

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

(Fund 300 & 600 Series)

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

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

PERMANENT ROAD DIVISIONS

The Department of Public Works presently administers 88 Permanent Road Divisions (PRD) which were established for the benefit of private road systems.

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 CEO concurs with all of the requested budgets as submitted.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with these budgets as recommended.

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
Fund 1	2	3	4	5	6	7	8
Permanent Road Divisions							
300 Amber Lane PRD	\$ 5,453	\$ -	\$ 2,529	\$ 7,982	\$ 7,982	\$ -	7,982
302 Amber Ridge PRD	770	-	6,584	7,354	7,354	-	7,354
303 Marianas Way PRD	6,940	-	5,425	12,365	12,365	-	12,365
304 Coloma Drive PRD	(2,892)	-	4,198	1,306	1,306	-	1,306
305 Vedder Road PRD	55	-	-	55	55	-	55
306 River Hills Estates PRD	24,036	-	15,976	40,012	40,012	-	40,012
307 Craig Lane PRD	9,864	-	4,990	14,854	14,854	-	14,854
308 E Stillwater Way PRD	1,401	-	10,331	11,732	11,732	-	11,732
309 Fullerton Way PRD	1,944	-	2,994	4,938	4,938	-	4,938
310 Deer Flat Road PRD	51	-	-	51	51	-	51
311 Ski Way PRD	5,740	-	495	6,235	6,235	-	6,235
312 Mule Mtn Parkway PRD	6,434	-	495	6,929	6,929	-	6,929
313 Fore Way Lane PRD	9,256	-	1,188	10,444	10,444	-	10,444
314 Blackstone Estate PRD	6,862	-	2,361	9,223	9,223	-	9,223
315 Logan Road PRD	13,588	-	6,594	20,182	20,182	-	20,182
316 Valparaiso Way PRD	7,044	-	3,223	10,267	10,267	-	10,267
318 Lark Court PRD	6,346	-	1,792	8,138	8,138	-	8,138
319 Manor Crest PRD	6,575	-	4,802	11,377	11,377	-	11,377
320 Santa Barbara Estates PRD	41,186	-	4,060	45,246	45,246	-	45,246
321 Victoria Highlands Est PRD	(1,795)	-	3,034	1,239	1,239	-	1,239
322 Country Fields Estates PRD	3,279	-	5,237	8,516	8,516	-	8,516
324 China Gulch PRD	6,252	-	4,925	11,177	11,177	-	11,177
325 Manton Heights PRD	42,796	-	10,187	52,983	52,983	-	52,983
326 Manzanillo PRD	(1,950)	-	3,124	1,174	1,174	-	1,174
327 Laverne Lane PRD	(24,070)	-	26,382	2,312	2,312	-	2,312
328 Canto Del Lupine PRD	36,969	-	6,915	43,884	43,884	-	43,884
329 Crowley Creek Ranchettes PRD	17,491	-	2,688	20,179	20,179	-	20,179
330 Jordan Manor PRD	21,888	-	2,544	24,432	24,432	-	24,432
331 Ritts Mill Road PRD	83	-	4,455	4,538	4,538	-	4,538
333 Robledo Road PRD	19,174	-	10,108	29,282	29,282	-	29,282
334 Santa Barbara #2 PRD	35,817	-	4,415	40,232	40,232	-	40,232
335 No. Chapparal Drive PRD	12,159	-	13,401	25,560	25,560	-	25,560
337 Woggon Lane PRD	16,967	-	13,225	30,192	30,192	-	30,192
338 Aiden Park PRD	17,036	-	3,129	20,165	20,165	-	20,165
339 L & R Estates PRD	49,202	-	6,455	55,657	55,657	-	55,657
340 Squaw Carpet Fire Access PRD	3,456	-	673	4,129	4,129	-	4,129
341 Rolland Country Estates PRD	21,418	-	3,762	25,180	25,180	-	25,180
342 Shelly Lane PRD	(2,819)	-	8,179	5,360	5,360	-	5,360
343 Millville Way PRD	5,982	-	10,083	16,065	16,065	-	16,065
344 Diamond Ridge PRD	12,664	-	2,505	15,169	15,169	-	15,169
345 Mountain Gate Meadows PRD	16,697	-	3,510	20,207	20,207	-	20,207
351 Timber Ridge PRD	16,703	-	3,490	20,193	20,193	-	20,193
360 Equestrian Estates PRD	8,137	-	1,535	9,672	9,672	-	9,672
361 Tract 1323 PRD	2,931	-	466	3,397	3,397	-	3,397
364 Sonora Trail PRD	30,281	-	10,655	40,936	40,936	-	40,936

