

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

(Fund 300 & 600 Series)

Patrick J. Minturn, Director of Public Works

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## PROGRAM DESCRIPTION

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

## PERMANENT ROAD DIVISIONS

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

The PRDs consist of:

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

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

**COUNTY SERVICE AREAS**

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

**SUMMARY OF RECOMMENDATIONS**

The County Administrative Office made minor changes to the FY 2013-14 requested budget units as follows:

- 00308 (E. Stillwater Way PRD) - Increase expenditures in the amount of \$1,000 in Professional Road Construction and Maintenance Services.
- 00315 (Logan Road PRD) - Increase expenditures in the amount of \$15,000 in Professional Road Construction and Maintenance Services.
- 00340 (Squaw Carpet PRD) - Increase expenditures in the amount of \$6,000 in Professional Road Construction and Maintenance Services.
- 00369 (Intermountain Road PRD) - Increase expenditures in the amount of \$10,000 in Professional Road Construction and Maintenance Services.
- 00383 (Holiday Acres PRD) - Increase expenditures in the amount of \$39,500 in Professional Road Construction and Maintenance Services.

The CEO concurs with all other requested budgets.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with these budgets as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

State Controller Schedules County of Shasta Schedule 12  
 County Budget Act Special Districts and Other Agencies Summary - Non Enterprise  
 January 2010 Edition, revision #1 Fiscal Year 2013-14

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8
<b>Permanent Road Divisions</b>								
300 Amber Lane PRD	\$ 6,983	\$ -	\$ 2,564	\$ 9,547	\$ 9,547	\$ -	\$ -	9,547
302 Amber Ridge PRD	3,881	-	6,574	10,455	10,455	-	-	10,455.00
303 Marianas Way PRD	(17)	-	5,495	5,478	5,478	-	-	5,478.00
304 Coloma Drive PRD	160	-	4,208	4,368	4,368	-	-	4,368.00
305 Vedder Road PRD	157	-	1,193	1,350	1,350	-	-	1,350.00
306 River Hills Estates PRD	(92)	-	16,026	15,934	15,934	-	-	15,934.00
307 Craig Lane PRD	538	-	5,000	5,538	5,538	-	-	5,538.00
308 E Stillwater Way PRD	3,417	-	10,341	13,758	13,758	-	-	13,758.00
309 Fullerton Way PRD	1,000	-	3,004	4,004	4,004	-	-	4,004.00
310 Deer Flat Road PRD	320	-	1,469	1,789	1,789	-	-	1,789.00
311 Ski Way PRD	1,764	-	515	2,279	2,279	-	-	2,279.00
312 Mule Mtn Parkway PRD	2,757	-	515	3,272	3,272	-	-	3,272.00
313 Fore Way Lane PRD	34	-	1,218	1,252	1,252	-	-	1,252.00
314 Blackstone Estate PRD	(32)	-	2,371	2,339	2,339	-	-	2,339.00
315 Logan Road PRD	13,663	-	6,634	20,297	20,297	-	-	20,297.00
316 Valparaiso Way PRD	(1,036)	-	3,406	2,370	2,370	-	-	2,370.00
318 Lark Court PRD	3,467	-	1,832	5,299	5,299	-	-	5,299.00
319 Manor Crest PRD	(1,464)	-	4,812	3,348	3,348	-	-	3,348.00
320 Santa Barbara Estates PRD	1,143	-	4,160	5,303	5,303	-	-	5,303.00
321 Victoria Highlands Est PRD	2,186	-	3,109	5,295	5,295	-	-	5,295.00
322 Country Fields Estates PRD	54,330	-	5,327	59,657	59,657	-	-	59,657.00
324 China Gulch PRD	23,377	-	5,010	28,387	28,387	-	-	28,387.00
325 Manton Heights PRD	32,381	-	10,232	42,613	42,613	-	-	42,613.00
326 Manzanillo PRD	2,062	-	3,219	5,281	5,281	-	-	5,281.00
327 Laverne Lane PRD	(21,162)	-	26,612	5,450	5,450	-	-	5,450.00
328 Canto Del Lupine PRD	(946)	-	6,990	6,044	6,044	-	-	6,044.00
329 Crowley Creek Ranchettes PRD	2,531	-	2,753	5,284	5,284	-	-	5,284.00
330 Jordan Manor PRD	2,610	-	2,614	5,224	5,224	-	-	5,224.00
331 Ritts Mill Road PRD	(3,049)	-	4,728	1,679	1,679	-	-	1,679.00
333 Robledo Road PRD	89	-	10,148	10,237	10,237	-	-	10,237.00
334 Santa Barbara #2 PRD	5,716	-	4,560	10,276	10,276	-	-	10,276.00
335 No. Chapparal Drive PRD	(8,106)	-	13,451	5,345	5,345	-	-	5,345.00
337 Woggon Lane PRD	(7,936)	-	13,295	5,359	5,359	-	-	5,359.00
338 Aiden Park PRD	2,045	-	3,199	5,244	5,244	-	-	5,244.00
339 L & R Estates PRD	(143)	-	6,635	6,492	6,492	-	-	6,492.00
340 Squaw Carpet Fire Access PRD	7,222	-	1,030	8,252	8,252	-	-	8,252.00
341 Rolland Country Estates PRD	(564)	-	3,843	3,279	3,279	-	-	3,279.00
342 Shelly Lane PRD	23,409	-	8,218	31,627	31,627	-	-	31,627.00
343 Millville Way PRD	20,189	-	10,143	30,332	30,332	-	-	30,332.00
344 Diamond Ridge PRD	7,745	-	2,545	10,290	10,290	-	-	10,290.00
345 Mountain Gate Meadows PRD	1,725	-	3,565	5,290	5,290	-	-	5,290.00

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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
Fund	2	3	4	5	6	7	8
351 Timber Ridge PRD	16,750	-	3,515	20,265	20,265	-	20,265.00
360 Equestrian Estates PRD	3,715	-	1,575	5,290	5,290	-	5,290.00
361 Tract 1323 PRD	2,665	-	510	3,175	3,175	-	3,175.00
364 Sonora Trail PRD	28,678	-	14,212	42,890	42,890	-	42,890.00
366 Ponder Way PRD	497	-	465	962	962	-	962.00
367 Shasta Meadows PRD	1,460	-	3,931	5,391	5,391	-	5,391.00
368 Old Stagecoach PRD	1,132	-	3,426	4,558	4,558	-	4,558.00
369 Intermountain Road PRD	10,585	-	16,256	26,841	26,841	-	26,841.00
370 Alpine Way PRD	11,376	-	3,495	14,871	14,871	-	14,871.00
372 Dusty Oaks PRD	9,400	-	12,406	21,806	21,806	-	21,806.00
376 Buckshot Ln PRD	98	-	10	108	108	-	108.00
380 Amesbury Village PRD	3,931	-	1,287	5,218	5,218	-	5,218.00
381 Palo Cedro Oaks PRD	(357)	-	6,717	6,360	6,360	-	6,360.00
382 Shasta Lake Ranchos PRD	17,615	-	23,960	41,575	41,575	-	41,575.00
383 Holiday Acres PRD	38,813	-	17,603	56,416	56,416	-	56,416.00
397 Los Palos Drive EFER PRD	(135)	-	1,895	1,760	1,760	-	1,760.00
398 Foxwood Estates PRD	(300)	-	10,803	10,503	10,503	-	10,503.00
399 Rocky Ledge Estates PRD	73,964	-	13,763	87,727	87,727	-	87,727.00
600 Cottonwood Crk PRD	1,714	-	3,565	5,279	5,279	-	5,279.00
602 Aegean Way PRD	3,206	-	2,059	5,265	5,265	-	5,265.00
603 Village Green PRD	2,517	-	2,733	5,250	5,250	-	5,250.00
604 Butterfield Lane PRD	3,264	-	2,025	5,289	5,289	-	5,289.00
605 Honeybee Acres PRD	3,068	-	2,183	5,251	5,251	-	5,251.00
606 Silver Saddle Est PRD	1,427	-	3,852	5,279	5,279	-	5,279.00
607 Wisteria Estates PRD	(683)	-	10,069	9,386	9,386	-	9,386.00
608 Santa Barbara 3_4 PRD	(414)	-	5,713	5,299	5,299	-	5,299.00
609 Stillwater Ranch PRD	2,098	-	3,218	5,316	5,316	-	5,316.00
610 Sterling Ranch PRD	1,711	-	3,540	5,251	5,251	-	5,251.00
611 Mt Lassen Woods PRD	(3,910)	-	19,381	15,471	15,471	-	15,471.00
612 Waterleaf Est PRD	332	-	5,015	5,347	5,347	-	5,347.00
613 Jennifer Dr EFER PRD	3,128	-	1,633	4,761	4,761	-	4,761.00
614 White Oak Manor PRD	(157)	-	3,161	3,004	3,004	-	3,004.00
615 Terri Lee Terrace EFER PRD	187	-	1,136	1,323	1,323	-	1,323.00
616 Westview Road EFER PRD	231	-	1,264	1,495	1,495	-	1,495.00
617 Sleeping Bull Estates PRD	(643)	-	9,305	8,662	8,662	-	8,662.00
618 Garth Dr EFER PRD	(6)	-	1,121	1,115	1,115	-	1,115.00
619 Clover Road PRD	(1,035)	-	3,238	2,203	2,203	-	2,203.00
620 Nunes Ranch PRD	(576)	-	4,832	4,256	4,256	-	4,256.00
621 No 2 Squaw Carpet PRD	(390)	-	506	116	116	-	116.00
622 No 2 Crowley Ranchettes PRD	(559)	-	2,678	2,119	2,119	-	2,119.00
623 No 2 Los Palos EFER PRD	(757)	-	1,885	1,128	1,128	-	1,128.00
624 Scenic Oak Court PRD	(1,045)	-	2,183	1,138	1,138	-	1,138.00
625 No 2 Butterfield Lane EFER PRD	(657)	-	792	135	135	-	135.00
<b>Total Permanent Road Divisions</b>	<b>\$ 414,292</b>	<b>\$ -</b>	<b>\$ 465,479</b>	<b>\$ 879,771</b>	<b>\$ 879,771</b>	<b>\$ -</b>	<b>\$ 879,771</b>

