

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

(Fund 300 & 600 Series)

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

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

PERMANENT ROAD DIVISIONS

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

The PRDs consist of:

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

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

COUNTY SERVICE AREAS

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

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

SUMMARY OF RECOMMENDATIONS

The 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.

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	2	3	4	5	6	7	8
Permanent Road Divisions							
300 Amber Lane PRD	\$ 7,683	\$ -	\$ 2,564	\$ 10,247	\$ 9,547	\$ 700	\$ 10,247
302 Amber Ridge PRD	2,219.28	1,661.72	6,574.00	10,455.00	10,455.00	-	10,455.00
303 Marianas Way PRD	2,035.77	-	5,495.00	7,530.77	5,478.00	2,052.77	7,530.77
304 Coloma Drive PRD	396.30	-	4,208.00	4,604.30	4,368.00	236.30	4,604.30
305 Vedder Road PRD	1.33	155.67	1,193.00	1,350.00	1,350.00	-	1,350.00
306 River Hills Estates PRD	15,598.19	-	16,026.00	31,624.19	15,934.00	15,690.19	31,624.19
307 Craig Lane PRD	4,699.52	-	5,000.00	9,699.52	5,538.00	4,161.52	9,699.52
308 E Stillwater Way PRD	2,625.24	791.76	10,341.00	13,758.00	13,758.00	-	13,758.00
309 Fullerton Way PRD	1,008.37	-	3,004.00	4,012.37	4,004.00	8.37	4,012.37
310 Deer Flat Road PRD	300.96	19.04	1,469.00	1,789.00	1,789.00	-	1,789.00
311 Ski Way PRD	2,006.50	-	515.00	2,521.50	2,279.00	242.50	2,521.50
312 Mule Mtn Parkway PRD	2,999.29	-	515.00	3,514.29	3,272.00	242.29	3,514.29
313 Fore Way Lane PRD	1,006.22	-	1,218.00	2,224.22	1,252.00	972.22	2,224.22
314 Blackstone Estate PRD	1,592.74	-	2,371.00	3,963.74	2,339.00	1,624.74	3,963.74
315 Logan Road PRD	4,738.90	8,924.10	6,634.00	20,297.00	20,297.00	-	20,297.00
316 Valparaiso Way PRD	2,995.21	-	3,406.00	6,401.21	2,370.00	4,031.21	6,401.21
318 Lark Court PRD	1,859.12	1,607.88	1,832.00	5,299.00	5,299.00	-	5,299.00
319 Manor Crest PRD	1,629.55	-	4,812.00	6,441.55	3,348.00	3,093.55	6,441.55
320 Santa Barbara Estates PRD	40,608.74	-	4,160.00	44,768.74	5,303.00	39,465.74	44,768.74
321 Victoria Highlands Est PRD	30,218.82	-	3,109.00	33,327.82	5,295.00	28,032.82	33,327.82
322 Country Fields Estates PRD	5,041.25	49,288.75	5,327.00	59,657.00	59,657.00	-	59,657.00
324 China Gulch PRD	4,665.37	18,711.63	5,010.00	28,387.00	28,387.00	-	28,387.00
325 Manton Heights PRD	28,322.24	4,058.76	10,232.00	42,613.00	42,613.00	-	42,613.00
326 Manzanillo PRD	2,949.77	-	3,219.00	6,168.77	5,281.00	887.77	6,168.77
327 Laverne Lane PRD	26,139.52	-	26,612.00	52,751.52	5,450.00	47,301.52	52,751.52
328 Canto Del Lupine PRD	6,655.76	-	6,990.00	13,645.76	6,044.00	7,601.76	13,645.76
329 Crowley Creek Ranchettes PRD	2,431.04	99.96	2,753.00	5,284.00	5,284.00	-	5,284.00
330 Jordan Manor PRD	2,351.20	258.80	2,614.00	5,224.00	5,224.00	-	5,224.00
331 Riits Mill Road PRD	4,480.18	-	4,728.00	9,208.18	1,679.00	7,529.18	9,208.18
333 Robledo Road PRD	414.86	-	10,148.00	10,562.86	10,237.00	325.86	10,562.86
334 Santa Barbara #2 PRD	31,295.92	-	4,560.00	35,855.92	10,276.00	25,579.92	35,855.92
335 No. Chapparal Drive PRD	13,097.49	-	13,451.00	26,548.49	5,345.00	21,203.49	26,548.49
337 Woggon Lane PRD	12,927.41	-	13,295.00	26,222.41	5,359.00	20,863.41	26,222.41
338 Aiden Park PRD	2,963.95	-	3,199.00	6,162.95	5,244.00	918.95	6,162.95
339 L & R Estates PRD	6,117.79	-	6,635.00	12,752.79	6,492.00	6,260.79	12,752.79
340 Squaw Carpet Fire Access PRD	1,683.98	5,538.02	1,030.00	8,252.00	8,252.00	-	8,252.00
341 Rolland Country Estates PRD	3,548.96	-	3,843.00	7,391.96	3,279.00	4,112.96	7,391.96
342 Shelly Lane PRD	18,257.64	5,151.36	8,218.00	31,627.00	31,627.00	-	31,627.00
343 Millville Way PRD	15,079.47	5,109.53	10,143.00	30,332.00	30,332.00	-	30,332.00
344 Diamond Ridge PRD	2,262.99	5,482.01	2,545.00	10,290.00	10,290.00	-	10,290.00
345 Mountain Gate Meadows PRD	3,274.82	-	3,565.00	6,839.82	5,290.00	1,549.82	6,839.82