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2015	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
366 Ponder Way PRD	449	-	465	914	914	-	914	
367 Shasta Meadows PRD	(72)	-	4,064	3,992	3,992	-	3,992	
368 Old Stagecoach PRD	2,489	-	3,426	5,915	5,915	-	5,915	
369 Intermountain Road PRD	11,302	-	16,226	27,528	27,528	-	27,528	
370 Alpine Way PRD	(1,629)	-	3,465	1,836	1,836	-	1,836	
372 Dusty Oaks PRD	(6,637)	-	12,375	5,738	5,738	-	5,738	
376 Buckshot Ln PRD	18	-	-	18	18	-	18	
380 Amesbury Village PRD	3,849	-	1,287	5,136	5,136	-	5,136	
381 Palo Cedro Oaks PRD	38,859	-	6,666	45,525	45,525	-	45,525	
382 Shasta Lake Ranchos PRD	(1,045)	-	23,760	22,715	22,715	-	22,715	
383 Holiday Acres PRD	(5,950)	-	17,543	11,593	11,593	-	11,593	
397 Los Palos Drive EFER PRD	6,296	-	1,885	8,181	8,181	-	8,181	
398 Foxwood Estates PRD	29,650	-	10,703	40,353	40,353	-	40,353	
399 Rocky Ledge Estates PRD	1,655	-	13,813	15,468	15,468	-	15,468	
600 Cottonwood Crk PRD	6,659	-	3,515	10,174	10,174	-	10,174	
602 Aegean Way PRD	8,145	-	2,039	10,184	10,184	-	10,184	
603 Village Green PRD	11,468	-	2,703	14,171	14,171	-	14,171	
604 Butterfield Lane PRD	8,617	-	1,589	10,206	10,206	-	10,206	
605 Honeybee Acres PRD	8,014	-	2,158	10,172	10,172	-	10,172	
606 Silver Saddle Est PRD	11,375	-	3,817	15,192	15,192	-	15,192	
607 Wisteria Estates PRD	40,271	-	9,989	50,260	50,260	-	50,260	
608 Santa Barbara 3_4 PRD	24,588	-	5,618	30,206	30,206	-	30,206	
609 Stillwater Ranch PRD	12,015	-	3,173	15,188	15,188	-	15,188	
610 Sterling Ranch PRD	16,652	-	3,510	20,162	20,162	-	20,162	
611 Mt Lassen Woods PRD	(8,987)	-	19,331	10,344	10,344	-	10,344	
612 Waterleaf Est PRD	10,270	-	4,980	15,250	15,250	-	15,250	
613 Jennifer Dr EFER PRD	2,546	-	1,717	4,263	4,263	-	4,263	
614 White Oak Manor PRD	6,824	-	3,345	10,169	10,169	-	10,169	
615 Terri Lee Terrace EFER PRD	2,008	-	1,191	3,199	3,199	-	3,199	
616 Westview Road EFER PRD	2,554	-	1,328	3,882	3,882	-	3,882	
617 Sleeping Bull Estates PRD	780	-	9,748	10,528	10,528	-	10,528	
618 Garth Dr EFER PRD	2,014	-	1,169	3,183	3,183	-	3,183	
619 Clover Road PRD	5,083	-	3,232	8,315	8,315	-	8,315	
620 Nunes Ranch PRD	279	-	5,071	5,350	5,350	-	5,350	
621 No 2 Squaw Carpet PRD	712	-	507	1,219	1,219	-	1,219	
622 No 2 Crowley Ranchettes PRD	629	-	595	1,224	1,224	-	1,224	
623 No 2 Los Palos EFER PRD	1,972	-	1,258	3,230	3,230	-	3,230	
624 Scenic Oak Court PRD	2,029	-	2,183	4,212	4,212	-	4,212	
625 No 2 Butterfield Lane EFER PRD	415	-	793	1,208	1,208	-	1,208	
626 Skylark Lane EFER PRD	(419)	-	1,561	1,142	1,142	-	1,142	
627 Lake Drive PRD	355	-	1,769	2,124	2,124	-	2,124	
628 No 2 Skylark Lande EFER PRD	(435)	-	1,577	1,142	1,142	-	1,142	
631 Laurel Glen Estates PRD Admin	(3,965)	-	6,253	2,288	2,288	-	2,288	
Total Permanent Road Divisions	\$ 769,103	\$ -	\$ 464,516	\$ 1,233,619	\$ 1,233,619	\$ -	\$ 1,233,619	

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2015	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	\$ 519	\$ -	\$ -	\$ 519	\$ 519	\$ -	\$ 519	
317 Lakehead Street Lighting	(72)	-	1,234	1,162	1,162	-	1,162	
332 Rother Riverside Lighting	17,320	-	13,795	31,115	31,115	-	31,115	
347 Sierra Vista Lighting	3,244	-	3,470	6,714	6,714	-	6,714	
371 Shasta County Water Agency	31,628	-	181,390	213,018	213,018	-	213,018	
373 Air Quality Management	529,633	-	1,536,900	2,066,533	2,066,533	-	2,066,533	
385 Belmont Storm Drain	12,799	-	2,304	15,103	15,103	-	15,103	
386 Street Lighting	(2,570)	-	118,919	116,349	116,349	-	116,349	
391 Fire Protection	1,794,385	-	5,403,435	7,197,820	7,197,820	-	7,197,820	
393 Burney Storm Drain	25,816	-	4,627	30,443	30,443	-	30,443	
Total Other County Districts	\$ 2,412,702	\$ -	\$ 7,266,074	\$ 9,678,776	\$ 9,678,776	\$ -	\$ 9,678,776	