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Fund	2	3	4	5	6	7	8

Other County Districts							
301 Burney Meadows Storm Drain	\$ 604	\$ -	\$ 4	\$ 608	\$ 608	\$ -	\$ 608
317 Lakehead Street Lighting	(21)	-	1,437	1,416	1,416	-	1,416
332 Rother Riverside Lighting	(1,140)	-	14,340	13,200	13,200	-	13,200
347 Sierra Vista Lighting	3,059	-	3,755	6,814	6,814	-	6,814
371 Shasta County Water Agency	126,235	-	158,627	284,862	284,862	-	284,862
373 Air Quality Management	291,079	-	1,231,900	1,522,979	1,522,979	-	1,522,979
385 Belmont Storm Drain	12,708	-	2,429	15,137	15,137	-	15,137
386 Street Lighting	(4,055)	-	119,809	115,754	115,754	-	115,754
391 Fire Protection	1,738,316	-	4,437,224	6,175,540	6,175,540	-	6,175,540
393 Burney Storm Drain	25,832	-	4,787	30,619	30,619	-	30,619
<b>Total Other County Districts</b>	<b>\$ 2,192,617</b>	<b>\$ -</b>	<b>\$ 5,974,312</b>	<b>\$ 8,166,929</b>	<b>\$ 8,166,929</b>	<b>\$ -</b>	<b>\$ 8,166,929</b>

**OTHER AGENCIES** \$ - 2,606,909 \$ - 6,439,791 \$ 9,046,700 \$ 9,046,700 \$ - 9,046,700

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

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
<b>Permanent Road Divisions</b>						
300 Amber Lane PRD	\$ (1,594)	\$ -	\$ (8,577)	\$ -	\$ 6,983	
302 Amber Ridge PRD	\$ 17,181	\$ -	\$ 13,300	\$ -	\$ 3,881	
303 Marianas Way PRD	\$ 7,082	\$ -	\$ 7,099	\$ -	\$ (17)	
304 Coloma Drive PRD	\$ 4,104	\$ -	\$ 3,944	\$ -	\$ 160	
305 Vedder Road PRD	\$ (2,162)	\$ -	\$ (2,319)	\$ -	\$ 157	
306 River Hills Estates PRD	\$ 42,763	\$ -	\$ 42,855	\$ -	\$ (92)	
307 Craig Lane PRD	\$ 13,530	\$ -	\$ 12,992	\$ -	\$ 538	
308 E Stillwater Way PRD	\$ (45,203)	\$ -	\$ (48,620)	\$ -	\$ 3,417	
309 Fullerton Way PRD	\$ (13,815)	\$ -	\$ (14,815)	\$ -	\$ 1,000	
310 Deer Flat Road PRD	\$ (2,048)	\$ -	\$ (2,368)	\$ -	\$ 320	
311 Ski Way PRD	\$ 5,597	\$ -	\$ 3,833	\$ -	\$ 1,764	
312 Mule Mtn Parkway PRD	\$ 6,280	\$ -	\$ 3,523	\$ -	\$ 2,757	
313 Fore Way Lane PRD	\$ 9,818	\$ -	\$ 9,784	\$ -	\$ 34	
314 Blackstone Estate PRD	\$ 8,454	\$ -	\$ 8,486	\$ -	\$ (32)	
315 Logan Road PRD	\$ 17,984	\$ -	\$ 4,321	\$ -	\$ 13,663	
316 Valparaiso Way PRD	\$ 10,148	\$ -	\$ 11,184	\$ -	\$ (1,036)	
318 Lark Court PRD	\$ 11,557	\$ -	\$ 8,090	\$ -	\$ 3,467	
319 Manor Crest PRD	\$ 6,213	\$ -	\$ 7,677	\$ -	\$ (1,464)	
320 Santa Barbara Estates PRD	\$ 44,135	\$ -	\$ 42,992	\$ -	\$ 1,143	
321 Victoria Highlands Est PRD	\$ 33,673	\$ -	\$ 31,487	\$ -	\$ 2,186	
322 Country Fields Estates PRD	\$ 58,167	\$ -	\$ 3,837	\$ -	\$ 54,330	
324 China Gulch PRD	\$ 26,975	\$ -	\$ 3,598	\$ -	\$ 23,377	
325 Manton Heights PRD	\$ 37,861	\$ -	\$ 5,480	\$ -	\$ 32,381	
326 Manzanillo PRD	\$ 28,249	\$ -	\$ 26,187	\$ -	\$ 2,062	
327 Laverne Lane PRD	\$ (160,750)	\$ -	\$ (139,588)	\$ -	\$ (21,162)	
328 Canto Del Lupine PRD	\$ 35,310	\$ -	\$ 36,256	\$ -	\$ (946)	
329 Crowley Creek Ranchettes PRD	\$ 18,720	\$ -	\$ 16,189	\$ -	\$ 2,531	
330 Jordan Manor PRD	\$ 19,569	\$ -	\$ 16,959	\$ -	\$ 2,610	
331 Ritts Mill Road PRD	\$ (28,610)	\$ -	\$ (25,561)	\$ -	\$ (3,049)	
333 Robledo Road PRD	\$ 13,683	\$ -	\$ 13,594	\$ -	\$ 89	
334 Santa Barbara #2 PRD	\$ 35,758	\$ -	\$ 30,042	\$ -	\$ 5,716	
335 No. Chapparal Drive PRD	\$ (117,905)	\$ -	\$ (109,799)	\$ -	\$ (8,106)	
337 Woggon Lane PRD	\$ (105,587)	\$ -	\$ (97,651)	\$ -	\$ (7,936)	
338 Aiden Park PRD	\$ 21,442	\$ -	\$ 19,397	\$ -	\$ 2,045	
339 L & R Estates PRD	\$ 43,614	\$ -	\$ 43,757	\$ -	\$ (143)	
340 Squaw Carpet Fire Access PRD	\$ 8,319	\$ -	\$ 1,097	\$ -	\$ 7,222	
341 Rolland Country Estates PRD	\$ 23,681	\$ -	\$ 24,245	\$ -	\$ (564)	
342 Shelly Lane PRD	\$ 26,632	\$ -	\$ 3,223	\$ -	\$ 23,409	
343 Millville Way PRD	\$ 26,161	\$ -	\$ 5,972	\$ -	\$ 20,189	
344 Diamond Ridge PRD	\$ 16,581	\$ -	\$ 8,836	\$ -	\$ 7,745	
345 Mountain Gate Meadows PRD	\$ 24,079	\$ -	\$ 22,354	\$ -	\$ 1,725	

