

Special Districts

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

Patrick J. Minturn

Director of Public Works

PROGRAM DESCRIPTION

The Department of Public Works is responsible for the administration of the budget units used to account for thirteen County Service Areas (CSAs), four Street Lighting Districts, and thirty-three subsidiary Permanent Road Divisions. The broad range of services provided to more than 3,500 County residents in these districts include water, sanitary sewer, parks maintenance, road improvement and road maintenance services, and street lighting. A brief description of these districts, including service-financing and budget-related issues, is provided below.

COUNTY SERVICE AREAS (CSAs)

There are currently thirteen active County Service Areas providing water, sewer, road improvements, park maintenance, and street lighting services to County residents. Eight of these CSAs provide water service to these unincorporated rural communities and residential areas: CSA #2- Sugarloaf (Lakehead area), CSA #3-Castella area, CSA #6-Jones Valley area, CSA #8-Palo Cedro area, CSA #11-French Gulch area, CSA #13-Alpine Meadows (Shingletown area), CSA #23-Crag View area, and CSA #25-Keswick area. These CSAs, combined, serve approximately 1,100 customers and operate as enterprise funds, with water use charges and related fees used as the basis for financing service delivery and system operation and maintenance.

There are three CSAs which provide sanitary sewer service to commercial development and residential communities: CSA #8-Palo Cedro, CSA #13-Alpine Meadows, and CSA #17-Cottonwood. These CSAs, combined, serve approximately 1,400 customers and are established as enterprise funds. Customers pay monthly service and stand-by charges to finance system operation and maintenance. In addition, property owners may be subject to an assessment to meet the debt service requirements incurred when the system was constructed.

Few of the CSAs are in sound financial condition. Expenditures continue to exceed revenues. Several rate increases were processed in FY 2004-05, but the department will need to propose additional rate increases during FY 2005-06. The affected CSAs and possible projected increases are as follows:

CSA #6 – Jones Valley	20% and parcel charge
CSA #13 - Alpine Meadows	70% (water) and 50% (sewer)

Two CSAs were established in the early 1980s to maintain rural subdivision roads: CSA #10-Shasta Lake Ranchos, located south of Jones Valley; and CSA #12-Holiday Acres, located close to Highway 299E. Because the paving and improvement work in the two CSAs is complete and there is no longer a need to operate these units as a CSA, property owners elected to convert them to subsidiary Permanent Road Divisions in FY1996-97.

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

PERMANENT ROAD DIVISIONS

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

The PRDs consist of:

Alpine Way	Blackstone Estates	Craig Lane
Deer Flat Road	Dusty Oaks	East Stillwater Way
Fore Way Lane	Fullerton Way	Logan Road
Coloma Drive	Intermountain Road	Mule Mountain Parkway
Old Stagecoach Road	Ponder Way	River Hills Estates
Amber Ridge	Ski Way	Shasta Meadows
Marianas Way	Vedder Road	Valparaiso Way
Pine Shadows	Sonora Trail	Lark Court
Manor Crest	Santa Barbara Estates	Victoria Highlands Estates
County Fields Estates	Amber Lane	China Gulch
Manton Heights	Manzanillo Orchard	Laverne 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.

STREET LIGHTING DISTRICTS

CSA #15 – Street Lighting is a countywide 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 CAO recommended budget is identical to the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

Due to the State’s FY 2004-05 budget and shift of property tax from Special Districts to the State, three CSAs (15-Streetlighting, 23-Cragview Water and 25-Keswick Water), along with the Water Agency (FD 00371), will shift between 10-40 percent of their net property tax revenue to the State in FYs 2004-05 and 2005-06. There is sufficient fund balance to cover these revenue shifts.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with these budgets as recommended.

FINAL BOARD ACTION

Adopted as presented in the Proposed Budget and as amended in the Supplemental Budget.

Three CSAs rebudgeted Fixed Assets from Fiscal Year 2004-2005 as follows:

CSA #3 Castella Water	BU 00374	1Chlorine Analyzer	\$4,500
CSA #17 Cottonwood Sewer	BU 00387	½ Generator Trailer	\$2,200
		½ Oxygen Explosive Meter	\$2,500
CSA #8 Palo Cedro Sewer	BU 00378	1Chlorine Analyzer	\$4,500
		½ Generator Trailer	\$2,200
		½ Oxygen Explosive Meter	\$2,500

There is sufficient fund balance in these Budget Units to cover the increased expenditures in Fiscal Year 2005-2006.

One new Permanent Road Division (PRD), Canto Del Lupine (BU 00328), increased Road Maintenance and related Administrative Services and Publications & Legal Notices expenditures by a total of \$700 and S/A in lieu Parcel Charges Current revenue by \$6,525 to facilitate fire access requirements in Fiscal Year 2005-2006.

The Manton Heights PRD (BU 00325) received a \$15,000 donation (approved by the Board of Supervisors on 6/21/05) fro the Manton Heights Homeowners Association to supplement road maintenance funds.

Finally, Holiday Acres PRD (BU 00383) increased Prior Period Revenue Adjustments by \$600 to facilitate full loan payment in Fiscal Year 2005-2006. This will leave four payments remaining.