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Fund	2	3	4	5	6	7	8
351 Timber Ridge PRD	3,270.06	13,479.94	3,515.00	20,265.00	20,265.00	-	20,265.00
360 Equestrian Estates PRD	1,340.92	2,374.08	1,575.00	5,290.00	5,290.00	-	5,290.00
361 Tract 1323 PRD	1,808.95	856.05	510.00	3,175.00	3,175.00	-	3,175.00
363 Latona PRD	-	-	-	-	-	-	-
364 Sonora Trail PRD	13,662.40	15,015.60	14,212.00	42,890.00	42,890.00	-	42,890.00
366 Ponder Way PRD	231.50	265.50	465.00	962.00	962.00	-	962.00
367 Shasta Meadows PRD	3,610.45	-	3,931.00	7,541.45	5,391.00	2,150.45	7,541.45
368 Old Stagecoach PRD	1,641.95	-	3,426.00	5,067.95	4,558.00	509.95	5,067.95
369 Intermountain Road PRD	998.72	9,586.28	16,256.00	26,841.00	26,841.00	-	26,841.00
370 Alpine Way PRD	14,742.22	-	3,495.00	18,237.22	14,871.00	3,366.22	18,237.22
372 Dusty Oaks PRD	214.74	9,185.26	12,406.00	21,806.00	21,806.00	-	21,806.00
376 Buckshot Ln PRD	(0.60)	98.60	10.00	108.00	108.00	-	108.00
380 Amesbury Village PRD	1,239.94	2,691.06	1,287.00	5,218.00	5,218.00	-	5,218.00
381 Palo Ccdro Oaks PRD	6,376.43	-	6,717.00	13,093.43	6,360.00	6,733.43	13,093.43
382 Shasta Lake Ranchos PRD	5,090.06	12,524.94	23,960.00	41,575.00	41,575.00	-	41,575.00
383 Holiday Acres PRD	15,498.22	23,314.78	17,603.00	56,416.00	56,416.00	-	56,416.00
397 Los Palos Drive EFER PRD	1,548.05	-	1,895.00	3,443.05	1,760.00	1,683.05	3,443.05
398 Foxwood Estates PRD	10,289.27	-	10,803.00	21,092.27	10,503.00	10,589.27	21,092.27
399 Rocky Ledge Estates PRD	13,270.80	60,693.20	13,763.00	87,727.00	87,727.00	-	87,727.00
600 Cottonwood Crk PRD	3,288.82	-	3,565.00	6,853.82	5,279.00	1,574.82	6,853.82
602 Aegean Way PRD	1,775.56	1,430.44	2,059.00	5,265.00	5,265.00	-	5,265.00
603 Village Green PRD	2,464.69	52.31	2,733.00	5,250.00	5,250.00	-	5,250.00
604 Butterfield Lane PRD	1,726.02	1,537.98	2,025.00	5,289.00	5,289.00	-	5,289.00
605 Honeybee Acres PRD	1,912.59	1,155.41	2,183.00	5,251.00	5,251.00	-	5,251.00
606 Silver Saddle Est PRD	3,564.61	-	3,852.00	7,416.61	5,279.00	2,137.61	7,416.61
607 Wisteria Estates PRD	9,673.46	-	10,069.00	19,742.46	9,386.00	10,356.46	19,742.46
608 Santa Barbara 3_4 PRD	5,360.37	-	5,713.00	11,073.37	5,299.00	5,774.37	11,073.37
609 Stillwater Ranch PRD	2,905.41	-	3,218.00	6,123.41	5,316.00	807.41	6,123.41
610 Sterling Ranch PRD	3,259.67	-	3,540.00	6,799.67	5,251.00	1,548.67	6,799.67
611 Mt Lassen Woods PRD	18,903.97	-	19,381.00	38,284.97	15,471.00	22,813.97	38,284.97
612 Waterleaf Est PRD	1,711.86	-	5,015.00	6,726.86	5,347.00	1,379.86	6,726.86
613 Jennifer Dr EFER PRD	4,621.17	-	1,633.00	6,254.17	4,761.00	1,493.17	6,254.17
614 White Oak Manor PRD	2,765.99	-	3,161.00	5,926.99	3,004.00	2,922.99	5,926.99
615 Terri Lee Terrace EFER PRD	749.59	-	1,136.00	1,885.59	1,323.00	562.59	1,885.59
616 Westview Road EFER PRD	853.17	-	1,264.00	2,117.17	1,495.00	622.17	2,117.17
617 Sleeping Bull Estates PRD	8,459.99	-	9,305.00	17,764.99	8,662.00	9,102.99	17,764.99
618 Garth Dr EFER PRD	875.38	-	1,121.00	1,996.38	1,115.00	881.38	1,996.38
619 Clover Crek PRD	1,919.58	-	3,238.00	5,157.58	2,203.00	2,954.58	5,157.58
620 Nunes Ranch PRD	4,778.00	-	4,832.00	9,610.00	4,256.00	5,354.00	9,610.00
621 No 2 Squaw Carpet PRD	505.00	-	506.00	1,011.00	116.00	895.00	1,011.00
622 No 2 Crowley Ranchettes PRD	588.00	-	2,678.00	3,266.00	2,119.00	1,147.00	3,266.00
623 No 2 Los Palos Efer PRD	1,240.00	-	1,885.00	3,125.00	1,128.00	1,997.00	3,125.00
624 Scenic Oak Court PRD	-	-	2,183.00	2,183.00	1,138.00	1,045.00	2,183.00
625 No 2 Butterfield Lane Efer PRD	-	-	792.00	792.00	135.00	657.00	792.00
Total Permanent Road Divisions	\$ 498,921	\$ 261,120	\$ 465,479	\$ 1,225,521	\$ 879,771	\$ 345,750	\$ 1,225,521

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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	1	2	3	4	5	6	7	8

Other County Districts								
301 Burney Meadows Storm Drain	\$ 499	\$ 105	\$ 4	\$ 608	\$ 608	\$ -	\$ 608	
317 Lakehead Street Lighting	6	-	1,437	1,443	1,416	27	1,443	
332 Rother Riverside Lighting	2,502	-	14,340	16,842	13,200	3,642	16,842	
347 Sierra Vista Lighting	10,535	-	3,755	14,290	6,814	7,476	14,290	
371 Shasta County Water Agency	196,459	-	158,627	355,086	284,862	70,224	355,086	
385 Belmont Storm Drain	7,410	5,298	2,429	15,137	15,137	-	15,137	
386 Street Lighting	38,260	-	119,809	158,069	115,754	42,315	158,069	
391 Fire Protection	1,783,101	-	4,437,224	6,220,325	6,175,540	44,785	6,220,325	
393 Burney Storm Drain	24,204	1,628	4,787	30,619	30,619	-	30,619	
Total Other County Districts	\$ 2,062,977	\$ 7,030	\$ 4,742,412	\$ 6,812,419	\$ 6,643,950	\$ 168,469	\$ 6,812,419	

