

Special Districts

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 funds used to account for thirteen County Service Areas (CSAs), four Street Lighting Districts, and seventy four 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

The PRDs consist of:

Amber Lane
Coloma Drive
Craig Lane
Deer Flat Road

Amber Ridge
Vedder Road
E Stillwater Way
Ski Way

Marianas Way
River Hills Estates
Fullerton Way
Mule Mountain Parkway

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.

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 Hwy 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 FY 1996-97.

There are two other CSAs which are virtually inactive in terms of budget, administration and, operations and maintenance: CSA #7-Burney Storm Drain (Fund 393) and CSA #14-Belmont Storm Drain (Fund 385), plus a third storm drain: Burney Meadows Street Storm Drain (Fund 301).

PERMANENT ROAD DIVISIONS

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

Fore Way Lane
 Valparaiso Way
 Santa Barbara Estates
 China Gulch
 Laverne Lane
 Jordan Manor
 Santa Barbara #2
 Aiden Park
 Rolland Country Estates
 Diamond Ridge
 Equestrian Estates
 Ponder Way
 Intermountain Road
 Amesbury Village
 Holiday Acres
 Rocky Ledge
 Village Green
 Silver Saddle Estates
 Santa Barbara Estates 3 & 4
 Mount Lassen Woods
 White Oaks Manor

Blackstone Estates
 Lark Court
 Victoria Highlands Estates
 Manton Heights
 Canto Del Lupine
 Ritts Mill Road
 North Chapparal
 L&R Estates
 Shelly Lane
 Mountain Gate Meadows
 Pine Shadows
 Shasta Meadows
 Alpine Way
 Palo Cedro Oaks
 Los Palos Drive
 Cottonwood Crk Meadows
 Butterfield Lane
 Wisteria Estates
 Stillwater Ranch
 Waterleaf Estates
 Terri Lee Terrace

Logan Road
 Manor Crest
 Country Fields Estates
 Manzanillo Orchard
 Crowley Creek
 Robledo Rd
 Woggon Ln.
 Squaw Carpet Fire Access
 Millville Way
 Timber Ridge
 Sonora Trail
 Old Stagecoach Road
 Dusty Oaks
 Shasta Lake Ranchos
 Foxwood Estates
 Algean Way
 Honeybee Acres
 Buckshot Lane Fire Access
 Sterling Ranch
 Jennifer Drive

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 concurs with the requested budget.

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
 January 2010 Fiscal Year 2010-11

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

State Controller Schedules County of Shasta Schedule 12
 County Budget Act Special Districts and Other Agencies Summary
 January 2010 Fiscal Year 2010-11

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

Community Service Areas								
Fund	District Name	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1		2	3	4	5	6	7	8
346	Sugarloaf Water Cap Imp	29,673	0	5,271	34,944	10,000	24,944	34,944
348	Palo Cedro Sewer Cap Imp	988,967	0	16,000	1,004,967	0	1,004,967	1,004,967
349	Cottonwood Sewer Cap Imp	150,409	0	500	150,909	50,000	100,909	150,909
350	Jones Valley Water Cap Imp	84,250	0	12,000	96,250	25,000	71,250	96,250
352	Jones Valley 97 Bond Skg	37,229	0	42,804	80,033	45,000	35,033	80,033
353	French Gulch Wtr Debt Svc	300,880	0	27,949	328,829	27,000	301,829	328,829
355	Sugarloaf Water Debt Svc	43,473	0	5,527	49,000	5,527	43,473	49,000
356	Cragview Tax Override	18,367	0	6,200	24,567	6,200	18,367	24,567
357	Jones Valley Wtr Debt Svc	284,957	0	31,884	316,841	34,000	282,841	316,841
358	Cottonwood Sewer Bond Skg	131,919	0	18,938	150,857	87,000	63,857	150,857
359	Palo Cedro Sewer Bond Skg	37,373	0	600	37,973	20,500	17,473	37,973
374	Castella Water	319,838	0	55,500	375,338	133,476	241,862	375,338
375	Sugarloaf Water	45,747	0	43,125	88,872	52,079	36,793	88,872
377	Jones Valley Water	1,019,910	0	3,271,625	4,291,535	3,362,739	928,796	4,291,535
378	Palo Cedro Sewer	542,468	0	158,000	700,468	316,650	383,818	700,468
382	Shasta Lake Ranchos	18,075	5,247	24,058	47,380	47,380	0	47,380
383	Holiday Acres	4,099	0	5,673	9,772	7,444	2,328	9,772
384	Alpine Meadows Sewer	(5,969)	16,168	33,500	43,699	43,699	0	43,699
385	Belmont Storm Drain	490	0	2,679	3,169	3,126	43	3,169
386	Street Lighting	46,237	0	128,005	174,242	83,762	90,480	174,242
387	Cottonwood Sewer	321,026	0	592,100	913,126	791,467	121,659	913,126
391	Fire Protection	1,028,855	286,149	4,259,052	5,574,056	5,574,056	0	5,574,056

