

PUBLIC WORKS-COUNTY SERVICE AREAS, PERMANENT ROAD DIVISIONS, OTHER SPECIAL DISTRICTS

(Fund 300 & 600 Series)

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Department of Public Works is responsible for the administration of the budget units used to account for thirteen County Service Areas (CSAs), four Street Lighting Districts, and eighty one subsidiary Permanent Road Divisions. The broad range of services provided to County residents in these districts include water, sanitary sewer, parks maintenance, road improvement and road maintenance services, and street lighting. A brief description of these districts, including service-financing and budget-related issues, is provided below. All of the CSAs with the exception of CSA #15 (fund 386) and CSA #7 (fund 393) are included with the enterprise funds.

PERMANENT ROAD DIVISIONS

The Department of Public Works presently administers 81 Permanent Road Divisions (PRD) which were established for the benefit of private road systems.

The PRDs consist of:

Amber Lane	Amber Ridge	Marianas Way
Coloma Road	Vedder Road	River Hills Estates
Craig Lane	E. Stillwater Way	Fullerton Way
Deer Flat Road	Ski Way	Mule Mountain Parkway
Fore Way Lane	Blackstone Estates	Logan Road
Valparaiso Way	Lark Court	Manor Crest
Santa Barbara Estates	Victoria Highlands Estates	Country Fields Estates
China Gulch	Manton Heights	Manzanillo Orchard
Laverne Lane	Canto Del Lupine	Crowley Creek
Jordan Manor	Ritts Mill Road	Robledo Road
Santa Barbara 2	North Chapparal	Woggon Lane
Aiden Park	L & R Estates	Squaw Carpet Fire Access
Rolland Country Estates	Shelly Lane	Millville Way
Diamond Ridge	Mountain Gate Meadows	Timber Ridge
Equestrian Estates	Pine Shadows	Sonora Trail
Ponder Way	Shasta Meadows	Old Stagecoach Road
Intermountain Road	Alpine Way	Dusty Oaks
Amesbury Village	Palo Cedro Oaks	Shasta Lake Ranchos
Holiday Acres	Los Palos Drive	Foxwood Estates
Rocky Ledge	Cottonwood Crk Meadows	Aegean Way
Village Green	Butterfield Lane	Honeybee Acres
Silver Saddle Estates	Wisteria Estates	Buckshot Lane Fire Access
Santa Barbara Estates 3 & 4	Stillwater Ranch	Sterling Ranch
Mount Lassen Woods	Waterleaf Estates	Jennifer Drive
White Oak Manor	Terri Lee Terrace	Clover Road
Garth Drive	Sleeping Bull Estates	Westview Road
Nunes Ranch	Squaw Carpet	Crowley Creek Ranchettes

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

COUNTY SERVICE AREAS

CSA # 15- Street Lighting is a county-wide CSA established to provide street lighting services. In addition, the County administers three special lighting districts: Lakehead, Sierra Vista and Rother Riverside, which were established pre-proposition 13 and are provided with separate tax rates.

There is one CSA which is virtually inactive in terms of budget, administration and operations and maintenance: CSA #7-Burney Storm Drain (Fund 393).

SUMMARY OF RECOMMENDATIONS

The CEO recommended budgets are as requested by the department head.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with these budgets as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

County of Shasta
 Special Districts and Other Agencies Summary - Non Enterprise
 Fiscal Year 2012-13

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8
Permanent Road Divisions								
300 Amber Lane PRD	5,021	\$ 79	\$ 4,591	\$ 9,691	\$ 9,691	\$ -	\$ 9,691	
302 Amber Ridge PRD	6,219	\$ -	\$ 6,546	\$ 12,765	\$ 6,106	\$ 6,659	\$ 12,765	
303 Marianas Way PRD	5,364	\$ 51,329	\$ 5,495	\$ 62,188	\$ 62,188	\$ -	\$ 62,188	
304 Coloma Drive PRD	3,957	\$ -	\$ 4,218	\$ 8,175	\$ 7,605	\$ 570	\$ 8,175	
305 Vedder Road PRD	1,449	\$ -	\$ 1,192	\$ 2,641	\$ 1,326	\$ 1,315	\$ 2,641	
306 River Hills Estates PRD	10,958	\$ -	\$ 16,026	\$ 26,984	\$ 15,417	\$ 11,567	\$ 26,984	
307 Craig Lane PRD	3,049	\$ -	\$ 4,966	\$ 8,015	\$ 4,801	\$ 3,214	\$ 8,015	
308 E Stillwater Way PRD	8,970	\$ -	\$ 10,341	\$ 19,311	\$ 11,342	\$ 7,969	\$ 19,311	
309 Fullerton Way PRD	5,740	\$ -	\$ 3,004	\$ 8,744	\$ 4,015	\$ 4,729	\$ 8,744	
310 Deer Flat Road PRD	1,638	\$ -	\$ 1,469	\$ 3,107	\$ 1,732	\$ 1,375	\$ 3,107	
311 Ski Way PRD	2,014	\$ -	\$ 513	\$ 2,527	\$ 2,236	\$ 291	\$ 2,527	
312 Mule Mtn Parkway PRD	3,012	\$ -	\$ 520	\$ 3,532	\$ 3,228	\$ 304	\$ 3,532	
313 Fore Way Lane PRD	1,062	\$ -	\$ 1,218	\$ 2,280	\$ 1,228	\$ 1,052	\$ 2,280	
314 Blackstone Estate PRD	2,110	\$ -	\$ 2,361	\$ 4,471	\$ 2,337	\$ 2,134	\$ 4,471	
315 Logan Road PRD	5,345	\$ -	\$ 6,634	\$ 11,979	\$ 5,736	\$ 6,243	\$ 11,979	
316 Valparaiso Way PRD	3,145	\$ -	\$ 3,406	\$ 6,551	\$ 2,437	\$ 4,114	\$ 6,551	
318 Lark Court PRD	8,105	\$ -	\$ 1,857	\$ 9,962	\$ 1,759	\$ 8,203	\$ 9,962	
319 Manor Crest PRD	4,815	\$ 38,936	\$ 4,882	\$ 48,633	\$ 48,633	\$ -	\$ 48,633	
320 Santa Barbara Estates PRD	3,935	\$ 32,815	\$ 4,080	\$ 40,830	\$ 40,830	\$ -	\$ 40,830	
321 Victoria Highlands Est PRD	2,948	\$ 24,473	\$ 3,099	\$ 30,520	\$ 30,520	\$ -	\$ 30,520	
322 Country Fields Estates PRD	5,104	\$ -	\$ 5,402	\$ 10,506	\$ 5,358	\$ 5,148	\$ 10,506	
324 China Gulch PRD	0	\$ -	\$ 5,160	\$ 5,160	\$ 5,048	\$ 112	\$ 5,160	
325 Manton Heights PRD	17,815	\$ 1,018	\$ 10,232	\$ 29,065	\$ 29,065	\$ -	\$ 29,065	
326 Manzanillo PRD	9,998	\$ -	\$ 3,269	\$ 13,267	\$ 3,243	\$ 10,024	\$ 13,267	
327 Laverne Lane PRD	44,201	\$ -	\$ 26,612	\$ 70,813	\$ 25,419	\$ 45,394	\$ 70,813	
328 Canto Del Lupine PRD	20,791	\$ -	\$ 7,140	\$ 27,931	\$ 7,044	\$ 20,887	\$ 27,931	
329 Crowley Creek Ranchettes PRD	2,584	\$ -	\$ 2,753	\$ 5,337	\$ 2,657	\$ 2,680	\$ 5,337	
330 Jordan Manor PRD	10,000	\$ -	\$ 2,634	\$ 12,634	\$ 2,545	\$ 10,089	\$ 12,634	
331 Ritts Mill Road PRD	6,442	\$ -	\$ 4,743	\$ 11,185	\$ 1,615	\$ 9,570	\$ 11,185	
333 Robledo Road PRD	0	\$ -	\$ 10,168	\$ 10,168	\$ 9,440	\$ 728	\$ 10,168	
334 Santa Barbara #2 PRD	4,399	\$ 22,614	\$ 4,435	\$ 31,448	\$ 31,448	\$ -	\$ 31,448	
335 No. Chapparal Drive PRD	13,228	\$ -	\$ 13,451	\$ 26,679	\$ 2,844	\$ 23,835	\$ 26,679	
337 Woggon Lane PRD	13,086	\$ -	\$ 13,295	\$ 26,381	\$ 3,384	\$ 22,997	\$ 26,381	
338 Aiden Park PRD	3,055	\$ -	\$ 3,199	\$ 6,254	\$ 2,715	\$ 3,539	\$ 6,254	
339 L & R Estates PRD	6,225	\$ -	\$ 6,635	\$ 12,860	\$ 6,499	\$ 6,361	\$ 12,860	
340 Squaw Carpet Fire Access PRD	1,714	\$ -	\$ 1,356	\$ 3,070	\$ 2,224	\$ 846	\$ 3,070	
341 Rolland Country Estates PRD	3,657	\$ -	\$ 3,843	\$ 7,500	\$ 3,261	\$ 4,239	\$ 7,500	
342 Shelly Lane PRD	7,969	\$ 2,587	\$ 8,183	\$ 18,739	\$ 18,739	\$ -	\$ 18,739	
343 Millville Way PRD	8,758	\$ 2,840	\$ 10,093	\$ 21,691	\$ 21,691	\$ -	\$ 21,691	
344 Diamond Ridge PRD	2,347	\$ -	\$ 2,575	\$ 4,922	\$ 2,574	\$ 2,348	\$ 4,922	
345 Mountain Gate Meadows PRD	3,388	\$ -	\$ 3,605	\$ 6,993	\$ 3,270	\$ 3,723	\$ 6,993	

