\$4,571
Category 030	SERVICES AND SUPPLIES				
034800	PROF & SPECIAL SERVICES	\$0	\$0	\$5,000	\$5,000
034893	CHGS AUD PROP TAX SVS	\$97	\$111	\$120	\$120
036100	UTILITIES	\$1,007	\$1,008	\$1,500	\$1,500
	SERVICES AND SUPPLIES	\$1,104	\$1,119	\$6,620	\$6,620
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$504	\$835	\$686	\$686
	OTHER CHARGES	\$504	\$835	\$686	\$686
Total Expenditures/Appropriations:		\$1,608	\$1,955	\$7,306	\$7,306
Net Cost:		(\$3,263)	(\$2,231)	\$2,735	\$2,735

Fund: 0348 - CSA #8 PALO CEDRO SWR CAP IMP

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	\$26,353	\$10,643		\$16,000	\$16,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4,547)	(\$3,747)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$21,806	\$6,896		\$16,000	\$16,000
Total Revenues:	\$21,806	\$6,896		\$16,000	\$16,000
Total Expenditures/Appropriations:	\$0	\$0		\$0	\$0
Net Cost:	(\$21,806)	(\$6,896)		(\$16,000)	(\$16,000)

Fund: 0349 - CSA #17 COTTONWOOD SWR CAP IMP

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	\$5,451	\$1,688	\$500	\$500	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2,393)	(\$680)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$3,058	\$1,007	\$500	\$500	
Category 600 CHARGES FOR SERVICES					
693400 CAPITAL IMPROVEMENT FEES	\$16,713	\$37,448	\$0	\$0	
693401 COLLECTION SYS CAP IMPROVE FEE	\$0	\$1,600	\$0	\$0	
CHARGES FOR SERVICES	\$16,713	\$39,048	\$0	\$0	
Total Revenues:	\$19,772	\$40,056	\$500	\$500	
Category 095 OTHER FINANCING USES					
096387 TRAN OUT CSA#17 CTWD SWR	\$159,991	\$56,231	\$50,000	\$50,000	
OTHER FINANCING USES	\$159,991	\$56,231	\$50,000	\$50,000	
Total Expenditures/Appropriations:	\$159,991	\$56,231	\$50,000	\$50,000	
Net Cost:	\$140,219	\$16,174	\$49,500	\$49,500	

Fund: 0350 - CSA #6 JONES VLY WTR CAP IMP

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	\$3,298	\$1,353	\$2,000	\$2,000	
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$479)	(\$609)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY		\$2,818	\$744	\$2,000	\$2,000	
Category 600	CHARGES FOR SERVICES					
668144	S/A IN LIEU PARCEL CHGS CURR	\$0	\$10	\$0	\$0	
668912	S/A JONES VLY CAP IMP PARCEL	\$8,490	\$7,900	\$10,000	\$10,000	
CHARGES FOR SERVICES		\$8,490	\$7,910	\$10,000	\$10,000	
Total Revenues:		\$11,308	\$8,654	\$12,000	\$12,000	
Category 095	OTHER FINANCING USES					
096377	TRAN OUT CSA#6 JONES VLY WTR	\$0	\$52,753	\$25,000	\$25,000	
OTHER FINANCING USES		\$0	\$52,753	\$25,000	\$25,000	
Total Expenditures/Appropriations:		\$0	\$52,753	\$25,000	\$25,000	
Net Cost:		(\$11,308)	\$44,099	\$13,000	\$13,000	

Fund: 0351 - TIMBER RIDGE 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	\$102	\$85	\$100	\$100
420001	CHNG IN FAIR VALUE INVESTMENTS	\$5	(\$17)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$108	\$68	\$100	\$100
Category 600	CHARGES FOR SERVICES				
668144	S/A IN LIEU PARCEL CHGS CURR	\$3,465	\$3,465	\$3,465	\$3,465
CHARGES FOR SERVICES		\$3,465	\$3,465	\$3,465	\$3,465
Total Revenues:		\$3,573	\$3,533	\$3,565	\$3,565
Category 030	SERVICES AND SUPPLIES				
033102	INSUR XP LIABILITY EXPOSURE	\$46	\$44	\$49	\$49
034802	PROF ADMIN SVS	\$100	\$100	\$100	\$100
034844	PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000
SERVICES AND SUPPLIES		\$146	\$144	\$3,149	\$3,149
Category 050	OTHER CHARGES				
050001	CENTRAL SERVICE COST A-87	\$0	\$69	\$133	\$133
OTHER CHARGES		\$0	\$69	\$133	\$133
Total Expenditures/Appropriations:		\$146	\$214	\$3,282	\$3,282
Net Cost:		(\$3,426)	(\$3,318)	(\$283)	(\$283)