FUND	DISTRICT	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Bal.	Cancel Of		Total		Provision	Total
		Unrsved/Undsged June 30, 2005	Prior Year Rsv/Dsg	Additional Financing	Available Financing	Financing Uses	for New Rsv/Dsg	Financing Requirements
300	Amber Lane PRD	(27,000)	27,477	2,536	3,013	3,013	0	3,013
301	Burney Meadows Storm Drain	271	43	15	329	329	0	329
302	Amber Ridge PRD	2,703	22,008	6,659	31,370	31,370	0	31,370
303	Marianas Way PRD	3,211	16,686	5,505	25,402	25,402	0	25,402
304	Coloma Drive PRD	8,066	2,882	4,253	15,201	15,201	0	15,201
305	Vedder Road PRD	113	0	1,192	1,305	1,265	40	1,305
306	River Hills Estates PRD	23,940	5,765	15,906	45,611	45,611	0	45,611
307	Craig Lane PRD	233	2,962	4,976	8,171	8,171	0	8,171
308	E Stillwater Way PRD	(1,344)	254	10,331	9,241	9,241	0	9,241
309	Fullerton Way PRD	(385)	334	3,005	2,954	2,954	0	2,954
310	Deer Flat Road PRD	154	0	1,320	1,474	1,362	112	1,474
311	Ski Way PRD	34	2,688	509	3,231	3,231	0	3,231
312	Mule Mtn Parkway PRD	35	3,127	511	3,673	3,673	0	3,673
313	Fore Way Lane PRD	3,132	6,853	1,243	11,228	11,228	0	11,228
314	Blackstone Estate PRD	1,983	17,618	2,454	22,055	22,055	0	22,055
315	Logan Road PRD	19,377	5,653	6,700	31,730	31,730	0	31,730
316	Valparaiso Way PRD	3,156	8,870	3,268	15,294	15,294	0	15,294
317	Lakehead Street Lighting	(457)	221	250	14	14	0	14
318	Lark Court PRD	2,010	2,927	1,807	6,744	6,744	0	6,744
319	Manor Crest PRD	3,243	8,962	4,853	17,058	17,058	0	17,058
320	Santa Barbara Estates PRD	3,036	8,218	4,067	15,321	15,321	0	15,321
321	Victoria Highlands Est PRD	3,090	5,449	3,072	11,611	11,611	0	11,611
322	Country Fields Estates PRD	3,101	11,406	5,300	19,807	19,807	0	19,807
324	China Gulch PRD	4,954	0	4,930	9,884	9,749	135	9,884
325	Manton Heights PRD	10,207	0	25,177	35,384	19,925	15,459	35,384
326	Manzanillo PRD	3,146	0	3,134	6,280	6,136	144	6,280
327	Laverne Lane PRD	(339,785)	313,721	66,366	40,302	40,302	0	40,302
328	Canto Del Lupine PRD	0	0	6,525	6,525	700	5,825	6,525
332	Rother Riverside Lighting	1,673	0	9,533	11,206	4,140	7,066	11,206
346	Sugarloaf Water Cap Imp	10,897	0	4,923	15,820	2,000	13,820	15,820
347	Sierra Vista Lighting	671	0	2,775	3,446	1,586	1,860	3,446
348	Palo Cedro Sewer Cap Imp	818,792	0	8,000	826,792	0	826,792	826,792
349	Cottonwood Sewer Cap Imp	174,160	0	1,000	175,160	0	175,160	175,160
350	Jones Valley Water Cap Imp	88,424	0	11,808	100,232	0	100,232	100,232

FUND	DISTRICT	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Bal.	Cancel Of	Total		Financing	Provision for New	Total Financing
		Unrsvd/Undsged June 30, 2005	Prior Year Rsv/Dsg	Additional Financing	Available Financing			
361	Tract 1323 PRD	772	0	697	1,469	902	567	1,469
363	Latona PRD	(112)	112	0	0	0	0	0
364	Sonora Trail PRD	820	2,716	3,827	7,363	7,363	0	7,363
366	Ponder Way PRD	14,141	3,183	480	17,804	17,804	0	17,804
367	Shasta Meadows PRD	13,439	6,146	3,594	23,179	23,179	0	23,179
368	Old Stagecoach PRD	15,664	3,405	3,134	22,203	22,203	0	22,203
369	Intermountain Road PRD	1,271	5,680	15,182	22,133	22,133	0	22,133
370	Alpine Way PRD	13,148	2,669	3,645	19,462	19,462	0	19,462
371	Shasta County Water Agency	(213,031)	223,439	477,556	487,964	487,964	0	487,964
372	Dusty Oaks PRD	6,026	3,509	11,437	20,972	20,972	0	20,972
373	Air Quality Management	229,893	123,421	922,994	1,276,308	1,276,308	0	1,276,308
374	Castella Water	94,104	0	44,736	138,840	78,424	60,416	138,840
375	Sugarloaf Water	30,934	0	36,500	67,434	35,090	32,344	67,434
377	Jones Valley Water	1,049,535	0	124,375	1,173,910	289,172	884,738	1,173,910
378	Palo Cedro Sewer	362,034	0	151,760	513,794	273,557	240,237	513,794
382	Shasta Lake Ranchos	15,323	4,757	24,058	44,138	44,138	0	44,138
383	Holiday Acres	(211)	4,652	15,464	19,905	19,905	0	19,905
384	Alpine Meadows Sewer	24,271	0	21,000	45,271	43,668	1,603	45,271
385	Belmont Storm Drain	3,313	0	2,035	5,348	3,564	1,784	5,348
386	Street Lighting	26,286	0	76,621	102,907	71,759	31,148	102,907
387	Cottonwood Sewer	5,159,384	0	386,400	5,545,784	708,712	4,837,072	5,545,784
391	Fire Protection	713,552	0	4,716,859	5,430,411	5,019,895	410,516	5,430,411
393	Burney Storm Drain	10,187	0	5,078	15,265	10,283	4,982	15,265
394	Keswick Water	450,308	0	50,251	500,559	131,411	369,148	500,559
395	French Gulch Water	1,299,589	0	49,700	1,349,289	99,028	1,250,261	1,349,289
396	Cragview Water	173,214	0	40,700	213,914	48,414	165,500	213,914
TOTALS		10,318,695	857,813	7,421,986	18,598,494	9,161,533	9,436,961	18,598,494