OTHER AGENCIES	\$ 3,181,805	\$ -	\$ 7,730,590	\$ 10,912,395	\$ 10,912,395	\$ -	\$ 10,912,395	
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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	
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, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
Fund 1	2	3	4	5	6
Permanent Road Divisions					
300 Amber Lane PRD	\$ (4,852)	\$ -	\$ (10,305)	\$ -	\$ 5,453
302 Amber Ridge PRD	\$ 13,771	\$ -	\$ 13,001	\$ -	\$ 770
303 Marianas Way PRD	\$ 4,215	\$ -	\$ (2,725)	\$ -	\$ 6,940
304 Coloma Drive PRD	\$ 977	\$ -	\$ 3,869	\$ -	\$ (2,892)
305 Vedder Road PRD	\$ (1,140)	\$ -	\$ (1,195)	\$ -	\$ 55
306 River Hills Estates PRD	\$ 33,368	\$ -	\$ 9,332	\$ -	\$ 24,036
307 Craig Lane PRD	\$ 7,163	\$ -	\$ (2,701)	\$ -	\$ 9,864
308 E Stillwater Way PRD	\$ (40,755)	\$ -	\$ (42,156)	\$ -	\$ 1,401
309 Fullerton Way PRD	\$ (13,071)	\$ -	\$ (15,015)	\$ -	\$ 1,944
310 Deer Flat Road PRD	\$ (732)	\$ -	\$ (783)	\$ -	\$ 51
311 Ski Way PRD	\$ 72	\$ -	\$ (5,668)	\$ -	\$ 5,740
312 Mule Mtn Parkway PRD	\$ 1,777	\$ -	\$ (4,657)	\$ -	\$ 6,434
313 Fore Way Lane PRD	\$ 1,733	\$ -	\$ (7,523)	\$ -	\$ 9,256
314 Blackstone Estate PRD	\$ 3,543	\$ -	\$ (3,319)	\$ -	\$ 6,862
315 Logan Road PRD	\$ 5,368	\$ -	\$ (8,220)	\$ -	\$ 13,588
316 Valparaiso Way PRD	\$ 5,810	\$ -	\$ (1,234)	\$ -	\$ 7,044
318 Lark Court PRD	\$ 2,627	\$ -	\$ (3,719)	\$ -	\$ 6,346
319 Manor Crest PRD	\$ 1,967	\$ -	\$ (4,608)	\$ -	\$ 6,575
320 Santa Barbara Estates PRD	\$ 6,830	\$ -	\$ (34,356)	\$ -	\$ 41,186
321 Victoria Highlands Est PRD	\$ 188	\$ -	\$ 1,983	\$ -	\$ (1,795)
322 Country Fields Estates PRD	\$ 3,832	\$ -	\$ 553	\$ -	\$ 3,279
324 China Gulch PRD	\$ 4,116	\$ -	\$ (2,136)	\$ -	\$ 6,252
325 Manton Heights PRD	\$ 195	\$ -	\$ (42,601)	\$ -	\$ 42,796
326 Manzanillo PRD	\$ 854	\$ -	\$ 2,804	\$ -	\$ (1,950)
327 Laverne Lane PRD	\$ (187,807)	\$ -	\$ (163,737)	\$ -	\$ (24,070)
328 Canto Del Lupine PRD	\$ 3,874	\$ -	\$ (33,095)	\$ -	\$ 36,969
329 Crowley Creek Ranchettes PRD	\$ 3,535	\$ -	\$ (13,956)	\$ -	\$ 17,491
330 Jordan Manor PRD	\$ 557	\$ -	\$ (21,331)	\$ -	\$ 21,888
331 Ritts Mill Road PRD	\$ (26,078)	\$ -	\$ (26,161)	\$ -	\$ 83
333 Robledo Road PRD	\$ 3,530	\$ -	\$ (15,644)	\$ -	\$ 19,174
334 Santa Barbara #2 PRD	\$ 4,158	\$ -	\$ (31,659)	\$ -	\$ 35,817
335 No. Chapparal Drive PRD	\$ (120,548)	\$ -	\$ (132,707)	\$ -	\$ 12,159
337 Woggon Lane PRD	\$ (99,793)	\$ -	\$ (116,760)	\$ -	\$ 16,967
338 Aiden Park PRD	\$ 7,277	\$ -	\$ (9,759)	\$ -	\$ 17,036
339 L & R Estates PRd	\$ 10,683	\$ -	\$ (38,519)	\$ -	\$ 49,202
340 Squaw Carpet Fire Access PRD	\$ 984	\$ -	\$ (2,472)	\$ -	\$ 3,456
341 Rolland Country Estates PRD	\$ 5,704	\$ -	\$ (15,714)	\$ -	\$ 21,418
342 Shelly Lane PRD	\$ 3,115	\$ -	\$ 5,934	\$ -	\$ (2,819)
343 Millville Way PRD	\$ 6,039	\$ -	\$ 57	\$ -	\$ 5,982
344 Diamond Ridge PRD	\$ 3,074	\$ -	\$ (9,590)	\$ -	\$ 12,664
345 Mountain Gate Meadows PRD	\$ 3,568	\$ -	\$ (13,129)	\$ -	\$ 16,697
351 Timber Ridge PRD	\$ 3,499	\$ -	\$ (13,204)	\$ -	\$ 16,703
360 Equestrian Estates PRD	\$ 2,646	\$ -	\$ (5,491)	\$ -	\$ 8,137
361 Tract 1323 PRD	\$ 533	\$ -	\$ (2,398)	\$ -	\$ 2,931
364 Sonora Trail PRD	\$ 3,572	\$ -	\$ (26,709)	\$ -	\$ 30,281