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

Fund: 0352 - CSA #6 JONES VLY B/S 97

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	\$1,393	\$501	\$800	\$800	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$305)	(\$302)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,087	\$199	\$800	\$800	
Category 600 CHARGES FOR SERVICES					
664001 BOND CALL FEE	\$0	\$73	\$0	\$0	
668132 SPEC ASSESSMENT CURR NON OPER	\$0	\$1,580	\$0	\$0	
668230 S/A JONES VALLEY WTR 1997	\$32,492	\$12,003	\$42,004	\$42,004	
668902 S/A JONES VLY WTR 97 CUR PRIN	\$9,935	\$0	\$0	\$0	
668999 SPECIAL ASSESSMENT PRINCIPAL	\$0	\$30,000	\$0	\$0	
CHARGES FOR SERVICES	\$42,427	\$43,657	\$42,004	\$42,004	
Total Revenues:	\$43,515	\$43,856	\$42,804	\$42,804	
Category 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$2,547	\$2,904	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$2,547	\$2,904	\$5,000	\$5,000	
Category 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$9,000	\$30,000	\$10,000	\$10,000	
050321 INT L/T DT CURR INTEREST	\$29,996	\$29,529	\$30,000	\$30,000	
OTHER CHARGES	\$38,996	\$59,529	\$40,000	\$40,000	
Total Expenditures/Appropriations:	\$41,544	\$62,433	\$45,000	\$45,000	
Net Cost:	(\$1,971)	\$18,576	\$2,196	\$2,196	

Fund: 0353 - CSA#11 FRENCH GULCH WTR DS

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	\$1,921	\$787	\$1,100	\$1,100	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$330)	(\$285)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,590	\$502	\$1,100	\$1,100	
Category 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$0	\$9,899	\$0	\$0	
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,419	\$0	\$26,849	\$26,849	
668999 SPECIAL ASSESSMENT PRINCIPAL	\$0	\$17,749	\$0	\$0	
CHARGES FOR SERVICES	\$10,419	\$27,648	\$26,849	\$26,849	
Total Revenues:	\$12,010	\$28,150	\$27,949	\$27,949	
Category 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$17,175	\$17,749	\$19,000	\$19,000	
050321 INT L/T DT CURR INTEREST	\$7,154	\$7,254	\$8,000	\$8,000	
OTHER CHARGES	\$24,330	\$25,003	\$27,000	\$27,000	
Total Expenditures/Appropriations:	\$24,330	\$25,003	\$27,000	\$27,000	
Net Cost:	\$12,319	(\$3,147)	(\$949)	(\$949)	

Fund: 0354 - CSA #3 CASTELLA WATER B/S

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	\$136	\$0		\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$12)	(\$24)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$123	(\$24)		\$0	\$0
Total Revenues:	\$123	(\$24)		\$0	\$0
Category 095 OTHER FINANCING USES					
096374 TRAN OUT CSA#3 CASTELLA WTR	\$0	\$3,741		\$0	\$0
OTHER FINANCING USES	\$0	\$3,741		\$0	\$0
Total Expenditures/Appropriations:	\$0	\$3,741		\$0	\$0
Net Cost:	(\$123)	\$3,766		\$0	\$0

Fund: 0355 - CSA #2 SUGARLOAF WATER D/S

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	\$400	\$161	\$250	\$250	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$72)	(\$58)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$328	\$103	\$250	\$250	
Category 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$0	\$1,317	\$0	\$0	
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,506	\$0	\$5,277	\$5,277	
668999 SPECIAL ASSESSMENT PRINCIPAL	\$0	\$3,959	\$0	\$0	
CHARGES FOR SERVICES	\$1,506	\$5,276	\$5,277	\$5,277	
Total Revenues:	\$1,834	\$5,379	\$5,527	\$5,527	
Category 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$3,770	\$3,959	\$4,157	\$4,157	
050321 INT L/T DT CURR INTEREST	\$1,512	\$1,319	\$1,370	\$1,370	
OTHER CHARGES	\$5,283	\$5,279	\$5,527	\$5,527	
Total Expenditures/Appropriations:	\$5,283	\$5,279	\$5,527	\$5,527	
Net Cost:	\$3,449	(\$100)	\$0	\$0	

