

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-five subsidiary Permanent Road Divisions. The broad range of services provided to County residents in these districts includes 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 85 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 | Tract 1323 | 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 |
| Los Palos Drive | Scenic Oak | Butterfield Lane Fire Access |
| Skylark Lane | | |

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.

SUMMARY OF RECOMMENDATIONS

The County Administrative Office made minor changes to the FY 2014-15 requested budget units as follows:

- 00307 (Craig Lane PRD) - Technical change to A-87.
- 00327 (Laverne Lane PRD) - Reduce expenditures in the amount of \$18,829 in Retirement of Long Term Debt.
- 00331 (Ritts Mill Road PRD) - Reduce expenditures in the amount of \$4,449 in Retirement of Long Term Debt.
- 00337 (Woggon Lane PRD) - Reduce expenditures in the amount of \$9,928 in Retirement of Long Term Debt.

The CEO concurs with all other requested budgets.

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.

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 2014-15

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2014	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	\$ 5,520	\$ -	\$ 2,524	\$ 8,044	\$ 8,044	\$ -	\$ 8,044	
302 Amber Ridge PRD	9,576	-	6,574	16,150	16,150	-	16,150.00	
303 Marianas Way PRD	7,840	-	5,415	13,255	13,255	-	13,255.00	
304 Coloma Drive PRD	6,986	-	4,198	11,184	11,184	-	11,184.00	
305 Vedder Road PRD	26	-	1,292	1,318	1,318	-	1,318.00	
306 River Hills Estates PRD	24,545	-	15,956	40,501	40,501	-	40,501.00	
307 Craig Lane PRD	10,352	-	4,960	15,312	15,312	-	15,312.00	
308 E Stillwater Way PRD	746	-	10,331	11,077	11,077	-	11,077.00	
309 Fullerton Way PRD	1,996	-	2,994	4,990	4,990	-	4,990.00	
310 Deer Flat Road PRD	(2)	-	1,466	1,464	1,464	-	1,464.00	
311 Ski Way PRD	5,765	-	495	6,260	6,260	-	6,260.00	
312 Mule Mtn Parkway PRD	4,757	-	495	5,252	5,252	-	5,252.00	
313 Fore Way Lane PRD	9,062	-	1,188	10,250	10,250	-	10,250.00	
314 Blackstone Estate PRD	6,965	-	2,351	9,316	9,316	-	9,316.00	
315 Logan Road PRD	13,007	-	6,574	19,581	19,581	-	19,581.00	
316 Valparaiso Way PRD	7,119	-	3,208	10,327	10,327	-	10,327.00	
318 Lark Court PRD	10,462	-	1,782	12,244	12,244	-	12,244.00	
319 Manor Crest PRD	7,323	-	4,792	12,115	12,115	-	12,115.00	
320 Santa Barbara Estates PRD	41,197	-	4,110	45,307	45,307	-	45,307.00	
321 Victoria Highlands Est PRD	36,361	-	3,029	39,390	39,390	-	39,390.00	
322 Country Fields Estates PRD	2,281	-	5,227	7,508	7,508	-	7,508.00	
324 China Gulch PRD	5,452	-	4,910	10,362	10,362	-	10,362.00	
325 Manton Heights PRD	47,498	-	10,157	57,655	57,655	-	57,655.00	
326 Manzanillo PRD	30,351	-	3,119	33,470	33,470	-	33,470.00	
327 Laverne Lane PRD	53,267	-	26,362	79,629	79,629	-	79,629.00	
328 Canto Del Lupine PRD	37,436	-	6,890	44,326	44,326	-	44,326.00	
329 Crowley Creek Ranchettes PRD	17,653	-	2,673	20,326	20,326	-	20,326.00	
330 Jordan Manor PRD	21,406	-	2,534	23,940	23,940	-	23,940.00	
331 Ritts Mill Road PRD	(3,540)	-	4,703	1,163	1,163	-	1,163.00	
333 Robledo Road PRD	20,094	-	10,098	30,192	30,192	-	30,192.00	
334 Santa Barbara #2 PRD	35,886	-	4,410	40,296	40,296	-	40,296.00	
335 No. Chapparal Drive PRD	15,776	-	13,391	29,167	29,167	-	29,167.00	
337 Woggon Lane PRD	7,154	-	13,195	20,349	20,349	-	20,349.00	
338 Aiden Park PRD	17,131	-	3,119	20,250	20,250	-	20,250.00	
339 L & R Estates PRD	39,064	-	6,435	45,499	45,499	-	45,499.00	
340 Squaw Carpet Fire Access PRD	2,576	-	673	3,249	3,249	-	3,249.00	
341 Rolland Country Estates PRD	21,543	-	3,742	25,285	25,285	-	25,285.00	
342 Shelly Lane PRD	31,384	-	8,168	39,552	39,552	-	39,552.00	
343 Millville Way PRD	1,033	-	10,083	11,116	11,116	-	11,116.00	
344 Diamond Ridge PRD	15,783	-	2,495	18,278	18,278	-	18,278.00	
345 Mountain Gate Meadows PRD	23,811	-	3,485	27,296	27,296	-	27,296.00	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2014-15	Schedule 12
--------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------	-------------