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
366 Ponder Way PRD	\$ 95	-	\$ (354)	-	449	
367 Shasta Meadows PRD	\$ 498	-	\$ 570	-	(72)	
368 Old Stagecoach PRD	\$ 3,510	-	\$ 1,021	-	2,489	
369 Intermountain Road PRD	\$ 6,233	-	\$ (5,069)	-	11,302	
370 Alpine Way PRD	\$ 294	-	\$ 1,923	-	(1,629)	
372 Dusty Oaks PRD	\$ 3,538	-	\$ 10,175	-	(6,637)	
376 Buckshot Ln PRD	\$ 2,322	-	\$ 2,304	-	18	
380 Amesbury Village PRD	\$ 4,205	-	\$ 356	-	3,849	
381 Palo Cedro Oaks PRD	\$ 11,252	-	\$ (27,607)	-	38,859	
382 Shasta Lake Ranchos PRD	\$ 3,476	-	\$ 4,521	-	(1,045)	
383 Holiday Acres PRD	\$ 3,573	-	\$ 9,523	-	(5,950)	
397 Los Palos Drive EFER PRD	\$ 742	-	\$ (5,554)	-	6,296	
398 Foxwood Estates PRD	\$ 52,395	-	\$ 22,745	-	29,650	
399 Rocky Ledge Estates PRD	\$ 19,091	-	\$ 17,436	-	1,655	
600 Cottonwood Crk PRD	\$ 6,660	-	\$ 1	-	6,659	
602 Aegean Way PRD	\$ 2,874	-	\$ (5,271)	-	8,145	
603 Village Green PRD	\$ 3,640	-	\$ (7,828)	-	11,468	
604 Butterfield Lane PRD	\$ 2,442	-	\$ (6,175)	-	8,617	
605 Honeybee Acres PRD	\$ 3,813	-	\$ (4,201)	-	8,014	
606 Silver Saddle Est PRD	\$ 10,369	-	\$ (1,006)	-	11,375	
607 Wisteria Estates PRD	\$ 16,251	-	\$ (24,020)	-	40,271	
608 Santa Barbara 3_4 PRD	\$ 8,272	-	\$ (16,316)	-	24,588	
609 Stillwater Ranch PRD	\$ 5,913	-	\$ (6,102)	-	12,015	
610 Sterling Ranch PRD	\$ 3,415	-	\$ (13,237)	-	16,652	
611 Mt Lassen Woods PRD	\$ 29,547	-	\$ 38,534	-	(8,987)	
612 Waterleaf Est PRD	\$ 5,355	-	\$ (4,915)	-	10,270	
613 Jennifer Dr EFER PRD	\$ 1,400	-	\$ (1,146)	-	2,546	
614 White Oak Manor PRD	\$ 2,712	-	\$ (4,112)	-	6,824	
615 Terri Lee Terrace EFER PRD	\$ 1,422	-	\$ (586)	-	2,008	
616 Westview Road EFER PRD	\$ 1,620	-	\$ (934)	-	2,554	
617 Sleeping Bull Estates PRD	\$ 16,931	-	\$ 16,151	-	780	
618 Garth Dr EFER PRD	\$ 1,576	-	\$ (438)	-	2,014	
619 Clover Road PRD	\$ 4,956	-	\$ (127)	-	5,083	
620 Nunes Ranch PRD	\$ 3,999	-	\$ 3,720	-	279	
621 No 2 Squaw Carpet PRD	\$ 104	-	\$ (608)	-	712	
622 No 2 Crowley Ranchettes PRD	\$ 366	-	\$ (263)	-	629	
623 No 2 Los Palos EFER PRD	\$ 460	-	\$ (1,512)	-	1,972	
624 Scenic Oak Court PRD	\$ 85	-	\$ (1,944)	-	2,029	
625 No 2 Butterfield Lane EFER PRD	\$ 317	-	\$ (98)	-	415	
626 Skylark Lane EFER PRD	\$ -	-	\$ 419	-	(419)	
627 Lake Drive PRD	\$ -	-	\$ (355)	-	355	
628 No 2 Skylark Lande EFER PRD	\$ -	-	\$ 435	-	(435)	
631 Laurel Glen Estates PRD Admin	\$ -	-	\$ 3,965	-	(3,965)	
Total Permanent Road Divisions	\$ (84,299)	\$ -	\$ (853,402)	\$ -	\$ 769,103	

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Shasta
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2015-16

Schedule 13

Actual
 Estimated

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6

Other County Districts						
301 Burney Meadows Storm Drain	\$	210	\$	-	\$ (309)	\$ 519
317 Lakehead Street Lighting	\$	5,353	\$	-	\$ 5,425	\$ (72)
332 Rother Riverside Lighting	\$	213,210	\$	-	\$ 195,890	\$ 17,320
347 Sierra Vista Lighting	\$	57,793	\$	-	\$ 54,549	\$ 3,244
371 Shasta County Water Agency	\$	(77,615)	\$	-	\$ (109,243)	\$ 31,628
373 Air Quality Management	\$	1,530,028	\$	-	\$ 1,000,395	\$ 529,633
385 Belmont Storm Drain	\$	22,148	\$	-	\$ 9,349	\$ 12,799
386 Street Lighting	\$	566,973	\$	-	\$ 569,543	\$ (2,570)
391 Fire Protection	\$	1,155,261	\$	-	\$ (639,124)	\$ 1,794,385
393 Burney Storm Drain	\$	50,245	\$	-	\$ 24,429	\$ 25,816
Total Other County Districts	\$	3,523,606	\$	-	\$ 1,110,904	\$ 2,412,702
TOTAL SPECIAL DISTRICTS AND	\$	3,439,307	\$	-	\$ 257,502	\$ 3,181,805