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
351 Timber Ridge PRD	\$ 20,018	-	\$ 3,268	-	16,750	
360 Equestrian Estates PRD	\$ 8,089	-	\$ 4,374	-	3,715	
361 Tract 1323 PRD	\$ 3,390	-	\$ 725	-	2,665	
364 Sonora Trail PRD	\$ 31,864	-	\$ 3,186	-	28,678	
366 Ponder Way PRD	\$ 513	-	\$ 16	-	497	
367 Shasta Meadows PRD	\$ 19,755	-	\$ 18,295	-	1,460	
368 Old Stagecoach PRD	\$ 4,812	-	\$ 3,680	-	1,132	
369 Intermountain Road PRD	\$ 15,787	-	\$ 5,202	-	10,585	
370 Alpine Way PRD	\$ 17,754	-	\$ 6,378	-	11,376	
372 Dusty Oaks PRD	\$ 13,041	-	\$ 3,641	-	9,400	
376 Buckshot Ln PRD	\$ 2,508	-	\$ 2,410	-	98	
380 Amesbury Village PRD	\$ 6,971	-	\$ 3,040	-	3,931	
381 Palo Cedro Oaks PRD	\$ 38,576	-	\$ 38,933	-	(357)	
382 Shasta Lake Ranchos PRD	\$ 20,845	-	\$ 3,230	-	17,615	
383 Holiday Acres PRD	\$ 32,353	-	\$ (6,460)	-	38,813	
397 Los Palos Drive EFER PRD	\$ 5,438	-	\$ 5,573	-	(135)	
398 Foxwood Estates PRD	\$ 61,902	-	\$ 62,202	-	(300)	
399 Rocky Ledge Estates PRD	\$ 80,513	-	\$ 6,549	-	73,964	
600 Cottonwood Crk PRD	\$ 20,156	-	\$ 18,442	-	1,714	
602 Aegean Way PRD	\$ 9,300	-	\$ 6,094	-	3,206	
603 Village Green PRD	\$ 12,704	-	\$ 10,187	-	2,517	
604 Butterfield Lane PRD	\$ 8,986	-	\$ 5,722	-	3,264	
605 Honeybee Acres PRD	\$ 9,971	-	\$ 6,903	-	3,068	
606 Silver Saddle Est PRD	\$ 18,254	-	\$ 16,827	-	1,427	
607 Wisteria Estates PRD	\$ 46,872	-	\$ 47,555	-	(683)	
608 Santa Barbara 3_4 PRD	\$ 27,529	-	\$ 27,943	-	(414)	
609 Stillwater Ranch PRD	\$ 15,139	-	\$ 13,041	-	2,098	
610 Sterling Ranch PRD	\$ 16,868	-	\$ 15,157	-	1,711	
611 Mt Lassen Woods PRD	\$ 76,558	-	\$ 80,468	-	(3,910)	
612 Waterleaf Est PRD	\$ 16,744	-	\$ 16,412	-	332	
613 Jennifer Dr EFER PRD	\$ 5,754	-	\$ 2,626	-	3,128	
614 White Oak Manor PRD	\$ 11,811	-	\$ 11,968	-	(157)	
615 Terri Lee Terrace EFER PRD	\$ 2,688	-	\$ 2,501	-	187	
616 Westview Road EFER PRD	\$ 3,027	-	\$ 2,796	-	231	
617 Sleeping Bull Estates PRD	\$ 26,339	-	\$ 26,982	-	(643)	
618 Garth Dr EFER PRD	\$ 2,932	-	\$ 2,938	-	(6)	
619 Clover Road PRD	\$ 6,072	-	\$ 7,107	-	(1,035)	
620 Nunes Ranch PRD	\$ 4,734	-	\$ 5,310	-	(576)	
621 No 2 Squaw Carpet PRD	\$ 406	-	\$ 796	-	(390)	
622 No 2 Crowley Ranchettes PRD	\$ 495	-	\$ 1,054	-	(559)	
623 No 2 Los Palos EFER PRD	\$ 1,255	-	\$ 2,012	-	(757)	
624 Scenic Oak Court PRD	\$ -	-	\$ 1,045	-	(1,045)	
625 No 2 Butterfield Lane EFER PRD	\$ -	-	\$ 657	-	(657)	
<b>Total Permanent Road Divisions</b>	<b>\$ 954,369</b>	<b>\$ -</b>	<b>\$ 540,077</b>	<b>\$ -</b>	<b>\$ 414,292</b>	

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6

Other County Districts							
301 Burney Meadows Storm Drain	\$	922	\$	-	\$ 318	\$ -	\$ 604
317 Lakhead Street Lighting	\$	53	\$	-	74	-	(21)
332 Rother Riverside Lighting	\$	220,679	\$	-	221,819	-	(1,140)
347 Sierra Vista Lighting	\$	59,058	\$	-	55,999	-	3,059
371 Shasta County Water Agency	\$	272,549	\$	-	146,314	-	126,235
373 Air Quality Management	\$	1,722,625	\$	-	1,431,546	-	291,079
385 Belmont Storm Drain	\$	33,082	\$	-	20,374	-	12,708
386 Street Lighting	\$	533,965	\$	-	538,020	-	(4,055)
391 Fire Protection	\$	3,433,492	\$	-	1,695,176	-	1,738,316
393 Burney Storm Drain	\$	72,075	\$	-	46,243	-	25,832
<b>Total Other County Districts</b>	<b>\$</b>	<b>6,348,500</b>	<b>\$</b>	<b>-</b>	<b>4,155,883</b>	<b>\$</b>	<b>2,192,617</b>

<b>OTHER AGENCIES</b>	<b>\$</b>	<b>7,302,869</b>	<b>\$</b>	<b>-</b>	<b>4,695,960</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,606,909</b>
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Arithmetic Results						COL 2 - 3 - 4 - 5
Totals Transferred From				SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To						SCH 1, COL 2 SCH 12, COL 2

**County of Shasta**  
**Special Districts and Other Agencies - Non Enterprise**  
**Obligated Fund Balances**  
**Fiscal Year 2013-14**

District/Agency Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7
<b>Permanent Road Divisions</b>							
300 Amber Lane PRD	\$ (8,577)		\$ -		\$ -		\$ (8,577)
302 Amber Ridge PRD	\$ 13,300						\$ 13,300
303 Marianas Way PRD	\$ 7,099						\$ 7,099
304 Coloma Drive PRD	\$ 3,944						\$ 3,944
305 Vedder Road PRD	\$ (2,319)						\$ (2,319)
306 River Hills Estates PRD	\$ 42,855						\$ 42,855
307 Craig Lane PRD	\$ 12,992						\$ 12,992
308 E Stillwater Way PRD	\$ (48,620)						\$ (48,620)
309 Fullerton Way PRD	\$ (14,815)						\$ (14,815)
310 Deer Flat Road PRD	\$ (2,368)						\$ (2,368)
311 Ski Way PRD	\$ 3,833						\$ 3,833
312 Mule Mtn Parkway PRD	\$ 3,523						\$ 3,523
313 Fore Way Lane PRD	\$ 9,784						\$ 9,784
314 Blackstone Estate PRD	\$ 8,486						\$ 8,486
315 Logan Road PRD	\$ 4,321						\$ 4,321
316 Valparaiso Way PRD	\$ 11,184						\$ 11,184
318 Lark Court PRD	\$ 8,090						\$ 8,090
319 Manor Crest PRD	\$ 7,677						\$ 7,677
320 Santa Barbara Estates PRD	\$ 42,992						\$ 42,992
321 Victoria Highlands Est PRD	\$ 31,487						\$ 31,487
322 Country Fields Estates PRD	\$ 3,837						\$ 3,837
324 China Gulch PRD	\$ 3,598						\$ 3,598
325 Manton Heights PRD	\$ 5,480						\$ 5,480
326 Manzanillo PRD	\$ 26,187						\$ 26,187
327 Laverne Lane PRD	\$ (139,588)						\$ (139,588)
328 Canto Del Lupine PRD	\$ 36,256						\$ 36,256
329 Crowley Creek Ranchettes PRD	\$ 16,189						\$ 16,189
330 Jordan Manor PRD	\$ 16,959						\$ 16,959
331 Ritts Mill Road PRD	\$ (25,561)						\$ (25,561)
333 Robledo Road PRD	\$ 13,594						\$ 13,594
334 Santa Barbara #2 PRD	\$ 30,042						\$ 30,042
335 No. Chapparral Drive PRD	\$ (109,799)						\$ (109,799)
337 Woggon Lane PRD	\$ (97,651)						\$ (97,651)
338 Aiden Park PRD	\$ 19,397						\$ 19,397
339 L & R Estates PRD	\$ 43,757						\$ 43,757
340 Squaw Carpet Fire Access PRD	\$ 1,097						\$ 1,097
341 Rolland Country Estates PRD	\$ 24,245						\$ 24,245
342 Shelly Lane PRD	\$ 3,223						\$ 3,223
343 Millville Way PRD	\$ 5,972						\$ 5,972
344 Diamond Ridge PRD	\$ 8,836						\$ 8,836
345 Mountain Gate Meadows PRD	\$ 22,354						\$ 22,354