State Controller Schedules County of Shasta Schedule 12
 County Budget Act Special Districts and Other Agencies Summary - Non Enterprise
 January 2010 Edition, revision #1 Fiscal Year 2012-13

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8
351 Timber Ridge PRD	3,330	\$ -	\$ 3,545	\$ 6,875	\$ 3,254	\$ 3,621	\$ 6,875	
360 Equestrian Estates PRD	2,504	\$ -	\$ 1,575	\$ 4,079	\$ 1,523	\$ 2,556	\$ 4,079	
361 Tract 1323 PRD	2,006	\$ 819	\$ 888	\$ 3,713	\$ 3,713	\$ -	\$ 3,713	
363 Latona PRD	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
364 Sonora Trail PRD	2,237	\$ -	\$ 14,287	\$ 16,524	\$ 13,603	\$ 2,921	\$ 16,524	
366 Ponder Way PRD	166	\$ -	\$ 465	\$ 631	\$ 410	\$ 221	\$ 631	
367 Shasta Meadows PRD	3,605	\$ -	\$ 3,941	\$ 7,546	\$ 3,837	\$ 3,709	\$ 7,546	
368 Old Stagecoach PRD	242	\$ 1,646	\$ 3,436	\$ 5,324	\$ 5,324	\$ -	\$ 5,324	
369 Intermountain Road PRD	3,812	\$ -	\$ 16,226	\$ 20,038	\$ 16,122	\$ 3,916	\$ 20,038	
370 Alpine Way PRD	3,276	\$ 8,329	\$ 3,495	\$ 15,100	\$ 15,100	\$ -	\$ 15,100	
372 Dusty Oaks PRD	11,989	\$ 10,684	\$ 12,406	\$ 35,079	\$ 35,079	\$ -	\$ 35,079	
376 Buckshot Ln PRD	0	\$ 56	\$ 15	\$ 71	\$ 71	\$ -	\$ 71	
380 Amesbury Village PRD	1,272	\$ -	\$ 45	\$ 1,317	\$ 100	\$ 1,217	\$ 1,317	
381 Palo Cedro Oaks PRD	6,474	\$ -	\$ 6,767	\$ 13,241	\$ 6,356	\$ 6,885	\$ 13,241	
382 Shasta Lake Ranchos PRD	21,501	\$ 30,860	\$ 23,824	\$ 76,185	\$ 76,185	\$ -	\$ 76,185	
383 Holiday Acres PRD	16,390	\$ -	\$ 17,603	\$ 33,993	\$ 17,155	\$ 16,838	\$ 33,993	
397 Los Palos Drive EFER PRD	1,679	\$ -	\$ 1,895	\$ 3,574	\$ 1,851	\$ 1,723	\$ 3,574	
398 Foxwood Estates PRD	30,094	\$ -	\$ 10,803	\$ 40,897	\$ 10,525	\$ 30,372	\$ 40,897	
399 Rocky Ledge Estates PRD	50,188	\$ -	\$ 13,913	\$ 64,101	\$ 13,528	\$ 50,573	\$ 64,101	
600 Cottonwood Crk PRD	10,605	\$ -	\$ 3,585	\$ 14,190	\$ 3,263	\$ 10,927	\$ 14,190	
602 Aegean Way PRD	1,814	\$ -	\$ 2,059	\$ 3,873	\$ 1,781	\$ 2,092	\$ 3,873	
603 Village Green PRD	2,502	\$ -	\$ 2,733	\$ 5,235	\$ 2,265	\$ 2,970	\$ 5,235	
604 Butterfield Lane PRD	1,754	\$ -	\$ 2,025	\$ 3,779	\$ 1,808	\$ 1,971	\$ 3,779	
605 Honeybee Acres PRD	1,949	\$ -	\$ 2,183	\$ 4,132	\$ 2,169	\$ 1,963	\$ 4,132	
606 Silver Saddle Est PRD	3,611	\$ -	\$ 3,852	\$ 7,463	\$ 1,278	\$ 6,185	\$ 7,463	
607 Wisteria Estates PRD	9,776	\$ -	\$ 10,099	\$ 19,875	\$ 9,421	\$ 10,454	\$ 19,875	
608 Santa Barbara 3_4 PRD	5,440	\$ -	\$ 5,713	\$ 11,153	\$ 5,326	\$ 5,827	\$ 11,153	
609 Stillwater Ranch PRD	2,950	\$ -	\$ 3,218	\$ 6,168	\$ 2,997	\$ 3,171	\$ 6,168	
610 Sterling Ranch PRD	3,312	\$ -	\$ 3,540	\$ 6,852	\$ 3,273	\$ 3,579	\$ 6,852	
611 Mt Lassen Woods PRD	19,162	\$ -	\$ 19,431	\$ 38,593	\$ 19,317	\$ 19,276	\$ 38,593	
612 Waterleaf Est PRD	3,567	\$ -	\$ 4,995	\$ 8,562	\$ 5,699	\$ 2,863	\$ 8,562	
613 Jennifer Dr EFER PRD	1,398	\$ 1,936	\$ 1,589	\$ 4,923	\$ 4,923	\$ -	\$ 4,923	
614 White Oak Manor PRD	2,930	\$ -	\$ 3,074	\$ 6,004	\$ 3,010	\$ 2,994	\$ 6,004	
615 Terri Lee Terrace EFER PRD	953	\$ -	\$ 1,104	\$ 2,057	\$ 1,065	\$ 992	\$ 2,057	
616 Westview Road EFER PRD	909	\$ -	\$ 1,226	\$ 2,135	\$ 1,220	\$ 915	\$ 2,135	
617 Sleeping Bull Estates PRD	8,561	\$ -	\$ 9,013	\$ 17,574	\$ 8,594	\$ 8,980	\$ 17,574	
618 Garth Dr EFER PRD	941	\$ -	\$ 1,084	\$ 2,025	\$ 1,020	\$ 1,005	\$ 2,025	
619 Clover Crek PRD	3,034	\$ -	\$ 3,196	\$ 6,230	\$ 2,712	\$ 3,518	\$ 6,230	
620 Nunes Ranch PRD	0	\$ -	\$ 4,827	\$ 4,827	\$ 4,272	\$ 555	\$ 4,827	
621 No 2 Squaw Carpet PRD	0	\$ -	\$ 505	\$ 505	\$ 100	\$ 405	\$ 505	
622 No 2 Crowley Ranchettes PRD	0	\$ -	\$ 594	\$ 594	\$ 100	\$ 494	\$ 594	
Total Permanent Road Divisions	\$ 519,550	\$ 231,021	\$ 459,975	\$ 1,210,546	\$ 762,599	\$ 447,947	\$ 1,210,546	