OTHER AGENCIES	\$ 2,561,898	\$ 268,151	\$ 5,207,891	\$ 8,037,939	\$ 7,523,721	\$ 514,218	\$ 8,037,939
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
Permanent Road Divisions						
300 Amber Lane PRD	\$ (1,313)	\$ -	\$ (8,996)	\$ -	\$ 7,683	
302 Amber Ridge PRD	17,187	-	14,968	-	2,219	
303 Marianas Way PRD	7,231	-	5,196	-	2,036	
304 Coloma Drive PRD	4,122	-	3,726	-	396	
305 Vedder Road PRD	(3,366)	-	(3,367)	-	1	
306 River Hills Estates PRD	42,805	-	27,206	-	15,598	
307 Craig Lane PRD	13,539	-	8,840	-	4,700	
308 E Stillwater Way PRD	(53,458)	-	(56,084)	-	2,625	
309 Fullerton Way PRD	(16,543)	-	(17,552)	-	1,008	
310 Deer Flat Road PRD	(3,380)	-	(3,681)	-	301	
311 Ski Way PRD	5,608	-	3,602	-	2,007	
312 Mule Mtn Parkway PRD	6,292	-	3,292	-	2,999	
313 Fore Way Lane PRD	9,838	-	8,832	-	1,006	
314 Blackstone Estate PRD	8,463	-	6,870	-	1,593	
315 Logan Road PRD	17,999	-	13,260	-	4,739	
316 Valparaiso Way PRD	10,159	-	7,164	-	2,995	
318 Lark Court PRD	11,876	-	10,016	-	1,859	
319 Manor Crest PRD	6,311	-	4,681	-	1,630	
320 Santa Barbara Estates PRD	44,343	-	3,735	-	40,609	
321 Victoria Highlands Est PRD	33,713	-	3,494	-	30,219	
322 Country Fields Estates PRD	58,336	-	53,294	-	5,041	
324 China Gulch PRD	27,031	-	22,366	-	4,665	
325 Manton Heights PRD	37,906	-	9,583	-	28,322	
326 Manzanillo PRD	28,289	-	25,339	-	2,950	
327 Laverne Lane PRD	(160,673)	-	(186,812)	-	26,140	
328 Canto Del Lupine PRD	35,364	-	28,708	-	6,656	
329 Crowley Creek Ranchettes PRD	20,973	-	18,542	-	2,431	
330 Jordan Manor PRD	19,608	-	17,257	-	2,351	
331 Ritts Mill Road PRD	(28,725)	-	(33,205)	-	4,480	
333 Robledo Road PRD	13,377	-	12,962	-	415	
334 Santa Barbara #2 PRD	35,836	-	4,540	-	31,296	
335 No. Chapparal Drive PRD	(117,897)	-	(130,995)	-	13,097	
337 Woggon Lane PRD	(105,551)	-	(118,479)	-	12,927	
338 Aiden Park PRD	21,481	-	18,517	-	2,964	
339 L & R Estates PRD	43,711	-	37,593	-	6,118	
340 Squaw Carpet Fire Access PRD	8,672	-	6,988	-	1,684	
341 Rolland Country Estates PRD	23,718	-	20,169	-	3,549	
342 Shelly Lane PRD	26,643	-	8,386	-	18,258	
343 Millville Way PRD	26,190	-	11,110	-	15,079	
344 Diamond Ridge PRD	16,597	-	14,334	-	2,263	
345 Mountain Gate Meadows PRD	24,107	-	20,832	-	3,275	

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	20,046	-	16,775	-	3,270	
360 Equestrian Estates PRD	8,109	-	6,768	-	1,341	
361 Tract 1323 PRD	3,038	-	1,229	-	1,809	
364 Sonora Trail PRD	31,877	-	18,215	-	13,662	
366 Ponder Way PRD	513	-	282	-	232	
367 Shasta Meadows PRD	19,683	-	16,073	-	3,610	
368 Old Stagecoach PRD	4,824	-	3,182	-	1,642	
369 Intermountain Road PRD	15,812	-	14,813	-	999	
370 Alpine Way PRD	17,779	-	3,037	-	14,742	
372 Dusty Oaks PRD	13,115	-	12,900	-	215	
376 Buckshot Ln PRD	2,520	-	2,520	-	(1)	
380 Amesbury Village PRD	6,978	-	5,738	-	1,240	
381 Palo Cedro Oaks PRD	38,630	-	32,254	-	6,376	
382 Shasta Lake Ranchos PRD	27,252	-	22,162	-	5,090	
383 Holiday Acres PRD	42,795	-	27,296	-	15,498	
397 Los Palos Drive EFER PRD	5,443	-	3,895	-	1,548	
398 Foxwood Estates PRD	62,012	-	51,723	-	10,289	
399 Rocky Ledge Estates PRD	80,614	-	67,343	-	13,271	
600 Cottonwood Crk PRD	20,195	-	16,906	-	3,289	
602 Aegean Way PRD	9,307	-	7,532	-	1,776	
603 Village Green PRD	12,723	-	10,258	-	2,465	
604 Butterfield Lane PRD	8,999	-	7,273	-	1,726	
605 Honeybee Acres PRD	9,984	-	8,071	-	1,913	
606 Silver Saddle Est PRD	18,269	-	14,704	-	3,565	
607 Wisteria Estates PRD	46,925	-	37,252	-	9,673	
608 Santa Barbara 3_4 PRD	27,563	-	22,203	-	5,360	
609 Stillwater Ranch PRD	15,159	-	12,254	-	2,905	
610 Sterling Ranch PRD	16,892	-	13,632	-	3,260	
611 Mt Lassen Woods PRD	76,627	-	57,723	-	18,904	
612 Waterleaf Est PRD	16,775	-	15,063	-	1,712	
613 Jennifer Dr EFER PRD	5,715	-	1,094	-	4,621	
614 White Oak Manor PRD	11,733	-	8,967	-	2,766	
615 Terri Lee Terrace EFER PRD	2,657	-	1,908	-	750	
616 Westview Road EFER PRD	2,997	-	2,144	-	853	
617 Sleeping Bull Estates PRD	26,068	-	17,608	-	8,460	
618 Garth Dr EFER PRD	2,905	-	2,030	-	875	
619 Clover Creek PRD	4,959	-	3,039	-	1,920	
620 Nunes Ranch PRD	4,778	-	-	-	4,778	
621 No 2 Squaw Carpet PRD	505	-	-	-	505	
622 No 2 Crowley Ranchettes PRD	588	-	-	-	588	
623 No 2 Los Palos Efer PRD	1,240	-	-	-	1,240	
624 Scenic Oak Court PRD	-	-	-	-	-	
625 No 2 Butterfield Lane Efer PRD	-	-	-	-	-	
Total Permanent Road Divisions	\$ 961,018	\$ -	\$ 462,097	\$ -	\$ 498,921	

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	\$ 921	\$ -	\$ 422	\$ -	\$ 499	
317 Lakehead Street Lighting	60	-	54	-	6	
332 Rother Riverside Lighting	214,880	-	212,378	-	2,502	
347 Sierra Vista Lighting	59,189	-	48,655	-	10,535	
371 Shasta County Water Agency	241,069	-	44,609	-	196,459	
385 Belmont Storm Drain	26,483	-	19,073	-	7,410	
386 Street Lighting	526,908	-	488,648	-	38,260	
391 Fire Protection	3,339,682	-	1,556,582	-	1,783,101	
393 Burney Storm Drain	66,066	-	41,861	-	24,204	
Total Other County Districts	\$ 4,475,258	\$ -	\$ 2,412,281	\$ -	\$ 2,062,977	
TOTAL SPECIAL DISTRICTS AND	\$ 5,436,276	\$ -	\$ 2,874,378	\$ -	\$ 2,561,898	