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>County of Shasta</b> <b>Special Districts and Other Agencies - Non Enterprise</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2013-14</b>	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7
351 Timber Ridge PRD	\$ 3,268					-	\$ 3,268
360 Equestrian Estates PRD	\$ 4,374					-	\$ 4,374
361 Tract 1323 PRD	\$ 725					-	\$ 725
364 Sonora Trail PRD	\$ 3,186					-	\$ 3,186
366 Ponder Way PRD	\$ 16					-	\$ 16
367 Shasta Meadows PRD	\$ 18,295					-	\$ 18,295
368 Old Stagecoach PRD	\$ 3,680					-	\$ 3,680
369 Intermountain Road PRD	\$ 5,202					-	\$ 5,202
370 Alpine Way PRD	\$ 6,378					-	\$ 6,378
372 Dusty Oaks PRD	\$ 3,641					-	\$ 3,641
376 Buckshot Ln PRD	\$ 2,410					-	\$ 2,410
380 Amesbury Village PRD	\$ 3,040					-	\$ 3,040
381 Palo Cedro Oaks PRD	\$ 38,933					-	\$ 38,933
382 Shasta Lake Ranchos PRD	\$ 3,230					-	\$ 3,230
383 Holiday Acres PRD	\$ (6,460)					-	\$ (6,460)
397 Los Palos Drive EFER PRD	\$ 5,573					-	\$ 5,573
398 Foxwood Estates PRD	\$ 62,202					-	\$ 62,202
399 Rocky Ledge Estates PRD	\$ 6,549					-	\$ 6,549
600 Cottonwood Crk PRD	\$ 18,442					-	\$ 18,442
602 Aegean Way PRD	\$ 6,094					-	\$ 6,094
603 Village Green PRD	\$ 10,187					-	\$ 10,187
604 Butterfield Lane PRD	\$ 5,722					-	\$ 5,722
605 Honeybee Acres PRD	\$ 6,903					-	\$ 6,903
606 Silver Saddle Est PRD	\$ 16,827					-	\$ 16,827
607 Wisteria Estates PRD	\$ 47,555					-	\$ 47,555
608 Santa Barbara 3_4 PRD	\$ 27,943					-	\$ 27,943
609 Stillwater Ranch PRD	\$ 13,041					-	\$ 13,041
610 Sterling Ranch PRD	\$ 15,157					-	\$ 15,157
611 Mt Lassen Woods PRD	\$ 80,468					-	\$ 80,468
612 Waterleaf Est PRD	\$ 16,412					-	\$ 16,412
613 Jennifer Dr EFER PRD	\$ 2,626					-	\$ 2,626
614 White Oak Manor PRD	\$ 11,968					-	\$ 11,968
615 Terri Lee Terrace EFER PRD	\$ 2,501					-	\$ 2,501
616 Westview Road EFER PRD	\$ 2,796					-	\$ 2,796
617 Sleeping Bull Estates PRD	\$ 26,982					-	\$ 26,982
618 Garth Dr EFER PRD	\$ 2,938					-	\$ 2,938
619 Clover Road PRD	\$ 7,107					-	\$ 7,107
620 Nunes Ranch PRD	\$ 5,310					-	\$ 5,310
621 No 2 Squaw Carpet PRD	\$ 796					-	\$ 796
622 No 2 Crowley Ranchettes PRD	\$ 1,054					-	\$ 1,054
623 No 2 Los Palos EFER PRD	\$ 2,012					-	\$ 2,012
624 Scenic Oak Court PRD	\$ 1,045					-	\$ 1,045
625 No 2 Butterfield Lane EFER PRD	\$ 657					-	\$ 657
<b>Total Permanent Road Divisions</b>	<b>\$ 540,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 540,077</b>

**County of Shasta**  
**Special Districts and Other Agencies - Non Enterprise**  
**Obligated Fund Balances**  
**Fiscal Year 2013-14**

District/Agency Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7

<b>Other County Districts</b>							
301 Burney Meadows Storm Drain	\$	318	-	-	\$	318	
317 Lakehead Street Lighting	\$	74	-	-	\$	74	
332 Rother Riverside Lighting	\$	221,819	-	-	\$	221,819	
347 Sierra Vista Lighting	\$	55,999	-	-	\$	55,999	
371 Shasta County Water Agency	\$	146,314	-	-	\$	146,314	
373 Air Quality Management	\$	1,431,546	-	-	\$	1,431,546	
385 Belmont Storm Drain	\$	20,374	-	-	\$	20,374	
386 Street Lighting	\$	538,020	-	-	\$	538,020	
391 Fire Protection	\$	1,695,176	-	-	\$	1,695,176	
393 Burney Storm Drain	\$	46,243	-	-	\$	46,243	
<b>Total Other County Districts</b>	<b>\$</b>	<b>4,155,883</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b> 4,155,883

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$</b>	<b>4,695,960</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b> 4,695,960
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Arithmetic Results	COL 2 - 4 + 6					
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 3 SCH 1, COL 3	SCH 12, COL 7 SCH 1, COL 7	SCH 12, COL 7 SCH 1, COL 7	

Fund: 0300 - AMBER LANE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$40	\$23	\$40	\$40
CHARGES FOR SERVICES	\$4,531	\$2,524	\$2,524	\$2,524
<b>Total Revenues:</b>	<b>\$4,571</b>	<b>\$2,547</b>	<b>\$2,564</b>	<b>\$2,564</b>
SERVICES AND SUPPLIES	\$130	\$128	\$7,631	\$7,631
OTHER CHARGES	\$49	\$106	\$1,916	\$1,916
<b>Total Expenditures/Appropriations:</b>	<b>\$180</b>	<b>\$234</b>	<b>\$9,547</b>	<b>\$9,547</b>
<b>Net Cost:</b>	<b>(\$4,391)</b>	<b>(\$2,313)</b>	<b>\$6,983</b>	<b>\$6,983</b>

Fund: 0301 - BURNEY MEADOWS STORM DRAIN

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$6	\$5	\$4	\$4
<b>Total Revenues:</b>	<b>\$6</b>	<b>\$5</b>	<b>\$4</b>	<b>\$4</b>
SERVICES AND SUPPLIES	\$0	\$0	\$500	\$500
OTHER CHARGES	\$34	\$76	\$108	\$108
<b>Total Expenditures/Appropriations:</b>	<b>\$34</b>	<b>\$76</b>	<b>\$608</b>	<b>\$608</b>
<b>Net Cost:</b>	<b>\$28</b>	<b>\$70</b>	<b>\$604</b>	<b>\$604</b>

Fund: 0302 - AMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$78	\$37	\$40	\$40
CHARGES FOR SERVICES	\$6,534	\$6,534	\$6,534	\$6,534
<b>Total Revenues:</b>	<b>\$6,612</b>	<b>\$6,571</b>	<b>\$6,574</b>	<b>\$6,574</b>
SERVICES AND SUPPLIES	\$324	\$4,081	\$10,328	\$10,328
OTHER CHARGES	\$68	\$250	\$127	\$127
<b>Total Expenditures/Appropriations:</b>	<b>\$392</b>	<b>\$4,331</b>	<b>\$10,455</b>	<b>\$10,455</b>
<b>Net Cost:</b>	<b>(\$6,219)</b>	<b>(\$2,239)</b>	<b>\$3,881</b>	<b>\$3,881</b>