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8

Other County Districts								
301 Burney Meadows Storm Drain	496	\$ 76	\$ 4	\$ 576	\$ 576	\$ -	\$ 576	
317 Lakehead Street Lighting	537	\$ 547	\$ 441	\$ 1,525	\$ 1,525	\$ -	\$ 1,525	
332 Rother Riverside Lighting	210,424	\$ -	\$ 14,140	\$ 224,564	\$ 13,191	\$ 211,373	\$ 224,564	
347 Sierra Vista Lighting	5,090	\$ 3,470	\$ 3,720	\$ 12,280	\$ 12,280	\$ -	\$ 12,280	
371 Shasta County Water Agency	15,342	\$ 53,379	\$ 260,054	\$ 328,775	\$ 328,775	\$ -	\$ 328,775	
373 Air Quality Management	(0)	\$ 290,492	\$ 949,258	\$ 1,239,750	\$ 1,239,750	\$ -	\$ 1,239,750	
385 Belmont Storm Drain	4,806	\$ 7,887	\$ 2,429	\$ 15,122	\$ 15,122	\$ -	\$ 15,122	
386 Street Lighting	43,200	\$ -	\$ 116,582	\$ 159,782	\$ 115,698	\$ 44,084	\$ 159,782	
391 Fire Protection	(0)	\$ 746,709	\$ 4,685,285	\$ 5,431,994	\$ 5,431,994	\$ -	\$ 5,431,994	
393 Burney Storm Drain	15,661	\$ 10,751	\$ 4,827	\$ 31,239	\$ 31,239	\$ -	\$ 31,239	
Total Other County Districts	\$ 295,555	\$ 1,113,311	\$ 6,036,740	\$ 7,445,606	\$ 7,190,150	\$ 255,457	\$ 7,445,607	

OTHER AGENCIES	\$ 815,105	\$ 1,344,332	\$ 6,496,715	\$ 8,656,153	\$ 7,952,749	\$ 703,404	\$ 8,656,153	
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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

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
Permanent Road Divisions						
300 Amber Lane PRD	(3,907)	0	(8,928)	0	5,021	
302 Amber Ridge PRD	14,941	0	8,722	0	6,219	
303 Marianas Way PRD	61,778	0	56,414	0	5,364	
304 Coloma Drive PRD	7,100	0	3,143	0	3,957	
305 Vedder Road PRD	(3,235)	0	(4,684)	0	1,449	
306 River Hills Estates PRD	27,158	0	16,200	0	10,958	
307 Craig Lane PRD	8,825	0	5,776	0	3,049	
308 E Stillwater Way PRD	(55,087)	0	(64,057)	0	8,970	
309 Fullerton Way PRD	(16,546)	0	(22,286)	0	5,740	
310 Deer Flat Road PRD	(3,419)	0	(5,057)	0	1,638	
311 Ski Way PRD	5,315	0	3,301	0	2,014	
312 Mule Mtn Parkway PRD	5,990	0	2,978	0	3,012	
313 Fore Way Lane PRD	8,826	0	7,764	0	1,062	
314 Blackstone Estate PRD	6,857	0	4,747	0	2,110	
315 Logan Road PRD	13,237	0	7,892	0	5,345	
316 Valparaiso Way PRD	7,151	0	4,006	0	3,145	
318 Lark Court PRD	9,999	0	1,894	0	8,105	
319 Manor Crest PRD	48,346	0	43,531	0	4,815	
320 Santa Barbara Estates PRD	40,412	0	36,477	0	3,935	
321 Victoria Highlands Est PRD	30,860	0	27,912	0	2,948	
322 Country Fields Estates PRD	53,199	0	48,095	0	5,104	
324 China Gulch PRD	22,326	0	22,326	0	0	
325 Manton Heights PRD	28,367	0	10,552	0	17,815	
326 Manzanillo PRD	25,294	0	15,296	0	9,998	
327 Laverne Lane PRD	(186,910)	0	(231,111)	0	44,201	
328 Canto Del Lupine PRD	28,656	0	7,865	0	20,791	
329 Crowley Creek Ranchettes PRD	18,509	0	15,925	0	2,584	
330 Jordan Manor PRD	17,226	0	7,226	0	10,000	
331 Ritts Mill Road PRD	(33,209)	0	(39,651)	0	6,442	
333 Robledo Road PRD	12,939	0	12,939	0	0	
334 Santa Barbara #2 PRD	31,496	0	27,097	0	4,399	
335 No. Chapparral Drive PRD	(131,018)	0	(144,246)	0	13,228	
337 Woggon Lane PRD	(118,513)	0	(131,599)	0	13,086	
338 Aiden Park PRD	18,484	0	15,429	0	3,055	
339 L & R Estates PRD	37,527	0	31,302	0	6,225	
340 Squaw Carpet Fire Access PRD	7,842	0	6,128	0	1,714	
341 Rolland Country Estates PRD	20,134	0	16,477	0	3,657	
342 Shelly Lane PRD	18,908	0	10,939	0	7,969	
343 Millville Way PRD	22,668	0	13,910	0	8,758	
344 Diamond Ridge PRD	14,311	0	11,964	0	2,347	
345 Mountain Gate Meadows PRD	20,796	0	17,408	0	3,388	