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2014	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	19,806	-	3,465	23,271	23,271	-	23,271.00	
360 Equestrian Estates PRD	6,722	-	1,535	8,257	8,257	-	8,257.00	
361 Tract 1323 PRD	3,094	-	455	3,549	3,549	-	3,549.00	
364 Sonora Trail PRD	30,514	-	10,312	40,826	40,826	-	40,826.00	
366 Ponder Way PRD	528	-	465	993	993	-	993.00	
367 Shasta Meadows PRD	19,486	-	4,039	23,525	23,525	-	23,525.00	
368 Old Stagecoach PRD	3,686	-	3,416	7,102	7,102	-	7,102.00	
369 Intermountain Road PRD	5,234	-	16,216	21,450	21,450	-	21,450.00	
370 Alpine Way PRD	20,534	-	3,465	23,999	23,999	-	23,999.00	
372 Dusty Oaks PRD	21,261	-	12,375	33,636	33,636	-	33,636.00	
376 Buckshot Ln PRD	87	-	-	87	87	-	87.00	
380 Arnesbury Village PRD	3,945	-	1,267	5,212	5,212	-	5,212.00	
381 Palo Cedro Oaks PRD	33,750	-	6,616	40,366	40,366	-	40,366.00	
382 Shasta Lake Ranchos PRD	(1,794)	-	23,760	21,966	21,966	-	21,966.00	
383 Holiday Acres PRD	20,012	-	17,503	37,515	37,515	-	37,515.00	
397 Los Palos Drive EFER PRD	6,343	-	1,880	8,223	8,223	-	8,223.00	
398 Foxwood Estates PRD	19,880	-	10,603	30,483	30,483	-	30,483.00	
399 Rocky Ledge Estates PRD	74,805	-	13,713	88,518	88,518	-	88,518.00	
600 Cottonwood Crk PRD	16,790	-	3,485	20,275	20,275	-	20,275.00	
602 Aegean Way PRD	8,237	-	2,034	10,271	10,271	-	10,271.00	
603 Village Green PRD	11,563	-	2,693	14,256	14,256	-	14,256.00	
604 Butterfield Lane PRD	8,296	-	2,000	10,296	10,296	-	10,296.00	
605 Honeybee Acres PRD	8,104	-	2,153	10,257	10,257	-	10,257.00	
606 Silver Saddle Est PRD	11,484	-	3,802	15,286	15,286	-	15,286.00	
607 Wisteria Estates PRD	40,415	-	9,969	50,384	50,384	-	50,384.00	
608 Santa Barbara 3_4 PRD	24,693	-	5,613	30,306	30,306	-	30,306.00	
609 Stillwater Ranch PRD	12,147	-	3,168	15,315	15,315	-	15,315.00	
610 Sterling Ranch PRD	16,763	-	3,485	20,248	20,248	-	20,248.00	
611 Mt Lassen Woods PRD	66,118	-	19,331	85,449	85,449	-	85,449.00	
612 Waterleaf Est PRD	16,076	-	4,955	21,031	21,031	-	21,031.00	
613 Jennifer Dr EFER PRD	5,681	-	1,663	7,344	7,344	-	7,344.00	
614 White Oak Manor PRD	12,058	-	3,208	15,266	15,266	-	15,266.00	
615 Terri Lee Terrace EFER PRD	2,112	-	1,154	3,266	3,266	-	3,266.00	
616 Westview Road EFER PRD	2,219	-	1,287	3,506	3,506	-	3,506.00	
617 Sleeping Bull Estates PRD	18,282	-	9,415	27,697	27,697	-	27,697.00	
618 Garth Dr EFER PRD	2,190	-	1,135	3,325	3,325	-	3,325.00	
619 Clover Road PRD	4,167	-	3,222	7,389	7,389	-	7,389.00	
620 Nunes Ranch PRD	5,437	-	4,928	10,365	10,365	-	10,365.00	
621 No 2 Squaw Carpet PRD	693	-	505	1,198	1,198	-	1,198.00	
622 No 2 Crowley Ranchettes PRD	607	-	594	1,201	1,201	-	1,201.00	
623 No 2 Los Palos EFER PRD	1,929	-	1,253	3,182	3,182	-	3,182.00	
624 Scenic Oak Court PRD	1,960	-	2,178	4,138	4,138	-	4,138.00	
625 No 2 Butterfield Lane EFER PRD	343	-	792	1,135	1,135	-	1,135.00	
626 Skylark Lane EFER PRD	(2,926)	-	3,119	193	193	-	193.00	
Total Permanent Road Divisions	\$ 1,235,973	\$ -	\$ 457,829	\$ 1,693,802	\$ 1,693,802	\$ -	\$ 1,693,802	

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 2014-15	

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2014	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	\$ 606	\$ -	\$ -	\$ 606	\$ 606	\$ -	\$ 606	
317 Lakehead Street Lighting	189	-	1,240	1,429	1,429	-	1,429	
332 Rother Riverside Lighting	17,422	-	13,833	31,255	31,255	-	31,255	
347 Sierra Vista Lighting	3,364	-	3,645	7,009	7,009	-	7,009	
371 Shasta County Water Agency	223,928	-	170,200	394,128	394,128	-	394,128	
373 Air Quality Management	376,690	-	1,011,992	1,388,682	1,388,682	-	1,388,682	
385 Belmont Storm Drain	12,851	-	2,304	15,155	15,155	-	15,155	
386 Street Lighting	(2,974)	-	118,814	115,840	115,840	-	115,840	
391 Fire Protection	1,517,433	-	4,845,007	6,362,440	6,362,440	-	6,362,440	
393 Burney Storm Drain	26,478	-	4,627	31,105	31,105	-	31,105	
Total Other County Districts	\$ 2,175,987	\$ -	\$ 6,171,662	\$ 8,347,649	\$ 8,347,649	\$ -	\$ 8,347,649	

OTHER AGENCIES	\$ 3,411,960	\$ -	\$ 6,629,491	\$ 10,041,451	\$ 10,041,451	\$ -	\$ 10,041,451
-----------------------	---------------------	-------------	---------------------	----------------------	----------------------	-------------	----------------------

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	
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 - Non Enterprise	
January 2010 Edition, revision #1	Fiscal Year 2014-15	Actual <input checked="" type="checkbox"/>
		Estimated <input type="checkbox"/>