FOR FISCAL YEAR 2005-06

FUND	DISTRICT	Appropriation Limit	Appropriations	
			Subject to the Limit	Amount (Over)/Under the Limit
300	Amber Lane PRD	EXEMPT		
301	Burney Meadows Storm Drain	EXEMPT		
302	Amber Ridge PRD	EXEMPT		
303	Marianas Way PRD	EXEMPT		
304	Coloma Drive PRD	EXEMPT		
305	Vedder Road PRD	EXEMPT		
306	River Hills Estates PRD	EXEMPT		
307	Craig Lane PRD	EXEMPT		
308	East Stillwater Way PRD	EXEMPT		
309	Fullerton Way PRD	EXEMPT		
310	Deer Flat Road PRD	EXEMPT		
311	Ski Way PRD	EXEMPT		
312	Mule Mtn Parkway PRD	EXEMPT		
313	Fore Way Lane PRD	EXEMPT		
314	Blackstone Estate PRD	EXEMPT		
315	Logan Road PRD	EXEMPT		
316	Valparaiso Way PRD	EXEMPT		
317	Lakehead Street Light.	2,899	284	2,615
318	Lark Court PRD	EXEMPT		
319	Mannor Crest PRD	EXEMPT		
320	Santa Barbara Estates PRD	EXEMPT		
321	Victoria Highlands Est PRD	EXEMPT		
322	Country Fields Estates PRD	EXEMPT		
324	China Gulch PRD	EXEMPT		
325	Manton Heights PRD	EXEMPT		
326	Manzanillo PRD	EXEMPT		
327	Laverne Lane PRD	EXEMPT		
328	Canto Del Lupine PRD	EXEMPT		
332	Rother Riverside Lighting	45,968	9,331	36,637
346	Sugarloaf Water Cap Imp	EXEMPT		
347	Sierra Vista Lighting	5,711	2,667	3,044
348	Palo Cedro Sewer Cap Imp	EXEMPT		
349	Cottonwood Sewer Cap Imp	EXEMPT		
350	Jones Valley Water Cap Imp	EXEMPT		

FOR FISCAL YEAR 2005-06

FUND	DISTRICT	Appropriation Limit	Appropriations		Amount (Over)/Under the Limit
			Subject to the Limit		
361	Tract 1323 PRD	6,024	902		5,122
363	Latona PRD	EXEMPT			
364	Sonora Trails PRD	EXEMPT			
366	Ponder Way PRD	EXEMPT			
367	Shasta Meadows PRD	EXEMPT			
368	Old Stagecoach PRD	EXEMPT			
369	Intermountain Road PRD	EXEMPT			
370	Alpine Way PRD	EXEMPT			
371	Shasta County Water Agency.	EXEMPT			
372	Dusty Oaks Trail PRD	EXEMPT			
373	Air Quality Management	EXEMPT			
374	Castella Water	EXEMPT			
375	Sugarloaf Water	EXEMPT			
377	Jones Valley Water	EXEMPT			
378	Palo Cedro Sewer	EXEMPT			
382	Shasta Lake Ranchos	EXEMPT			
383	Holiday Acres	EXEMPT			
384	Alpine Meadows Sewer	EXEMPT			
385	Belmont Storm Drain	EXEMPT			
386	Street Lighting	399,975	70,798		329,177
387	Cottonwood Sewer	EXEMPT			
391	Fire Protection	4,534,713	1,876,652		2,658,061
393	Burney Storm Drain	EXEMPT			
394	Keswick Water	EXEMPT			
395	French Gulch Water	EXEMPT			
396	Cragview Water	771,790	48,313		723,477

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

DEBT SERVICE		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
FUND	DISTRICT	Fund Bal.	Cancel Of	Additional	Total	Financing	Provision	Total
		Unrsved/Undsged June 30, 2005	Prior Year Rsv/Dsg		Available Financing		for New Rsv/Dsg	Financing Requirements
352	Jones Valley 97 Bond Skg	40,155	0	36,864	77,019	42,397	34,622	77,019
353	French Gulch Wtr Debt Svc	47,813	0	27,349	75,162	25,101	50,061	75,162
354	Castella Water Bond Skg	(13,492)	13,916	7,551	7,975	7,975	0	7,975
355	Sugarloaf Water Debt Svc	10,653	0	5,417	16,070	5,378	10,692	16,070
356	Cragview Tax Override	10,873	0	7,119	17,992	6,786	11,206	17,992
357	Jones Valley Wtr Debt Svc	(2,181)	2,139	31,692	31,650	31,650	0	31,650
358	Cottonwood Sewer Bond Skg	376,467	0	50,437	426,904	48,145	378,759	426,904
359	Palo Cedro Sewer Bond Skg	11,741	7,947	312	20,000	20,000	0	20,000
TOTALS		482,029	24,002	166,741	672,772	187,432	485,340	672,772

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2005

FUND	DISTRICT	General				Fund Balance
		Fund Balance (Per Auditor) June 30, 2005	Encumbrances	Reserves	Designations	Unrsved/Undsged June 30, 2005
300	Amber Lane PRD	(26,942)	0	0	58	(27,000)
301	Burney Meadows Storm Drain	1,596	0	0	1,325	271
302	Amber Ridge PRD	24,914	0	0	22,211	2,703
303	Marianas Way PRD	20,955	0	0	17,744	3,211
304	Coloma Drive PRD	11,165	0	0	3,099	8,066
305	Vedder Road PRD	192	0	0	79	113
306	River Hills Estates PRD	30,172	0	0	6,232	23,940
307	Craig Lane PRD	3,240	0	0	3,007	233
308	E Stillwater Way PRD	(1,090)	0	0	254	(1,344)
309	Fullerton Way PRD	1,617	0	0	2,002	(385)
310	Deer Flat Road PRD	211	0	0	57	154
311	Ski Way PRD	2,773	0	0	2,739	34
312	Mule Mtn Parkway PRD	3,215	0	0	3,180	35
313	Fore Way Lane PRD	11,062	0	0	7,930	3,132
314	Blackstone Estate PRD	19,777	0	0	17,794	1,983
315	Logan Road PRD	25,723	0	0	6,346	19,377
316	Valparaiso Way PRD	12,284	0	0	9,128	3,156
317	Lakehead Street Lighting	(457)	0	0	0	(457)
318	Lark Court PRD	5,056	0	0	3,046	2,010
319	Manor Crest PRD	12,621	0	0	9,378	3,243
320	Santa Barbara Estates PRD	11,600	0	0	8,564	3,036
321	Victoria Highlands Est PRD	8,706	0	0	5,616	3,090
322	Country Fields Estates PRD	14,864	0	0	11,763	3,101
324	China Gulch PRD	4,997	0	0	43	4,954
325	Manton Heights PRD	10,260	0	0	53	10,207
326	Manzanillo PRD	3,173	0	0	27	3,146
327	Laverne Lane PRD	(109,656)	228,712	0	1,417	(339,785)
328	Canto Del Lupine PRD	0	0	0	0	0
332	Rother Riverside Lighting	126,835	0	0	125,162	1,673
346	Sugarloaf Water Cap Imp	10,981	0	0	84	10,897
347	Sierra Vista Lighting	35,802	0	0	35,131	671
348	Palo Cedro Sewer Cap Imp	825,930	0	0	7,138	818,792
349	Cottonwood Sewer Cap Imp	175,472	0	0	1,312	174,160
350	Jones Valley Water Cap Imp	89,171	0	0	747	88,424