State Controller Schedules	County of Shasta	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1	Fiscal Year 2012-13	
		Actual <input checked="" type="checkbox"/>
		Estimated <input type="checkbox"/>

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
351 Timber Ridge PRD	16,745	0	13,415	0	3,330	
360 Equestrian Estates PRD	6,756	0	4,252	0	2,504	
361 Tract 1323 PRD	4,048	0	2,042	0	2,006	
364 Sonora Trail PRD	18,183	0	15,946	0	2,237	
366 Ponder Way PRD	281	0	115	0	166	
367 Shasta Meadows PRD	16,044	0	12,439	0	3,605	
368 Old Stagecoach PRD	5,060	0	4,818	0	242	
369 Intermountain Road PRD	14,787	0	10,975	0	3,812	
370 Alpine Way PRD	14,616	0	11,340	0	3,276	
372 Dusty Oaks PRD	35,511	0	23,522	0	11,989	
376 Buckshot Ln PRD	2,572	0	2,572	0	0	
380 Amesbury Village PRD	5,785	0	4,513	0	1,272	
381 Palo Cedro Oaks PRD	32,196	0	25,722	0	6,474	
382 Shasta Lake Ranchos PRD	74,392	0	52,891	0	21,501	
383 Holiday Acres PRD	27,249	0	10,859	0	16,390	
397 Los Palos Drive EFER PRD	3,888	0	2,209	0	1,679	
398 Foxwood Estates PRD	51,632	0	21,538	0	30,094	
399 Rocky Ledge Estates PRD	67,223	0	17,035	0	50,188	
600 Cottonwood Crk PRD	16,876	0	6,271	0	10,605	
602 Aegean Way PRD	7,518	0	5,704	0	1,814	
603 Village Green PRD	10,240	0	7,738	0	2,502	
604 Butterfield Lane PRD	7,261	0	5,507	0	1,754	
605 Honeybee Acres PRD	8,057	0	6,108	0	1,949	
606 Silver Saddle Est PRD	14,685	0	11,074	0	3,611	
607 Wisteria Estates PRD	37,187	0	27,411	0	9,776	
608 Santa Barbara 3_4 PRD	22,164	0	16,724	0	5,440	
609 Stillwater Ranch PRD	12,234	0	9,284	0	2,950	
610 Sterling Ranch PRD	13,608	0	10,296	0	3,312	
611 Mt Lassen Woods PRD	57,620	0	38,458	0	19,162	
612 Waterleaf Est PRD	15,739	0	12,172	0	3,567	
613 Jennifer Dr EFER PRD	4,421	0	3,023	0	1,398	
614 White Oak Manor PRD	8,951	0	6,021	0	2,930	
615 Terri Lee Terrace EFER PRD	1,904	0	951	0	953	
616 Westview Road EFER PRD	2,141	0	1,232	0	909	
617 Sleeping Bull Estates PRD	17,582	0	9,021	0	8,561	
618 Garth Dr EFER PRD	2,026	0	1,085	0	941	
619 Clover Creek PRD	3,034	0	0	0	3,034	
620 Nunes Ranch PRD	0	0	0	0	0	
621 No 2 Squaw Carpet PRD	0	0	0	0	0	
622 No 2 Crowley Ranchettes PRD	0	0	0	0	0	
Total Permanent Road Divisions	\$ 803,849	\$ -	\$ 284,299	\$ -	\$ 519,550	

District/Agency Name	Total Fund Balance June 30, 2012	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6

Other County Districts						
301 Burney Meadows Storm Drain	992	0	496	0	496	
317 Lakehead Street Lighting	1,136	0	599	0	537	
332 Rother Riverside Lighting	212,001	0	1,577	0	210,424	
347 Sierra Vista Lighting	57,113	0	52,023	0	5,090	
371 Shasta County Water Agency	118,320	0	102,978	0	15,342	
373 Air Quality Management	1,873,618	0	1,873,619	0	(0)	
385 Belmont Storm Drain	31,709	0	26,903	0	4,806	
386 Street Lighting	487,795	0	444,595	0	43,200	
391 Fire Protection	2,654,003	0	2,654,003	0	(0)	
393 Burney Storm Drain	68,152	0	52,491	0	15,661	
Total Other County Districts	\$ 5,504,839	\$ -	\$ 5,209,283	\$ -	\$ 295,555	

TOTAL SPECIAL DISTRICTS AND	\$ 6,308,687	\$ -	\$ 5,493,582	\$ -	\$ 815,105	
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	Arithmetic Results					COL 2 - 3 - 4 - 5
	Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
	Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2012-13	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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	(8,928)		79		0		(9,007)
302 Amber Ridge PRD	8,722		0		6,659		15,381
303 Marianas Way PRD	56,414		51,329		0		5,085
304 Coloma Drive PRD	3,143		0		570		3,713
305 Vedder Road PRD	(4,684)		0		1,315		(3,369)
306 River Hills Estates PRD	16,200		0		11,567		27,767
307 Craig Lane PRD	5,776		0		3,214		8,990
308 E Stillwater Way PRD	(64,057)		0		7,969		(56,088)
309 Fullerton Way PRD	(22,286)		0		4,729		(17,557)
310 Deer Flat Road PRD	(5,057)		0		1,375		(3,682)
311 Ski Way PRD	3,301		0		291		3,592
312 Mule Mtn Parkway PRD	2,978		0		304		3,282
313 Fore Way Lane PRD	7,764		0		1,052		8,816
314 Blackstone Estate PRD	4,747		0		2,134		6,881
315 Logan Road PRD	7,892		0		6,243		14,135
316 Valparaiso Way PRD	4,006		0		4,114		8,120
318 Lark Court PRD	1,894		0		8,203		10,097
319 Manor Crest PRD	43,531		38,936		0		4,595
320 Santa Barbara Estates PRD	36,477		32,815		0		3,662
321 Victoria Highlands Est PRD	27,912		24,473		0		3,439
322 Country Fields Estates PRD	48,095		0		5,148		53,243
324 China Gulch PRD	22,326		0		112		22,438
325 Manton Heights PRD	10,552		1,018		0		9,534
326 Manzanillo PRD	15,296		0		10,024		25,320
327 Laverne Lane PRD	(231,111)		0		45,394		(185,717)
328 Canto Del Lupine PRD	7,865		0		20,887		28,752
329 Crowley Creek Ranchettes PRD	15,925		0		2,680		18,605
330 Jordan Manor PRD	7,226		0		10,089		17,315
331 Ritts Mill Road PRD	(39,651)		0		9,570		(30,081)
333 Robledo Road PRD	12,939		0		728		13,667
334 Santa Barbara #2 PRD	27,097		22,614		0		4,483
335 No. Chapparal Drive PRD	(144,246)		0		23,835		(120,411)
337 Woggon Lane PRD	(131,599)		0		22,997		(108,602)
338 Aiden Park PRD	15,429		0		3,539		18,968
339 L & R Estates PRD	31,302		0		6,361		37,663
340 Squaw Carpet Fire Access PRD	6,128		0		846		6,974
341 Rolland Country Estates PRD	16,477		0		4,239		20,716
342 Shelly Lane PRD	10,939		2,587		0		8,352
343 Millville Way PRD	13,910		2,840		0		11,070
344 Diamond Ridge PRD	11,964		0		2,348		14,312
345 Mountain Gate Meadows PRD	17,408		0		3,723		21,131

