

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 91 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 recommends changes to two of the cost centers outlined below:

- For 00310 Deer Flat Road, increase the tran out to Roads by \$4 and increase the interest revenue by \$4.
- For 00319 Manor Crest PRD, correct the Central Service A-87 charge reducing it by \$755.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Actual
 Estimated

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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	\$ 6,710	\$ -	\$ 2,529	\$ 9,239	\$ 9,239	\$ -	9,239
302 Amber Ridge PRD	18,701	-	6,564	25,265	25,265	-	25,265
303 Marianas Way PRD	9,804	-	5,425	15,229	15,229	-	15,229
304 Coloma Drive PRD	911	-	4,198	5,109	5,109	-	5,109
305 Vedder Road PRD	1	-	74	75	75	-	75
306 River Hills Estates PRD	69,700	-	15,926	85,626	85,626	-	85,626
307 Craig Lane PRD	20,537	-	4,970	25,507	25,507	-	25,507
308 E Stillwater Way PRD	1,546	-	10,772	12,318	12,318	-	12,318
309 Fullerton Way PRD	2,194	-	2,994	5,188	5,188	-	5,188
310 Deer Flat Road PRD	558	-	4	562	562	-	562
311 Ski Way PRD	5,992	-	505	6,497	6,497	-	6,497
312 Mule Mtn Parkway PRD	4,746	-	495	5,241	5,241	-	5,241
313 Fore Way Lane PRD	752	-	1,188	1,940	1,940	-	1,940
314 Blackstone Estate PRD	12,119	-	2,351	14,470	14,470	-	14,470
315 Logan Road PRD	22,657	-	6,579	29,236	29,236	-	29,236
316 Valparaiso Way PRD	14,313	-	3,213	17,526	17,526	-	17,526
318 Lark Court PRD	9,035	-	1,806	10,841	10,841	-	10,841
319 Manor Crest PRD	10,348	-	4,822	15,170	15,170	-	15,170
320 Santa Barbara Estates PRD	51,951	-	4,060	56,011	56,011	-	56,011
321 Victoria Highlands Est PRD	364	-	3,034	3,398	3,398	-	3,398
322 Country Fields Estates PRD	7,139	-	5,237	12,376	12,376	-	12,376
324 China Gulch PRD	10,584	-	4,942	15,526	15,526	-	15,526
325 Manton Heights PRD	57,499	-	10,187	67,686	67,686	-	67,686
326 Manzanillo PRD	1,668	-	3,124	4,792	4,792	-	4,792
327 Laverne Lane PRD	2,741	-	26,382	29,123	29,123	-	29,123
328 Canto Del Lupine PRD	43,513	-	6,999	50,512	50,512	-	50,512
329 Crowley Creek Ranchettes PRD	21,747	-	2,698	24,445	24,445	-	24,445
330 Jordan Manor PRD	1,628	-	2,576	4,204	4,204	-	4,204
331 Ritts Mill Road PRD	19	-	4,455	4,474	4,474	-	4,474
333 Robledo Road PRD	20,208	-	10,108	30,316	30,316	-	30,316
334 Santa Barbara #2 PRD	44,463	-	4,415	48,878	48,878	-	48,878
335 No. Chapparal Drive PRD	21,608	-	13,401	35,009	35,009	-	35,009
337 Woggon Lane PRD	24,182	-	12,272	36,454	36,454	-	36,454
338 Aiden Park PRD	27,304	-	3,129	30,433	30,433	-	30,433
339 L & R Estates PRD	26,217	-	6,455	32,672	32,672	-	32,672
340 Squaw Carpet Fire Access PRD	2,746	-	691	3,437	3,437	-	3,437
341 Rolland Country Estates PRD	30,871	-	3,762	34,633	34,633	-	34,633
342 Shelly Lane PRD	7,535	-	8,179	15,714	15,714	-	15,714
343 Millville Way PRD	3,147	-	10,113	13,260	13,260	-	13,260
344 Diamond Ridge PRD	20,897	-	2,543	23,440	23,440	-	23,440
345 Mountain Gate Meadows PRD	28,924	-	3,555	32,479	32,479	-	32,479
351 Timber Ridge PRD	19,732	-	3,515	23,247	23,247	-	23,247
360 Equestrian Estates PRD	9,423	-	1,535	10,958	10,958	-	10,958
361 Tract 1323 PRD	3,370	-	466	3,836	3,836	-	3,836
364 Sonora Trail PRD	36,889	-	10,987	47,876	47,876	-	47,876