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2005

FUND	DISTRICT	Fund Balance (Per Auditor) June 30, 2005	Encumbrances	General		Fund Balance Unrsved/Undsged June 30, 2005
				and Other Reserves	Designations	
361	Tract 1323 PRD	1,310	0	0	538	772
363	Latona PRD	(112)	0	0	0	(112)
364	Sonora Trail PRD	3,935	0	0	3,115	820
366	Ponder Way PRD	17,626	0	0	3,485	14,141
367	Shasta Meadows PRD	20,153	0	0	6,714	13,439
368	Old Stagecoach PRD	19,376	0	0	3,712	15,664
369	Intermountain Road PRD	8,025	0	0	6,754	1,271
370	Alpine Way PRD	16,417	0	0	3,269	13,148
371	Shasta County Water Agency	413,280	244,069	0	382,242	(213,031)
372	Dusty Oaks PRD	9,597	0	0	3,571	6,026
373	Air Quality Management	1,675,880	0	100	1,445,887	229,893
374	Castella Water	429,748	0	0	335,644	94,104
375	Sugarloaf Water	75,853	0	0	44,919	30,934
377	Jones Valley Water	2,195,702	0	0	1,146,167	1,049,535
378	Palo Cedro Sewer	2,809,819	0	0	2,447,785	362,034
382	Shasta Lake Ranchos	21,500	0	0	6,177	15,323
383	Holiday Acres	5,437	0	0	5,648	(211)
384	Alpine Meadows Sewer	187,400	0	0	163,129	24,271
385	Belmont Storm Drain	17,272	0	0	13,959	3,313
386	Street Lighting	156,192	0	0	129,906	26,286
387	Cottonwood Sewer	5,170,308	9,173	0	1,751	5,159,384
391	Fire Protection	1,315,001	336,414	0	265,035	713,552
393	Burney Storm Drain	65,995	0	0	55,808	10,187
394	Keswick Water	458,223	0	7,099	816	450,308
395	French Gulch Water	1,299,715	0	0	126	1,299,589
396	Cragview Water	173,774	0	0	560	173,214
TOTALS		17,933,645	818,368	7,199	6,789,383	10,318,695

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2005

DEBT SERVICE		Fund Balance (Per Auditor) June 30, 2005	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged June 30, 2005
FUND	DISTRICT					
352	Jones Vily 97 BD Skg	40,561	0	0	406	40,155
353	French Gulch Wtr	73,396	0	25,101	482	47,813
354	Castella Wtr BD Skg	60,985	0	73,886	591	(13,492)
355	Sugarloaf Wtr DB Skg	16,140	0	5,378	109	10,653
356	Cragview Wtr BD Skg	10,919	0	0	46	10,873
357	Jones Vily BD Skg	30,507	0	32,500	188	(2,181)
358	Cottonwood Swr BD Skg	380,148	0	0	3,681	376,467
359	Palo Cedro Swr BD Skg	12,018	0	0	277	11,741
TOTALS		624,674	0	136,865	5,780	482,029

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

DETAIL OF PROVISIONS FOR RESERVE/DESIGNATIONS

AS OF JUNE 30, 2005

FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2005	Approved by		Total Reserves/ Designations For Budget Year
			Board of Supervisors		
			Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
300	Amber Lane PRD	58	27,477	0	(27,419)
301	Burney Meadows Storm Drain	1,325	43	0	1,282
302	Amber Ridge PRD	22,211	22,008	0	203
303	Marianas Way PRD	17,744	16,686	0	1,058
304	Coloma Drive PRD	3,099	2,882	0	217
305	Vedder Road PRD	79	0	40	119
306	River Hills Estates PRD	6,232	5,765	0	467
307	Craig Lane PRD	3,007	2,962	0	45
308	E Stillwater Way PRD	254	254	0	0
309	Fullerton Way PRD	2,002	334	0	1,668
310	Deer Flat Road PRD	57	0	112	169
311	Ski Way PRD	2,739	2,688	0	51
312	Mule Mtn Parkway PRD	3,180	3,127	0	53
313	Fore Way Lane PRD	7,930	6,853	0	1,077
314	Blackstone Estate PRD	17,794	17,618	0	176
315	Logan Road PRD	6,346	5,653	0	693
316	Valparaiso Way PRD	9,128	8,870	0	258
317	Lakehead Street Lighting	0	221	0	(221)
318	Lark Court PRD	3,046	2,927	0	119
319	Manor Crest PRD	9,378	8,962	0	416
320	Santa Barbara Estates PRD	8,564	8,218	0	346
321	Victoria Highlands Est PRD	5,616	5,449	0	167
322	Country Fields Estates PRD	11,763	11,406	0	357
324	China Gulch PRD	43	0	135	178
325	Manton Heights PRD	53	0	15,459	15,512
326	Manzanillo PRD	27	0	144	171
327	Laverne Lane PRD	1,417	313,721	0	(312,304)
328	Canto Del Lupine PRD	0	0	5,825	5,825
332	Rother Riverside Lighting	125,162	0	7,066	132,228
346	Sugarloaf Water Cap Imp	84	0	13,820	13,904
347	Sierra Vista Lighting	35,131	0	1,860	36,991
348	Palo Cedro Sewer Cap Imp	7,138	0	826,792	833,930
349	Cottonwood Sewer Cap Imp	1,312	0	175,160	176,472
350	Jones Valley Water Cap Imp	747	0	100,232	100,979