District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
Permanent Road Divisions						
300 Amber Lane PRD	\$ (8,577)	\$ -	\$ (14,097)	\$ -	\$ 5,520	
302 Amber Ridge PRD	\$ 13,300	\$ -	\$ 3,724	\$ -	\$ 9,576	
303 Marianas Way PRD	\$ 7,082	\$ -	\$ (758)	\$ -	\$ 7,840	
304 Coloma Drive PRD	\$ 3,944	\$ -	\$ (3,042)	\$ -	\$ 6,986	
305 Vedder Road PRD	\$ (2,319)	\$ -	\$ (2,345)	\$ -	\$ 26	
306 River Hills Estates PRD	\$ 42,763	\$ -	\$ 18,218	\$ -	\$ 24,545	
307 Craig Lane PRD	\$ 12,992	\$ -	\$ 2,640	\$ -	\$ 10,352	
308 E Stillwater Way PRD	\$ (48,620)	\$ -	\$ (49,366)	\$ -	\$ 746	
309 Fullerton Way PRD	\$ (14,815)	\$ -	\$ (16,811)	\$ -	\$ 1,996	
310 Deer Flat Road PRD	\$ (2,368)	\$ -	\$ (2,366)	\$ -	\$ (2)	
311 Ski Way PRD	\$ 3,833	\$ -	\$ (1,932)	\$ -	\$ 5,765	
312 Mule Mtn Parkway PRD	\$ 3,523	\$ -	\$ (1,234)	\$ -	\$ 4,757	
313 Fore Way Lane PRD	\$ 9,784	\$ -	\$ 722	\$ -	\$ 9,062	
314 Blackstone Estate PRD	\$ 8,455	\$ -	\$ 1,490	\$ -	\$ 6,965	
315 Logan Road PRD	\$ 4,321	\$ -	\$ (8,686)	\$ -	\$ 13,007	
316 Valparaiso Way PRD	\$ 10,148	\$ -	\$ 3,029	\$ -	\$ 7,119	
318 Lark Court PRD	\$ 8,090	\$ -	\$ (2,372)	\$ -	\$ 10,462	
319 Manor Crest PRD	\$ 6,213	\$ -	\$ (1,110)	\$ -	\$ 7,323	
320 Santa Barbara Estates PRD	\$ 42,992	\$ -	\$ 1,795	\$ -	\$ 41,197	
321 Victoria Highlands Est PRD	\$ 31,487	\$ -	\$ (4,874)	\$ -	\$ 36,361	
322 Country Fields Estates PRD	\$ 3,837	\$ -	\$ 1,556	\$ -	\$ 2,281	
324 China Gulch PRD	\$ 3,598	\$ -	\$ (1,854)	\$ -	\$ 5,452	
325 Manton Heights PRD	\$ 5,480	\$ -	\$ (42,018)	\$ -	\$ 47,498	
326 Manzanillo PRD	\$ 26,187	\$ -	\$ (4,164)	\$ -	\$ 30,351	
327 Laverne Lane PRD	\$ (160,750)	\$ -	\$ (214,017)	\$ -	\$ 53,267	
328 Canto Del Lupine PRD	\$ 35,310	\$ -	\$ (2,126)	\$ -	\$ 37,436	
329 Crowley Creek Ranchettes PRD	\$ 16,189	\$ -	\$ (1,464)	\$ -	\$ 17,653	
330 Jordan Manor PRD	\$ 16,960	\$ -	\$ (4,446)	\$ -	\$ 21,406	
331 Ritts Mill Road PRD	\$ (28,610)	\$ -	\$ (25,070)	\$ -	\$ (3,540)	
333 Robledo Road PRD	\$ 13,594	\$ -	\$ (6,500)	\$ -	\$ 20,094	
334 Santa Barbara #2 PRD	\$ 30,043	\$ -	\$ (5,843)	\$ -	\$ 35,886	
335 No. Chapparal Drive PRD	\$ (117,905)	\$ -	\$ (133,681)	\$ -	\$ 15,776	
337 Woggon Lane PRD	\$ (105,587)	\$ -	\$ (112,741)	\$ -	\$ 7,154	
338 Aiden Park PRD	\$ 19,397	\$ -	\$ 2,266	\$ -	\$ 17,131	
339 L & R Estates PRd	\$ 43,614	\$ -	\$ 4,550	\$ -	\$ 39,064	
340 Squaw Carpet Fire Access PRD	\$ 1,097	\$ -	\$ (1,479)	\$ -	\$ 2,576	
341 Rolland Country Estates PRD	\$ 23,681	\$ -	\$ 2,138	\$ -	\$ 21,543	
342 Shelly Lane PRD	\$ 3,223	\$ -	\$ (28,161)	\$ -	\$ 31,384	
343 Millville Way PRD	\$ 5,972	\$ -	\$ 4,939	\$ -	\$ 1,033	
344 Diamond Ridge PRD	\$ 8,836	\$ -	\$ (6,947)	\$ -	\$ 15,783	
345 Mountain Gate Meadows PRD	\$ 22,354	\$ -	\$ (1,457)	\$ -	\$ 23,811	

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 2014-15				Actual <input checked="" type="checkbox"/>
						Estimated <input type="checkbox"/>
District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
351	Timber Ridge PRD	\$ 3,268	- \$	(16,538)	-	19,806
360	Equestrian Estates PRD	\$ 4,374	- \$	(2,348)	-	6,722
361	Tract 1323 PRD	\$ 726	- \$	(2,368)	-	3,094
364	Sonora Trail PRD	\$ 3,186	- \$	(27,328)	-	30,514
366	Ponder Way PRD	\$ 15	- \$	(513)	-	528
367	Shasta Meadows PRD	\$ 18,295	- \$	(1,191)	-	19,486
368	Old Stagecoach PRD	\$ 3,680	- \$	(6)	-	3,686
369	Intermountain Road PRD	\$ 5,202	- \$	(32)	-	5,234
370	Alpine Way PRD	\$ 6,378	- \$	(14,156)	-	20,534
372	Dusty Oaks PRD	\$ 3,671	- \$	(17,590)	-	21,261
376	Buckshot Ln PRD	\$ 2,410	- \$	2,323	-	87
380	Amesbury Village PRD	\$ 3,040	- \$	(905)	-	3,945
381	Palo Cedro Oaks PRD	\$ 38,576	- \$	4,826	-	33,750
382	Shasta Lake Ranchos PRD	\$ 3,230	- \$	5,024	-	(1,794)
383	Holiday Acres PRD	\$ (6,460)	- \$	(26,472)	-	20,012
397	Los Palos Drive EFER PRD	\$ 5,438	- \$	(905)	-	6,343
398	Foxwood Estates PRD	\$ 61,902	- \$	42,022	-	19,880
399	Rocky Ledge Estates PRD	\$ 6,549	- \$	(68,256)	-	74,805
600	Cottonwood Crk PRD	\$ 18,442	- \$	1,652	-	16,790
602	Aegean Way PRD	\$ 6,094	- \$	(2,143)	-	8,237
603	Village Green PRD	\$ 10,187	- \$	(1,376)	-	11,563
604	Butterfield Lane PRD	\$ 5,723	- \$	(2,573)	-	8,296
605	Honeybee Acres PRD	\$ 6,903	- \$	(1,201)	-	8,104
606	Silver Saddle Est PRD	\$ 16,827	- \$	5,343	-	11,484
607	Wisteria Estates PRD	\$ 46,872	- \$	6,457	-	40,415
608	Santa Barbara 3_4 PRD	\$ 27,529	- \$	2,836	-	24,693
609	Stillwater Ranch PRD	\$ 13,041	- \$	894	-	12,147
610	Sterling Ranch PRD	\$ 15,157	- \$	(1,606)	-	16,763
611	Mt Lassen Woods PRD	\$ 76,558	- \$	10,440	-	66,118
612	Waterleaf Est PRD	\$ 16,413	- \$	337	-	16,076
613	Jennifer Dr EFER PRD	\$ 2,626	- \$	(3,055)	-	5,681
614	White Oak Manor PRD	\$ 11,811	- \$	(247)	-	12,058
615	Terri Lee Terrace EFER PRD	\$ 2,501	- \$	389	-	2,112
616	Westview Road EFER PRD	\$ 2,796	- \$	577	-	2,219
617	Sleeping Bull Estates PRD	\$ 26,339	- \$	8,057	-	18,282
618	Garth Dr EFER PRD	\$ 2,932	- \$	742	-	2,190
619	Clover Road PRD	\$ 6,072	- \$	1,905	-	4,167
620	Nunes Ranch PRD	\$ 4,734	- \$	(703)	-	5,437
621	No 2 Squaw Carpet PRD	\$ 406	- \$	(287)	-	693
622	No 2 Crowley Ranchettes PRD	\$ 495	- \$	(112)	-	607
623	No 2 Los Palos EFER PRD	\$ 1,255	- \$	(674)	-	1,929
624	Scenic Oak Court PRD	\$ -	- \$	(1,960)	-	1,960
625	No 2 Butterfield Lane EFER PRD	\$ -	- \$	(343)	-	343
626	Skylark Lane EFER PRD	\$ -	- \$	2,926	-	(2,926)
Total Permanent Road Divisions		\$ 483,941	\$ -	\$ (752,032)	\$ -	\$ 1,235,973