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 2016-17						Actual <input checked="" type="checkbox"/>
								Estimated <input type="checkbox"/>
		Total Financing Sources			Total Financing Uses			
District/Agency Name	Fund Balance Available June 30, 2016	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	460	-	465	925	925	-	925	
367 Shasta Meadows PRD	3,532	-	4,039	7,571	7,571	-	7,571	
368 Old Stagecoach PRD	7,719	-	3,416	11,135	11,135	-	11,135	
369 Intermountain Road PRD	(9,502)	-	16,226	6,724	6,724	-	6,724	
370 Alpine Way PRD	1,135	-	3,465	4,600	4,600	-	4,600	
372 Dusty Oaks PRD	2,665	-	12,375	15,040	15,040	-	15,040	
376 Buckshot Ln PRD	2,320	-	-	2,320	2,320	-	2,320	
380 Amesbury Village PRD	9,112	-	1,267	10,379	10,379	-	10,379	
381 Palo Cedro Oaks PRD	47,919	-	6,666	54,585	54,585	-	54,585	
382 Shasta Lake Ranchos PRD	10,663	-	23,790	34,453	34,453	-	34,453	
383 Holiday Acres PRD	19,070	-	17,553	36,623	36,623	-	36,623	
397 Los Palos Drive EFER PRD	8,536	-	1,900	10,436	10,436	-	10,436	
398 Foxwood Estates PRD	79,891	-	10,703	90,594	90,594	-	90,594	
399 Rocky Ledge Estates PRD	97,181	-	13,613	110,794	110,794	-	110,794	
600 Cottonwood Crk PRD	21,983	-	3,495	25,478	25,478	-	25,478	
602 Aegean Way PRD	10,422	-	2,044	12,466	12,466	-	12,466	
603 Village Green PRD	17,582	-	2,703	20,285	20,285	-	20,285	
604 Butterfield Lane PRD	10,905	-	2,571	13,476	13,476	-	13,476	
605 Honeybee Acres PRD	13,272	-	2,163	15,435	15,435	-	15,435	
606 Silver Saddle Est PRD	25,647	-	3,812	29,459	29,459	-	29,459	
607 Wisteria Estates PRD	65,557	-	9,989	75,546	75,546	-	75,546	
608 Santa Barbara 3_4 PRD	34,146	-	5,618	39,764	39,764	-	39,764	
609 Stillwater Ranch PRD	20,284	-	3,173	23,457	23,457	-	23,457	
610 Sterling Ranch PRD	19,934	-	3,510	23,444	23,444	-	23,444	
611 Mt Lassen Woods PRD	111,309	-	19,331	130,640	130,640	-	130,640	
612 Waterleaf Est PRD	19,162	-	4,975	24,137	24,137	-	24,137	
613 Jennifer Dr EFER PRD	7,735	-	1,768	9,503	9,503	-	9,503	
614 White Oak Manor PRD	13,990	-	3,440	17,430	17,430	-	17,430	
615 Terri Lee Terrace EFER PRD	3,730	-	1,225	4,955	4,955	-	4,955	
616 Westview Road EFER PRD	2,765	-	1,367	4,132	4,132	-	4,132	
617 Sleeping Bull Estates PRD	43,589	-	9,960	53,549	53,549	-	53,549	
618 Garth Dr EFER PRD	4,264	-	1,169	5,433	5,433	-	5,433	
619 Clover Road PRD	11,297	-	3,232	14,529	14,529	-	14,529	
620 Nunes Ranch PRD	13,319	-	5,217	18,536	18,536	-	18,536	
621 No 2 Squaw Carpet PRD	883	-	507	1,390	1,390	-	1,390	
622 No 2 Crowley Ranchettes PRD	1,149	-	595	1,744	1,744	-	1,744	
623 No 2 Los Palos EFER PRD	3,232	-	1,258	4,490	4,490	-	4,490	
624 Scenic Oak Court PRD	3,829	-	2,183	6,012	6,012	-	6,012	
626 Skylark Lane EFER PRD	1,112	-	1,606	2,718	2,718	-	2,718	
627 Lake Drive PRD	174	-	1,712	1,886	1,886	-	1,886	
628 No 2 Skylark Lande EFER PRD	1,340	-	1,606	2,946	2,946	-	2,946	
631 Laurel Glen Estates PRD	5,603	-	6,427	12,030	12,030	-	12,030	
632 Irish Creek Road PRD	(23)	-	2,616	2,593	2,593	-	2,593	
633 Sol Semente EFER PRD	(4,720)	-	4,873	153	153	-	153	
Total Permanent Road Divisions	\$ 1,501,165	\$ -	\$ 472,858	\$ 1,974,023	\$ 1,974,023	\$ -	\$ 1,974,023	