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

Fund	District/Agency Name	Obligated Fund Balances June 30, 2015	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	
1	2	3	4	5	6	7	
Permanent Road Divisions							
300	Amber Lane PRD	\$ (10,305)		\$ -		\$ -	\$ (10,305)
302	Amber Ridge PRD	\$ 13,001		-		-	\$ 13,001
303	Marianas Way PRD	\$ (2,725)		-		-	\$ (2,725)
304	Coloma Drive PRD	\$ 3,869		-		-	\$ 3,869
305	Vedder Road PRD	\$ (1,195)		-		-	\$ (1,195)
306	River Hills Estates PRD	\$ 9,332		-		-	\$ 9,332
307	Craig Lane PRD	\$ (2,701)		-		-	\$ (2,701)
308	E Stillwater Way PRD	\$ (42,156)		-		-	\$ (42,156)
309	Fullerton Way PRD	\$ (15,015)		-		-	\$ (15,015)
310	Deer Flat Road PRD	\$ (783)		-		-	\$ (783)
311	Ski Way PRD	\$ (5,668)		-		-	\$ (5,668)
312	Mule Mtn Parkway PRD	\$ (4,657)		-		-	\$ (4,657)
313	Fore Way Lane PRD	\$ (7,523)		-		-	\$ (7,523)
314	Blackstone Estate PRD	\$ (3,319)		-		-	\$ (3,319)
315	Logan Road PRD	\$ (8,220)		-		-	\$ (8,220)
316	Valparaiso Way PRD	\$ (1,234)		-		-	\$ (1,234)
318	Lark Court PRD	\$ (3,719)		-		-	\$ (3,719)
319	Manor Crest PRD	\$ (4,608)		-		-	\$ (4,608)
320	Santa Barbara Estates PRD	\$ (34,356)		-		-	\$ (34,356)
321	Victoria Highlands Est PRD	\$ 1,983		-		-	\$ 1,983
322	Country Fields Estates PRD	\$ 553		-		-	\$ 553
324	China Gulch PRD	\$ (2,136)		-		-	\$ (2,136)
325	Manton Heights PRD	\$ (42,601)		-		-	\$ (42,601)
326	Manzanillo PRD	\$ 2,804		-		-	\$ 2,804
327	Laverne Lane PRD	\$ (163,737)		-		-	\$ (163,737)
328	Canto Del Lupine PRD	\$ (33,095)		-		-	\$ (33,095)
329	Crowley Creek Ranchettes PRD	\$ (13,956)		-		-	\$ (13,956)
330	Jordan Manor PRD	\$ (21,331)		-		-	\$ (21,331)
331	Ritts Mill Road PRD	\$ (26,161)		-		-	\$ (26,161)
333	Robledo Road PRD	\$ (15,644)		-		-	\$ (15,644)
334	Santa Barbara #2 PRD	\$ (31,659)		-		-	\$ (31,659)
335	No. Chapparal Drive PRD	\$ (132,707)		-		-	\$ (132,707)
337	Woggon Lane PRD	\$ (116,760)		-		-	\$ (116,760)
338	Aiden Park PRD	\$ (9,759)		-		-	\$ (9,759)
339	L & R Estates PRD	\$ (38,519)		-		-	\$ (38,519)
340	Squaw Carpet Fire Access PRD	\$ (2,472)		-		-	\$ (2,472)
341	Rolland Country Estates PRD	\$ (15,714)		-		-	\$ (15,714)
342	Shelly Lane PRD	\$ 5,934		-		-	\$ 5,934
343	Millville Way PRD	\$ 57		-		-	\$ 57
344	Diamond Ridge PRD	\$ (9,590)		-		-	\$ (9,590)
345	Mountain Gate Meadows PRD	\$ (13,129)		-		-	\$ (13,129)
351	Timber Ridge PRD	\$ (13,204)		-		-	\$ (13,204)
360	Equestrian Estates PRD	\$ (5,491)		-		-	\$ (5,491)
361	Tract 1323 PRD	\$ (2,398)		-		-	\$ (2,398)
364	Sonora Trail PRD	\$ (26,709)		-		-	\$ (26,709)

District/Agency Name	Obligated Fund Balances June 30, 2015	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
366 Ponder Way PRD	\$ (354)			-		\$ (354)	
367 Shasta Meadows PRD	\$ 570			-		\$ 570	
368 Old Stagecoach PRD	\$ 1,021			-		\$ 1,021	
369 Intermountain Road PRD	\$ (5,069)			-		\$ (5,069)	
370 Alpine Way PRD	\$ 1,923			-		\$ 1,923	
372 Dusty Oaks PRD	\$ 10,175			-		\$ 10,175	
376 Buckshot Ln PRD	\$ 2,304			-		\$ 2,304	
380 Amesbury Village PRD	\$ 356			-		\$ 356	
381 Palo Cedro Oaks PRD	\$ (27,607)			-		\$ (27,607)	
382 Shasta Lake Ranchos PRD	\$ 4,521			-		\$ 4,521	
383 Holiday Acres PRD	\$ 9,523			-		\$ 9,523	
397 Los Palos Drive EFER PRD	\$ (5,554)			-		\$ (5,554)	
398 Foxwood Estates PRD	\$ 22,745			-		\$ 22,745	
399 Rocky Ledge Estates PRD	\$ 17,436			-		\$ 17,436	
600 Cottonwood Crk PRD	\$ 1			-		\$ 1	
602 Aegean Way PRD	\$ (5,271)			-		\$ (5,271)	
603 Village Green PRD	\$ (7,828)			-		\$ (7,828)	
604 Butterfield Lane PRD	\$ (6,175)			-		\$ (6,175)	
605 Honeybee Acres PRD	\$ (4,201)			-		\$ (4,201)	
606 Silver Saddle Est PRD	\$ (1,006)			-		\$ (1,006)	
607 Wisteria Estates PRD	\$ (24,020)			-		\$ (24,020)	
608 Santa Barbara 3_4 PRD	\$ (16,316)			-		\$ (16,316)	
609 Stillwater Ranch PRD	\$ (6,102)			-		\$ (6,102)	
610 Sterling Ranch PRD	\$ (13,237)			-		\$ (13,237)	
611 Mt Lassen Woods PRD	\$ 38,534			-		\$ 38,534	
612 Waterleaf Est PRD	\$ (4,915)			-		\$ (4,915)	
613 Jennifer Dr EFER PRD	\$ (1,146)			-		\$ (1,146)	
614 White Oak Manor PRD	\$ (4,112)			-		\$ (4,112)	
615 Terri Lee Terrace EFER PRD	\$ (586)			-		\$ (586)	
616 Westview Road EFER PRD	\$ (934)			-		\$ (934)	
617 Sleeping Bull Estates PRD	\$ 16,151			-		\$ 16,151	
618 Garth Dr EFER PRD	\$ (438)			-		\$ (438)	
619 Clover Road PRD	\$ (127)			-		\$ (127)	
620 Nunes Ranch PRD	\$ 3,720			-		\$ 3,720	
621 No 2 Squaw Carpet PRD	\$ (608)			-		\$ (608)	
622 No 2 Crowley Ranchettes PRD	\$ (263)			-		\$ (263)	
623 No 2 Los Palos EFER PRD	\$ (1,512)			-		\$ (1,512)	
624 Scenic Oak Court PRD	\$ (1,944)			-		\$ (1,944)	
625 No 2 Butterfield Lane EFER PRD	\$ (98)			-		\$ (98)	
626 Skylark Lane EFER PRD	\$ 419			-		\$ 419	
627 Lake Drive PRD	\$ (355)			-		\$ (355)	
628 No 2 Skylark Lande EFER PRD	\$ 435			-		\$ 435	
631 Laurel Glen Estates PRD Admin	\$ 3,965			-		\$ 3,965	
Total Permanent Road Divisions	\$ (853,402)	\$	\$	\$	\$	\$ (853,402)	