District/Agency Name	Total Fund Balance June 30, 2014	Less: Obligated Fund Balances			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
Fund 1	2	3	4	5	6

Other County Districts					
301 Burney Meadows Storm Drain	\$ 318	\$ -	\$ (288)	\$ -	\$ 606
317 Lakehead Street Lighting	\$ 53	\$ -	\$ (136)	\$ -	\$ 189
332 Rother Riverside Lighting	\$ 220,679	\$ -	\$ 203,257	\$ -	\$ 17,422
347 Sierra Vista Lighting	\$ 55,999	\$ -	\$ 52,635	\$ -	\$ 3,364
371 Shasta County Water Agency	\$ 146,314	\$ -	\$ (77,614)	\$ -	\$ 223,928
373 Air Quality Management	\$ 1,759,212	\$ -	\$ 1,382,522	\$ -	\$ 376,690
385 Belmont Storm Drain	\$ 20,374	\$ -	\$ 7,523	\$ -	\$ 12,851
386 Street Lighting	\$ 533,965	\$ -	\$ 536,939	\$ -	\$ (2,974)
391 Fire Protection	\$ 2,000,141	\$ -	\$ 482,708	\$ -	\$ 1,517,433
393 Burney Storm Drain	\$ 46,243	\$ -	\$ 19,765	\$ -	\$ 26,478
Total Other County Districts	\$ 4,783,298	\$ -	\$ 2,607,311	\$ -	\$ 2,175,987

TOTAL SPECIAL DISTRICTS AND	\$ 5,267,239	\$ -	\$ 1,855,279	\$ -	\$ 3,411,960
------------------------------------	---------------------	-------------	---------------------	-------------	---------------------

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 2014-15	Schedule 14
-----------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------

District/Agency Name	Obligated Fund Balances June 30, 2014	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	\$ (14,097)	\$ -	\$ -	\$ -	\$ -	(14,097)
302	Amber Ridge PRD	\$ 3,724	\$ -	\$ -	\$ -	\$ -	3,724
303	Marianas Way PRD	\$ (758)	\$ -	\$ -	\$ -	\$ -	(758)
304	Coloma Drive PRD	\$ (3,042)	\$ -	\$ -	\$ -	\$ -	(3,042)
305	Vedder Road PRD	\$ (2,345)	\$ -	\$ -	\$ -	\$ -	(2,345)
306	River Hills Estates PRD	\$ 18,218	\$ -	\$ -	\$ -	\$ -	18,218
307	Craig Lane PRD	\$ 2,640	\$ -	\$ -	\$ -	\$ -	2,640
308	E Stillwater Way PRD	\$ (49,366)	\$ -	\$ -	\$ -	\$ -	(49,366)
309	Fullerton Way PRD	\$ (16,811)	\$ -	\$ -	\$ -	\$ -	(16,811)
310	Deer Flat Road PRD	\$ (2,366)	\$ -	\$ -	\$ -	\$ -	(2,366)
311	Ski Way PRD	\$ (1,932)	\$ -	\$ -	\$ -	\$ -	(1,932)
312	Mule Mtn Parkway PRD	\$ (1,234)	\$ -	\$ -	\$ -	\$ -	(1,234)
313	Fore Way Lane PRD	\$ 722	\$ -	\$ -	\$ -	\$ -	722
314	Blackstone Estate PRD	\$ 1,490	\$ -	\$ -	\$ -	\$ -	1,490
315	Logan Road PRD	\$ (8,686)	\$ -	\$ -	\$ -	\$ -	(8,686)
316	Valparaiso Way PRD	\$ 3,029	\$ -	\$ -	\$ -	\$ -	3,029
318	Lark Court PRD	\$ (2,372)	\$ -	\$ -	\$ -	\$ -	(2,372)
319	Manor Crest PRD	\$ (1,110)	\$ -	\$ -	\$ -	\$ -	(1,110)
320	Santa Barbara Estates PRD	\$ 1,795	\$ -	\$ -	\$ -	\$ -	1,795
321	Victoria Highlands Est PRD	\$ (4,874)	\$ -	\$ -	\$ -	\$ -	(4,874)
322	Country Fields Estates PRD	\$ 1,556	\$ -	\$ -	\$ -	\$ -	1,556
324	China Gulch PRD	\$ (1,854)	\$ -	\$ -	\$ -	\$ -	(1,854)
325	Manton Heights PRD	\$ (42,018)	\$ -	\$ -	\$ -	\$ -	(42,018)
326	Manzanillo PRD	\$ (4,164)	\$ -	\$ -	\$ -	\$ -	(4,164)
327	Laverne Lane PRD	\$ (214,017)	\$ -	\$ -	\$ -	\$ -	(214,017)
328	Canto Del Lupine PRD	\$ (2,126)	\$ -	\$ -	\$ -	\$ -	(2,126)
329	Crowley Creek Ranchettes PRD	\$ (1,464)	\$ -	\$ -	\$ -	\$ -	(1,464)
330	Jordan Manor PRD	\$ (4,446)	\$ -	\$ -	\$ -	\$ -	(4,446)
331	Ritts Mill Road PRD	\$ (25,070)	\$ -	\$ -	\$ -	\$ -	(25,070)
333	Robledo Road PRD	\$ (6,500)	\$ -	\$ -	\$ -	\$ -	(6,500)
334	Santa Barbara #2 PRD	\$ (5,843)	\$ -	\$ -	\$ -	\$ -	(5,843)
335	No. Chapparal Drive PRD	\$ (133,681)	\$ -	\$ -	\$ -	\$ -	(133,681)
337	Woggon Lane PRD	\$ (112,741)	\$ -	\$ -	\$ -	\$ -	(112,741)
338	Aiden Park PRD	\$ 2,266	\$ -	\$ -	\$ -	\$ -	2,266
339	L & R Estates PRD	\$ 4,550	\$ -	\$ -	\$ -	\$ -	4,550
340	Squaw Carpet Fire Access PRD	\$ (1,479)	\$ -	\$ -	\$ -	\$ -	(1,479)
341	Rolland Country Estates PRD	\$ 2,138	\$ -	\$ -	\$ -	\$ -	2,138
342	Shelly Lane PRD	\$ (28,161)	\$ -	\$ -	\$ -	\$ -	(28,161)
343	Millville Way PRD	\$ 4,939	\$ -	\$ -	\$ -	\$ -	4,939
344	Diamond Ridge PRD	\$ (6,947)	\$ -	\$ -	\$ -	\$ -	(6,947)
345	Mountain Gate Meadows PRD	\$ (1,457)	\$ -	\$ -	\$ -	\$ -	(1,457)