County of Shasta
 Special Districts and Other Agencies Summary
 Fiscal Year 2010-11

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

Other County Districts

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

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES

Arithmetic Results:							
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	COL 2+3+4 COL 5 = COL 8	SCH 1, COL 5	SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010	
		Encumbrances	General & Other Reserves	Designations		
Fund	1	2	3	4	5	6

Permanent Road Divisions

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

State Controller Schedules
 County Budget Act
 January 2010

County of Shasta
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2010-11

Schedule 13
 Actual
 Estimated

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

Community Service Areas

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

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

Other County Districts

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

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES

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

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

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

Community Service Areas

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

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

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

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES **\$ 13,011,847** **\$ -** **\$ 1,135,905** **\$ -** **\$ 4,367,732** **\$ 16,243,674**

Arithmetic Results						COL 2 + 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL. 3 SCH 1, COL. 3		SCH 12, COL. 7 SCH 1, COL. 7	

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$107	\$36		\$75	\$75
CHARGES FOR SERVICES	\$495	\$495		\$495	\$495
Total Revenues:	\$602	\$531		\$570	\$570
SERVICES AND SUPPLIES	\$125	\$134		\$3,138	\$3,138
OTHER CHARGES	\$127	\$88		\$73	\$73
Total Expenditures/Appropriations:	\$253	\$223		\$3,211	\$3,211
Net Cost:	(\$349)	(\$308)		\$2,641	\$2,641

Fund: 0300 - AMBER LANE PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$134	\$58		\$60	\$60
CHARGES FOR SERVICES	\$2,524	\$4,531		\$4,531	\$4,531
Total Revenues:	\$2,659	\$4,589		\$4,591	\$4,591
SERVICES AND SUPPLIES	\$132	\$130		\$7,134	\$7,134
OTHER CHARGES	\$167	\$160		\$1,837	\$1,837
Total Expenditures/Appropriations:	\$299	\$291		\$8,971	\$8,971
Net Cost:	(\$2,359)	(\$4,298)		\$4,380	\$4,380

Fund: 0301 - BURNEY MEADOWS STORM DRAIN

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$35	\$10		\$25	\$25
Total Revenues:	\$35	\$10		\$25	\$25
SERVICES AND SUPPLIES	\$0	\$47		\$500	\$500
OTHER CHARGES	\$76	\$57		\$58	\$58
Total Expenditures/Appropriations:	\$76	\$105		\$558	\$558
Net Cost:	\$40	\$94		\$533	\$533

Fund: 0302 - AMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$890	\$332	\$500	\$500
CHARGES FOR SERVICES	\$6,534	\$6,534	\$6,534	\$6,534
Total Revenues:	\$7,424	\$6,866	\$7,034	\$7,034
SERVICES AND SUPPLIES	\$324	\$327	\$52,347	\$52,347
OTHER CHARGES	\$133	\$99	\$76	\$76
Total Expenditures/Appropriations:	\$457	\$426	\$52,423	\$52,423
Net Cost:	(\$6,966)	(\$6,439)	\$45,389	\$45,389

Fund: 0303 - MARIANAS WAY PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$969	\$345	\$400	\$400
CHARGES FOR SERVICES	\$5,405	\$5,405	\$5,405	\$5,405
Total Revenues:	\$6,374	\$5,750	\$5,805	\$5,805
SERVICES AND SUPPLIES	\$346	\$343	\$53,364	\$53,364
OTHER CHARGES	\$138	\$126	\$84	\$84
Total Expenditures/Appropriations:	\$484	\$469	\$53,448	\$53,448
Net Cost:	(\$5,889)	(\$5,281)	\$47,643	\$47,643