Fund: 0303 - MARIANAS WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$361	\$2	\$90	\$90
CHARGES FOR SERVICES	\$5,405	\$5,405	\$5,405	\$5,405
<b>Total Revenues:</b>	<b>\$5,766</b>	<b>\$5,408</b>	<b>\$5,495</b>	<b>\$5,495</b>
SERVICES AND SUPPLIES	\$339	\$59,989	\$5,343	\$5,343
OTHER CHARGES	\$62	\$115	\$135	\$135
<b>Total Expenditures/Appropriations:</b>	<b>\$402</b>	<b>\$60,104</b>	<b>\$5,478</b>	<b>\$5,478</b>
<b>Net Cost:</b>	<b>(\$5,364)</b>	<b>\$54,696</b>	<b>(\$17)</b>	<b>(\$17)</b>

Fund: 0304 - COLOMA DRIVE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$35	\$4	\$10	\$10
CHARGES FOR SERVICES	\$4,197	\$4,197	\$4,198	\$4,198
<b>Total Revenues:</b>	<b>\$4,232</b>	<b>\$4,202</b>	<b>\$4,208</b>	<b>\$4,208</b>
SERVICES AND SUPPLIES	\$260	\$7,076	\$4,263	\$4,263
OTHER CHARGES	\$14	\$122	\$105	\$105
<b>Total Expenditures/Appropriations:</b>	<b>\$275</b>	<b>\$7,198</b>	<b>\$4,368</b>	<b>\$4,368</b>
<b>Net Cost:</b>	<b>(\$3,957)</b>	<b>\$2,996</b>	<b>\$160</b>	<b>\$160</b>

Fund: 0305 - VEDDER ROAD PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$4	\$2	\$1	\$1
CHARGES FOR SERVICES	\$1,191	\$1,191	\$1,192	\$1,192
OTHER FINANCING SOURCES TRANSFER	\$300	\$0	\$0	\$0
<b>Total Revenues:</b>	<b>\$1,496</b>	<b>\$1,194</b>	<b>\$1,193</b>	<b>\$1,193</b>
OTHER CHARGES	\$47	\$122	\$1,350	\$1,350
<b>Total Expenditures/Appropriations:</b>	<b>\$47</b>	<b>\$122</b>	<b>\$1,350</b>	<b>\$1,350</b>
<b>Net Cost:</b>	<b>(\$1,449)</b>	<b>(\$1,072)</b>	<b>\$157</b>	<b>\$157</b>

Fund: 0306 - RIVER HILLS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$135	\$95	\$150	\$150
CHARGES FOR SERVICES	\$15,875	\$15,875	\$15,876	\$15,876
<b>Total Revenues:</b>	<b>\$16,011</b>	<b>\$15,971</b>	<b>\$16,026</b>	<b>\$16,026</b>
SERVICES AND SUPPLIES	\$19,790	\$341	\$15,359	\$15,359
OTHER CHARGES	\$728	\$26	\$575	\$575
<b>Total Expenditures/Appropriations:</b>	<b>\$20,518</b>	<b>\$367</b>	<b>\$15,934</b>	<b>\$15,934</b>
<b>Net Cost:</b>	<b>\$4,506</b>	<b>(\$15,604)</b>	<b>(\$92)</b>	<b>(\$92)</b>

Fund: 0307 - CRAIG LAND PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$43	\$31	\$40	\$40
CHARGES FOR SERVICES	\$4,959	\$4,959	\$4,960	\$4,960
<b>Total Revenues:</b>	<b>\$5,002</b>	<b>\$4,990</b>	<b>\$5,000</b>	<b>\$5,000</b>
SERVICES AND SUPPLIES	\$9,312	\$174	\$4,680	\$4,680
OTHER CHARGES	\$14	\$111	\$858	\$858
<b>Total Expenditures/Appropriations:</b>	<b>\$9,327</b>	<b>\$285</b>	<b>\$5,538</b>	<b>\$5,538</b>
<b>Net Cost:</b>	<b>\$4,324</b>	<b>(\$4,705)</b>	<b>\$538</b>	<b>\$538</b>

Fund: 0308 - E STILLWATER WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$32	\$18	\$10	\$10
CHARGES FOR SERVICES	\$10,330	\$10,330	\$10,331	\$10,331
<b>Total Revenues:</b>	<b>\$10,362</b>	<b>\$10,348</b>	<b>\$10,341</b>	<b>\$10,341</b>
SERVICES AND SUPPLIES	\$1,301	\$229	\$5,339	\$5,339
OTHER CHARGES	\$90	\$236	\$8,419	\$8,419
<b>Total Expenditures/Appropriations:</b>	<b>\$1,392</b>	<b>\$465</b>	<b>\$13,758</b>	<b>\$13,758</b>
<b>Net Cost:</b>	<b>(\$8,970)</b>	<b>(\$9,883)</b>	<b>\$3,417</b>	<b>\$3,417</b>

Fund: 0309 - FULLERTON WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$22	\$9		\$10	\$10
CHARGES FOR SERVICES	\$2,994	\$2,994		\$2,994	\$2,994
<b>Total Revenues:</b>	<b>\$3,016</b>	<b>\$3,003</b>		<b>\$3,004</b>	<b>\$3,004</b>
SERVICES AND SUPPLIES	\$130	\$128		\$1,131	\$1,131
OTHER CHARGES	\$88	\$145		\$2,873	\$2,873
<b>Total Expenditures/Appropriations:</b>	<b>\$218</b>	<b>\$273</b>		<b>\$4,004</b>	<b>\$4,004</b>
<b>Net Cost:</b>	<b>(\$2,797)</b>	<b>(\$2,730)</b>		<b>\$1,000</b>	<b>\$1,000</b>

Fund: 0310 - DEER FLAT ROAD PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$6	\$3		\$2	\$2
CHARGES FOR SERVICES	\$1,466	\$1,466		\$1,467	\$1,467
<b>Total Revenues:</b>	<b>\$1,473</b>	<b>\$1,469</b>		<b>\$1,469</b>	<b>\$1,469</b>
SERVICES AND SUPPLIES	\$0	\$0		\$300	\$300
OTHER CHARGES	\$49	\$98		\$1,489	\$1,489
<b>Total Expenditures/Appropriations:</b>	<b>\$49</b>	<b>\$98</b>		<b>\$1,789</b>	<b>\$1,789</b>
<b>Net Cost:</b>	<b>(\$1,423)</b>	<b>(\$1,371)</b>		<b>\$320</b>	<b>\$320</b>

Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$31	\$14		\$20	\$20
CHARGES FOR SERVICES	\$495	\$495		\$495	\$495
<b>Total Revenues:</b>	<b>\$526</b>	<b>\$509</b>		<b>\$515</b>	<b>\$515</b>
SERVICES AND SUPPLIES	\$141	\$139		\$2,142	\$2,142
OTHER CHARGES	\$41	\$88		\$137	\$137
<b>Total Expenditures/Appropriations:</b>	<b>\$183</b>	<b>\$227</b>		<b>\$2,279</b>	<b>\$2,279</b>
<b>Net Cost:</b>	<b>(\$343)</b>	<b>(\$282)</b>		<b>\$1,764</b>	<b>\$1,764</b>

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$35	\$16	\$20	\$20
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495
<b>Total Revenues:</b>	<b>\$530</b>	<b>\$511</b>	<b>\$515</b>	<b>\$515</b>
SERVICES AND SUPPLIES	\$134	\$132	\$3,135	\$3,135
OTHER CHARGES	\$45	\$88	\$137	\$137
<b>Total Expenditures/Appropriations:</b>	<b>\$179</b>	<b>\$220</b>	<b>\$3,272</b>	<b>\$3,272</b>
<b>Net Cost:</b>	<b>(\$350)</b>	<b>(\$290)</b>	<b>\$2,757</b>	<b>\$2,757</b>

Fund: 0313 - FORE WAY LANE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$51	\$25	\$30	\$30
CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188
<b>Total Revenues:</b>	<b>\$1,239</b>	<b>\$1,213</b>	<b>\$1,218</b>	<b>\$1,218</b>
SERVICES AND SUPPLIES	\$131	\$130	\$1,132	\$1,132
OTHER CHARGES	\$45	\$91	\$120	\$120
<b>Total Expenditures/Appropriations:</b>	<b>\$177</b>	<b>\$221</b>	<b>\$1,252</b>	<b>\$1,252</b>
<b>Net Cost:</b>	<b>(\$1,062)</b>	<b>(\$991)</b>	<b>\$34</b>	<b>\$34</b>

Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$38	\$19	\$20	\$20
CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351
<b>Total Revenues:</b>	<b>\$2,389</b>	<b>\$2,371</b>	<b>\$2,371</b>	<b>\$2,371</b>
SERVICES AND SUPPLIES	\$210	\$558	\$2,212	\$2,212
OTHER CHARGES	\$68	\$216	\$127	\$127
<b>Total Expenditures/Appropriations:</b>	<b>\$279</b>	<b>\$774</b>	<b>\$2,339</b>	<b>\$2,339</b>
<b>Net Cost:</b>	<b>(\$2,110)</b>	<b>(\$1,596)</b>	<b>(\$32)</b>	<b>(\$32)</b>

Fund: 0315 - LOGAN ROAD PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$67	\$40		\$60	\$60
CHARGES FOR SERVICES	\$6,573	\$6,573		\$6,574	\$6,574
<b>Total Revenues:</b>	<b>\$6,641</b>	<b>\$6,614</b>		<b>\$6,634</b>	<b>\$6,634</b>
SERVICES AND SUPPLIES	\$615	\$1,650		\$20,480	\$20,480
OTHER CHARGES	\$680	\$218		(\$183)	(\$183)
<b>Total Expenditures/Appropriations:</b>	<b>\$1,295</b>	<b>\$1,868</b>		<b>\$20,297</b>	<b>\$20,297</b>
<b>Net Cost:</b>	<b>(\$5,345)</b>	<b>(\$4,746)</b>		<b>\$13,663</b>	<b>\$13,663</b>

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$37	\$23		\$20	\$20
CHARGES FOR SERVICES	\$3,385	\$3,385		\$3,386	\$3,386
<b>Total Revenues:</b>	<b>\$3,423</b>	<b>\$3,409</b>		<b>\$3,406</b>	<b>\$3,406</b>
SERVICES AND SUPPLIES	\$238	\$231		\$2,241	\$2,241
OTHER CHARGES	\$39	\$181		\$129	\$129
<b>Total Expenditures/Appropriations:</b>	<b>\$278</b>	<b>\$412</b>		<b>\$2,370</b>	<b>\$2,370</b>
<b>Net Cost:</b>	<b>(\$3,144)</b>	<b>(\$2,997)</b>		<b>(\$1,036)</b>	<b>(\$1,036)</b>

Fund: 0317 - LAKEHEAD STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$430	\$422		\$425	\$425
REVENUE FROM MONEY & PROPERTY	\$6	\$3		\$4	\$4
INTERGOVERNMENTAL REVENUES	\$8	\$8		\$8	\$8
OTHR FINANCING SOURCES TRAN IN	\$0	\$0		\$1,000	\$1,000
<b>Total Revenues:</b>	<b>\$445</b>	<b>\$433</b>		<b>\$1,437</b>	<b>\$1,437</b>
SERVICES AND SUPPLIES	\$410	\$416		\$715	\$715
OTHER CHARGES	\$503	\$1,100		\$701	\$701
<b>Total Expenditures/Appropriations:</b>	<b>\$913</b>	<b>\$1,516</b>		<b>\$1,416</b>	<b>\$1,416</b>
<b>Net Cost:</b>	<b>\$467</b>	<b>\$1,083</b>		<b>(\$21)</b>	<b>(\$21)</b>

Fund: 0318 - LARK COURT PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$70	\$28	\$50	\$50
CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782
<b>Total Revenues:</b>	<b>\$1,852</b>	<b>\$1,810</b>	<b>\$1,832</b>	<b>\$1,832</b>
SERVICES AND SUPPLIES	\$7,803	\$132	\$5,135	\$3,135
OTHER CHARGES	\$100	\$120	\$164	\$164
<b>Total Expenditures/Appropriations:</b>	<b>\$7,904</b>	<b>\$252</b>	<b>\$5,299</b>	<b>\$5,299</b>
<b>Net Cost:</b>	<b>\$6,051</b>	<b>(\$1,558)</b>	<b>\$3,467</b>	<b>\$3,467</b>

Fund: 0319 - MANOR CREST PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$282	\$3	\$20	\$20
CHARGES FOR SERVICES	\$4,791	\$4,791	\$4,792	\$4,792
<b>Total Revenues:</b>	<b>\$5,073</b>	<b>\$4,795</b>	<b>\$4,812</b>	<b>\$4,812</b>
SERVICES AND SUPPLIES	\$225	\$46,839	\$3,228	\$3,228
OTHER CHARGES	\$33	\$89	\$120	\$120
<b>Total Expenditures/Appropriations:</b>	<b>\$259</b>	<b>\$46,928</b>	<b>\$3,348</b>	<b>\$3,348</b>
<b>Net Cost:</b>	<b>(\$4,814)</b>	<b>\$42,132</b>	<b>(\$1,464)</b>	<b>(\$1,464)</b>

Fund: 0320 - SANTA BARBARA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$235	\$113	\$150	\$150
CHARGES FOR SERVICES	\$3,964	\$3,920	\$4,010	\$4,010
<b>Total Revenues:</b>	<b>\$4,200</b>	<b>\$4,033</b>	<b>\$4,160</b>	<b>\$4,160</b>
SERVICES AND SUPPLIES	\$196	\$190	\$5,198	\$5,198
OTHER CHARGES	\$68	\$120	\$105	\$105
<b>Total Expenditures/Appropriations:</b>	<b>\$264</b>	<b>\$310</b>	<b>\$5,303</b>	<b>\$5,303</b>
<b>Net Cost:</b>	<b>(\$3,935)</b>	<b>(\$3,722)</b>	<b>\$1,143</b>	<b>\$1,143</b>

Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$180	\$86	\$80	\$80
CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029
<b>Total Revenues:</b>	<b>\$3,209</b>	<b>\$3,115</b>	<b>\$3,109</b>	<b>\$3,109</b>
SERVICES AND SUPPLIES	\$188	\$183	\$5,190	\$5,190
OTHER CHARGES	\$72	\$119	\$105	\$105
<b>Total Expenditures/Appropriations:</b>	<b>\$261</b>	<b>\$302</b>	<b>\$5,295</b>	<b>\$5,295</b>
<b>Net Cost:</b>	<b>(\$2,948)</b>	<b>(\$2,813)</b>	<b>\$2,186</b>	<b>\$2,186</b>

Fund: 0322 - COUNTRY FIELDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$310	\$149	\$100	\$100
CHARGES FOR SERVICES	\$5,227	\$5,227	\$5,227	\$5,227
<b>Total Revenues:</b>	<b>\$5,537</b>	<b>\$5,376</b>	<b>\$5,327</b>	<b>\$5,327</b>
SERVICES AND SUPPLIES	\$344	\$331	\$59,549	\$59,549
OTHER CHARGES	\$88	\$78	\$108	\$108
<b>Total Expenditures/Appropriations:</b>	<b>\$433</b>	<b>\$409</b>	<b>\$59,657</b>	<b>\$59,657</b>
<b>Net Cost:</b>	<b>(\$5,104)</b>	<b>(\$4,967)</b>	<b>\$54,330</b>	<b>\$54,330</b>

Fund: 0324 - CHINA GULCH PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$156	\$66	\$100	\$100
CHARGES FOR SERVICES	\$4,910	\$4,910	\$4,910	\$4,910
<b>Total Revenues:</b>	<b>\$5,067</b>	<b>\$4,976</b>	<b>\$5,010</b>	<b>\$5,010</b>
SERVICES AND SUPPLIES	\$18,193	\$212	\$28,221	\$28,221
OTHER CHARGES	\$62	\$115	\$166	\$166
<b>Total Expenditures/Appropriations:</b>	<b>\$18,256</b>	<b>\$327</b>	<b>\$28,387</b>	<b>\$28,387</b>
<b>Net Cost:</b>	<b>\$13,189</b>	<b>(\$4,649)</b>	<b>\$23,377</b>	<b>\$23,377</b>

Fund: 0325 - MANTON HGTS PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$152	\$88	\$75	\$75
CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157
<b>Total Revenues:</b>	<b>\$10,309</b>	<b>\$10,246</b>	<b>\$10,232</b>	<b>\$10,232</b>
SERVICES AND SUPPLIES	\$677	\$645	\$42,787	\$42,787
OTHER CHARGES	\$684	\$106	(\$174)	(\$174)
<b>Total Expenditures/Appropriations:</b>	<b>\$1,361</b>	<b>\$751</b>	<b>\$42,613</b>	<b>\$42,613</b>
<b>Net Cost:</b>	<b>(\$8,947)</b>	<b>(\$9,494)</b>	<b>\$32,381</b>	<b>\$32,381</b>