State Controller Schedules		County of Shasta				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise					
January 2010 Edition, revision #1		Obligated Fund Balances					
		Fiscal Year 2014-15					
District/Agency Name	Obligated Fund Balances June 30, 2014	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	\$ (16,538)	-	-	-	\$ (16,538)	
360	Equestrian Estates PRD	\$ (2,348)	-	-	-	\$ (2,348)	
361	Tract 1323 PRD	\$ (2,368)	-	-	-	\$ (2,368)	
364	Sonora Trail PRD	\$ (27,328)	-	-	-	\$ (27,328)	
366	Ponder Way PRD	\$ (513)	-	-	-	\$ (513)	
367	Shasta Meadows PRD	\$ (1,191)	-	-	-	\$ (1,191)	
368	Old Stagecoach PRD	\$ (6)	-	-	-	\$ (6)	
369	Intermountain Road PRD	\$ (32)	-	-	-	\$ (32)	
370	Alpine Way PRD	\$ (14,156)	-	-	-	\$ (14,156)	
372	Dusty Oaks PRD	\$ (17,590)	-	-	-	\$ (17,590)	
376	Buckshot Ln PRD	\$ 2,323	-	-	-	\$ 2,323	
380	Amesbury Village PRD	\$ (905)	-	-	-	\$ (905)	
381	Palo Cedro Oaks PRD	\$ 4,826	-	-	-	\$ 4,826	
382	Shasta Lake Ranchos PRD	\$ 5,024	-	-	-	\$ 5,024	
383	Holiday Acres PRD	\$ (26,472)	-	-	-	\$ (26,472)	
397	Los Palos Drive EFER PRD	\$ (905)	-	-	-	\$ (905)	
398	Foxwood Estates PRD	\$ 42,022	-	-	-	\$ 42,022	
399	Rocky Ledge Estates PRD	\$ (68,256)	-	-	-	\$ (68,256)	
600	Cottonwood Crk PRD	\$ 1,652	-	-	-	\$ 1,652	
602	Aegean Way PRD	\$ (2,143)	-	-	-	\$ (2,143)	
603	Village Green PRD	\$ (1,376)	-	-	-	\$ (1,376)	
604	Butterfield Lane PRD	\$ (2,573)	-	-	-	\$ (2,573)	
605	Honeybee Acres PRD	\$ (1,201)	-	-	-	\$ (1,201)	
606	Silver Saddle Est PRD	\$ 5,343	-	-	-	\$ 5,343	
607	Wisteria Estates PRD	\$ 6,457	-	-	-	\$ 6,457	
608	Santa Barbara 3_4 PRD	\$ 2,836	-	-	-	\$ 2,836	
609	Stillwater Ranch PRD	\$ 894	-	-	-	\$ 894	
610	Sterling Ranch PRD	\$ (1,606)	-	-	-	\$ (1,606)	
611	Mt Lassen Woods PRD	\$ 10,440	-	-	-	\$ 10,440	
612	Waterleaf Est PRD	\$ 337	-	-	-	\$ 337	
613	Jennifer Dr EFER PRD	\$ (3,055)	-	-	-	\$ (3,055)	
614	White Oak Manor PRD	\$ (247)	-	-	-	\$ (247)	
615	Terri Lee Terrace EFER PRD	\$ 389	-	-	-	\$ 389	
616	Westview Road EFER PRD	\$ 577	-	-	-	\$ 577	
617	Sleeping Bull Estates PRD	\$ 8,057	-	-	-	\$ 8,057	
618	Garth Dr EFER PRD	\$ 742	-	-	-	\$ 742	
619	Clover Road PRD	\$ 1,905	-	-	-	\$ 1,905	
620	Nuries Ranch PRD	\$ (703)	-	-	-	\$ (703)	
621	No 2 Squaw Carpet PRD	\$ (287)	-	-	-	\$ (287)	
622	No 2 Crowley Ranchettes PRD	\$ (112)	-	-	-	\$ (112)	
623	No 2 Los Palos EFER PRD	\$ (674)	-	-	-	\$ (674)	
624	Scenic Oak Court PRD	\$ (1,960)	-	-	-	\$ (1,960)	
625	No 2 Butterfield Lane EFER PRD	\$ (343)	-	-	-	\$ (343)	
626	Skylark Lane EFER PRD	\$ 2,926	-	-	-	\$ 2,926	
Total Permanent Road Divisions	\$ (752,032)	\$ -	\$ -	\$ -	\$ -	\$ (752,032)	

Fund: 0300 - AMBER LANE PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$23	\$33	\$0	\$0
CHARGES FOR SERVICES	\$2,524	\$2,524	\$2,524	\$2,524
Total Revenues:	\$2,547	\$2,558	\$2,524	\$2,524
SERVICES AND SUPPLIES	\$128	\$130	\$6,131	\$6,131
OTHER CHARGES	\$106	\$166	\$1,913	\$1,913
Total Expenditures/Appropriations:	\$234	\$296	\$8,044	\$8,044
Net Cost:	(\$2,313)	(\$2,262)	\$5,520	\$5,520

Fund: 0301 - BURNEY MEADOWS STORM DRAIN

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$5	\$3	\$0	\$0
Total Revenues:	\$5	\$3	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$500	\$500
OTHER CHARGES	\$76	\$109	\$106	\$106
Total Expenditures/Appropriations:	\$76	\$109	\$606	\$606
Net Cost:	\$70	\$105	\$606	\$606

Fund: 0302 - AMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$37	\$79	\$40	\$40
CHARGES FOR SERVICES	\$6,534	\$6,534	\$6,534	\$6,534
Total Revenues:	\$6,571	\$6,613	\$6,574	\$6,574
SERVICES AND SUPPLIES	\$4,081	\$320	\$15,328	\$15,328
OTHER CHARGES	\$250	\$127	\$822	\$822
Total Expenditures/Appropriations:	\$4,331	\$447	\$16,150	\$16,150
Net Cost:	(\$2,239)	(\$6,166)	\$9,576	\$9,576

Fund: 0303 - MARIANAS WAY PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2	\$37	\$10	\$10
CHARGES FOR SERVICES	\$5,405	\$5,405	\$5,405	\$5,405
Total Revenues:	\$5,408	\$5,443	\$5,415	\$5,415
SERVICES AND SUPPLIES	\$59,989	\$335	\$12,344	\$12,344
OTHER CHARGES	\$115	\$135	\$911	\$911
Total Expenditures/Appropriations:	\$60,104	\$470	\$13,255	\$13,255
Net Cost:	\$54,696	(\$4,972)	\$7,840	\$7,840

Fund: 0304 - COLOMA DRIVE PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$4	\$24	\$0	\$0
CHARGES FOR SERVICES	\$4,197	\$4,197	\$4,198	\$4,198
Total Revenues:	\$4,202	\$4,221	\$4,198	\$4,198
SERVICES AND SUPPLIES	\$7,076	\$257	\$10,364	\$10,364
OTHER CHARGES	\$122	\$105	\$820	\$820
Total Expenditures/Appropriations:	\$7,198	\$362	\$11,184	\$11,184
Net Cost:	\$2,996	(\$3,859)	\$6,986	\$6,986