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District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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
351 Timber Ridge PRD	13,415		0		3,621		17,036
360 Equestrian Estates PRD	4,252		0		2,556		6,808
361 Tract 1323 PRD	2,042		819		0		1,223
364 Sonora Trail PRD	15,946		0		2,921		18,867
366 Ponder Way PRD	115		0		221		336
367 Shasta Meadows PRD	12,439		0		3,709		16,148
368 Old Stagecoach PRD	4,818		1,646		0		3,172
369 Intermountain Road PRD	10,975		0		3,916		14,891
370 Alpine Way PRD	11,340		8,329		0		3,011
372 Dusty Oaks PRD	23,522		10,684		0		12,838
376 Buckshot Ln PRD	2,572		56		0		2,516
380 Amesbury Village PRD	4,513		0		1,217		5,730
381 Palo Cedro Oaks PRD	25,722		0		6,885		32,607
382 Shasta Lake Ranchos PRD	52,891		30,860		0		22,031
383 Holiday Acres PRD	10,859		0		16,838		27,697
397 Los Palos Drive EFER PRD	2,209		0		1,723		3,932
398 Foxwood Estates PRD	21,538		0		30,372		51,910
399 Rocky Ledge Estates PRD	17,035		0		50,573		67,608
600 Cottonwood Crk PRD	6,271		0		10,927		17,198
602 Aegean Way PRD	5,704		0		2,092		7,796
603 Village Green PRD	7,738		0		2,970		10,708
604 Butterfield Lane PRD	5,507		0		1,971		7,478
605 Honeybee Acres PRD	6,108		0		1,963		8,071
606 Silver Saddle Est PRD	11,074		0		6,185		17,259
607 Wisteria Estates PRD	27,411		0		10,454		37,865
608 Santa Barbara 3_4 PRD	16,724		0		5,827		22,551
609 Stillwater Ranch PRD	9,284		0		3,171		12,455
610 Sterling Ranch PRD	10,296		0		3,579		13,875
611 Mt Lassen Woods PRD	38,458		0		19,276		57,734
612 Waterleaf Est PRD	12,172		0		2,863		15,035
613 Jennifer Dr EFER PRD	3,023		1,936		0		1,087
614 White Oak Manor PRD	6,021		0		2,994		9,015
615 Terri Lee Terrace EFER PRD	951		0		992		1,943
616 Westview Road EFER PRD	1,232		0		915		2,147
617 Sleeping Bull Estates PRD	9,021		0		8,980		18,001
618 Garth Dr EFER PRD	1,085		0		1,005		2,090
619 Clover Crek PRD	0		0		3,518		3,518
620 Nunes Ranch PRD	0		0		555		555
621 No 2 Squaw Carpet PRD	0		0		405		405
622 No 2 Crowley Ranchettes PRD	0		0		494		494
Total Permanent Road Divisions	\$ 284,299	\$ -	\$ 231,021	\$ -	\$ 447,947	\$ 501,225	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2012-13	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances 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

Other County Districts						
301 Burney Meadows Storm Drain	496		76		0	420
317 Lakehead Street Lighting	599		547		0	52
Rother Riverside Lighting	1,577		0		211,373	212,950
332 Sierra Vista Lighting	52,023		3,470		0	48,553
347 Shasta County Water Agency	102,978		53,379		0	49,599
371 Air Quality Management	1,873,619		290,492		0	1,583,127
385 Belmont Storm Drain	26,903		7,887		0	19,016
386 Street Lighting	444,595		0		44,084	488,679
391 Fire Protection	2,654,003		746,709		0	1,907,294
393 Burney Storm Drain	52,491		10,751		0	41,740
Total Other County Districts	\$ 5,209,283	\$ -	\$ 1,113,311	\$ -	\$ 255,457	\$ 4,351,429

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 5,493,582	\$ -	\$ 1,344,332	\$ -	\$ 703,404	\$ 4,852,654
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	Arithmetic Results						COL 2 - 4 + 6
	Total Transferred From						
	Total Transferred To	SCH 13, COL'S 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	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$63	\$40		\$60	\$60
CHARGES FOR SERVICES	\$4,531	\$4,531		\$4,531	\$4,531
Total Revenues:	\$4,594	\$4,571		\$4,591	\$4,591
SERVICES AND SUPPLIES	\$129	\$130		\$7,835	\$7,835
OTHER CHARGES	\$87	\$49		\$1,856	\$1,856
Total Expenditures/Appropriations:	\$216	\$180		\$9,691	\$9,691
Net Cost:	(\$4,377)	(\$4,391)		\$5,100	\$5,100

Fund: 0302 - AMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$31	\$78		\$12	\$12
CHARGES FOR SERVICES	\$6,534	\$6,534		\$6,534	\$6,534
Total Revenues:	\$6,565	\$6,612		\$6,546	\$6,546
SERVICES AND SUPPLIES	\$46,683	\$324		\$5,856	\$5,856
OTHER CHARGES	\$76	\$68		\$250	\$250
Total Expenditures/Appropriations:	\$46,760	\$392		\$6,106	\$6,106
Net Cost:	\$40,195	(\$6,219)		(\$440)	(\$440)

Fund: 0303 - MARIANAS WAY PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$412	\$361		\$90	\$90
CHARGES FOR SERVICES	\$5,405	\$5,405		\$5,405	\$5,405
Total Revenues:	\$5,818	\$5,766		\$5,495	\$5,495
SERVICES AND SUPPLIES	\$330	\$339		\$62,073	\$62,073
OTHER CHARGES	\$83	\$62		\$115	\$115
Total Expenditures/Appropriations:	\$414	\$402		\$62,188	\$62,188
Net Cost:	(\$5,403)	(\$5,364)		\$56,693	\$56,693