Fund: 0304 - COLOMA DRIVE PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$13)	\$24	\$20	\$20
CHARGES FOR SERVICES	\$4,197	\$4,197	\$4,198	\$4,198
Total Revenues:	\$4,184	\$4,222	\$4,218	\$4,218
SERVICES AND SUPPLIES	\$4,169	\$619	\$5,277	\$5,277
OTHER CHARGES	\$138	\$199	\$271	\$271
Total Expenditures/Appropriations:	\$4,308	\$819	\$5,548	\$5,548
Net Cost:	\$123	(\$3,402)	\$1,330	\$1,330

Fund: 0305 - VEDDER ROAD PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$11	\$5	\$6	\$6	
CHARGES FOR SERVICES	\$1,191	\$1,191	\$1,192	\$1,192	
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$639	\$639	
Total Revenues:	\$1,203	\$1,197	\$1,837	\$1,837	
SERVICES AND SUPPLIES	\$1,050	\$0	\$1,295	\$1,295	
OTHER CHARGES	\$99	\$1,134	\$1,837	\$1,837	
Total Expenditures/Appropriations:	\$1,149	\$1,134	\$3,132	\$3,132	
Net Cost:	(\$54)	(\$62)	\$1,295	\$1,295	

Fund: 0306 - RIVER HILLS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$710	(\$67)	\$150	\$150	
CHARGES FOR SERVICES	\$15,875	\$15,875	\$15,876	\$15,876	
Total Revenues:	\$16,585	\$15,807	\$16,026	\$16,026	
SERVICES AND SUPPLIES	\$13,487	\$39,000	\$25,601	\$25,601	
OTHER CHARGES	\$122	\$93	\$264	\$264	
Total Expenditures/Appropriations:	\$13,609	\$39,093	\$25,865	\$25,865	
Net Cost:	(\$2,976)	\$23,285	\$9,839	\$9,839	

Fund: 0307 - CRAIG LAND PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$56	\$53	\$40	\$40	
CHARGES FOR SERVICES	\$4,959	\$4,959	\$4,960	\$4,960	
Total Revenues:	\$5,015	\$5,013	\$5,000	\$5,000	
SERVICES AND SUPPLIES	\$1,151	\$180	\$10,187	\$10,187	
OTHER CHARGES	\$208	\$208	\$48	\$48	
Total Expenditures/Appropriations:	\$1,360	\$388	\$10,235	\$10,235	
Net Cost:	(\$3,655)	(\$4,625)	\$5,235	\$5,235	

Fund: 0308 - E STILLWATER WAY PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$137	\$71	\$80	\$80
CHARGES FOR SERVICES	\$10,330	\$10,330	\$10,331	\$10,331
Total Revenues:	\$10,467	\$10,402	\$10,411	\$10,411
SERVICES AND SUPPLIES	\$16,744	\$8,488	\$7,051	\$7,051
OTHER CHARGES	\$198	\$108	\$8,312	\$8,312
Total Expenditures/Appropriations:	\$16,942	\$8,597	\$15,363	\$15,363
Net Cost:	\$6,475	(\$1,804)	\$4,952	\$4,952

Fund: 0309 - FULLERTON WAY PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$113	\$38	\$0	\$0
CHARGES FOR SERVICES	\$2,994	\$2,994	\$0	\$0
Total Revenues:	\$3,107	\$3,033	\$0	\$0
SERVICES AND SUPPLIES	\$5,601	\$2,865	\$0	\$0
OTHER CHARGES	\$127	\$112	\$2,735	\$2,735
Total Expenditures/Appropriations:	\$5,729	\$2,977	\$2,735	\$2,735
Net Cost:	\$2,621	(\$55)	\$2,735	\$2,735

Fund: 0310 - DEER FLAT ROAD PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$15	\$6	\$5	\$5
CHARGES FOR SERVICES	\$1,466	\$1,466	\$1,467	\$1,467
Total Revenues:	\$1,481	\$1,473	\$1,472	\$1,472
SERVICES AND SUPPLIES	\$1,333	\$0	\$1,600	\$1,600
OTHER CHARGES	\$99	\$1,414	\$1,399	\$1,399
Total Expenditures/Appropriations:	\$1,432	\$1,414	\$2,999	\$2,999
Net Cost:	(\$49)	(\$59)	\$1,527	\$1,527

Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$94	\$32		\$25	\$25
CHARGES FOR SERVICES	\$495	\$495		\$495	\$495
Total Revenues:	\$589	\$527		\$520	\$520
SERVICES AND SUPPLIES	\$144	\$142		\$2,146	\$2,146
OTHER CHARGES	\$127	\$96		\$73	\$73
Total Expenditures/Appropriations:	\$272	\$238		\$2,219	\$2,219
Net Cost:	(\$317)	(\$288)		\$1,699	\$1,699

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$107	\$36		\$75	\$75
CHARGES FOR SERVICES	\$495	\$495		\$495	\$495
Total Revenues:	\$602	\$531		\$570	\$570
SERVICES AND SUPPLIES	\$125	\$134		\$3,138	\$3,138
OTHER CHARGES	\$127	\$88		\$73	\$73
Total Expenditures/Appropriations:	\$253	\$223		\$3,211	\$3,211
Net Cost:	(\$349)	(\$308)		\$2,641	\$2,641

Fund: 0313 - FORE WAY LANE PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$128	\$48		\$100	\$100
CHARGES FOR SERVICES	\$1,188	\$1,188		\$1,188	\$1,188
Total Revenues:	\$1,316	\$1,236		\$1,288	\$1,288
SERVICES AND SUPPLIES	\$133	\$132		\$5,135	\$5,135
OTHER CHARGES	\$214	\$88		\$22	\$22
Total Expenditures/Appropriations:	\$348	\$221		\$5,157	\$5,157
Net Cost:	(\$968)	(\$1,015)		\$3,869	\$3,869

Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$177	\$72	\$150	\$150
CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351
Total Revenues:	\$2,529	\$2,423	\$2,501	\$2,501
SERVICES AND SUPPLIES	\$216	\$211	\$10,222	\$10,222
OTHER CHARGES	\$209	\$93	\$40	\$40
Total Expenditures/Appropriations:	\$425	\$304	\$10,262	\$10,262
Net Cost:	(\$2,103)	(\$2,119)	\$7,761	\$7,761

Fund: 0315 - LOGAN ROAD PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$129	\$65	\$60	\$60
CHARGES FOR SERVICES	\$6,573	\$6,573	\$6,574	\$6,574
Total Revenues:	\$6,702	\$6,638	\$6,634	\$6,634
SERVICES AND SUPPLIES	\$504	\$2,806	\$12,732	\$12,732
OTHER CHARGES	\$209	\$212	\$37	\$37
Total Expenditures/Appropriations:	\$713	\$3,019	\$12,769	\$12,769
Net Cost:	(\$5,989)	(\$3,619)	\$6,135	\$6,135

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$571	\$204	\$250	\$250
CHARGES FOR SERVICES	\$3,385	\$3,385	\$3,386	\$3,386
Total Revenues:	\$3,957	\$3,590	\$3,636	\$3,636
SERVICES AND SUPPLIES	\$247	\$241	\$29,453	\$29,453
OTHER CHARGES	\$143	\$122	\$84	\$84
Total Expenditures/Appropriations:	\$391	\$363	\$29,537	\$29,537
Net Cost:	(\$3,566)	(\$3,227)	\$25,901	\$25,901

Fund: 0317 - LAKEHEAD STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$573	\$623	\$573	\$573
REVENUE FROM MONEY & PROPERTY	\$34	\$12	\$25	\$25
INTERGOVERNMENTAL REVENUES	\$10	\$11	\$10	\$10
Total Revenues:	\$617	\$647	\$608	\$608
SERVICES AND SUPPLIES	\$400	\$402	\$520	\$520
OTHER CHARGES	\$0	\$0	\$475	\$475
Total Expenditures/Appropriations:	\$400	\$402	\$995	\$995
Net Cost:	(\$217)	(\$245)	\$387	\$387

Fund: 0318 - LARK COURT PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$263	\$98	\$110	\$110
CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782
Total Revenues:	\$2,045	\$1,880	\$1,892	\$1,892
SERVICES AND SUPPLIES	\$136	\$135	\$13,138	\$13,138
OTHER CHARGES	\$143	\$117	\$73	\$73
Total Expenditures/Appropriations:	\$280	\$253	\$13,211	\$13,211
Net Cost:	(\$1,764)	(\$1,627)	\$11,319	\$11,319