Fund: 0305 - VEDDER ROAD PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2	\$2	\$0	\$0
CHARGES FOR SERVICES	\$1,191	\$1,191	\$1,192	\$1,192
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$100	\$100
Total Revenues:	\$1,194	\$1,194	\$1,292	\$1,292
OTHER CHARGES	\$122	\$146	\$1,318	\$1,318
Total Expenditures/Appropriations:	\$122	\$146	\$1,318	\$1,318
Net Cost:	(\$1,072)	(\$1,048)	\$26	\$26

Fund: 0306 - RIVER HILLS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$95	\$200	\$80	\$80
CHARGES FOR SERVICES	\$15,875	\$15,875	\$15,876	\$15,876
Total Revenues:	\$15,971	\$16,076	\$15,956	\$15,956
SERVICES AND SUPPLIES	\$341	\$350	\$40,360	\$40,360
OTHER CHARGES	\$26	\$575	\$141	\$141
Total Expenditures/Appropriations:	\$367	\$925	\$40,501	\$40,501
Net Cost:	(\$15,604)	(\$15,150)	\$24,545	\$24,545

Fund: 0307 - CRAIG LAND PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$31	\$60	\$0	\$0
CHARGES FOR SERVICES	\$4,959	\$4,959	\$4,960	\$4,960
Total Revenues:	\$4,990	\$5,020	\$4,960	\$4,960
SERVICES AND SUPPLIES	\$174	\$177	\$15,180	\$15,180
OTHER CHARGES	\$111	\$858	\$132	\$132
Total Expenditures/Appropriations:	\$285	\$1,035	\$15,312	\$15,312
Net Cost:	(\$4,705)	(\$3,984)	\$10,352	\$10,352

Fund: 0308 - E STILLWATER WAY PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$18	\$17	\$0	\$0
CHARGES FOR SERVICES	\$10,330	\$10,330	\$10,331	\$10,331
Total Revenues:	\$10,348	\$10,347	\$10,331	\$10,331
SERVICES AND SUPPLIES	\$229	\$4,984	\$2,739	\$2,739
OTHER CHARGES	\$236	\$169	\$8,338	\$8,338
Total Expenditures/Appropriations:	\$465	\$5,153	\$11,077	\$11,077
Net Cost:	(\$9,883)	(\$5,194)	\$746	\$746

Fund: 0309 - FULLERTON WAY PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Recommended Budget	2014-15 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	\$13		\$0	\$0
CHARGES FOR SERVICES	\$2,994	\$2,994		\$2,994	\$2,994
Total Revenues:	\$3,003	\$3,007		\$2,994	\$2,994
SERVICES AND SUPPLIES	\$128	\$130		\$2,131	\$2,131
OTHER CHARGES	\$145	\$138		\$2,859	\$2,859
Total Expenditures/Appropriations:	\$273	\$268		\$4,990	\$4,990
Net Cost:	(\$2,730)	(\$2,739)		\$1,996	\$1,996

Fund: 0310 - DEER FLAT ROAD PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$3	\$4		\$0	\$0
CHARGES FOR SERVICES	\$1,466	\$1,466		\$1,466	\$1,466
Total Revenues:	\$1,469	\$1,470		\$1,466	\$1,466
OTHER CHARGES	\$98	\$155		\$1,464	\$1,464
Total Expenditures/Appropriations:	\$98	\$155		\$1,464	\$1,464
Net Cost:	(\$1,371)	(\$1,315)		(\$2)	(\$2)

Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$14	\$22		\$0	\$0
CHARGES FOR SERVICES	\$495	\$495		\$495	\$495
Total Revenues:	\$509	\$517		\$495	\$495
SERVICES AND SUPPLIES	\$139	\$141		\$6,143	\$6,143
OTHER CHARGES	\$88	\$137		\$117	\$117
Total Expenditures/Appropriations:	\$227	\$278		\$6,260	\$6,260
Net Cost:	(\$282)	(\$239)		\$5,765	\$5,765

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$16	\$25	\$0	\$0
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495
Total Revenues:	\$511	\$520	\$495	\$495
SERVICES AND SUPPLIES	\$132	\$130	\$5,135	\$5,135
OTHER CHARGES	\$88	\$137	\$117	\$117
Total Expenditures/Appropriations:	\$220	\$267	\$5,252	\$5,252
Net Cost:	(\$290)	(\$253)	\$4,757	\$4,757

Fund: 0313 - FORE WAY LANE PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$25	\$40	\$0	\$0
CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188
Total Revenues:	\$1,213	\$1,228	\$1,188	\$1,188
SERVICES AND SUPPLIES	\$130	\$131	\$10,133	\$10,133
OTHER CHARGES	\$91	\$120	\$117	\$117
Total Expenditures/Appropriations:	\$221	\$251	\$10,250	\$10,250
Net Cost:	(\$991)	(\$977)	\$9,062	\$9,062

Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$19	\$37	\$0	\$0
CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351
Total Revenues:	\$2,371	\$2,388	\$2,351	\$2,351
SERVICES AND SUPPLIES	\$558	\$208	\$9,212	\$9,212
OTHER CHARGES	\$216	\$127	\$104	\$104
Total Expenditures/Appropriations:	\$774	\$335	\$9,316	\$9,316
Net Cost:	(\$1,596)	(\$2,053)	\$6,965	\$6,965

Fund: 0315 - LOGAN ROAD PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$40	\$66	\$0	\$0
CHARGES FOR SERVICES	\$6,573	\$6,573	\$6,574	\$6,574
Total Revenues:	\$6,614	\$6,640	\$6,574	\$6,574
SERVICES AND SUPPLIES	\$1,650	\$6,431	\$19,481	\$19,481
OTHER CHARGES	\$218	(\$183)	\$100	\$100
Total Expenditures/Appropriations:	\$1,868	\$6,248	\$19,581	\$19,581
Net Cost:	(\$4,746)	(\$391)	\$13,007	\$13,007

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$23	\$46	\$0	\$0
CHARGES FOR SERVICES	\$3,385	\$3,207	\$3,208	\$3,208
Total Revenues:	\$3,409	\$3,253	\$3,208	\$3,208
SERVICES AND SUPPLIES	\$231	\$343	\$10,242	\$10,242
OTHER CHARGES	\$181	\$129	\$85	\$85
Total Expenditures/Appropriations:	\$412	\$472	\$10,327	\$10,327
Net Cost:	(\$2,997)	(\$2,781)	\$7,119	\$7,119

Fund: 0317 - LAKEHEAD STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$422	\$5,611	\$440	\$440
REVENUE FROM MONEY & PROPERTY	\$3	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$8	\$7	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$1,000	\$800	\$800
Total Revenues:	\$433	\$6,620	\$1,240	\$1,240
SERVICES AND SUPPLIES	\$416	\$430	\$615	\$615
OTHER CHARGES	\$1,100	\$701	\$814	\$814
Total Expenditures/Appropriations:	\$1,516	\$1,131	\$1,429	\$1,429
Net Cost:	\$1,083	(\$5,488)	\$189	\$189