Fund: 0304 - COLOMA DRIVE PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$16	\$35	\$20	\$20
CHARGES FOR SERVICES	\$4,197	\$4,197	\$4,198	\$4,198
Total Revenues:	\$4,214	\$4,232	\$4,218	\$4,218
SERVICES AND SUPPLIES	\$5,252	\$260	\$7,483	\$7,483
OTHER CHARGES	\$271	\$14	\$122	\$122
Total Expenditures/Appropriations:	\$5,523	\$275	\$7,605	\$7,605
Net Cost:	\$1,309	(\$3,957)	\$3,387	\$3,387

Fund: 0305 - VEDDER ROAD PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$8	\$4	\$0	\$0
CHARGES FOR SERVICES	\$1,191	\$1,191	\$1,192	\$1,192
OTHR FINANCING SOURCES TRAN IN	\$639	\$300	\$0	\$0
Total Revenues:	\$1,839	\$1,496	\$1,192	\$1,192
SERVICES AND SUPPLIES	\$6,721	\$0	\$0	\$0
OTHER CHARGES	\$83	\$47	\$1,326	\$1,326
Total Expenditures/Appropriations:	\$6,805	\$47	\$1,326	\$1,326
Net Cost:	\$4,965	(\$1,449)	\$134	\$134

Fund: 0306 - RIVER HILLS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$204	\$135	\$150	\$150
CHARGES FOR SERVICES	\$15,875	\$15,875	\$15,876	\$15,876
Total Revenues:	\$16,080	\$16,011	\$16,026	\$16,026
SERVICES AND SUPPLIES	\$345	\$19,790	\$15,391	\$15,391
OTHER CHARGES	\$263	\$728	\$26	\$26
Total Expenditures/Appropriations:	\$609	\$20,518	\$15,417	\$15,417
Net Cost:	(\$15,470)	\$4,506	(\$609)	(\$609)

Fund: 0307 - CRAIG LAND PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$86	\$43		\$6	\$6
CHARGES FOR SERVICES	\$4,959	\$4,959		\$4,960	\$4,960
Total Revenues:	\$5,046	\$5,002		\$4,966	\$4,966
SERVICES AND SUPPLIES	\$335	\$9,312		\$4,690	\$4,690
OTHER CHARGES	\$47	\$14		\$111	\$111
Total Expenditures/Appropriations:	\$383	\$9,327		\$4,801	\$4,801
Net Cost:	(\$4,662)	\$4,324		(\$165)	(\$165)

Fund: 0308 - E STILLWATER WAY PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$30	\$32		\$10	\$10
CHARGES FOR SERVICES	\$10,330	\$10,330		\$10,331	\$10,331
Total Revenues:	\$10,360	\$10,362		\$10,341	\$10,341
SERVICES AND SUPPLIES	\$81,186	\$1,301		\$2,856	\$2,856
OTHER CHARGES	\$61	\$90		\$8,486	\$8,486
Total Expenditures/Appropriations:	\$81,248	\$1,392		\$11,342	\$11,342
Net Cost:	\$70,887	(\$8,970)		\$1,001	\$1,001

Fund: 0309 - FULLERTON WAY PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$38	\$22		\$10	\$10
CHARGES FOR SERVICES	\$2,994	\$2,994		\$2,994	\$2,994
Total Revenues:	\$3,032	\$3,016		\$3,004	\$3,004
SERVICES AND SUPPLIES	\$26,890	\$130		\$1,135	\$1,135
OTHER CHARGES	\$94	\$88		\$2,880	\$2,880
Total Expenditures/Appropriations:	\$26,985	\$218		\$4,015	\$4,015
Net Cost:	\$23,952	(\$2,797)		\$1,011	\$1,011

Fund: 0310 - DEER FLAT ROAD PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$7	\$6		\$2	\$2
CHARGES FOR SERVICES	\$1,466	\$1,466		\$1,467	\$1,467
Total Revenues:	\$1,474	\$1,473		\$1,469	\$1,469
SERVICES AND SUPPLIES	\$6,666	\$0		\$300	\$300
OTHER CHARGES	\$65	\$49		\$1,432	\$1,432
Total Expenditures/Appropriations:	\$6,732	\$49		\$1,732	\$1,732
Net Cost:	\$5,257	(\$1,423)		\$263	\$263

Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$36	\$31		\$18	\$18
CHARGES FOR SERVICES	\$495	\$495		\$495	\$495
Total Revenues:	\$531	\$526		\$513	\$513
SERVICES AND SUPPLIES	\$140	\$141		\$2,148	\$2,148
OTHER CHARGES	\$72	\$41		\$88	\$88
Total Expenditures/Appropriations:	\$212	\$183		\$2,236	\$2,236
Net Cost:	(\$318)	(\$343)		\$1,723	\$1,723

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$41	\$35		\$25	\$25
CHARGES FOR SERVICES	\$495	\$495		\$495	\$495
Total Revenues:	\$536	\$530		\$520	\$520
SERVICES AND SUPPLIES	\$133	\$134		\$3,140	\$3,140
OTHER CHARGES	\$72	\$45		\$88	\$88
Total Expenditures/Appropriations:	\$205	\$179		\$3,228	\$3,228
Net Cost:	(\$330)	(\$350)		\$2,708	\$2,708

Fund: 0313 - FORE WAY LANE PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$57	\$51	\$30	\$30	
CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188	
Total Revenues:	\$1,245	\$1,239	\$1,218	\$1,218	
SERVICES AND SUPPLIES	\$558	\$131	\$1,137	\$1,137	
OTHER CHARGES	\$22	\$45	\$91	\$91	
Total Expenditures/Appropriations:	\$580	\$177	\$1,228	\$1,228	
Net Cost:	(\$665)	(\$1,062)	\$10	\$10	

Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$27	\$38	\$10	\$10	
CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351	
Total Revenues:	\$2,378	\$2,389	\$2,361	\$2,361	
SERVICES AND SUPPLIES	\$8,476	\$210	\$2,121	\$2,121	
OTHER CHARGES	\$40	\$68	\$216	\$216	
Total Expenditures/Appropriations:	\$8,516	\$279	\$2,337	\$2,337	
Net Cost:	\$6,138	(\$2,110)	(\$24)	(\$24)	

Fund: 0315 - LOGAN ROAD PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$40	\$67	\$60	\$60	
CHARGES FOR SERVICES	\$6,573	\$6,573	\$6,574	\$6,574	
Total Revenues:	\$6,613	\$6,641	\$6,634	\$6,634	
SERVICES AND SUPPLIES	\$10,616	\$615	\$5,518	\$5,518	
OTHER CHARGES	\$36	\$680	\$218	\$218	
Total Expenditures/Appropriations:	\$10,653	\$1,295	\$5,736	\$5,736	
Net Cost:	\$4,039	(\$5,345)	(\$898)	(\$898)	

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$9	\$37		\$20	\$20
CHARGES FOR SERVICES	\$3,385	\$3,385		\$3,386	\$3,386
Total Revenues:	\$3,395	\$3,423		\$3,406	\$3,406
SERVICES AND SUPPLIES	\$29,433	\$238		\$2,256	\$2,256
OTHER CHARGES	\$83	\$39		\$181	\$181
Total Expenditures/Appropriations:	\$29,517	\$278		\$2,437	\$2,437
Net Cost:	\$26,121	(\$3,144)		(\$969)	(\$969)