Fund: 0319 - MANOR CREST PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$718	\$263	\$500	\$500
CHARGES FOR SERVICES	\$4,791	\$4,791	\$4,792	\$4,792
Total Revenues:	\$5,509	\$5,055	\$5,292	\$5,292
SERVICES AND SUPPLIES	\$233	\$227	\$40,239	\$40,239
OTHER CHARGES	\$138	\$133	\$69	\$69
Total Expenditures/Appropriations:	\$372	\$361	\$40,308	\$40,308
Net Cost:	(\$5,137)	(\$4,693)	\$35,016	\$35,016

Fund: 0320 - SANTA BARBARA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$605	\$220	\$400	\$400
CHARGES FOR SERVICES	\$4,009	\$4,009	\$4,010	\$4,010
Total Revenues:	\$4,614	\$4,229	\$4,410	\$4,410
SERVICES AND SUPPLIES	\$1,233	\$197	\$33,206	\$33,206
OTHER CHARGES	\$143	\$122	\$73	\$73
Total Expenditures/Appropriations:	\$1,377	\$319	\$33,279	\$33,279
Net Cost:	(\$3,237)	(\$3,910)	\$28,869	\$28,869

Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$464	\$169	\$500	\$500
CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029
Total Revenues:	\$3,493	\$3,199	\$3,529	\$3,529
SERVICES AND SUPPLIES	\$193	\$189	\$25,197	\$25,197
OTHER CHARGES	\$143	\$114	\$76	\$76
Total Expenditures/Appropriations:	\$337	\$303	\$25,273	\$25,273
Net Cost:	(\$3,156)	(\$2,895)	\$21,744	\$21,744

Fund: 0322 - COUNTRY FIELDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$796	\$292	\$350	\$350
CHARGES FOR SERVICES	\$5,227	\$5,227	\$5,227	\$5,227
Total Revenues:	\$6,023	\$5,519	\$5,577	\$5,577
SERVICES AND SUPPLIES	\$359	\$348	\$44,370	\$44,370
OTHER CHARGES	\$133	\$141	\$91	\$91
Total Expenditures/Appropriations:	\$492	\$489	\$44,461	\$44,461
Net Cost:	(\$5,530)	(\$5,030)	\$38,884	\$38,884

Fund: 0324 - CHINA GULCH PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$529	\$207	\$230	\$230
CHARGES FOR SERVICES	\$4,910	\$4,910	\$4,910	\$4,910
Total Revenues:	\$5,439	\$5,117	\$5,140	\$5,140
SERVICES AND SUPPLIES	\$226	\$220	\$32,231	\$32,231
OTHER CHARGES	\$160	\$133	\$84	\$84
Total Expenditures/Appropriations:	\$386	\$354	\$32,315	\$32,315
Net Cost:	(\$5,053)	(\$4,763)	\$27,175	\$27,175

Fund: 0325 - MANTON HGTS PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$96	\$23	\$50	\$50
CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157
Total Revenues:	\$10,253	\$10,180	\$10,207	\$10,207
SERVICES AND SUPPLIES	\$1,210	\$7,740	\$14,957	\$14,957
OTHER CHARGES	\$188	\$233	\$87	\$87
Total Expenditures/Appropriations:	\$1,399	\$7,974	\$15,044	\$15,044
Net Cost:	(\$8,854)	(\$2,206)	\$4,837	\$4,837

Fund: 0326 - MANZANILLO PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$333	\$131	\$200	\$200
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119
Total Revenues:	\$3,452	\$3,250	\$3,319	\$3,319
SERVICES AND SUPPLIES	\$214	\$143	\$19,147	\$19,147
OTHER CHARGES	\$131	\$117	\$73	\$73
Total Expenditures/Appropriations:	\$346	\$261	\$19,220	\$19,220
Net Cost:	(\$3,106)	(\$2,989)	\$15,901	\$15,901

Fund: 0327 - LAVERNE LANE PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
REVENUE FROM MONEY & PROPERTY	\$827	\$351		\$400	\$400
CHARGES FOR SERVICES	\$26,362	\$26,362		\$26,362	\$26,362
Total Revenues:	\$27,190	\$26,713		\$26,762	\$26,762
SERVICES AND SUPPLIES	\$732	\$263		\$45,278	\$45,278
OTHER CHARGES	\$195	\$242		\$18,916	\$18,916
Total Expenditures/Appropriations:	\$927	\$506		\$64,194	\$64,194
Net Cost:	(\$26,262)	(\$26,207)		\$37,432	\$37,432