DETAIL OF PROVISIONS FOR RESERVE/DESIGNATIONS

AS OF JUNE 30, 2005

FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2005	Approved by Board of Supervisors		Total Reserves/ Designations For Budget Year
			Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
361	Tract 1323 PRD	538	0	567	1,105
363	Latona PRD	0	112	0	(112)
364	Sonora Trail PRD	3,115	2,716	0	399
366	Ponder Way PRD	3,485	3,183	0	302
367	Shasta Meadows PRD	6,714	6,146	0	568
368	Old Stagecoach PRD	3,712	3,405	0	307
369	Intermountain Road PRD	6,754	5,680	0	1,074
370	Alpine Way PRD	3,269	2,669	0	600
371	Shasta County Water Agency	382,242	223,439	0	158,803
372	Dusty Oaks PRD	3,571	3,509	0	62
373	Air Quality Management	1,445,987	123,421	0	1,322,566
374	Castella Water	335,644	0	60,416	396,060
375	Sugarloaf Water	44,919	0	32,344	77,263
377	Jones Valley Water	1,146,167	0	884,738	2,030,905
378	Palo Cedro Sewer	2,447,785	0	240,237	2,688,022
382	Shasta Lake Ranchos	6,177	4,757	0	1,420
383	Holiday Acres	5,648	4,652	0	996
384	Alpine Meadows Sewer	163,129	0	1,603	164,732
385	Belmont Storm Drain	13,959	0	1,784	15,743
386	Street Lighting	129,906	0	31,148	161,054
387	Cottonwood Sewer	1,751	0	4,837,072	4,838,823
391	Fire Protection	265,035	0	410,516	675,551
393	Burney Storm Drain	55,808	0	4,982	60,790
394	Keswick Water	7,915	0	369,148	377,063
395	French Gulch Water	126	0	1,250,261	1,250,387
396	Cragview Water	560	0	165,500	166,060
TOTALS		6,796,582	857,813	9,436,961	15,375,730

DEBT SERVICE		Approved by Board of Supervisors			Total Reserves/ Designations For Budget Year
FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2005	Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
352	Jones Vily 97 BD Skg	406	0	34,622	35,028
353	French Gulch Wtr	25,583	0	50,061	75,644
354	Castella Wtr BD Skg	74,477	13,916	0	60,561
355	Sugarloaf Wtr DB Skg	5,487	0	10,692	16,179
356	Cragview Wtr BD Skg	46	0	11,206	11,252
357	Jones Vily BD Skg	32,688	2,139	0	30,549
358	Cottonwood Swr BD Skg	3,681	0	378,759	382,440
359	Palo Cedro Swr BD Skg	277	7,947	0	(7,670)
TOTALS		142,645	24,002	485,340	603,983

FUND	DISTRICT	Amount of Bonds Authorized	Amount of Bonds Issued To Date	Total Actual of Estimated Project Cost	Total Expenditures as of June 30, 2005	
					From Bond Proceeds	From Other Sources
352	Jones Vlly 97 BD Skg	708,357	708,357	1,836,646	708,357	1,128,289
353	French Gulch Wtr	420,000	420,000	1,768,173	420,000	1,348,173
354	Castella Wtr BD Skg	134,500	134,500	957,097	134,500	822,597
355	Sugarloaf Wtr DB Skg	91,500	91,500	187,642	91,500	96,142
356	Cragview Wtr BD Skg	123,000	123,000	154,221	123,000	31,221
357	Jones Vlly BD Skg	537,000	537,000	1,665,925	537,000	1,128,925
358	Cottonwood Swr BD Skg	1,425,908	1,425,908	9,325,841	1,425,908	7,899,933
359	Palo Cedro Swr BD Skg	857,466	857,466	3,606,449	857,466	2,748,983
TOTALS		4,297,731	4,297,731	19,501,994	4,297,731	15,204,263

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00300 AMBER LANE PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY	\$-422	\$0	\$224	\$12	\$12	\$12
INTERGOVERNMENTAL REVENUES	\$10,000	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$2,525	\$2,525	\$2,525	\$2,524	\$2,524	\$2,524
TOTAL REVENUES*****	\$12,102	\$2,525	\$2,748	\$2,536	\$2,536	\$2,536
.						
.						
SERVICES AND SUPPLIES	\$4,656	\$144	\$138	\$3,013	\$3,013	\$3,013
TOTAL EXPENDITURES*****	\$4,656	\$144	\$138	\$3,013	\$3,013	\$3,013

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00301 BURNEY MEADOWS STORM DRAIN ADM						
.						
.						
REVENUE FROM MONEY & PROPERTY	\$10	\$0	\$31	\$15	\$15	\$15
CHARGES FOR SERVICES	\$132	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$142	\$0	\$31	\$15	\$15	\$15
.						
.						
SERVICES AND SUPPLIES	\$0	\$250	\$0	\$250	\$250	\$250
OTHER CHARGES	\$49	\$50	\$50	\$79	\$79	\$79
TOTAL EXPENDITURES*****	\$49	\$300	\$50	\$329	\$329	\$329