Fund: 0326 - MANZANILLO PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$146	\$71	\$100	\$100
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119
<b>Total Revenues:</b>	<b>\$3,264</b>	<b>\$3,190</b>	<b>\$3,219</b>	<b>\$3,219</b>
SERVICES AND SUPPLIES	\$142	\$140	\$5,144	\$5,144
OTHER CHARGES	\$45	\$95	\$137	\$137
<b>Total Expenditures/Appropriations:</b>	<b>\$188</b>	<b>\$235</b>	<b>\$5,281</b>	<b>\$5,281</b>
<b>Net Cost:</b>	<b>(\$3,076)</b>	<b>(\$2,954)</b>	<b>\$2,062</b>	<b>\$2,062</b>

Fund: 0327 - LAVERNE LANE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$368	\$184	\$250	\$250
CHARGES FOR SERVICES	\$26,360	\$26,362	\$26,362	\$26,362
<b>Total Revenues:</b>	<b>\$26,729</b>	<b>\$26,546</b>	<b>\$26,612</b>	<b>\$26,612</b>
SERVICES AND SUPPLIES	\$261	\$252	\$5,264	\$5,264
OTHER CHARGES	\$15	\$134	\$186	\$186
<b>Total Expenditures/Appropriations:</b>	<b>\$276</b>	<b>\$386</b>	<b>\$5,450</b>	<b>\$5,450</b>
<b>Net Cost:</b>	<b>(\$26,452)</b>	<b>(\$26,160)</b>	<b>(\$21,162)</b>	<b>(\$21,162)</b>

Fund: 0328 - CANTO DEL LUPINE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$157	\$85	\$100	\$100
CHARGES FOR SERVICES	\$6,890	\$6,890	\$6,890	\$6,890
<b>Total Revenues:</b>	<b>\$7,047</b>	<b>\$6,976</b>	<b>\$6,990</b>	<b>\$6,990</b>
SERVICES AND SUPPLIES	\$19,094	\$208	\$5,216	\$5,216
OTHER CHARGES	\$62	\$115	\$828	\$828
<b>Total Expenditures/Appropriations:</b>	<b>\$19,157</b>	<b>\$323</b>	<b>\$6,044</b>	<b>\$6,044</b>
<b>Net Cost:</b>	<b>\$12,109</b>	<b>(\$6,653)</b>	<b>(\$946)</b>	<b>(\$946)</b>

Fund: 0329 - NO 1 CROWLEY CRK RNCHETTES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$106	\$49	\$80	\$80
CHARGES FOR SERVICES	\$2,673	\$2,673	\$2,673	\$2,673
<b>Total Revenues:</b>	<b>\$2,779</b>	<b>\$2,722</b>	<b>\$2,753</b>	<b>\$2,753</b>
SERVICES AND SUPPLIES	\$139	\$2,400	\$5,140	\$5,140
OTHER CHARGES	\$55	\$111	\$144	\$144
<b>Total Expenditures/Appropriations:</b>	<b>\$195</b>	<b>\$2,511</b>	<b>\$5,284</b>	<b>\$5,284</b>
<b>Net Cost:</b>	<b>(\$2,584)</b>	<b>(\$210)</b>	<b>\$2,531</b>	<b>\$2,531</b>

Fund: 0330 - JORDAN MANOR PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$99	\$49	\$80	\$80
CHARGES FOR SERVICES	\$2,534	\$2,534	\$2,534	\$2,534
<b>Total Revenues:</b>	<b>\$2,633</b>	<b>\$2,583</b>	<b>\$2,614</b>	<b>\$2,614</b>
SERVICES AND SUPPLIES	\$121	\$120	\$5,122	\$5,122
OTHER CHARGES	\$133	\$120	\$102	\$102
<b>Total Expenditures/Appropriations:</b>	<b>\$255</b>	<b>\$240</b>	<b>\$5,224</b>	<b>\$5,224</b>
<b>Net Cost:</b>	<b>(\$2,378)</b>	<b>(\$2,343)</b>	<b>\$2,610</b>	<b>\$2,610</b>

Fund: 0331 - RITTS MILL ROAD PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$32	\$11	\$25	\$25
CHARGES FOR SERVICES	\$4,702	\$4,702	\$4,703	\$4,703
<b>Total Revenues:</b>	<b>\$4,735</b>	<b>\$4,713</b>	<b>\$4,728</b>	<b>\$4,728</b>
SERVICES AND SUPPLIES	\$0	\$0	\$1,500	\$1,500
OTHER CHARGES	\$66	\$115	\$179	\$179
<b>Total Expenditures/Appropriations:</b>	<b>\$66</b>	<b>\$115</b>	<b>\$1,679</b>	<b>\$1,679</b>
<b>Net Cost:</b>	<b>(\$4,668)</b>	<b>(\$4,598)</b>	<b>(\$3,049)</b>	<b>(\$3,049)</b>

Fund: 0332 - ROTHER RIVERSIDE SUB LIGHTING

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$12,676	\$12,641	\$12,900	\$12,900
REVENUE FROM MONEY & PROPERTY	\$1,250	\$647	\$1,200	\$1,200
INTERGOVERNMENTAL REVENUES	\$240	\$239	\$240	\$240
<b>Total Revenues:</b>	<b>\$14,166</b>	<b>\$13,529</b>	<b>\$14,340</b>	<b>\$14,340</b>
SERVICES AND SUPPLIES	\$4,145	\$4,160	\$12,500	\$12,500
OTHER CHARGES	\$571	\$691	\$700	\$700
<b>Total Expenditures/Appropriations:</b>	<b>\$4,717</b>	<b>\$4,851</b>	<b>\$13,200</b>	<b>\$13,200</b>
<b>Net Cost:</b>	<b>(\$9,449)</b>	<b>(\$8,678)</b>	<b>(\$1,140)</b>	<b>(\$1,140)</b>

Fund: 0333 - ROBLEDO ROAD PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$60	\$22	\$50	\$50
CHARGES FOR SERVICES	\$10,098	\$10,098	\$10,098	\$10,098
<b>Total Revenues:</b>	<b>\$10,158</b>	<b>\$10,120</b>	<b>\$10,148</b>	<b>\$10,148</b>
SERVICES AND SUPPLIES	\$16,861	\$9,258	\$10,303	\$10,303
OTHER CHARGES	\$628	\$117	(\$66)	(\$66)
<b>Total Expenditures/Appropriations:</b>	<b>\$17,490</b>	<b>\$9,375</b>	<b>\$10,237</b>	<b>\$10,237</b>
<b>Net Cost:</b>	<b>\$7,331</b>	<b>(\$744)</b>	<b>\$89</b>	<b>\$89</b>

Fund: 0334 - SANTA BARBARA #2 PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$180	\$90	\$150	\$150
CHARGES FOR SERVICES	\$4,410	\$4,410	\$4,410	\$4,410
<b>Total Revenues:</b>	<b>\$4,590</b>	<b>\$4,500</b>	<b>\$4,560</b>	<b>\$4,560</b>
SERVICES AND SUPPLIES	\$146	\$143	\$10,147	\$10,147
OTHER CHARGES	\$45	\$95	\$129	\$129
<b>Total Expenditures/Appropriations:</b>	<b>\$191</b>	<b>\$238</b>	<b>\$10,276</b>	<b>\$10,276</b>
<b>Net Cost:</b>	<b>(\$4,399)</b>	<b>(\$4,261)</b>	<b>\$5,716</b>	<b>\$5,716</b>

Fund: 0335 - NO CHAPPARAL DR PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$101	\$51	\$60	\$60
CHARGES FOR SERVICES	\$13,391	\$13,391	\$13,391	\$13,391
<b>Total Revenues:</b>	<b>\$13,492</b>	<b>\$13,442</b>	<b>\$13,451</b>	<b>\$13,451</b>
SERVICES AND SUPPLIES	\$183	\$178	\$5,185	\$5,185
OTHER CHARGES	\$81	\$150	\$160	\$160
<b>Total Expenditures/Appropriations:</b>	<b>\$264</b>	<b>\$328</b>	<b>\$5,345</b>	<b>\$5,345</b>
<b>Net Cost:</b>	<b>(\$13,228)</b>	<b>(\$13,113)</b>	<b>(\$8,106)</b>	<b>(\$8,106)</b>