Fund: 0328 - CANTO DEL LUPINE PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
REVENUE FROM MONEY & PROPERTY	\$548	\$226		\$500	\$500
CHARGES FOR SERVICES	\$6,439	\$6,890		\$6,460	\$6,460
Total Revenues:	\$7,008	\$7,117		\$6,960	\$6,960
SERVICES AND SUPPLIES	\$275	\$216		\$36,226	\$36,226
OTHER CHARGES	\$170	\$155		\$84	\$84
Total Expenditures/Appropriations:	\$446	\$371		\$36,310	\$36,310
Net Cost:	(\$6,561)	(\$6,745)		\$29,350	\$29,350

Fund: 0329 - CROWLEY CRK RANCHETTES PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
REVENUE FROM MONEY & PROPERTY	\$219	\$90		\$40	\$40
CHARGES FOR SERVICES	\$2,673	\$2,673		\$2,673	\$2,673
MISCELLANEOUS REVENUES	\$124	\$0		\$0	\$0
Total Revenues:	\$3,017	\$2,763		\$2,713	\$2,713
SERVICES AND SUPPLIES	\$142	\$140		\$12,144	\$12,144
OTHER CHARGES	\$142	\$168		\$105	\$105
Total Expenditures/Appropriations:	\$284	\$309		\$12,249	\$12,249
Net Cost:	(\$2,732)	(\$2,453)		\$9,536	\$9,536

Fund: 0330 - JORDAN MANOR PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$200	\$85	\$150	\$150
CHARGES FOR SERVICES	\$2,534	\$2,534	\$2,534	\$2,534
Total Revenues:	\$2,735	\$2,619	\$2,684	\$2,684
SERVICES AND SUPPLIES	\$121	\$121	\$11,124	\$11,124
OTHER CHARGES	\$142	\$132	\$87	\$87
Total Expenditures/Appropriations:	\$263	\$253	\$11,211	\$11,211
Net Cost:	(\$2,471)	(\$2,365)	\$8,527	\$8,527

Fund: 0331 - RITTS MILL ROAD PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$221	\$60	\$80	\$80
CHARGES FOR SERVICES	\$4,702	\$4,702	\$4,703	\$4,703
Total Revenues:	\$4,924	\$4,762	\$4,783	\$4,783
SERVICES AND SUPPLIES	\$8,547	\$0	\$6,450	\$6,450
OTHER CHARGES	\$142	\$4,596	\$4,548	\$4,548
Total Expenditures/Appropriations:	\$8,690	\$4,596	\$10,998	\$10,998
Net Cost:	\$3,766	(\$165)	\$6,215	\$6,215

Fund: 0332 - ROTHER RIVERSIDE SUB LIGHTING

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$13,337	\$13,451	\$13,326	\$13,326
REVENUE FROM MONEY & PROPERTY	\$3,970	\$1,322	\$3,000	\$3,000
INTERGOVERNMENTAL REVENUES	\$231	\$238	\$238	\$238
Total Revenues:	\$17,538	\$15,012	\$16,564	\$16,564
SERVICES AND SUPPLIES	\$4,004	\$4,007	\$9,400	\$9,400
OTHER CHARGES	\$532	\$844	\$672	\$672
Total Expenditures/Appropriations:	\$4,537	\$4,852	\$10,072	\$10,072
Net Cost:	(\$13,001)	(\$10,160)	(\$6,492)	(\$6,492)

Fund: 0333 - ROBLEDO ROAD PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$160	\$21		\$50	\$50
CHARGES FOR SERVICES	\$10,098	\$10,098		\$10,098	\$10,098
Total Revenues:	\$10,258	\$10,119		\$10,148	\$10,148
SERVICES AND SUPPLIES	\$316	\$10,140		\$3,320	\$3,320
OTHER CHARGES	\$229	\$247		\$51	\$51
Total Expenditures/Appropriations:	\$545	\$10,388		\$3,371	\$3,371
Net Cost:	(\$9,713)	\$269		(\$6,777)	(\$6,777)

Fund: 0334 - SANTA BARBARA #2 PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$371	\$151		\$200	\$200
CHARGES FOR SERVICES	\$4,410	\$4,410		\$4,410	\$4,410
Total Revenues:	\$4,782	\$4,561		\$4,610	\$4,610
SERVICES AND SUPPLIES	\$149	\$147		\$4,151	\$4,151
OTHER CHARGES	\$142	\$132		\$73	\$73
Total Expenditures/Appropriations:	\$291	\$279		\$4,224	\$4,224
Net Cost:	(\$4,490)	(\$4,282)		(\$386)	(\$386)