	Arithmetic Results					COL 2 - 3 - 4 - 5
	Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
	Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Shasta Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2013-14	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
Permanent Road Divisions							
300 Amber Lane PRD	\$ (8,996)	\$ -	\$ -	\$ 700	\$ -	\$ (8,296)	
302 Amber Ridge PRD	14,968	1,662	-	-	-	13,306	
303 Marianas Way PRD	5,196	-	-	2,053	-	7,248	
304 Coloma Drive PRD	3,726	-	-	236	-	3,962	
305 Vedder Road PRD	(3,367)	156	-	-	-	(3,523)	
306 River Hills Estates PRD	27,206	-	-	15,690	-	42,897	
307 Craig Lane PRD	8,840	-	-	4,162	-	13,001	
308 E Stillwater Way PRD	(56,084)	792	-	-	-	(56,875)	
309 Fullerton Way PRD	(17,552)	-	-	8	-	(17,543)	
310 Deer Flat Road PRD	(3,681)	19	-	-	-	(3,700)	
311 Ski Way PRD	3,602	-	-	243	-	3,844	
312 Mule Mtn Parkway PRD	3,292	-	-	242	-	3,535	
313 Fore Way Lane PRD	8,832	-	-	972	-	9,804	
314 Blackstone Estate PRD	6,870	-	-	1,625	-	8,495	
315 Logan Road PRD	13,260	8,924	-	-	-	4,336	
316 Valparaiso Way PRD	7,164	-	-	4,031	-	11,195	
318 Lark Court PRD	10,016	1,608	-	-	-	8,409	
319 Manor Crest PRD	4,681	-	-	3,094	-	7,775	
320 Santa Barbara Estates PRD	3,735	-	-	39,466	-	43,200	
321 Victoria Highlands Est PRD	3,494	-	-	28,033	-	31,527	
322 Country Fields Estates PRD	53,294	49,289	-	-	-	4,006	
324 China Gulch PRD	22,366	18,712	-	-	-	3,654	
325 Manton Heights PRD	9,583	4,059	-	-	-	5,525	
326 Manzanillo PRD	25,339	-	-	888	-	26,227	
327 Laverne Lane PRD	(186,812)	-	-	47,302	-	(139,511)	
328 Canto Del Lupine PRD	28,708	-	-	7,602	-	36,310	
329 Crowley Creek Ranchettes PRD	18,542	100	-	-	-	18,442	
330 Jordan Manor PRD	17,257	259	-	-	-	16,998	
331 Ritts Mill Road PRD	(33,205)	-	-	7,529	-	(25,676)	
333 Robledo Road PRD	12,962	-	-	326	-	13,288	
334 Santa Barbara #2 PRD	4,540	-	-	25,580	-	30,120	
335 No. Chapparal Drive PRD	(130,995)	-	-	21,203	-	(109,791)	
337 Woggon Lane PRD	(118,479)	-	-	20,863	-	(97,615)	
338 Aiden Park PRD	18,517	-	-	919	-	19,436	
339 L & R Estates PRD	37,593	-	-	6,261	-	43,854	
340 Squaw Carpet Fire Access PRD	6,988	5,538	-	-	-	1,450	
341 Rolland Country Estates PRD	20,169	-	-	4,113	-	24,282	
342 Shelly Lane PRD	8,386	5,151	-	-	-	3,234	
343 Millville Way PRD	11,110	5,110	-	-	-	6,001	
344 Diamond Ridge PRD	14,334	5,482	-	-	-	8,852	
345 Mountain Gate Meadows PRD	20,832	-	-	1,550	-	22,382	

State Controller Schedules County of Shasta Schedule 14
 County Budget Act Special Districts and Other Agencies - Non Enterprise
 January 2010 Edition, revision #1 Obligated Fund Balances
Fiscal Year 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
351 Timber Ridge PRD	16,775		13,480		-		3,296
360 Equestrian Estates PRD	6,768		2,374		-		4,394
361 Tract 1323 PRD	1,229		856		-		373
364 Sonora Trail PRD	18,215		15,016		-		3,199
366 Ponder Way PRD	282		266		-		16
367 Shasta Meadows PRD	16,073		-		2,150		18,223
368 Old Stagecoach PRD	3,182		-		510		3,692
369 Intermountain Road PRD	14,813		9,586		-		5,227
370 Alpine Way PRD	3,037		-		3,366		6,403
372 Dusty Oaks PRD	12,900		9,185		-		3,715
376 Buckshot Ln PRD	2,520		99		-		2,422
380 Amesbury Village PRD	5,738		2,691		-		3,047
381 Palo Cedro Oaks PRD	32,254		-		6,733		38,987
382 Shasta Lake Ranchos PRD	22,162		12,525		-		9,637
383 Holiday Acres PRD	27,296		23,315		-		3,982
397 Los Palos Drive EFER PRD	3,895		-		1,683		5,578
398 Foxwood Estates PRD	51,723		-		10,589		62,312
399 Rocky Ledge Estates PRD	67,343		60,693		-		6,650
600 Cottonwood Crk PRD	16,906		-		1,575		18,481
602 Aegean Way PRD	7,532		1,430		-		6,101
603 Village Green PRD	10,258		52		-		10,206
604 Butterfield Lane PRD	7,273		1,538		-		5,735
605 Honeybee Acres PRD	8,071		1,155		-		6,916
606 Silver Saddle Est PRD	14,704		-		2,138		16,842
607 Wisteria Estates PRD	37,252		-		10,356		47,608
608 Santa Barbara 3_4 PRD	22,203		-		5,774		27,977
609 Stillwater Ranch PRD	12,254		-		807		13,061
610 Sterling Ranch PRD	13,632		-		1,549		15,181
611 Mt Lassen Woods PRD	57,723		-		22,814		80,537
612 Waterleaf Est PRD	15,063		-		1,380		16,443
613 Jennifer Dr EFER PRD	1,094		-		1,493		2,587
614 White Oak Manor PRD	8,967		-		2,923		11,890
615 Terri Lee Terrace EFER PRD	1,908		-		563		2,470
616 Westview Road EFER PRD	2,144		-		622		2,766
617 Sleeping Bull Estates PRD	17,608		-		9,103		26,711
618 Garth Dr EFER PRD	2,030		-		881		2,911
619 Clover Creek PRD	3,039		-		2,955		5,994
620 Nunes Ranch PRD	-		-		5,354		5,354
621 No 2 Squaw Carpet PRD	-		-		895		895
622 No 2 Crowley Ranchettes PRD	-		-		1,147		1,147
623 No 2 Los Palos Efer PRD	-		-		1,997		1,997
624 Scenic Oak Court PRD	-		-		1,045		1,045
625 No 2 Butterfield Lane Efer PRD	-		-		657		657
Total Permanent Road Divisions	\$ 462,096.80	\$ 261,120.42	\$ -	\$ 345,749.64	\$ -	\$ 546,726.02	

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

Other County Districts							
301 Burney Meadows Storm Drain	\$ 422.04		\$ 104.77		\$ -		\$ 317.27
317 Lakehead Street Lighting	54		-		27		81
332 Rother Riverside Lighting	212,378		-		3,642		216,020
332 Sierra Vista Lighting	48,655		-		7,476		56,130
347 Shasta County Water Agency	44,609		-		70,224		114,834
385 Belmont Storm Drain	19,073		5,298		-		13,775
386 Street Lighting	488,648		-		42,315		530,963
391 Fire Protection	1,556,582		-		44,785		1,601,366
393 Burney Storm Drain	41,861		1,628		-		40,234
Total Other County Districts	\$ 2,412,281.32		\$ 7,030.15		\$ 168,468.75		\$ 2,573,719.92