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00302 AMBER RIDGE PRD ADMIN						
-						
-						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$127 \$6,511	\$97 \$6,534	\$447 \$6,534	\$125 \$6,534	\$125 \$6,534	\$125 \$6,534
TOTAL REVENUES*****	\$6,638	\$6,631	\$6,981	\$6,659	\$6,659	\$6,659
-						
-						
SERVICES AND SUPPLIES	\$338	\$3,416	\$903	\$31,376	\$31,376	\$31,370
TOTAL EXPENDITURES*****	\$338	\$3,416	\$903	\$31,376	\$31,376	\$31,370

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00303 MARIANAS WAY PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY	\$108	\$81	\$366	\$100	\$100	\$100
CHARGES FOR SERVICES	\$5,296	\$5,405	\$5,405	\$5,405	\$5,405	\$5,405
TOTAL REVENUES*****	\$5,404	\$5,486	\$5,772	\$5,505	\$5,505	\$5,505
.						
.						
SERVICES AND SUPPLIES	\$362	\$3,446	\$390	\$25,402	\$25,402	\$25,402
TOTAL EXPENDITURES*****	\$362	\$3,446	\$390	\$25,402	\$25,402	\$25,402

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00304 COLOMA DRIVE PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$47 \$4,198	\$0 \$4,198	\$191 \$4,198	\$55 \$4,198	\$55 \$4,198	\$55 \$4,198
TOTAL REVENUES*****	\$4,244	\$4,198	\$4,389	\$4,253	\$4,253	\$4,253
.						
.						
SERVICES AND SUPPLIES	\$2,267	\$8,248	\$300	\$15,201	\$15,201	\$15,201
TOTAL EXPENDITURES*****	\$2,267	\$8,248	\$300	\$15,201	\$15,201	\$15,201

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00305 VEDDER ROAD PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY	\$2	\$0	\$14	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192
TOTAL REVENUES*****	\$1,194	\$1,192	\$1,206	\$1,192	\$1,192	\$1,192
.						
.						
SERVICES AND SUPPLIES	\$1,100	\$1,155	\$1,050	\$1,171	\$1,171	\$1,171
OTHER CHARGES	\$49	\$63	\$63	\$94	\$94	\$94
TOTAL EXPENDITURES*****	\$1,149	\$1,218	\$1,113	\$1,265	\$1,265	\$1,265

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00306 RIVER HILLS ESTATES PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY	\$161	\$0	\$508	\$30	\$30	\$30
CHARGES FOR SERVICES	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876
TOTAL REVENUES*****	\$16,037	\$15,876	\$16,384	\$15,906	\$15,906	\$15,906
.						
.						
SERVICES AND SUPPLIES	\$19,659	\$35,701	\$12,102	\$45,513	\$45,513	\$45,513
OTHER CHARGES	\$101	\$128	\$128	\$98	\$98	\$98
TOTAL EXPENDITURES*****	\$19,760	\$35,829	\$12,230	\$45,611	\$45,611	\$45,611

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00307 CRAIG LANE PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY	\$27	\$0	\$44	\$16	\$16	\$16
CHARGES FOR SERVICES	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
TOTAL REVENUES*****	\$4,986	\$4,960	\$5,004	\$4,976	\$4,976	\$4,976
.						
.						
SERVICES AND SUPPLIES	\$7,842	\$7,024	\$6,830	\$8,089	\$8,089	\$8,089
OTHER CHARGES	\$101	\$102	\$102	\$82	\$82	\$82
TOTAL EXPENDITURES*****	\$7,943	\$7,126	\$6,932	\$8,171	\$8,171	\$8,171

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00308 E STILLWATER WAY PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$-764 \$10,331	\$50 \$10,331	-\$2,322 \$10,331	\$0 \$10,331	\$0 \$10,331	\$0 \$10,331
TOTAL REVENUES*****	\$9,567	\$10,381	\$8,009	\$10,331	\$10,331	\$10,331
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$8,404 \$126	\$16,030 \$1,103	\$16,030 \$75	\$9,911 \$53	\$9,911 \$53	\$9,188 \$53
TOTAL EXPENDITURES*****	\$8,530	\$17,133	\$16,105	\$9,964	\$9,964	\$9,241

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00309 FULLERTON WAY PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$-238 \$2,994	\$-325 \$2,994	\$-727 \$2,994	\$11 \$2,994	\$11 \$2,994	\$11 \$2,994
TOTAL REVENUES*****	\$2,756	\$2,669	\$2,267	\$3,005	\$3,005	\$3,005
.						
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$2,869 \$74	\$2,872 \$92	\$2,873 \$75	\$2,873 \$81	\$2,873 \$81	\$2,873 \$81
TOTAL EXPENDITURES*****	\$2,943	\$2,964	\$2,948	\$2,954	\$2,954	\$2,954

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00310 DEER FLAT ROAD PRD ADMIN						
-						
-						
REVENUE FROM MONEY & PROPERTY	\$3	\$0	\$13	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,246	\$1,320	\$1,467	\$1,320	\$1,320	\$1,320
TOTAL REVENUES*****	\$1,249	\$1,320	\$1,480	\$1,320	\$1,320	\$1,320
-						
-						
SERVICES AND SUPPLIES	\$1,200	\$1,300	\$1,300	\$1,275	\$1,275	\$1,275
OTHER CHARGES	\$62	\$63	\$63	\$87	\$87	\$87
TOTAL EXPENDITURES*****	\$1,262	\$1,363	\$1,363	\$1,362	\$1,362	\$1,362

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00311 SKI WAY PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$17 \$495	\$20 \$495	\$52 \$495	\$14 \$495	\$14 \$495	\$14 \$495
TOTAL REVENUES*****	\$512	\$515	\$547	\$509	\$509	\$509
.						
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$147 \$62	\$171 \$63	\$152 \$63	\$3,144 \$87	\$3,144 \$87	\$3,144 \$87
TOTAL EXPENDITURES*****	\$209	\$234	\$215	\$3,231	\$3,231	\$3,231