District/Agency Name	Obligated Fund Balances June 30, 2015	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	\$	(309)	-	-	-	-	\$ (309)
317 Lakehead Street Lighting	\$	5,425	-	-	-	-	\$ 5,425
332 Rother Riverside Lighting	\$	195,890	-	-	-	-	\$ 195,890
347 Sierra Vista Lighting	\$	54,549	-	-	-	-	\$ 54,549
371 Shasta County Water Agency	\$	(109,243)	-	-	-	-	\$ (109,243)
373 Air Quality Management	\$	1,000,395	-	-	-	-	\$ 1,000,395
385 Belmont Storm Drain	\$	9,349	-	-	-	-	\$ 9,349
386 Street Lighting	\$	569,543	-	-	-	-	\$ 569,543
391 Fire Protection	\$	(639,124)	-	-	-	-	\$ (639,124)
393 Burney Storm Drain	\$	24,429	-	-	-	-	\$ 24,429
Total Other County Districts	\$	1,110,904	\$	-	\$	-	\$ 1,110,904

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$	257,502	\$	-	\$	-	\$ 257,502
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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	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$33	\$43	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$33	\$43	\$5	\$5	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,524	\$2,524	\$2,524	\$2,524	
CHARGES FOR SERVICES	\$2,524	\$2,524	\$2,524	\$2,524	
Total Revenues:	\$2,558	\$2,567	\$2,529	\$2,529	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$29	\$28	\$28	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$6,000	\$6,000	
SERVICES AND SUPPLIES	\$130	\$129	\$6,128	\$6,128	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$166	\$163	\$104	\$104	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,750	\$1,750	
OTHER CHARGES	\$166	\$163	\$1,854	\$1,854	
Total Expenditures/Appropriations:	\$296	\$293	\$7,982	\$7,982	
Net Cost:	(\$2,262)	(\$2,274)	\$5,453	\$5,453	

Fund: 0301 - BURNEY MEADOWS STORM DRAIN

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$3	\$3	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$3	\$3	\$0	\$0	
Total Revenues:	\$3	\$3	\$0	\$0	
Category: 030 SERVICES AND SUPPLIES					
034829 PROF MAINTENANCE SVS	\$0	\$0	\$500	\$500	
SERVICES AND SUPPLIES	\$0	\$0	\$500	\$500	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$109	\$105	\$19	\$19	
OTHER CHARGES	\$109	\$105	\$19	\$19	
Total Expenditures/Appropriations:	\$109	\$105	\$519	\$519	
Net Cost:	\$105	\$101	\$519	\$519	

Fund: 0302 - AMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$79	\$123	\$50	\$50	
REVENUE FROM MONEY & PROPERTY	\$79	\$123	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,534	\$6,534	\$6,534	\$6,534	
CHARGES FOR SERVICES	\$6,534	\$6,534	\$6,534	\$6,534	
Total Revenues:	\$6,613	\$6,657	\$6,584	\$6,584	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$220	\$218	\$208	\$208	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$1,781	\$7,000	\$7,000	
SERVICES AND SUPPLIES	\$320	\$2,100	\$7,308	\$7,308	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$127	\$822	\$46	\$46	
OTHER CHARGES	\$127	\$822	\$46	\$46	
Total Expenditures/Appropriations:	\$447	\$2,922	\$7,354	\$7,354	
Net Cost:	(\$6,166)	(\$3,734)	\$770	\$770	

Fund: 0303 - MARIANAS WAY PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$37	\$65	\$20	\$20	
REVENUE FROM MONEY & PROPERTY	\$37	\$65	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,405	\$5,405	\$5,405	\$5,405	
CHARGES FOR SERVICES	\$5,405	\$5,405	\$5,405	\$5,405	
Total Revenues:	\$5,443	\$5,471	\$5,425	\$5,425	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$235	\$233	\$222	\$222	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$12,000	\$12,000	
SERVICES AND SUPPLIES	\$335	\$333	\$12,322	\$12,322	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$135	\$910	\$43	\$43	
OTHER CHARGES	\$135	\$910	\$43	\$43	
Total Expenditures/Appropriations:	\$470	\$1,244	\$12,365	\$12,365	
Net Cost:	(\$4,972)	(\$4,227)	\$6,940	\$6,940	

Fund: 0304 - COLOMA DRIVE PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$24	\$14	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$24	\$14	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,197	\$4,197	\$4,198	\$4,198	
CHARGES FOR SERVICES	\$4,197	\$4,197	\$4,198	\$4,198	
Total Revenues:	\$4,221	\$4,211	\$4,198	\$4,198	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$157	\$156	\$149	\$149	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$9,428	\$1,000	\$1,000	
SERVICES AND SUPPLIES	\$257	\$9,685	\$1,249	\$1,249	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$105	\$819	\$57	\$57	
OTHER CHARGES	\$105	\$819	\$57	\$57	
Total Expenditures/Appropriations:	\$362	\$10,505	\$1,306	\$1,306	
Net Cost:	(\$3,859)	\$6,293	(\$2,892)	(\$2,892)	

Fund: 0305 - VEDDER ROAD PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$2	\$1	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$2	\$1	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,191	\$1,191	\$0	\$0	
CHARGES FOR SERVICES	\$1,191	\$1,191	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800301 TRANS IN ROADS	\$0	\$90	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$0	\$90	\$0	\$0	
Total Revenues:	\$1,194	\$1,283	\$0	\$0	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$146	\$113	\$55	\$55	
OTHER CHARGES	\$146	\$113	\$55	\$55	
Total Expenditures/Appropriations:	\$146	\$113	\$55	\$55	
Net Cost:	(\$1,048)	(\$1,169)	\$55	\$55	