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 2,874,378.12		\$ 268,150.57		\$ 514,218.39		\$ 3,120,445.94
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							COL 2 - 4 + 6
Arithmetic Results							
Total Transferred From							
Total Transferred To	SCH 13, COLS 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	SCH 12, COL 7 SCH 1, COL 7	

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14

00300 AMBER LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00300 420000 INTEREST	\$41	\$60	\$48	\$40	\$40	\$0
00300 420001 CHNG IN FAIR VALUE INVESTMENTS	-0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$40	\$60	\$48	\$40	\$40	\$0
CHARGES FOR SERVICES						
00300 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,531	\$4,531	\$4,531	\$2,524	\$2,524	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$4,531	\$4,531	\$4,531	\$2,524	\$2,524	\$0

TOTAL REVENUES*****	\$4,571	\$4,591	\$4,579	\$2,564	\$2,564	\$0

SERVICES AND SUPPLIES						
00300 033102 INSUR XP LIABILITY EXPOSURE	\$31	\$35	\$29	\$31	\$31	\$0
00300 034802 PROF ADMIN SVS	100	100	100	100	100	0
00300 034844 PROF ROAD CONSTR & MAINT SVS	0	7,500	0	7,500	7,500	0
00300 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$131	\$7,835	\$129	\$7,631	\$7,631	\$0
OTHER CHARGES						
00300 050001 CENTRAL SERVICE COST A-07	\$50	\$106	\$106	\$166	\$166	\$0
00300 050200 RETIREMENT OF LONG TERM DEBT	0	1,750	1,750	1,750	1,750	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$50	\$1,856	\$1,856	\$1,916	\$1,916	\$0

TOTAL EXPENDITURES*****	\$180	\$9,691	\$1,985	\$9,547	\$9,547	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
=====						
00301 BURNEY MEADOWS STORM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY						
00301 420000 INTEREST	\$7	\$4	\$5	\$4	\$4	\$0
00301 420001 CHNG IN FAIR VALUE INVESTMENTS	-1	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$6	\$4	\$5	\$4	\$4	\$0
TOTAL REVENUES*****	\$6	\$4	\$5	\$4	\$4	\$0
=====						
SERVICES AND SUPPLIES						
00301 034829 PROF MAINTENANCE SVS	\$0	\$500	\$0	\$500	\$500	\$0
TOTAL SERVICES AND SUPPLIES	\$0	\$500	\$0	\$500	\$500	\$0
OTHER CHARGES						
00301 050001 CENTRAL SERVICE COST A-87	\$35	\$76	\$76	\$108	\$108	\$0
TOTAL OTHER CHARGES	\$35	\$76	\$76	\$108	\$108	\$0
TOTAL EXPENDITURES*****	\$35	\$576	\$76	\$608	\$608	\$0
=====						

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
=====						
00302 AMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00302 420000 INTEREST	\$74	\$12	\$44	\$40	\$40	\$0
00302 420001 CHNG IN FAIR VALUE INVESTMENTS	5	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$78	\$12	\$44	\$40	\$40	\$0
CHARGES FOR SERVICES						
00302 668144 S/A IN LIQU PARCEL CHGS CURR	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534	\$0
=====						
TOTAL REVENUES*****	\$6,612	\$6,546	\$6,578	\$6,574	\$6,574	\$0
=====						
SERVICES AND SUPPLIES						
00302 033102 INSUR XP LIABILITY EXPOSURE	\$224	\$256	\$212	\$228	\$228	\$0
00302 034802 PROF ADMIN SVS	100	100	100	100	100	0
00302 034844 PROF ROAD CONSTR & MAINT SVS	0	5,500	3,770	10,000	10,000	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$324	\$5,856	\$4,082	\$10,328	\$10,328	\$0
OTHER CHARGES						
00302 050001 CENTRAL SERVICE COST A-87	\$69	\$250	\$250	\$127	\$127	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$69	\$250	\$250	\$127	\$127	\$0
=====						
TOTAL EXPENDITURES*****	\$393	\$6,106	\$4,332	\$10,455	\$10,455	\$0
=====						

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14

00303 MARIANAS WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00303 420000 INTEREST	\$393	\$90	\$153	\$90	\$90	\$0
00303 420001 CHNG IN FAIR VALUE INVESTMENTS	-32	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$361	\$90	\$153	\$90	\$90	\$0
CHARGES FOR SERVICES						
00303 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,405	\$5,405	\$5,405	\$5,405	\$5,405	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$5,405	\$5,405	\$5,405	\$5,405	\$5,405	\$0

TOTAL REVENUES*****	\$5,766	\$5,495	\$5,558	\$5,495	\$5,495	\$0

SERVICES AND SUPPLIES						
00303 033102 INSUR XP LIABILITY EXPOSURE	\$239	\$273	\$226	\$243	\$243	\$0
00303 034802 PROF ADMIN SVS	100	100	100	100	100	0
00303 034844 PROF ROAD CONSTR & MAINT SVS	0	61,500	59,664	5,000	5,000	0
00303 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$339	\$62,073	\$59,990	\$5,343	\$5,343	\$0
OTHER CHARGES						
00303 050001 CENTRAL SERVICE COST A-87	\$63	\$115	\$115	\$135	\$135	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$63	\$115	\$115	\$135	\$135	\$0

TOTAL EXPENDITURES*****	\$402	\$62,188	\$60,105	\$5,478	\$5,478	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14

00304 COLOMA DRIVE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00304 420000 INTEREST	\$30	\$20	\$22	\$10	\$10	\$0
00304 420001 CHNG IN FAIR VALUE INVESTMENTS	5	0	0	0	0	0

TOTAL REVENUE FROM MONEY & PROPERTY	\$35	\$20	\$22	\$10	\$10	\$0
CHARGES FOR SERVICES						
00304 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,198	\$4,198	\$4,198	\$4,198	\$4,198	\$0

TOTAL CHARGES FOR SERVICES	\$4,198	\$4,198	\$4,198	\$4,198	\$4,198	\$0

TOTAL REVENUES*****	\$4,233	\$4,218	\$4,220	\$4,208	\$4,208	\$0

SERVICES AND SUPPLIES						
00304 033102 INSUR XP LIABILITY EXPOSURE	\$160	\$183	\$151	\$163	\$163	\$0
00304 034802 PROF ADMIN SVS	100	100	100	100	100	0
00304 034844 PROF ROAD CONSTR & MAINT SVS	0	7,000	6,825	4,000	4,000	0
00304 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	0	0	0

TOTAL SERVICES AND SUPPLIES	\$260	\$7,483	\$7,076	\$4,263	\$4,263	\$0
OTHER CHARGES						
00304 050001 CENTRAL SERVICE COST A-87	\$15	\$122	\$122	\$105	\$105	\$0