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00312 MULE MTN PARKWAY PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY	\$20	\$20	\$61	\$16	\$16	\$16
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL REVENUES*****	\$515	\$515	\$556	\$511	\$511	\$511
.						
.						
SERVICES AND SUPPLIES	\$127	\$145	\$130	\$3,586	\$3,586	\$3,586
OTHER CHARGES	\$62	\$61	\$61	\$87	\$87	\$87
TOTAL EXPENDITURES*****	\$189	\$206	\$191	\$3,673	\$3,673	\$3,673

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00313 FORE WAY LANE PERM ROAD DIST						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$69 \$1,188	\$25 \$1,188	\$211 \$1,188	\$55 \$1,188	\$55 \$1,188	\$55 \$1,188
TOTAL REVENUES*****	\$1,257	\$1,213	\$1,399	\$1,243	\$1,243	\$1,243
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$136 \$48	\$3,157 \$42	\$140 \$42	\$11,160 \$68	\$11,160 \$68	\$11,160 \$68
TOTAL EXPENDITURES*****	\$184	\$3,199	\$182	\$11,228	\$11,228	\$11,228

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00314 BLACKSTONE ESTATE PERM RD DIST						
.						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$129 \$2,351	\$135 \$2,351	\$392 \$2,351	\$103 \$2,351	\$103 \$2,351	\$103 \$2,351
TOTAL REVENUES*****	\$2,480	\$2,486	\$2,743	\$2,454	\$2,454	\$2,454
.						
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$1,514 \$66	\$3,359 \$61	\$1,502 \$61	\$22,338 \$92	\$22,338 \$92	\$21,963 \$92
TOTAL EXPENDITURES*****	\$1,580	\$3,420	\$1,563	\$22,430	\$22,430	\$22,055

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00315 LOGAN ROAD PERM ROAD DIST ADMN						
.						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$131 \$6,574	\$100 \$6,574	\$458 \$6,574	\$126 \$6,574	\$126 \$6,574	\$126 \$6,574
TOTAL REVENUES*****	\$6,704	\$6,674	\$7,031	\$6,700	\$6,700	\$6,700
.						
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$520 \$60	\$19,749 \$47	\$566 \$47	\$31,669 \$61	\$31,669 \$61	\$31,669 \$61
TOTAL EXPENDITURES*****	\$581	\$19,796	\$613	\$31,730	\$31,730	\$31,730

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00316 VALPARAISO WAY PRD ADMIN						
-						
-						
REVENUE FROM MONEY & PROPERTY	\$66	\$25	\$225	\$60	\$60	\$60
CHARGES FOR SERVICES	\$3,208	\$3,208	\$3,208	\$3,208	\$3,208	\$3,208
TOTAL REVENUES*****	\$3,274	\$3,233	\$3,432	\$3,268	\$3,268	\$3,268
-						
-						
SERVICES AND SUPPLIES	\$256	\$3,311	\$273	\$15,294	\$15,294	\$15,294
TOTAL EXPENDITURES*****	\$256	\$3,311	\$273	\$15,294	\$15,294	\$15,294

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00317 LAKEHEAD STREET LIGHTING ADMIN						
.						
.						
TAXES	\$320	\$301	\$314	\$256	\$256	\$256
REVENUE FROM MONEY & PROPERTY	\$-7	\$-9	\$-11	\$-6	\$-6	\$-6
INTERGOVERNMENTAL REVENUES	\$8	\$0	\$8	\$0	\$0	\$0
TOTAL REVENUES*****	\$322	\$292	\$312	\$250	\$250	\$250
.						
.						
SERVICES AND SUPPLIES	\$10	\$10	\$11	\$14	\$14	\$14
TOTAL EXPENDITURES*****	\$10	\$10	\$11	\$14	\$14	\$14

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00318 LARK COURT PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$21	\$13	\$87	\$25	\$25	\$25
CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782
TOTAL REVENUES*****	\$1,803	\$1,795	\$1,869	\$1,807	\$1,807	\$1,807
.						
SERVICES AND SUPPLIES	\$139	\$2,112	\$143	\$6,744	\$6,744	\$6,744
TOTAL EXPENDITURES*****	\$139	\$2,112	\$143	\$6,744	\$6,744	\$6,744

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00319 MANOR CREST PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY	\$51	\$15	\$216	\$61	\$61	\$61
CHARGES FOR SERVICES	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792
TOTAL REVENUES*****	\$4,842	\$4,807	\$5,008	\$4,853	\$4,853	\$4,853
.						
.						
SERVICES AND SUPPLIES	\$1,568	\$3,382	\$257	\$17,058	\$17,058	\$17,058
TOTAL EXPENDITURES*****	\$1,568	\$3,382	\$257	\$17,058	\$17,058	\$17,058

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00320 SANTA BARBARA ESTATES PRD ADMN						
.						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$51 \$4,010	\$15 \$4,010	\$199 \$4,010	\$57 \$4,010	\$57 \$4,010	\$57 \$4,010
TOTAL REVENUES*****	\$4,060	\$4,025	\$4,209	\$4,067	\$4,067	\$4,067
.						
.						
SERVICES AND SUPPLIES	\$208	\$3,239	\$312	\$15,321	\$15,321	\$15,321
TOTAL EXPENDITURES*****	\$208	\$3,239	\$312	\$15,321	\$15,321	\$15,321

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00321 VICTORIA HIGHLANDS EST PRD ADM						
.						
REVENUE FROM MONEY & PROPERTY	\$37	\$22	\$150	\$43	\$43	\$43
CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
TOTAL REVENUES*****	\$3,066	\$3,051	\$3,179	\$3,072	\$3,072	\$3,072
.						
SERVICES AND SUPPLIES	\$199	\$3,228	\$210	\$11,611	\$11,611	\$11,611
TOTAL EXPENDITURES*****	\$199	\$3,228	\$210	\$11,611	\$11,611	\$11,611