Fund: 0318 - LARK COURT PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$28	\$48	\$0	\$0
CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782
Total Revenues:	\$1,810	\$1,830	\$1,782	\$1,782
SERVICES AND SUPPLIES	\$132	\$134	\$12,135	\$12,135
OTHER CHARGES	\$120	\$164	\$109	\$109
Total Expenditures/Appropriations:	\$252	\$298	\$12,244	\$12,244
Net Cost:	(\$1,558)	(\$1,532)	\$10,462	\$10,462

Fund: 0319 - MANOR CREST PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$3	\$29	\$0	\$0
CHARGES FOR SERVICES	\$4,791	\$4,791	\$4,792	\$4,792
Total Revenues:	\$4,795	\$4,821	\$4,792	\$4,792
SERVICES AND SUPPLIES	\$46,839	\$1,624	\$11,228	\$11,228
OTHER CHARGES	\$89	\$120	\$887	\$887
Total Expenditures/Appropriations:	\$46,928	\$1,744	\$12,115	\$12,115
Net Cost:	\$42,132	(\$3,077)	\$7,323	\$7,323

Fund: 0320 - SANTA BARBARA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$113	\$182	\$100	\$100
CHARGES FOR SERVICES	\$3,920	\$4,009	\$4,010	\$4,010
Total Revenues:	\$4,033	\$4,191	\$4,110	\$4,110
SERVICES AND SUPPLIES	\$190	\$194	\$45,198	\$45,198
OTHER CHARGES	\$120	\$105	\$109	\$109
Total Expenditures/Appropriations:	\$310	\$299	\$45,307	\$45,307
Net Cost:	(\$3,722)	(\$3,892)	\$41,197	\$41,197

Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$86	\$138	\$0	\$0
CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029
Total Revenues:	\$3,115	\$3,168	\$3,029	\$3,029
SERVICES AND SUPPLIES	\$183	\$186	\$39,290	\$39,290
OTHER CHARGES	\$119	\$105	\$100	\$100
Total Expenditures/Appropriations:	\$302	\$291	\$39,390	\$39,390
Net Cost:	(\$2,813)	(\$2,876)	\$36,361	\$36,361

Fund: 0322 - COUNTRY FIELDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$149	\$76	\$0	\$0
CHARGES FOR SERVICES	\$5,227	\$5,227	\$5,227	\$5,227
Total Revenues:	\$5,376	\$5,304	\$5,227	\$5,227
SERVICES AND SUPPLIES	\$331	\$57,249	\$7,350	\$7,350
OTHER CHARGES	\$78	\$108	\$158	\$158
Total Expenditures/Appropriations:	\$409	\$57,357	\$7,508	\$7,508
Net Cost:	(\$4,967)	\$52,053	\$2,281	\$2,281

Fund: 0324 - CHINA GULCH PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$66	\$52	\$0	\$0
CHARGES FOR SERVICES	\$4,910	\$4,910	\$4,910	\$4,910
Total Revenues:	\$4,976	\$4,963	\$4,910	\$4,910
SERVICES AND SUPPLIES	\$212	\$22,204	\$10,221	\$10,221
OTHER CHARGES	\$115	\$166	\$141	\$141
Total Expenditures/Appropriations:	\$327	\$22,370	\$10,362	\$10,362
Net Cost:	(\$4,649)	\$17,406	\$5,452	\$5,452

Fund: 0325 - MANTON HGTS PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$88	\$167	\$0	\$0
CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157
Total Revenues:	\$10,246	\$10,325	\$10,157	\$10,157
SERVICES AND SUPPLIES	\$645	\$667	\$56,889	\$56,889
OTHER CHARGES	\$106	(\$174)	\$766	\$766
Total Expenditures/Appropriations:	\$751	\$493	\$57,655	\$57,655
Net Cost:	(\$9,494)	(\$9,831)	\$47,498	\$47,498

Fund: 0326 - MANZANILLO PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$71	\$117	\$0	\$0
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119
Total Revenues:	\$3,190	\$3,235	\$3,119	\$3,119
SERVICES AND SUPPLIES	\$140	\$142	\$33,344	\$33,344
OTHER CHARGES	\$95	\$137	\$126	\$126
Total Expenditures/Appropriations:	\$235	\$279	\$33,470	\$33,470
Net Cost:	(\$2,954)	(\$2,956)	\$30,351	\$30,351

Fund: 0327 - LAVERNE LANE PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$184	\$292	\$0	\$0
CHARGES FOR SERVICES	\$26,362	\$26,362	\$26,362	\$26,362
Total Revenues:	\$26,546	\$26,654	\$26,362	\$26,362
SERVICES AND SUPPLIES	\$252	\$258	\$79,464	\$79,464
OTHER CHARGES	\$134	\$186	\$165	\$165
Total Expenditures/Appropriations:	\$386	\$444	\$79,629	\$79,629
Net Cost:	(\$26,160)	(\$26,210)	\$53,267	\$53,267

Fund: 0328 - CANTO DEL LUPINE PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$85	\$150		\$0	\$0
CHARGES FOR SERVICES	\$6,890	\$6,890		\$6,890	\$6,890
Total Revenues:	\$6,976	\$7,041		\$6,890	\$6,890
SERVICES AND SUPPLIES	\$208	\$212		\$44,217	\$44,217
OTHER CHARGES	\$115	\$828		\$109	\$109
Total Expenditures/Appropriations:	\$323	\$1,040		\$44,326	\$44,326
Net Cost:	(\$6,653)	(\$6,000)		\$37,436	\$37,436

Fund: 0329 - NO 1 CROWLEY CRK RNCHETTES PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$49	\$78		\$0	\$0
CHARGES FOR SERVICES	\$2,673	\$2,673		\$2,673	\$2,673
Total Revenues:	\$2,722	\$2,751		\$2,673	\$2,673
SERVICES AND SUPPLIES	\$2,400	\$139		\$20,140	\$20,140
OTHER CHARGES	\$111	\$144		\$186	\$186
Total Expenditures/Appropriations:	\$2,511	\$283		\$20,326	\$20,326
Net Cost:	(\$210)	(\$2,468)		\$17,653	\$17,653

Fund: 0330 - JORDAN MANOR PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$49	\$81		\$0	\$0
CHARGES FOR SERVICES	\$2,534	\$2,534		\$2,534	\$2,534
Total Revenues:	\$2,583	\$2,616		\$2,534	\$2,534
SERVICES AND SUPPLIES	\$120	\$121		\$23,822	\$23,822
OTHER CHARGES	\$120	\$102		\$118	\$118
Total Expenditures/Appropriations:	\$240	\$223		\$23,940	\$23,940
Net Cost:	(\$2,343)	(\$2,393)		\$21,406	\$21,406