TOTAL OTHER CHARGES	\$15	\$122	\$122	\$105	\$105	\$0

TOTAL EXPENDITURES*****	\$275	\$7,605	\$7,198	\$4,368	\$4,368	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14
=====						
00305 VEDDER ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00305 420000 INTEREST	\$4	\$0	\$2	\$1	\$1	\$0
00305 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$5	\$0	\$2	\$1	\$1	\$0
CHARGES FOR SERVICES						
00305 668132 SPEC ASSESSMENT CURR NON OPER	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$0
TOTAL CHARGES FOR SERVICES	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$0
OTHR FINANCING SOURCES TRAN IN						
00305 800301 TRANS IN ROADS	\$300	\$0	\$0	\$0	\$0	\$0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$300	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$1,497	\$1,192	\$1,194	\$1,193	\$1,193	\$0
=====						
OTHER CHARGES						
00305 050001 CENTRAL SERVICE COST A-87	\$47	\$122	\$122	\$146	\$146	\$0
00305 050200 RETIREMENT OF LONG TERM DEBT	0	1,204	1,204	1,204	1,204	0
TOTAL OTHER CHARGES	\$47	\$1,326	\$1,326	\$1,350	\$1,350	\$0
TOTAL EXPENDITURES*****	\$47	\$1,326	\$1,326	\$1,350	\$1,350	\$0
=====						

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
00306 RIVER HILLS ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00306 420000 INTEREST	\$167	\$150	\$137	\$150	\$150	\$0
00306 420001 CHNG IN FAIR VALUE INVESTMENTS	-31	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$136	\$150	\$137	\$150	\$150	\$0
CHARGES FOR SERVICES						
00306 668144 S/A IN LIBU PARCEL CHGS CURR	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876	\$0
TOTAL CHARGES FOR SERVICES	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876	\$0
TOTAL REVENUES*****	\$16,011	\$16,026	\$16,013	\$16,026	\$16,026	\$0
SERVICES AND SUPPLIES						
00306 033102 INSUR XP LIABILITY EXPOSURE	\$255	\$291	\$241	\$259	\$259	\$0
00306 034802 PROF ADMIN SVS	100	100	100	100	100	0
00306 034844 PROF ROAD CONSTR & MAINT SVS	18,939	15,000	0	15,000	15,000	0
00306 034900 PUBLICATIONS & LEGAL NOTICES	72	0	0	0	0	0
00306 035700 SPECIAL DEPARTMENTAL EXPENSE	424	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$19,790	\$15,391	\$341	\$15,359	\$15,359	\$0
OTHER CHARGES						
00306 050001 CENTRAL SERVICE COST A-87	\$728	\$26	\$26	\$575	\$575	\$0
TOTAL OTHER CHARGES	\$728	\$26	\$26	\$575	\$575	\$0
TOTAL EXPENDITURES*****	\$20,518	\$15,417	\$367	\$15,934	\$15,934	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
=====						
00307 CRAIG LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00307 420000 INTEREST	\$60	\$6	\$41	\$40	\$40	\$0
00307 420001 CHNG IN FAIR VALUE INVESTMENTS	-17	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$43	\$6	\$41	\$40	\$40	\$0
CHARGES FOR SERVICES						
00307 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$0
TOTAL CHARGES FOR SERVICES	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$0
TOTAL REVENUES*****	\$5,003	\$4,966	\$5,001	\$5,000	\$5,000	\$0
=====						
SERVICES AND SUPPLIES						
00307 033102 INSUR XP LIABILITY EXPOSURE	\$79	\$90	\$75	\$80	\$80	\$0
00307 034802 PROF ADMIN SVS	100	100	100	100	100	0
00307 034844 PROF ROAD CONSTR & MAINT SVS	9,097	4,500	0	4,500	4,500	0
00307 034900 PUBLICATIONS & LEGAL NOTICES	37	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$9,312	\$4,690	\$175	\$4,680	\$4,680	\$0
OTHER CHARGES						
00307 050001 CENTRAL SERVICE COST A-87	\$15	\$111	\$111	\$858	\$858	\$0
TOTAL OTHER CHARGES	\$15	\$111	\$111	\$858	\$858	\$0
TOTAL EXPENDITURES*****	\$9,327	\$4,801	\$286	\$5,538	\$5,538	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
=====						
00308 E STILLWATER WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00308 420000 INTEREST	\$32	\$10	\$12	\$10	\$10	\$0
00308 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$32	\$10	\$12	\$10	\$10	\$0
CHARGES FOR SERVICES						
00308 668132 SPEC ASSESSMENT CURR NON OPER	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331	\$0
TOTAL CHARGES FOR SERVICES	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331	\$0
TOTAL REVENUES*****	\$10,363	\$10,341	\$10,343	\$10,341	\$10,341	\$0
=====						
SERVICES AND SUPPLIES						
00308 033102 INSUR XP LIABILITY EXPOSURE	\$137	\$156	\$129	\$139	\$139	\$0
00308 034802 PROF ADMIN SVS	100	100	100	100	100	0
00308 034844 PROF ROAD CONSTR & MAINT SVS	1,065	2,500	0	4,000	5,000	1,000
00308 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	0
TOTAL SERVICES AND SUPPLIES	\$1,302	\$2,856	\$229	\$4,339	\$5,339	\$1,000
OTHER CHARGES						
00308 050001 CENTRAL SERVICE COST A-87	\$90	\$236	\$236	\$169	\$169	\$0
00308 050200 RETIREMENT OF LONG TERM DEBT	0	8,250	8,250	8,250	8,250	0
TOTAL OTHER CHARGES	\$90	\$8,486	\$8,486	\$8,419	\$8,419	\$0
TOTAL EXPENDITURES*****	\$1,392	\$11,342	\$8,715	\$12,758	\$13,758	\$1,000
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
00309 FULLERTON WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00309 420000 INTEREST	\$24	\$10	\$17	\$10	\$10	\$0
00309 420001 CHNG IN FAIR VALUE INVESTMENTS	-2	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$22	\$10	\$17	\$10	\$10	\$0
CHARGES FOR SERVICES						
00309 660132 SPEC ASSESSMENT CURR NON OPER	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994	\$0
TOTAL CHARGES FOR SERVICES	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994	\$0
TOTAL REVENUES*****	\$3,016	\$3,004	\$3,011	\$3,004	\$3,004	\$0
SERVICES AND SUPPLIES						
00309 033102 INSUR XP LIABILITY EXPOSURE	\$31	\$35	\$29	\$31	\$31	\$0
00309 034002 PROF ADMIN SVS	100	100	100	100	100	0
00309 034044 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
TOTAL SERVICES AND SUPPLIES	\$131	\$1,135	\$129	\$1,131	\$1,131	\$0
OTHER CHARGES						
00309 050001 CENTRAL SERVICE COST A-87	\$88	\$145	\$145	\$138	\$138	\$0
00309 050200 RETIREMENT OF LONG TERM DEBT	0	2,735	2,735	2,735	2,735	0
TOTAL OTHER CHARGES	\$88	\$2,880	\$2,880	\$2,873	\$2,873	\$0
TOTAL EXPENDITURES*****	\$219	\$4,015	\$3,009	\$4,004	\$4,004	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
=====						
00310 DEER FLAT ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00310 420000 INTEREST	\$7	\$2	\$4	\$2	\$2	\$0
00310 420001 CHNG IN FAIR VALUE INVESTMENTS	-0	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$7	\$2	\$4	\$2	\$2	\$0
CHARGES FOR SERVICES						
00310 668132 SPEC ASSESSMENT CURR NON OPER	\$1,466	\$1,467	\$1,467	\$1,467	\$1,467	\$0
TOTAL CHARGES FOR SERVICES	\$1,466	\$1,467	\$1,467	\$1,467	\$1,467	\$0
TOTAL REVENUES*****	\$1,473	\$1,469	\$1,471	\$1,469	\$1,469	\$0
=====						
SERVICES AND SUPPLIES						
00310 034800 PROF & SPECIAL SERVICES	\$0	\$300	\$0	\$300	\$300	\$0
TOTAL SERVICES AND SUPPLIES	\$0	\$300	\$0	\$300	\$300	\$0
OTHER CHARGES						
00310 050001 CENTRAL SERVICE COST A-87	\$49	\$98	\$98	\$155	\$155	\$0
00310 050200 RETIREMENT OF LONG TERM DEBT	0	1,334	1,334	1,334	1,334	0
TOTAL OTHER CHARGES	\$49	\$1,432	\$1,432	\$1,489	\$1,489	\$0
TOTAL EXPENDITURES*****	\$49	\$1,732	\$1,432	\$1,789	\$1,789	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14
=====						
00311 SKI WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00311 420000 INTEREST	\$34	\$18	\$25	\$20	\$20	\$0
00311 420001 CHNG IN FAIR VALUE INVESTMENTS	-3	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$31	\$18	\$25	\$20	\$20	\$0
CHARGES FOR SERVICES						
00311 668223 S/A SKYWAY PRD	\$495	\$495	\$495	\$495	\$495	\$0
TOTAL CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$0
TOTAL REVENUES*****	\$526	\$513	\$520	\$515	\$515	\$0
=====						
SERVICES AND SUPPLIES						
00311 033102 INSUR XP LIABILITY EXPOSURE	\$42	\$48	\$39	\$42	\$42	\$0
00311 034802 PROF ADMIN SVS	100	100	100	100	100	0
00311 034844 PROF ROAD CONSTR & MAINT SVS	0	2,000	0	2,000	2,000	0
TOTAL SERVICES AND SUPPLIES	\$142	\$2,148	\$139	\$2,142	\$2,142	\$0
OTHER CHARGES						
00311 050001 CENTRAL SERVICE COST A-87	\$41	\$88	\$88	\$137	\$137	\$0
TOTAL OTHER CHARGES	\$41	\$88	\$88	\$137	\$137	\$0
TOTAL EXPENDITURES*****	\$183	\$2,236	\$227	\$2,279	\$2,279	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14