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00322 COUNTRY FIELDS ESTATES PRD ADM						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$58 \$5,227	\$25 \$5,227	\$251 \$5,227	\$73 \$5,227	\$73 \$5,227	\$73 \$5,227
TOTAL REVENUES*****	\$5,285	\$5,252	\$5,478	\$5,300	\$5,300	\$5,300
.						
SERVICES AND SUPPLIES	\$375	\$3,453	\$486	\$19,807	\$19,807	\$19,807
TOTAL EXPENDITURES*****	\$375	\$3,453	\$486	\$19,807	\$19,807	\$19,807

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00324 CHINA GLUCH PRD ADMIN						
.						
.						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$86	\$20	\$20	\$20
CHARGES FOR SERVICES	\$0	\$0	\$4,910	\$4,910	\$4,910	\$4,910
TOTAL REVENUES*****	\$0	\$0	\$4,997	\$4,930	\$4,930	\$4,930
.						
.						
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$9,749	\$9,749	\$9,749
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$9,749	\$9,749	\$9,749

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00325 MANTON HEIGHTS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$103	\$20	\$20	\$20
CHARGES FOR SERVICES	\$0	\$0	\$10,157	\$10,157	\$10,157	\$10,157
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$15,000	\$15,000
TOTAL REVENUES*****	\$0	\$0	\$10,260	\$10,177	\$25,177	\$25,177
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$19,925	\$19,925	\$19,925
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$19,925	\$19,925	\$19,925

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00326 MANZANILLO ORCHARD PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$55	\$15	\$15	\$15
CHARGES FOR SERVICES	\$0	\$0	\$3,119	\$3,119	\$3,119	\$3,119
TOTAL REVENUES*****	\$0	\$0	\$3,173	\$3,134	\$3,134	\$3,134
.						
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$6,136	\$6,136	\$6,136
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$6,136	\$6,136	\$6,136

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00327 LAVERNE LANE PRD ADMIN						
-						
-						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$2,478	\$4	\$4	\$4
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
CHARGES FOR SERVICES	\$0	\$0	\$0	\$26,362	\$26,362	\$26,362
TOTAL REVENUES*****	\$0	\$0	\$2,478	\$66,366	\$66,366	\$66,366
-						
-						
SERVICES AND SUPPLIES	\$0	\$377,072	\$112,134	\$40,302	\$40,302	\$40,302
TOTAL EXPENDITURES*****	\$0	\$377,072	\$112,134	\$40,302	\$40,302	\$40,302

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00328 CANTO DEL LUPINE PRD ADMIN						
.						
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$6,525	\$6,525
TOTAL REVENUES*****	\$0	\$0	\$0	\$0	\$6,525	\$6,525
.						
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0	\$700	\$700
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$0	\$700	\$700

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00332 ROTHER RVRSIDE SUB LGT ADMIN						
-						
-						
TAXES	\$9,950	\$9,244	\$9,493	\$8,107	\$8,107	\$8,107
REVENUE FROM MONEY & PROPERTY	\$845	\$832	\$2,401	\$1,176	\$1,176	\$1,176
INTERGOVERNMENTAL REVENUES	\$258	\$258	\$248	\$250	\$250	\$250
TOTAL REVENUES*****	\$11,053	\$10,334	\$12,142	\$9,533	\$9,533	\$9,533
-						
-						
SERVICES AND SUPPLIES	\$3,818	\$3,792	\$3,142	\$3,913	\$3,913	\$3,913
OTHER CHARGES	\$193	\$220	\$220	\$227	\$227	\$227
TOTAL EXPENDITURES*****	\$4,011	\$4,012	\$3,362	\$4,140	\$4,140	\$4,140

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$64 \$4,871	\$36 \$4,871	\$172 \$4,811	\$52 \$4,871	\$52 \$4,871	\$52 \$4,871
TOTAL REVENUES*****	\$4,935	\$4,907	\$4,983	\$4,923	\$4,923	\$4,923
.						
OTHER FINANCING USES	\$3,860	\$0	\$0	\$2,000	\$2,000	\$2,000
TOTAL EXPENDITURES*****	\$3,860	\$0	\$0	\$2,000	\$2,000	\$2,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00347 SIERRA VISTA LIGHTING ADMIN						
.						
.						
TAXES	\$2,786	\$2,608	\$2,901	\$2,375	\$2,375	\$2,375
REVENUE FROM MONEY & PROPERTY	\$240	\$240	\$678	\$332	\$332	\$332
INTERGOVERNMENTAL REVENUES	\$72	\$72	\$75	\$68	\$68	\$68
TOTAL REVENUES*****	\$3,098	\$2,920	\$3,654	\$2,775	\$2,775	\$2,775
.						
.						
SERVICES AND SUPPLIES	\$1,338	\$1,285	\$1,126	\$1,343	\$1,343	\$1,343
OTHER CHARGES	\$193	\$214	\$214	\$243	\$243	\$243
TOTAL EXPENDITURES*****	\$1,530	\$1,499	\$1,340	\$1,586	\$1,586	\$1,586

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00348 CSA #8 P CEDRO SWR CAP IMP ADM						
.						
REVENUE FROM MONEY & PROPERTY	\$5,822	\$6,000	\$15,909	\$8,000	\$8,000	\$8,000
CHARGES FOR SERVICES	\$0	\$0	\$7,300	\$0	\$0	\$0
TOTAL REVENUES*****	\$5,822	\$6,000	\$23,209	\$8,000	\$8,000	\$8,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE B O S 2005-06
=====	=====	=====	=====	=====	=====	=====
00349 CSA #17 CTWD SWR CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY	\$-1,164	\$550	\$2,706	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$2,750	\$0	\$97,500	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,586	\$550	\$100,206	\$1,000	\$1,000	\$1,000