District/Agency Name	Total Financing Sources			Total Financing Uses				
	Fund Balance Available June 30, 2016	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	\$ 518	\$ -	\$ -	\$ 518	\$ 518	\$ -	\$ 518	
317 Lakehead Street Lighting	35	-	1,034	1,069	1,069	-	1,069	
332 Rother Riverside Lighting	17,390	-	13,795	31,185	31,185	-	31,185	
347 Sierra Vista Lighting	3,564	-	3,490	7,054	7,054	-	7,054	
371 Shasta County Water Agency	56,308	-	210,726	267,034	267,034	-	267,034	
373 Air Quality Management	551,864	-	1,573,900	2,125,764	2,125,764	-	2,125,764	
385 Belmont Storm Drain	12,806	-	2,309	15,115	15,115	-	15,115	
386 Street Lighting	63,627	-	121,861	185,488	185,488	-	185,488	
391 Fire Protection	1,899,224	-	5,342,272	7,241,496	7,241,496	-	7,241,496	
393 Burney Storm Drain	25,902	-	4,627	30,529	30,529	-	30,529	
Total Other County Districts	\$ 2,631,238	\$ -	\$ 7,274,014	\$ 9,905,252	\$ 9,905,252	\$ -	\$ 9,905,252	

OTHER AGENCIES	\$ 4,132,403	\$ -	\$ 7,746,872	\$ 11,879,275	\$ 11,879,275	\$ -	\$ 11,879,275	
-----------------------	---------------------	-------------	---------------------	----------------------	----------------------	-------------	----------------------	--