Fund: 0356 - CSA #23 CRAGVIEW TOR

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 100	TAXES					
101000	CURRENT SECURED TAXES	\$234	\$1,356	\$6,000	\$6,000	
101011	CURR SEC TAX DEL ADV TEETER	\$152	\$38	\$0	\$0	
101099	CURRENT SECURED TAX PRINCIPAL	\$0	\$4,973	\$0	\$0	
101100	SUPPLEMENTAL TAXES CURRENT	\$119	\$0	\$0	\$0	
102000	CURRENT UNSECURED TAXES	\$17	\$20	\$0	\$0	
104000	PRIOR YEAR UNSECURED TAXES	\$0	\$8	\$0	\$0	
TAXES		\$523	\$6,396	\$6,000	\$6,000	
Category 400	REVENUE FROM MONEY & PROPERTY					
420000	INTEREST	\$132	\$56	\$100	\$100	
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$35)	(\$20)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY		\$97	\$35	\$100	\$100	
Category 500	INTERGOVERNMENTAL REVENUES					
546000	STATE HOMEOWNERS EXEMPTION	\$113	\$116	\$100	\$100	
INTERGOVERNMENTAL REVENUES		\$113	\$116	\$100	\$100	
Total Revenues:		\$734	\$6,548	\$6,200	\$6,200	
Category 050	OTHER CHARGES					
050221	RET L/T DT CURR PRINCIPAL	\$4,927	\$4,973	\$5,200	\$5,200	
050321	INT L/T DT CURR INTEREST	\$1,135	\$987	\$1,000	\$1,000	
OTHER CHARGES		\$6,062	\$5,961	\$6,200	\$6,200	
Total Expenditures/Appropriations:		\$6,062	\$5,961	\$6,200	\$6,200	
Net Cost:		\$5,328	(\$586)	\$0	\$0	

Fund: 0357 - CSA #6 JONES VALLEY WTR D/S

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	\$553	\$196	\$300	\$300
420001	CHNG IN FAIR VALUE INVESTMENTS	(\$99)	(\$73)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$454	\$123	\$300	\$300
Category 600	CHARGES FOR SERVICES				
668132	SPEC ASSESSMENT CURR NON OPER	\$0	\$13,280	\$0	\$0
668144	S/A IN LIEU PARCEL CHGS CURR	\$13,332	\$0	\$31,584	\$31,584
668999	SPECIAL ASSESSMENT PRINCIPAL	\$0	\$19,000	\$0	\$0
CHARGES FOR SERVICES		\$13,332	\$32,280	\$31,584	\$31,584
Total Revenues:		\$13,787	\$32,403	\$31,884	\$31,884
Category 050	OTHER CHARGES				
050221	RET L/T DT CURR PRINCIPAL	\$18,000	\$19,000	\$20,000	\$20,000
050321	INT L/T DT CURR INTEREST	\$14,025	\$13,112	\$14,000	\$14,000
OTHER CHARGES		\$32,025	\$32,112	\$34,000	\$34,000
Total Expenditures/Appropriations:		\$32,025	\$32,112	\$34,000	\$34,000
Net Cost:		\$18,237	(\$290)	\$2,116	\$2,116

Fund: 0358 - CSA #17 COTTONWOOD SWR B/S

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	\$2,959	\$714	\$1,000	\$1,000	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1,014)	(\$198)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$1,944	\$515	\$1,000	\$1,000	
Category 600 CHARGES FOR SERVICES					
664001 BOND CALL FEE	\$0	\$149	\$0	\$0	
668128 S/A COTTONWOOD SEWER B CURR	\$2,008	\$0	\$17,938	\$17,938	
668132 SPEC ASSESSMENT CURR NON OPER	\$0	\$20,133	\$0	\$0	
668999 SPECIAL ASSESSMENT PRINCIPAL	\$0	\$1,000	\$0	\$0	
CHARGES FOR SERVICES	\$2,008	\$21,282	\$17,938	\$17,938	
Total Revenues:	\$3,953	\$21,798	\$18,938	\$18,938	
Category 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$3,234	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$0	\$3,234	\$5,000	\$5,000	
Category 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$69,000	\$1,000	\$73,500	\$73,500	
050399 INT L/T DT CAPITALIZED	\$1,085	\$0	\$0	\$0	
054002 CURR INT B&C	\$6,363	\$6,782	\$8,500	\$8,500	
OTHER CHARGES	\$76,448	\$7,782	\$82,000	\$82,000	
Total Expenditures/Appropriations:	\$76,448	\$11,016	\$87,000	\$87,000	
Net Cost:	\$72,494	(\$10,781)	\$68,062	\$68,062	

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

Fund: 0359 - CSA #8 PALO CEDRO SWR B/S

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	\$995	\$402		\$600	\$600
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$171)	(\$141)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$824	\$260		\$600	\$600
Total Revenues:	\$824	\$260		\$600	\$600
Category 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0		\$500	\$500
SERVICES AND SUPPLIES	\$0	\$0		\$500	\$500
Category 050 OTHER CHARGES					
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0		\$20,000	\$20,000
OTHER CHARGES	\$0	\$0		\$20,000	\$20,000
Total Expenditures/Appropriations:	\$0	\$0		\$20,500	\$20,500
Net Cost:	(\$824)	(\$260)		\$19,900	\$19,900