Fund: 0331 - RITTS MILL ROAD PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$11	\$8	\$0	\$0
CHARGES FOR SERVICES	\$4,702	\$4,202	\$4,703	\$4,703
Total Revenues:	\$4,713	\$4,211	\$4,703	\$4,703
SERVICES AND SUPPLIES	\$0	\$1,500	\$1,000	\$1,000
OTHER CHARGES	\$115	\$179	\$163	\$163
Total Expenditures/Appropriations:	\$115	\$1,679	\$1,163	\$1,163
Net Cost:	(\$4,598)	(\$2,532)	(\$3,540)	(\$3,540)

Fund: 0332 - ROTHER RIVERSIDE SUB LIGHTING

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$12,641	\$13,812	\$12,943	\$12,943
REVENUE FROM MONEY & PROPERTY	\$647	\$891	\$650	\$650
INTERGOVERNMENTAL REVENUES	\$239	\$249	\$240	\$240
Total Revenues:	\$13,529	\$14,953	\$13,833	\$13,833
SERVICES AND SUPPLIES	\$4,160	\$4,300	\$30,500	\$30,500
OTHER CHARGES	\$691	\$700	\$755	\$755
Total Expenditures/Appropriations:	\$4,851	\$5,000	\$31,255	\$31,255
Net Cost:	(\$8,678)	(\$9,952)	\$17,422	\$17,422

Fund: 0333 - ROBLEDO ROAD PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$22	\$72	\$0	\$0
CHARGES FOR SERVICES	\$10,098	\$10,098	\$10,098	\$10,098
Total Revenues:	\$10,120	\$10,170	\$10,098	\$10,098
SERVICES AND SUPPLIES	\$9,258	\$296	\$29,304	\$29,304
OTHER CHARGES	\$117	(\$66)	\$888	\$888
Total Expenditures/Appropriations:	\$9,375	\$230	\$30,192	\$30,192
Net Cost:	(\$744)	(\$9,940)	\$20,094	\$20,094

Fund: 0334 - SANTA BARBARA #2 PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$90	\$149		\$0	\$0
CHARGES FOR SERVICES	\$4,410	\$4,410		\$4,410	\$4,410
Total Revenues:	\$4,500	\$4,559		\$4,410	\$4,410
SERVICES AND SUPPLIES	\$143	\$145		\$40,147	\$40,147
OTHER CHARGES	\$95	\$129		\$149	\$149
Total Expenditures/Appropriations:	\$238	\$274		\$40,296	\$40,296
Net Cost:	(\$4,261)	(\$4,285)		\$35,886	\$35,886

Fund: 0335 - NO CHAPPARAL DR PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$51	\$83		\$0	\$0
CHARGES FOR SERVICES	\$13,391	\$13,391		\$13,391	\$13,391
Total Revenues:	\$13,442	\$13,474		\$13,391	\$13,391
SERVICES AND SUPPLIES	\$178	\$181		\$18,685	\$18,685
OTHER CHARGES	\$150	\$160		\$10,482	\$10,482
Total Expenditures/Appropriations:	\$328	\$341		\$29,167	\$29,167
Net Cost:	(\$13,113)	(\$13,132)		\$15,776	\$15,776

Fund: 0337 - WOGGON LANE PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14		2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$70	\$109		\$0	\$0
CHARGES FOR SERVICES	\$13,195	\$13,195		\$13,195	\$13,195
Total Revenues:	\$13,265	\$13,304		\$13,195	\$13,195
SERVICES AND SUPPLIES	\$186	\$190		\$20,194	\$20,194
OTHER CHARGES	\$154	\$166		\$155	\$155
Total Expenditures/Appropriations:	\$340	\$356		\$20,349	\$20,349
Net Cost:	(\$12,925)	(\$12,948)		\$7,154	\$7,154

Fund: 0338 - AIDEN PARK PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$53	\$90	\$0	\$0
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119
Total Revenues:	\$3,172	\$3,209	\$3,119	\$3,119
SERVICES AND SUPPLIES	\$122	\$123	\$20,124	\$20,124
OTHER CHARGES	\$91	\$120	\$126	\$126
Total Expenditures/Appropriations:	\$213	\$243	\$20,250	\$20,250
Net Cost:	(\$2,958)	(\$2,965)	\$17,131	\$17,131

Fund: 0339 - L & R ESTATES PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$108	\$181	\$0	\$0
CHARGES FOR SERVICES	\$6,435	\$6,435	\$6,435	\$6,435
Total Revenues:	\$6,543	\$6,616	\$6,435	\$6,435
SERVICES AND SUPPLIES	\$339	\$349	\$45,358	\$45,358
OTHER CHARGES	\$117	\$135	\$141	\$141
Total Expenditures/Appropriations:	\$456	\$484	\$45,499	\$45,499
Net Cost:	(\$6,086)	(\$6,132)	\$39,064	\$39,064

Fund: 0340 - NO 1 SQUAW CRPT PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$21	\$18	\$0	\$0
CHARGES FOR SERVICES	\$673	\$673	\$673	\$673
Total Revenues:	\$694	\$692	\$673	\$673
SERVICES AND SUPPLIES	\$129	\$5,331	\$3,132	\$3,132
OTHER CHARGES	\$88	\$120	\$117	\$117
Total Expenditures/Appropriations:	\$217	\$5,451	\$3,249	\$3,249
Net Cost:	(\$476)	\$4,758	\$2,576	\$2,576

Fund: 0341 - ROLLAND COUNTRY ESTATES PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$59	\$100	\$0	\$0
CHARGES FOR SERVICES	\$3,742	\$3,742	\$3,742	\$3,742
Total Revenues:	\$3,801	\$3,842	\$3,742	\$3,742
SERVICES AND SUPPLIES	\$140	\$142	\$25,144	\$25,144
OTHER CHARGES	\$113	\$135	\$141	\$141
Total Expenditures/Appropriations:	\$253	\$277	\$25,285	\$25,285
Net Cost:	(\$3,547)	(\$3,565)	\$21,543	\$21,543

Fund: 0342 - SHELLY LAND PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$61	\$121	\$0	\$0
CHARGES FOR SERVICES	\$8,167	\$8,167	\$8,168	\$8,168
Total Revenues:	\$8,229	\$8,288	\$8,168	\$8,168
SERVICES AND SUPPLIES	\$255	\$262	\$39,468	\$39,468
OTHER CHARGES	\$250	\$159	\$84	\$84
Total Expenditures/Appropriations:	\$505	\$421	\$39,552	\$39,552
Net Cost:	(\$7,723)	(\$7,867)	\$31,384	\$31,384

Fund: 0343 - MILLVILLE WAY PRD

Detail By Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended Budget	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$57	\$41	\$0	\$0
CHARGES FOR SERVICES	\$10,083	\$10,083	\$10,083	\$10,083
Total Revenues:	\$10,140	\$10,124	\$10,083	\$10,083
SERVICES AND SUPPLIES	\$6,516	\$29,413	\$10,332	\$10,332
OTHER CHARGES	\$131	(\$199)	\$784	\$784
Total Expenditures/Appropriations:	\$6,647	\$29,214	\$11,116	\$11,116
Net Cost:	(\$3,493)	\$19,089	\$1,033	\$1,033