Fund: 0335 - NO CHAPPARAL DR PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$151	\$77		\$40	\$40
CHARGES FOR SERVICES	\$13,193	\$13,391		\$13,391	\$13,391
Total Revenues:	\$13,345	\$13,468		\$13,431	\$13,431
SERVICES AND SUPPLIES	\$204	\$184		\$3,192	\$3,192
OTHER CHARGES	\$373	\$142		\$10,309	\$10,309
Total Expenditures/Appropriations:	\$577	\$326		\$13,501	\$13,501
Net Cost:	(\$12,767)	(\$13,141)		\$70	\$70

Fund: 0337 - WOGGON LANE PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$277	\$118	\$200	\$200
CHARGES FOR SERVICES	\$13,195	\$13,195	\$13,195	\$13,195
Total Revenues:	\$13,472	\$13,313	\$13,395	\$13,395
SERVICES AND SUPPLIES	\$197	\$193	\$4,201	\$4,201
OTHER CHARGES	\$430	\$156	\$9,875	\$9,875
Total Expenditures/Appropriations:	\$628	\$349	\$14,076	\$14,076
Net Cost:	(\$12,844)	(\$12,964)	\$681	\$681

Fund: 0338 - AIDEN PARK PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$211	\$83	\$100	\$100
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119
Total Revenues:	\$3,329	\$3,201	\$3,219	\$3,219
SERVICES AND SUPPLIES	\$134	\$124	\$3,026	\$3,026
OTHER CHARGES	\$56	\$146	\$123	\$123
Total Expenditures/Appropriations:	\$191	\$270	\$3,149	\$3,149
Net Cost:	(\$3,138)	(\$2,930)	(\$70)	(\$70)

Fund: 0339 - L & R ESTATES PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$378	\$173	\$150	\$150
CHARGES FOR SERVICES	\$6,435	\$6,435	\$6,435	\$6,435
Total Revenues:	\$6,813	\$6,608	\$6,585	\$6,585
SERVICES AND SUPPLIES	\$542	\$357	\$4,380	\$4,380
OTHER CHARGES	\$56	\$158	\$137	\$137
Total Expenditures/Appropriations:	\$599	\$515	\$4,517	\$4,517
Net Cost:	(\$6,214)	(\$6,092)	(\$2,068)	(\$2,068)

Fund: 0340 - SQUAW CARPET FIRE ACCESS PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$67	\$29	\$50	\$50
CHARGES FOR SERVICES	\$1,346	\$1,346	\$1,346	\$1,346
Total Revenues:	\$1,413	\$1,376	\$1,396	\$1,396
SERVICES AND SUPPLIES	\$126	\$132	\$2,935	\$2,935
OTHER CHARGES	\$56	\$138	\$130	\$130
Total Expenditures/Appropriations:	\$183	\$270	\$3,065	\$3,065
Net Cost:	(\$1,229)	(\$1,105)	\$1,669	\$1,669

Fund: 0341 - ROLLAND COUNTRY ESTATES PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$159	\$84	\$150	\$150
CHARGES FOR SERVICES	\$3,742	\$3,742	\$3,742	\$3,742
Total Revenues:	\$3,902	\$3,826	\$3,892	\$3,892
SERVICES AND SUPPLIES	\$145	\$143	\$3,147	\$3,147
OTHER CHARGES	\$56	\$185	\$144	\$144
Total Expenditures/Appropriations:	\$202	\$328	\$3,291	\$3,291
Net Cost:	(\$3,699)	(\$3,498)	(\$601)	(\$601)

Fund: 0342 - SHELLY LAND PRD

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$484	\$216	\$150	\$150
CHARGES FOR SERVICES	\$8,068	\$8,167	\$8,168	\$8,168
Total Revenues:	\$8,552	\$8,383	\$8,318	\$8,318
SERVICES AND SUPPLIES	\$438	\$267	\$35,282	\$35,282
OTHER CHARGES	\$56	\$169	\$133	\$133
Total Expenditures/Appropriations:	\$495	\$437	\$35,415	\$35,415
Net Cost:	(\$8,057)	(\$7,946)	\$27,097	\$27,097