Fund: 0317 - LAKEHEAD STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$580	\$430		\$425	\$425
REVENUE FROM MONEY & PROPERTY	\$11	\$6		\$8	\$8
INTERGOVERNMENTAL REVENUES	\$10	\$8		\$8	\$8
Total Revenues:	\$603	\$445		\$441	\$441
SERVICES AND SUPPLIES	\$405	\$410		\$425	\$425
OTHER CHARGES	\$474	\$503		\$1,100	\$1,100
Total Expenditures/Appropriations:	\$880	\$913		\$1,525	\$1,525
Net Cost:	\$277	\$467		\$1,084	\$1,084

Fund: 0318 - LARK COURT PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$116	\$70		\$75	\$75
CHARGES FOR SERVICES	\$1,782	\$1,782		\$1,782	\$1,782
Total Revenues:	\$1,898	\$1,852		\$1,857	\$1,857
SERVICES AND SUPPLIES	\$133	\$7,803		\$1,639	\$1,639
OTHER CHARGES	\$72	\$100		\$120	\$120
Total Expenditures/Appropriations:	\$206	\$7,904		\$1,759	\$1,759
Net Cost:	(\$1,692)	\$6,051		(\$98)	(\$98)

Fund: 0319 - MANOR CREST PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$317	\$282	\$90	\$90	
CHARGES FOR SERVICES	\$4,791	\$4,791	\$4,792	\$4,792	
Total Revenues:	\$5,109	\$5,073	\$4,882	\$4,882	
SERVICES AND SUPPLIES	\$221	\$225	\$48,544	\$48,544	
OTHER CHARGES	\$69	\$33	\$89	\$89	
Total Expenditures/Appropriations:	\$290	\$259	\$48,633	\$48,633	
Net Cost:	(\$4,818)	(\$4,814)	\$43,751	\$43,751	

Fund: 0320 - SANTA BARBARA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$266	\$235	\$70	\$70	
CHARGES FOR SERVICES	\$4,009	\$3,964	\$4,010	\$4,010	
Total Revenues:	\$4,275	\$4,200	\$4,080	\$4,080	
SERVICES AND SUPPLIES	\$192	\$196	\$40,710	\$40,710	
OTHER CHARGES	\$72	\$68	\$120	\$120	
Total Expenditures/Appropriations:	\$265	\$264	\$40,830	\$40,830	
Net Cost:	(\$4,010)	(\$3,935)	\$36,750	\$36,750	

Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$203	\$180	\$70	\$70	
CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029	
Total Revenues:	\$3,232	\$3,209	\$3,099	\$3,099	
SERVICES AND SUPPLIES	\$185	\$188	\$30,401	\$30,401	
OTHER CHARGES	\$76	\$72	\$119	\$119	
Total Expenditures/Appropriations:	\$261	\$261	\$30,520	\$30,520	
Net Cost:	(\$2,971)	(\$2,948)	\$27,421	\$27,421	

Fund: 0322 - COUNTRY FIELDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$351	\$310	\$175	\$175
CHARGES FOR SERVICES	\$5,227	\$5,227	\$5,227	\$5,227
Total Revenues:	\$5,578	\$5,537	\$5,402	\$5,402
SERVICES AND SUPPLIES	\$145	\$344	\$5,280	\$5,280
OTHER CHARGES	\$90	\$88	\$78	\$78
Total Expenditures/Appropriations:	\$236	\$433	\$5,358	\$5,358
Net Cost:	(\$5,341)	(\$5,104)	(\$44)	(\$44)

Fund: 0324 - CHINA GULCH PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$257	\$156	\$250	\$250
CHARGES FOR SERVICES	\$4,910	\$4,910	\$4,910	\$4,910
Total Revenues:	\$5,167	\$5,067	\$5,160	\$5,160
SERVICES AND SUPPLIES	\$214	\$18,193	\$4,933	\$4,933
OTHER CHARGES	\$83	\$62	\$115	\$115
Total Expenditures/Appropriations:	\$298	\$18,256	\$5,048	\$5,048
Net Cost:	(\$4,869)	\$13,189	(\$112)	(\$112)

Fund: 0325 - MANTON HGTS PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$123	\$152	\$75	\$75
CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157
Total Revenues:	\$10,280	\$10,309	\$10,232	\$10,232
SERVICES AND SUPPLIES	\$656	\$677	\$28,959	\$28,959
OTHER CHARGES	\$87	\$684	\$106	\$106
Total Expenditures/Appropriations:	\$744	\$1,361	\$29,065	\$29,065
Net Cost:	(\$9,536)	(\$8,947)	\$18,833	\$18,833

Fund: 0326 - MANZANILLO PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$162	\$146	\$150	\$150
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119
Total Revenues:	\$3,281	\$3,264	\$3,269	\$3,269
SERVICES AND SUPPLIES	\$141	\$142	\$3,148	\$3,148
OTHER CHARGES	\$72	\$45	\$95	\$95
Total Expenditures/Appropriations:	\$213	\$188	\$3,243	\$3,243
Net Cost:	(\$3,067)	(\$3,076)	(\$26)	(\$26)

Fund: 0327 - LAVERNE LANE PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$403	\$368	\$250	\$250
CHARGES FOR SERVICES	\$26,362	\$26,360	\$26,362	\$26,362
Total Revenues:	\$26,766	\$26,729	\$26,612	\$26,612
SERVICES AND SUPPLIES	\$378	\$261	\$25,285	\$25,285
OTHER CHARGES	\$87	\$15	\$134	\$134
Total Expenditures/Appropriations:	\$466	\$276	\$25,419	\$25,419
Net Cost:	(\$26,300)	(\$26,452)	(\$1,193)	(\$1,193)

Fund: 0328 - CANTO DEL LUPINE PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$292	\$157	\$250	\$250
CHARGES FOR SERVICES	\$6,890	\$6,890	\$6,890	\$6,890
Total Revenues:	\$7,182	\$7,047	\$7,140	\$7,140
SERVICES AND SUPPLIES	\$210	\$19,094	\$6,929	\$6,929
OTHER CHARGES	\$83	\$62	\$115	\$115
Total Expenditures/Appropriations:	\$293	\$19,157	\$7,044	\$7,044
Net Cost:	(\$6,888)	\$12,109	(\$96)	(\$96)

Fund: 0329 - NO 1 CROWLEY CRK RNCHETTES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$113	\$106		\$80	\$80
CHARGES FOR SERVICES	\$2,673	\$2,673		\$2,673	\$2,673
Total Revenues:	\$2,786	\$2,779		\$2,753	\$2,753
SERVICES AND SUPPLIES	\$138	\$139		\$2,546	\$2,546
OTHER CHARGES	\$105	\$55		\$111	\$111
Total Expenditures/Appropriations:	\$243	\$195		\$2,657	\$2,657
Net Cost:	(\$2,543)	(\$2,584)		(\$96)	(\$96)