Fund: 0306 - RIVER HILLS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$200	\$315	\$100	\$100	
REVENUE FROM MONEY & PROPERTY	\$200	\$315	\$100	\$100	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,875	\$15,875	\$15,876	\$15,876	
CHARGES FOR SERVICES	\$15,875	\$15,875	\$15,876	\$15,876	
Total Revenues:	\$16,076	\$16,191	\$15,976	\$15,976	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$250	\$248	\$237	\$237	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$40,000	\$40,000	
SERVICES AND SUPPLIES	\$350	\$348	\$40,337	\$40,337	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$575	\$140	(\$325)	(\$325)	
OTHER CHARGES	\$575	\$140	(\$325)	(\$325)	
Total Expenditures/Appropriations:	\$925	\$489	\$40,012	\$40,012	
Net Cost:	(\$15,150)	(\$15,701)	\$24,036	\$24,036	

Fund: 0307 - CRAIG LAND PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$60	\$94	\$30	\$30	
REVENUE FROM MONEY & PROPERTY	\$60	\$94	\$30	\$30	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,959	\$4,959	\$4,960	\$4,960	
CHARGES FOR SERVICES	\$4,959	\$4,959	\$4,960	\$4,960	
Total Revenues:	\$5,020	\$5,054	\$4,990	\$4,990	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$77	\$76	\$73	\$73	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$15,000	\$15,000	
SERVICES AND SUPPLIES	\$177	\$176	\$15,173	\$15,173	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$858	\$131	(\$319)	(\$319)	
OTHER CHARGES	\$858	\$131	(\$319)	(\$319)	
Total Expenditures/Appropriations:	\$1,035	\$308	\$14,854	\$14,854	
Net Cost:	(\$3,984)	(\$4,745)	\$9,864	\$9,864	

Fund: 0308 - E STILLWATER WAY PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$17	\$14	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$17	\$14	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$10,330	\$10,330	\$10,331	\$10,331	
CHARGES FOR SERVICES	\$10,330	\$10,330	\$10,331	\$10,331	
Total Revenues:	\$10,347	\$10,345	\$10,331	\$10,331	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$134	\$133	\$127	\$127	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$4,750	\$0	\$2,500	\$2,500	
SERVICES AND SUPPLIES	\$4,984	\$233	\$2,727	\$2,727	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$169	\$88	\$755	\$755	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$8,250	\$8,250	
OTHER CHARGES	\$169	\$88	\$9,005	\$9,005	
Total Expenditures/Appropriations:	\$5,153	\$321	\$11,732	\$11,732	
Net Cost:	(\$5,194)	(\$10,023)	\$1,401	\$1,401	

Fund: 0309 - FULLERTON WAY PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13	\$14	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$13	\$14	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$2,994	\$2,994	\$2,994	\$2,994	
CHARGES FOR SERVICES	\$2,994	\$2,994	\$2,994	\$2,994	
Total Revenues:	\$3,007	\$3,008	\$2,994	\$2,994	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$29	\$28	\$28	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
SERVICES AND SUPPLIES	\$130	\$129	\$2,128	\$2,128	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$138	\$123	\$75	\$75	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$2,735	\$2,735	
OTHER CHARGES	\$138	\$123	\$2,810	\$2,810	
Total Expenditures/Appropriations:	\$268	\$253	\$4,938	\$4,938	
Net Cost:	(\$2,739)	(\$2,755)	\$1,944	\$1,944	

Fund: 0310 - DEER FLAT ROAD PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$4	\$4	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$4	\$4	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,466	\$1,466	\$0	\$0	
CHARGES FOR SERVICES	\$1,466	\$1,466	\$0	\$0	
Total Revenues:	\$1,470	\$1,470	\$0	\$0	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$155	\$130	\$51	\$51	
OTHER CHARGES	\$155	\$130	\$51	\$51	
Total Expenditures/Appropriations:	\$155	\$130	\$51	\$51	
Net Cost:	(\$1,315)	(\$1,339)	\$51	\$51	

Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$22	\$29	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$22	\$29	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668223 S/A SKYWAY PRD	\$495	\$495	\$495	\$495	
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	
Total Revenues:	\$517	\$524	\$495	\$495	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$41	\$40	\$39	\$39	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$5,800	\$5,800	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$141	\$140	\$6,189	\$6,189	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$137	\$116	\$46	\$46	
OTHER CHARGES	\$137	\$116	\$46	\$46	
Total Expenditures/Appropriations:	\$278	\$257	\$6,235	\$6,235	
Net Cost:	(\$239)	(\$266)	\$5,740	\$5,740	

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$25	\$32	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$25	\$32	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$495	\$495	\$495	\$495	
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	
Total Revenues:	\$520	\$527	\$495	\$495	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$33	\$32	\$32	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$6,500	\$6,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$130	\$133	\$6,882	\$6,882	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$137	\$116	\$47	\$47	
OTHER CHARGES	\$137	\$116	\$47	\$47	
Total Expenditures/Appropriations:	\$267	\$250	\$6,929	\$6,929	
Net Cost:	(\$253)	(\$277)	\$6,434	\$6,434	

Fund: 0313 - FORE WAY LANE PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$40	\$54	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$40	\$54	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,188	\$1,188	\$1,188	\$1,188	
CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188	
Total Revenues:	\$1,228	\$1,242	\$1,188	\$1,188	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$31	\$31	\$30	\$30	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$131	\$131	\$10,380	\$10,380	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$120	\$116	\$64	\$64	
OTHER CHARGES	\$120	\$116	\$64	\$64	
Total Expenditures/Appropriations:	\$251	\$247	\$10,444	\$10,444	
Net Cost:	(\$977)	(\$994)	\$9,256	\$9,256	

Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$37	\$55	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$37	\$55	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$2,351	\$2,351	\$2,351	\$2,351	
CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351	
Total Revenues:					
	\$2,388	\$2,406	\$2,361	\$2,361	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$108	\$107	\$102	\$102	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$9,000	\$9,000	
SERVICES AND SUPPLIES	\$208	\$207	\$9,202	\$9,202	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$127	\$104	\$21	\$21	
OTHER CHARGES	\$127	\$104	\$21	\$21	
Total Expenditures/Appropriations:					
	\$335	\$311	\$9,223	\$9,223	
Net Cost:					
	(\$2,053)	(\$2,095)	\$6,862	\$6,862	

Fund: 0315 - LOGAN ROAD PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$66	\$101	\$20	\$20	
REVENUE FROM MONEY & PROPERTY	\$66	\$101	\$20	\$20	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$6,573	\$6,573	\$6,574	\$6,574	
CHARGES FOR SERVICES	\$6,573	\$6,573	\$6,574	\$6,574	
Total Revenues:	\$6,640	\$6,674	\$6,594	\$6,594	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$367	\$364	\$347	\$347	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$5,964	\$0	\$19,000	\$19,000	
SERVICES AND SUPPLIES	\$6,431	\$464	\$19,447	\$19,447	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$183)	\$99	\$735	\$735	
OTHER CHARGES	(\$183)	\$99	\$735	\$735	
Total Expenditures/Appropriations:	\$6,248	\$564	\$20,182	\$20,182	
Net Cost:	(\$391)	(\$6,110)	\$13,588	\$13,588	

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$46	\$68	\$15	\$15	
REVENUE FROM MONEY & PROPERTY	\$46	\$68	\$15	\$15	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,207	\$3,207	\$3,208	\$3,208	
CHARGES FOR SERVICES	\$3,207	\$3,207	\$3,208	\$3,208	
Total Revenues:	\$3,253	\$3,276	\$3,223	\$3,223	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$121	\$135	\$129	\$129	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$121	\$109	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$343	\$344	\$10,229	\$10,229	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$129	\$84	\$38	\$38	
OTHER CHARGES	\$129	\$84	\$38	\$38	
Total Expenditures/Appropriations:	\$472	\$429	\$10,267	\$10,267	
Net Cost:	(\$2,781)	(\$2,846)	\$7,044	\$7,044	

Fund: 0317 - LAKEHEAD STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15	2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
Category: 100 TAXES				
101000 CURRENT SECURED TAXES	\$388	\$406	\$400	\$400
101001 CURRENT UNITARY TAXES	\$5,187	(\$5,154)	\$0	\$0
101011 CURR SEC TAX DEL ADV TEETER	\$6	\$6	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$3	\$3	\$2	\$2
101111 SUPPLEMENTAL TAXES CURR TEETER	\$1	\$1	\$0	\$0
102000 CURRENT UNSECURED TAXES	\$24	\$22	\$24	\$24
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0
104000 PRIOR YEAR UNSECURED TAXES	\$0	\$0	\$0	\$0
TAXES	\$5,611	(\$4,713)	\$426	\$426
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$0	\$9	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$0	\$9	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES				
546000 STATE HOMEOWNERS EXEMPTION	\$7	\$7	\$8	\$8
INTERGOVERNMENTAL REVENUES	\$7	\$7	\$8	\$8
Category: 800 OTHR FINANCING SOURCES TRAN IN				
800301 TRANS IN ROADS	\$1,000	\$800	\$800	\$800
OTHR FINANCING SOURCES TRAN IN	\$1,000	\$800	\$800	\$800
Total Revenues:	\$6,620	(\$3,896)	\$1,234	\$1,234
Category: 030 SERVICES AND SUPPLIES				
034893 CHGS AUD PROP TAX SVS	\$12	\$12	\$12	\$12
036100 UTILITIES	\$418	\$441	\$600	\$600
SERVICES AND SUPPLIES	\$430	\$453	\$612	\$612
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$701	\$813	\$550	\$550
OTHER CHARGES	\$701	\$813	\$550	\$550
Total Expenditures/Appropriations:	\$1,131	\$1,267	\$1,162	\$1,162
Net Cost:	(\$5,488)	\$5,163	(\$72)	(\$72)

Fund: 0318 - LARK COURT PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$48	\$54	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$48	\$54	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782
CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782
Total Revenues:	\$1,830	\$1,836	\$1,792	\$1,792	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$34	\$33	\$32	\$32	\$32
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$4,142	\$8,000	\$8,000	\$8,000
SERVICES AND SUPPLIES	\$134	\$4,275	\$8,132	\$8,132	\$8,132
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$164	\$108	\$6	\$6	\$6
OTHER CHARGES	\$164	\$108	\$6	\$6	\$6
Total Expenditures/Appropriations:	\$298	\$4,384	\$8,138	\$8,138	
Net Cost:	(\$1,532)	\$2,548	\$6,346	\$6,346	

Fund: 0319 - MANOR CREST PRD

Detail By Revenue Category and Expenditure Object	2013-14 Actuals	2014-15		2015-16 Recommended Budget	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$29	\$51		\$10	\$10
REVENUE FROM MONEY & PROPERTY	\$29	\$51		\$10	\$10
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,791	\$4,791		\$4,792	\$4,792
CHARGES FOR SERVICES	\$4,791	\$4,791		\$4,792	\$4,792
Total Revenues:	\$4,821	\$4,843		\$4,802	\$4,802
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$123	\$122		\$117	\$117
033500 MAINTENANCE OF EQUIPMENT	\$277	\$0		\$0	\$0
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$1,122	\$0		\$11,000	\$11,000
SERVICES AND SUPPLIES	\$1,624	\$222		\$11,217	\$11,217
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$120	\$886		\$160	\$160
OTHER CHARGES	\$120	\$886		\$160	\$160
Total Expenditures/Appropriations:	\$1,744	\$1,109		\$11,377	\$11,377
Net Cost:	(\$3,077)	(\$3,733)		\$6,575	\$6,575