Fund: 0337 - WOGGON LANE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$137	\$70	\$100	\$100
CHARGES FOR SERVICES	\$13,195	\$13,195	\$13,195	\$13,195
<b>Total Revenues:</b>	<b>\$13,332</b>	<b>\$13,265</b>	<b>\$13,295</b>	<b>\$13,295</b>
SERVICES AND SUPPLIES	\$191	\$186	\$5,193	\$5,193
OTHER CHARGES	\$54	\$154	\$166	\$166
<b>Total Expenditures/Appropriations:</b>	<b>\$246</b>	<b>\$340</b>	<b>\$5,359</b>	<b>\$5,359</b>
<b>Net Cost:</b>	<b>(\$13,086)</b>	<b>(\$12,925)</b>	<b>(\$7,936)</b>	<b>(\$7,936)</b>

Fund: 0338 - AIDEN PARK PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$105	\$53	\$80	\$80
CHARGES FOR SERVICES	\$3,118	\$3,118	\$3,119	\$3,119
<b>Total Revenues:</b>	<b>\$3,223</b>	<b>\$3,172</b>	<b>\$3,199</b>	<b>\$3,199</b>
SERVICES AND SUPPLIES	\$123	\$122	\$5,124	\$5,124
OTHER CHARGES	\$45	\$91	\$120	\$120
<b>Total Expenditures/Appropriations:</b>	<b>\$169</b>	<b>\$213</b>	<b>\$5,244</b>	<b>\$5,244</b>
<b>Net Cost:</b>	<b>(\$3,054)</b>	<b>(\$2,958)</b>	<b>\$2,045</b>	<b>\$2,045</b>

Fund: 0339 - L & R ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$212	\$108	\$200	\$200
CHARGES FOR SERVICES	\$6,435	\$6,435	\$6,435	\$6,435
<b>Total Revenues:</b>	<b>\$6,647</b>	<b>\$6,543</b>	<b>\$6,635</b>	<b>\$6,635</b>
SERVICES AND SUPPLIES	\$353	\$339	\$6,357	\$6,357
OTHER CHARGES	\$68	\$117	\$135	\$135
<b>Total Expenditures/Appropriations:</b>	<b>\$422</b>	<b>\$456</b>	<b>\$6,492</b>	<b>\$6,492</b>
<b>Net Cost:</b>	<b>(\$6,225)</b>	<b>(\$6,086)</b>	<b>(\$143)</b>	<b>(\$143)</b>

Fund: 0340 - NO 1 SQUAW CRPT PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$44	\$21	\$20	\$20
CHARGES FOR SERVICES	\$1,851	\$673	\$1,010	\$1,010
<b>Total Revenues:</b>	<b>\$1,895</b>	<b>\$694</b>	<b>\$1,030</b>	<b>\$1,030</b>
SERVICES AND SUPPLIES	\$131	\$129	\$8,132	\$8,132
OTHER CHARGES	\$49	\$88	\$120	\$120
<b>Total Expenditures/Appropriations:</b>	<b>\$180</b>	<b>\$217</b>	<b>\$8,252</b>	<b>\$8,252</b>
<b>Net Cost:</b>	<b>(\$1,714)</b>	<b>(\$476)</b>	<b>\$7,222</b>	<b>\$7,222</b>

Fund: 0341 - ROLLAND COUNTRY ESTATES PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$112	\$59	\$100	\$100
CHARGES FOR SERVICES	\$3,742	\$3,742	\$3,743	\$3,743
<b>Total Revenues:</b>	<b>\$3,855</b>	<b>\$3,801</b>	<b>\$3,843</b>	<b>\$3,843</b>
SERVICES AND SUPPLIES	\$143	\$140	\$3,144	\$3,144
OTHER CHARGES	\$54	\$113	\$135	\$135
<b>Total Expenditures/Appropriations:</b>	<b>\$197</b>	<b>\$253</b>	<b>\$3,279</b>	<b>\$3,279</b>
<b>Net Cost:</b>	<b>(\$3,657)</b>	<b>(\$3,547)</b>	<b>(\$564)</b>	<b>(\$564)</b>

Fund: 0342 - SHELLY LAND PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$99	\$61	\$50	\$50
CHARGES FOR SERVICES	\$8,167	\$8,167	\$8,168	\$8,168
<b>Total Revenues:</b>	<b>\$8,267</b>	<b>\$8,229</b>	<b>\$8,218</b>	<b>\$8,218</b>
SERVICES AND SUPPLIES	\$265	\$255	\$31,468	\$31,468
OTHER CHARGES	\$33	\$250	\$159	\$159
<b>Total Expenditures/Appropriations:</b>	<b>\$298</b>	<b>\$505</b>	<b>\$31,627</b>	<b>\$31,627</b>
<b>Net Cost:</b>	<b>(\$7,968)</b>	<b>(\$7,723)</b>	<b>\$23,409</b>	<b>\$23,409</b>

Fund: 0343 - MILLVILLE WAY PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$120	\$57	\$60	\$60
CHARGES FOR SERVICES	\$10,083	\$10,083	\$10,083	\$10,083
<b>Total Revenues:</b>	<b>\$10,203</b>	<b>\$10,140</b>	<b>\$10,143</b>	<b>\$10,143</b>
SERVICES AND SUPPLIES	\$704	\$6,516	\$30,531	\$30,531
OTHER CHARGES	\$741	\$131	(\$199)	(\$199)
<b>Total Expenditures/Appropriations:</b>	<b>\$1,446</b>	<b>\$6,647</b>	<b>\$30,332</b>	<b>\$30,332</b>
<b>Net Cost:</b>	<b>(\$8,757)</b>	<b>(\$3,493)</b>	<b>\$20,189</b>	<b>\$20,189</b>

Fund: 0344 - DIAMOND RIDGE PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$76	\$43		\$50	\$50
CHARGES FOR SERVICES	\$2,494	\$2,494		\$2,495	\$2,495
<b>Total Revenues:</b>	<b>\$2,571</b>	<b>\$2,538</b>		<b>\$2,545</b>	<b>\$2,545</b>
SERVICES AND SUPPLIES	\$144	\$142		\$10,146	\$10,146
OTHER CHARGES	\$79	\$126		\$144	\$144
<b>Total Expenditures/Appropriations:</b>	<b>\$224</b>	<b>\$268</b>		<b>\$10,290</b>	<b>\$10,290</b>
<b>Net Cost:</b>	<b>(\$2,346)</b>	<b>(\$2,269)</b>		<b>\$7,745</b>	<b>\$7,745</b>

Fund: 0345 - MOUNTAIN GATE MEADOWS PRD

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$119	\$60		\$80	\$80
CHARGES FOR SERVICES	\$3,484	\$3,484		\$3,485	\$3,485
<b>Total Revenues:</b>	<b>\$3,603</b>	<b>\$3,545</b>		<b>\$3,565</b>	<b>\$3,565</b>
SERVICES AND SUPPLIES	\$169	\$165		\$5,170	\$5,170
OTHER CHARGES	\$47	\$96		\$120	\$120
<b>Total Expenditures/Appropriations:</b>	<b>\$216</b>	<b>\$261</b>		<b>\$5,290</b>	<b>\$5,290</b>
<b>Net Cost:</b>	<b>(\$3,387)</b>	<b>(\$3,284)</b>		<b>\$1,725</b>	<b>\$1,725</b>

Fund: 0347 - SIERRA VISTA LIGHTING

Detail By Revenue Category and Expenditure Object	2011-12 Actuals	2012-13		2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
TAXES	\$3,284	\$3,377		\$3,395	\$3,395
REVENUE FROM MONEY & PROPERTY	\$337	\$174		\$300	\$300
INTERGOVERNMENTAL REVENUES	\$62	\$64		\$60	\$60
<b>Total Revenues:</b>	<b>\$3,684</b>	<b>\$3,616</b>		<b>\$3,755</b>	<b>\$3,755</b>
SERVICES AND SUPPLIES	\$1,118	\$1,011		\$6,120	\$6,120
OTHER CHARGES	\$516	\$660		\$694	\$694
<b>Total Expenditures/Appropriations:</b>	<b>\$1,634</b>	<b>\$1,671</b>		<b>\$6,814</b>	<b>\$6,814</b>
<b>Net Cost:</b>	<b>(\$2,049)</b>	<b>(\$1,944)</b>		<b>\$3,059</b>	<b>\$3,059</b>