00312 MULE MTN PARKWAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00312 420000 INTEREST	\$39	\$25	\$27	\$20	\$20	\$0
00312 420001 CHNG IN FAIR VALUE INVESTMENTS	-3	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$35	\$25	\$27	\$20	\$20	\$0
CHARGES FOR SERVICES						
00312 668132 SPEC ASSESSMENT CURR NON OPER	\$495	\$495	\$495	\$495	\$495	\$0
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TOTAL CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$0
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TOTAL REVENUES*****	\$530	\$520	\$522	\$515	\$515	\$0
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SERVICES AND SUPPLIES						
00312 033102 INSUR XP LIABILITY EXPOSURE	\$34	\$40	\$32	\$35	\$35	\$0
00312 034802 PROF ADMIN SVS	100	100	100	100	100	0
00312 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	3,000	3,000	0
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TOTAL SERVICES AND SUPPLIES	\$134	\$3,140	\$132	\$3,135	\$3,135	\$0
OTHER CHARGES						
00312 050001 CENTRAL SERVICE COST A-87	\$45	\$88	\$88	\$137	\$137	\$0
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TOTAL OTHER CHARGES	\$45	\$88	\$88	\$137	\$137	\$0
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TOTAL EXPENDITURES*****	\$180	\$3,228	\$220	\$3,272	\$3,272	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMND 13-1 REQST 13-14
=====						
00313 PORE WAY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00313 420000 INTEREST	\$55	\$30	\$45	\$30	\$30	\$0
00313 420001 CHNG IN FAIR VALUE INVESTMENTS	-4	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$52	\$30	\$45	\$30	\$30	\$0
CHARGES FOR SERVICES						
00313 668132 SPEC ASSESSMENT CURR NON OPER	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188	\$0
TOTAL CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188	\$0
TOTAL REVENUES*****	\$1,240	\$1,218	\$1,233	\$1,218	\$1,218	\$0
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SERVICES AND SUPPLIES						
00313 033102 INSUR XP LIABILITY EXPOSURE	\$32	\$37	\$30	\$32	\$32	\$0
00313 034802 PROF ADMIN SVS	100	100	100	100	100	0
00313 034844 PROF ROAD CONSTR & MAINT SVS	0	1,000	0	1,000	1,000	0
TOTAL SERVICES AND SUPPLIES	\$132	\$1,137	\$130	\$1,132	\$1,132	\$0
OTHER CHARGES						
00313 050001 CENTRAL SERVICE COST A-87	\$45	\$91	\$91	\$120	\$120	\$0
TOTAL OTHER CHARGES	\$45	\$91	\$91	\$120	\$120	\$0
TOTAL EXPENDITURES*****	\$177	\$1,228	\$221	\$1,252	\$1,252	\$0
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DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14
00314 BLACKSTONE ESTATE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00314 420000 INTEREST	\$37	\$10	\$29	\$20	\$20	\$0
00314 420001 CHNG IN FAIR VALUE INVESTMENTS	1	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$38	\$10	\$29	\$20	\$20	\$0
CHARGES FOR SERVICES						
00314 668132 SPEC ASSESSMENT CURR NON OPER	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351	\$0
TOTAL CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351	\$0
TOTAL REVENUES*****	\$2,389	\$2,361	\$2,380	\$2,371	\$2,371	\$0
SERVICES AND SUPPLIES						
00314 033102 INSUR XP LIABILITY EXPOSURE	\$110	\$121	\$104	\$112	\$112	\$0
00314 034802 PROF ADMIN SVS	100	100	100	100	100	0
00314 034844 PROF ROAD CONSTR & MAINT SVS	0	1,900	226	2,000	2,000	0
00314 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	129	0	0	0
TOTAL SERVICES AND SUPPLIES	\$210	\$2,121	\$559	\$2,212	\$2,212	\$0
OTHER CHARGES						
00314 050001 CENTRAL SERVICE COST A-87	\$69	\$216	\$216	\$127	\$127	\$0
TOTAL OTHER CHARGES	\$69	\$216	\$216	\$127	\$127	\$0
TOTAL EXPENDITURES*****	\$279	\$2,337	\$775	\$2,339	\$2,339	\$0