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		SCH15, 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, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
Permanent Road Divisions						
300 Amber Lane PRD	\$ (2,510)	\$ -	\$ (9,220)	\$ -	\$ -	\$ 6,710
302 Amber Ridge PRD	\$ 26,312	\$ -	\$ 7,611	\$ -	\$ -	\$ 18,701
303 Marianas Way PRD	\$ 9,342	\$ -	\$ (462)	\$ -	\$ -	\$ 9,804
304 Coloma Drive PRD	\$ 1,670	\$ -	\$ 759	\$ -	\$ -	\$ 911
305 Vedder Road PRD	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1
306 River Hills Estates PRD	\$ 49,579	\$ -	\$ (20,121)	\$ -	\$ -	\$ 69,700
307 Craig Lane PRD	\$ 12,396	\$ -	\$ (8,141)	\$ -	\$ -	\$ 20,537
308 E Stillwater Way PRD	\$ (31,386)	\$ -	\$ (32,932)	\$ -	\$ -	\$ 1,546
309 Fullerton Way PRD	\$ (10,264)	\$ -	\$ (12,458)	\$ -	\$ -	\$ 2,194
310 Deer Flat Road PRD	\$ 556	\$ -	\$ (2)	\$ -	\$ -	\$ 558
311 Ski Way PRD	\$ 363	\$ -	\$ (5,629)	\$ -	\$ -	\$ 5,992
312 Mule Mtn Parkway PRD	\$ 377	\$ -	\$ (4,369)	\$ -	\$ -	\$ 4,746
313 Fore Way Lane PRD	\$ 1,534	\$ -	\$ 782	\$ -	\$ -	\$ 752
314 Blackstone Estate PRD	\$ 5,741	\$ -	\$ (6,378)	\$ -	\$ -	\$ 12,119
315 Logan Road PRD	\$ 10,897	\$ -	\$ (11,760)	\$ -	\$ -	\$ 22,657
316 Valparaiso Way PRD	\$ 8,732	\$ -	\$ (5,581)	\$ -	\$ -	\$ 14,313
318 Lark Court PRD	\$ 4,195	\$ -	\$ (4,840)	\$ -	\$ -	\$ 9,035
319 Manor Crest PRD	\$ 6,449	\$ -	\$ (3,899)	\$ -	\$ -	\$ 10,348
320 Santa Barbara Estates PRD	\$ 10,792	\$ -	\$ (41,159)	\$ -	\$ -	\$ 51,951
321 Victoria Highlands Est PRD	\$ 1,673	\$ -	\$ 1,309	\$ -	\$ -	\$ 364
322 Country Fields Estates PRD	\$ 7,603	\$ -	\$ 464	\$ -	\$ -	\$ 7,139
324 China Gulch PRD	\$ 7,925	\$ -	\$ (2,659)	\$ -	\$ -	\$ 10,584
325 Manton Heights PRD	\$ 13,875	\$ -	\$ (43,624)	\$ -	\$ -	\$ 57,499
326 Manzanillo PRD	\$ 2,953	\$ -	\$ 1,285	\$ -	\$ -	\$ 1,668
327 Laverne Lane PRD	\$ (184,102)	\$ -	\$ (186,843)	\$ -	\$ -	\$ 2,741
328 Canto Del Lupine PRD	\$ 11,127	\$ -	\$ (32,386)	\$ -	\$ -	\$ 43,513
329 Crowley Creek Ranchettes PRD	\$ 6,154	\$ -	\$ (15,593)	\$ -	\$ -	\$ 21,747
330 Jordan Manor PRD	\$ 2,483	\$ -	\$ 855	\$ -	\$ -	\$ 1,628
331 Ritts Mill Road PRD	\$ (21,864)	\$ -	\$ (21,883)	\$ -	\$ -	\$ 19
333 Robledo Road PRD	\$ 7,423	\$ -	\$ (12,785)	\$ -	\$ -	\$ 20,208
334 Santa Barbara #2 PRD	\$ 8,548	\$ -	\$ (35,915)	\$ -	\$ -	\$ 44,463
335 No. Chapparal Drive PRD	\$ (103,768)	\$ -	\$ (125,376)	\$ -	\$ -	\$ 21,608
337 Woggon Lane PRD	\$ (100,270)	\$ -	\$ (124,452)	\$ -	\$ -	\$ 24,182
338 Aiden Park PRD	\$ 10,367	\$ -	\$ (16,937)	\$ -	\$ -	\$ 27,304
339 L & R Estates PRD	\$ 6,746	\$ -	\$ (19,471)	\$ -	\$ -	\$ 26,217
340 Squaw Carpet Fire Access PRD	\$ 548	\$ -	\$ (2,198)	\$ -	\$ -	\$ 2,746
341 Rolland Country Estates PRD	\$ 9,429	\$ -	\$ (21,442)	\$ -	\$ -	\$ 30,871
342 Shelly Lane PRD	\$ 7,046	\$ -	\$ (489)	\$ -	\$ -	\$ 7,535
343 Millville Way PRD	\$ 10,120	\$ -	\$ 6,973	\$ -	\$ -	\$ 3,147
344 Diamond Ridge PRD	\$ 8,510	\$ -	\$ (12,387)	\$ -	\$ -	\$ 20,897
345 Mountain Gate Meadows PRD	\$ 14,014	\$ -	\$ (14,910)	\$ -	\$ -	\$ 28,924
351 Timber Ridge PRD	\$ 5,279	\$ -	\$ (14,453)	\$ -	\$ -	\$ 19,732
360 Equestrian Estates PRD	\$ 2,556	\$ -	\$ (6,867)	\$ -	\$ -	\$ 9,423
361 Tract 1323 PRD	\$ 897	\$ -	\$ (2,473)	\$ -	\$ -	\$ 3,370
364 Sonora Trail PRD	\$ 13,929	\$ -	\$ (22,960)	\$ -	\$ -	\$ 36,889