Fund: 0330 - JORDAN MANOR PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$107	\$99		\$100	\$100
CHARGES FOR SERVICES	\$2,534	\$2,534		\$2,534	\$2,534
Total Revenues:	\$2,641	\$2,633		\$2,634	\$2,634
SERVICES AND SUPPLIES	\$120	\$121		\$2,425	\$2,425
OTHER CHARGES	\$86	\$133		\$120	\$120
Total Expenditures/Appropriations:	\$207	\$255		\$2,545	\$2,545
Net Cost:	(\$2,434)	(\$2,378)		(\$89)	(\$89)

Fund: 0331 - RITTS MILL ROAD PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$54	\$32		\$40	\$40
CHARGES FOR SERVICES	\$4,702	\$4,702		\$4,703	\$4,703
Total Revenues:	\$4,757	\$4,735		\$4,743	\$4,743
SERVICES AND SUPPLIES	\$48,942	\$0		\$1,500	\$1,500
OTHER CHARGES	\$97	\$66		\$115	\$115
Total Expenditures/Appropriations:	\$49,040	\$66		\$1,615	\$1,615
Net Cost:	\$44,283	(\$4,668)		(\$3,128)	(\$3,128)

Fund: 0332 - ROTHER RIVERSIDE SUB LIGHTING

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$12,576	\$12,676		\$12,700	\$12,700
REVENUE FROM MONEY & PROPERTY	\$1,497	\$1,250		\$1,200	\$1,200
INTERGOVERNMENTAL REVENUES	\$235	\$240		\$240	\$240
Total Revenues:	\$14,308	\$14,166		\$14,140	\$14,140
SERVICES AND SUPPLIES	\$4,034	\$4,145		\$12,500	\$12,500
OTHER CHARGES	\$672	\$571		\$691	\$691
Total Expenditures/Appropriations:	\$4,706	\$4,717		\$13,191	\$13,191
Net Cost:	(\$9,602)	(\$9,449)		(\$949)	(\$949)

Fund: 0333 - ROBLEDO ROAD PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$131	\$60		\$70	\$70
CHARGES FOR SERVICES	\$10,098	\$10,098		\$10,098	\$10,098
Total Revenues:	\$10,229	\$10,158		\$10,168	\$10,168
SERVICES AND SUPPLIES	\$459	\$16,861		\$9,323	\$9,323
OTHER CHARGES	\$50	\$628		\$117	\$117
Total Expenditures/Appropriations:	\$510	\$17,490		\$9,440	\$9,440
Net Cost:	(\$9,718)	\$7,331		(\$728)	(\$728)

Fund: 0334 - SANTA BARBARA #2 PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$194	\$180		\$25	\$25
CHARGES FOR SERVICES	\$4,410	\$4,410		\$4,410	\$4,410
Total Revenues:	\$4,605	\$4,590		\$4,435	\$4,435
SERVICES AND SUPPLIES	\$144	\$146		\$31,353	\$31,353
OTHER CHARGES	\$72	\$45		\$95	\$95
Total Expenditures/Appropriations:	\$217	\$191		\$31,448	\$31,448
Net Cost:	(\$4,388)	(\$4,399)		\$27,013	\$27,013

Fund: 0335 - NO CHAPPARAL DR PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$97	\$101		\$60	\$60
CHARGES FOR SERVICES	\$13,391	\$13,391		\$13,391	\$13,391
Total Revenues:	\$13,488	\$13,492		\$13,451	\$13,451
SERVICES AND SUPPLIES	\$180	\$183		\$2,694	\$2,694
OTHER CHARGES	(\$17)	\$81		\$150	\$150
Total Expenditures/Appropriations:	\$162	\$264		\$2,844	\$2,844
Net Cost:	(\$13,325)	(\$13,228)		(\$10,607)	(\$10,607)

Fund: 0337 - WOGGON LANE PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$150	\$137		\$100	\$100
CHARGES FOR SERVICES	\$13,195	\$13,195		\$13,195	\$13,195
Total Revenues:	\$13,345	\$13,332		\$13,295	\$13,295
SERVICES AND SUPPLIES	\$188	\$191		\$3,230	\$3,230
OTHER CHARGES	(\$53)	\$54		\$154	\$154
Total Expenditures/Appropriations:	\$135	\$246		\$3,384	\$3,384
Net Cost:	(\$13,210)	(\$13,086)		(\$9,911)	(\$9,911)

Fund: 0338 - AIDEN PARK PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$109	\$105		\$80	\$80
CHARGES FOR SERVICES	\$3,118	\$3,118		\$3,119	\$3,119
Total Revenues:	\$3,228	\$3,223		\$3,199	\$3,199
SERVICES AND SUPPLIES	\$123	\$123		\$2,624	\$2,624
OTHER CHARGES	\$122	\$45		\$91	\$91
Total Expenditures/Appropriations:	\$245	\$169		\$2,715	\$2,715
Net Cost:	(\$2,982)	(\$3,054)		(\$484)	(\$484)

Fund: 0339 - L & R ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$221	\$212	\$200	\$200	
CHARGES FOR SERVICES	\$6,435	\$6,435	\$6,435	\$6,435	
Total Revenues:	\$6,656	\$6,647	\$6,635	\$6,635	
SERVICES AND SUPPLIES	\$600	\$353	\$6,382	\$6,382	
OTHER CHARGES	\$136	\$68	\$117	\$117	
Total Expenditures/Appropriations:	\$737	\$422	\$6,499	\$6,499	
Net Cost:	(\$5,919)	(\$6,225)	(\$136)	(\$136)	

Fund: 0340 - NO 1 SQUAW CRPT PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$43	\$44	\$10	\$10	
CHARGES FOR SERVICES	\$1,851	\$1,851	\$1,346	\$1,346	
Total Revenues:	\$1,894	\$1,895	\$1,356	\$1,356	
SERVICES AND SUPPLIES	\$130	\$131	\$2,136	\$2,136	
OTHER CHARGES	\$129	\$49	\$88	\$88	
Total Expenditures/Appropriations:	\$260	\$180	\$2,224	\$2,224	
Net Cost:	(\$1,634)	(\$1,714)	\$868	\$868	

Fund: 0341 - ROLLAND COUNTRY ESTATES PRD

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12		2012-13 Recommended Budget	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$113	\$112	\$100	\$100	
CHARGES FOR SERVICES	\$3,742	\$3,742	\$3,743	\$3,743	
Total Revenues:	\$3,856	\$3,855	\$3,843	\$3,843	
SERVICES AND SUPPLIES	\$141	\$143	\$3,148	\$3,148	
OTHER CHARGES	\$144	\$54	\$113	\$113	
Total Expenditures/Appropriations:	\$285	\$197	\$3,261	\$3,261	
Net Cost:	(\$3,570)	(\$3,657)	(\$582)	(\$582)	