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BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14

00315 LOGAN ROAD PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00315 420000 INTEREST	\$64	\$60	\$56	\$60	\$60	\$0
00315 420001 CHNG IN FAIR VALUE INVESTMENTS	4	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$68	\$60	\$56	\$60	\$60	\$0
CHARGES FOR SERVICES						
00315 660132 SPEC ASSESSMENT CURR NON OPER	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574	\$0
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TOTAL REVENUES*****	\$6,641	\$6,634	\$6,630	\$6,634	\$6,634	\$0
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SERVICES AND SUPPLIES						
00315 033102 INSUR XP LIABILITY EXPOSURE	\$374	\$418	\$353	\$380	\$380	\$0
00315 034802 PROF ADMIN SVS	100	100	100	100	100	0
00315 034844 PROF ROAD CONSTR & MAINT SVS	142	5,000	1,197	5,000	20,000	15,000
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TOTAL SERVICES AND SUPPLIES	\$616	\$5,518	\$1,650	\$5,480	\$20,480	\$15,000
OTHER CHARGES						
00315 050001 CENTRAL SERVICE COST A-87	\$680	\$218	\$218	\$-183	\$-183	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$680	\$218	\$218	\$-183	\$-183	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$1,296	\$5,736	\$1,868	\$5,297	\$20,297	\$15,000
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DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
=====						
00316 VALPARAISO WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00316 420000 INTEREST	\$35	\$20	\$34	\$20	\$20	\$0
00316 420001 CHNG IN FAIR VALUE INVESTMENTS	3	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$37	\$20	\$34	\$20	\$20	\$0
CHARGES FOR SERVICES						
00316 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,386	\$3,386	\$3,386	\$3,386	\$3,386	\$0
TOTAL CHARGES FOR SERVICES	\$3,386	\$3,386	\$3,386	\$3,386	\$3,386	\$0
TOTAL REVENUES*****	\$3,423	\$3,406	\$3,420	\$3,406	\$3,406	\$0
=====						
SERVICES AND SUPPLIES						
00316 033102 INSUR XP LIABILITY EXPOSURE	\$139	\$156	\$131	\$141	\$141	\$0
00316 034802 PROF ADMIN SVS	100	100	100	100	100	0
00316 034844 PROF ROAD CONSTR & MAINT SVS	0	2,000	0	2,000	2,000	0
TOTAL SERVICES AND SUPPLIES	\$239	\$2,256	\$231	\$2,241	\$2,241	\$0
OTHER CHARGES						
00316 050001 CENTRAL SERVICE COST A-87	\$39	\$181	\$181	\$129	\$129	\$0
TOTAL OTHER CHARGES	\$39	\$181	\$181	\$129	\$129	\$0
TOTAL EXPENDITURES*****	\$278	\$2,437	\$412	\$2,370	\$2,370	\$0
=====						

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14
=====						
00317 LAKEHEAD STREET LIGHTING ADMIN						
TAXES						
00317 101000 CURRENT SECURED TAXES	\$395	\$400	\$400	\$400	\$400	\$0
00317 101001 CURRENT UNITARY TAXES	0	0	8	0	0	0
00317 101011 CURR SEC TAX DEL ADV TEETER	9	0	0	0	0	0
00317 101100 SUPPLEMENTAL TAXES CURRENT	1	0	0	0	0	0
00317 101111 SUPPLEMENTAL TAXES CURR TEETER	0	0	0	0	0	0
00317 102000 CURRENT UNSECURED TAXES	25	25	25	25	25	0
00317 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00317 104000 PRIOR YEAR UNSECURED TAXES	0	0	0	0	0	0
TOTAL TAXES	\$431	\$425	\$433	\$425	\$425	\$0
REVENUE FROM MONEY & PROPERTY						
00317 420000 INTEREST	\$9	\$8	\$4	\$4	\$4	\$0
00317 420001 CHNG IN FAIR VALUE INVESTMENTS	-2	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$7	\$8	\$4	\$4	\$4	\$0
INTERGOVERNMENTAL REVENUES						
00317 546000 STATE HOMEOWNERS EXEMPTION	\$8	\$8	\$8	\$8	\$8	\$0
TOTAL INTERGOVERNMENTAL REVENUES	\$8	\$8	\$8	\$8	\$8	\$0
OTHR FINANCING SOURCES TRAN IN						
00317 800301 TRANS IN ROADS	\$0	\$0	\$0	\$1,000	\$1,000	\$0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$1,000	\$1,000	\$0
TOTAL REVENUES*****	\$446	\$441	\$445	\$1,437	\$1,437	\$0
SERVICES AND SUPPLIES						
00317 034893 CHGS AUD PROP TAX SVS	\$14	\$25	\$12	\$15	\$15	\$0
00317 036100 UTILITIES	396	400	409	700	700	0
TOTAL SERVICES AND SUPPLIES	\$410	\$425	\$421	\$715	\$715	\$0
OTHER CHARGES						
00317 050001 CENTRAL SERVICE COST A-87	\$503	\$1,100	\$1,100	\$701	\$701	\$0
TOTAL OTHER CHARGES	\$503	\$1,100	\$1,100	\$701	\$701	\$0
TOTAL EXPENDITURES*****	\$914	\$1,525	\$1,521	\$1,416	\$1,416	\$0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14
00318 LARK COURT PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00318 420000 INTEREST	\$93	\$75	\$48	\$50	\$50	\$0
00318 420001 CHNG IN FAIR VALUE INVESTMENTS	-22	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$71	\$75	\$48	\$50	\$50	\$0
CHARGES FOR SERVICES						
00318 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,782	\$1,782	\$1,982	\$1,782	\$1,782	\$0
TOTAL CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,982	\$1,782	\$1,782	\$0
TOTAL REVENUES*****	\$1,853	\$1,857	\$2,030	\$1,832	\$1,832	\$0
SERVICES AND SUPPLIES						
00318 033102 INSUR XP LIABILITY EXPOSURE	\$35	\$39	\$33	\$35	\$35	\$0
00318 034802 PROF ADMIN SVS	100	100	0	100	100	0
00318 034844 PROF ROAD CONSTR & MAINT SVS	7,669	1,500	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$7,804	\$1,639	\$33	\$5,135	\$5,135	\$0
OTHER CHARGES						
00318 050001 CENTRAL SERVICE COST A-87	\$100	\$120	\$120	\$164	\$164	\$0
TOTAL OTHER CHARGES	\$100	\$120	\$120	\$164	\$164	\$0
TOTAL EXPENDITURES*****	\$7,904	\$1,759	\$153	\$5,299	\$5,299	\$0