State Controller Schedules		County of Shasta				Schedule 13
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2016-17				Actual <input checked="" type="checkbox"/>
						Estimated <input type="checkbox"/>
District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
366	Ponder Way PRD	\$ 256	- \$	(204)	-	460
367	Shasta Meadows PRD	\$ 4,832	- \$	1,300	-	3,532
368	Old Stagecoach PRD	\$ 7,065	- \$	(654)	-	7,719
369	Intermountain Road PRD	\$ 1,235	- \$	10,737	-	(9,502)
370	Alpine Way PRD	\$ 1,356	- \$	221	-	1,135
372	Dusty Oaks PRD	\$ 3,829	- \$	1,164	-	2,665
376	Buckshot Ln PRD	\$ 2,316	- \$	(4)	-	2,320
380	Amesbury Village PRD	\$ 5,499	- \$	(3,613)	-	9,112
381	Palo Cedro Oaks PRD	\$ 9,948	- \$	(37,971)	-	47,919
382	Shasta Lake Ranchos PRD	\$ 13,356	- \$	2,693	-	10,663
383	Holiday Acres PRD	\$ 24,986	- \$	5,916	-	19,070
397	Los Palos Drive EFER PRD	\$ 2,486	- \$	(6,050)	-	8,536
398	Foxwood Estates PRD	\$ 53,130	- \$	(26,761)	-	79,891
399	Rocky Ledge Estates PRD	\$ 99,726	- \$	2,545	-	97,181
600	Cottonwood Crk PRD	\$ 18,334	- \$	(3,649)	-	21,983
602	Aegean Way PRD	\$ 3,589	- \$	(6,833)	-	10,422
603	Village Green PRD	\$ 6,252	- \$	(11,330)	-	17,582
604	Butterfield Lane PRD	\$ 4,376	- \$	(6,529)	-	10,905
605	Honeybee Acres PRD	\$ 5,862	- \$	(7,410)	-	13,272
606	Silver Saddle Est PRD	\$ 7,602	- \$	(18,045)	-	25,647
607	Wisteria Estates PRD	\$ 26,288	- \$	(39,269)	-	65,557
608	Santa Barbara 3_4 PRD	\$ 9,705	- \$	(24,441)	-	34,146
609	Stillwater Ranch PRD	\$ 8,996	- \$	(11,288)	-	20,284
610	Sterling Ranch PRD	\$ 6,869	- \$	(13,065)	-	19,934
611	Mt Lassen Woods PRD	\$ 114,666	- \$	3,357	-	111,309
612	Waterleaf Est PRD	\$ 15,202	- \$	(3,960)	-	19,162
613	Jennifer Dr EFER PRD	\$ 5,937	- \$	(1,798)	-	7,735
614	White Oak Manor PRD	\$ 11,056	- \$	(2,934)	-	13,990
615	Terri Lee Terrace EFER PRD	\$ 2,467	- \$	(1,263)	-	3,730
616	Westview Road EFER PRD	\$ 834	- \$	(1,931)	-	2,765
617	Sleeping Bull Estates PRD	\$ 43,607	- \$	18	-	43,589
618	Garth Dr EFER PRD	\$ 2,613	- \$	(1,651)	-	4,264
619	Clover Road PRD	\$ 6,925	- \$	(4,372)	-	11,297
620	Nunes Ranch PRD	\$ 13,916	- \$	597	-	13,319
621	No 2 Squaw Carpet PRD	\$ 398	- \$	(485)	-	883
622	No 2 Crowley Ranchettes PRD	\$ 743	- \$	(406)	-	1,149
623	No 2 Los Palos EFER PRD	\$ 1,503	- \$	(1,729)	-	3,232
624	Scenic Oak Court PRD	\$ 2,071	- \$	(1,758)	-	3,829
626	Skylark Lane EFER PRD	\$ 1,373	- \$	261	-	1,112
627	Lake Drive PRD	\$ 1,312	- \$	1,138	-	174
628	No 2 Skylark Lande EFER PRD	\$ 1,562	- \$	222	-	1,340
631	Laurel Glen Estates PRD	\$ 6,266	- \$	663	-	5,603
632	Irish Creek Road PRD	\$ -	- \$	23	-	(23)
633	Sol Semente EFER PRD	\$ -	- \$	4,720	-	(4,720)
Total Permanent Road Divisions		\$ 414,321	\$ -	(1,086,844)	\$ -	\$ 1,501,165

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6

Other County Districts										
301 Burney Meadows Storm Drain	\$	196	\$	-	\$	(322)	\$	-	\$	518
317 Lakehead Street Lighting	\$	379	\$	-	\$	344	\$	-	\$	35
332 Rother Riverside Lighting	\$	223,967	\$	-	\$	206,577	\$	-	\$	17,390
347 Sierra Vista Lighting	\$	59,684	\$	-	\$	56,120	\$	-	\$	3,564
371 Shasta County Water Agency	\$	89,198	\$	-	\$	32,890	\$	-	\$	56,308
373 Air Quality Management	\$	1,280,698	\$	-	\$	728,834	\$	-	\$	551,864
385 Belmont Storm Drain	\$	24,340	\$	-	\$	11,534	\$	-	\$	12,806
386 Street Lighting	\$	600,286	\$	-	\$	536,659	\$	-	\$	63,627
391 Fire Protection	\$	1,687,495	\$	-	\$	(211,729)	\$	-	\$	1,899,224
393 Burney Storm Drain	\$	54,704	\$	-	\$	28,802	\$	-	\$	25,902
Total Other County Districts	\$	4,020,947	\$	-	\$	1,389,709	\$	-	\$	2,631,238

TOTAL SPECIAL DISTRICTS AND	\$	4,435,268	\$	-	\$	302,865	\$	-	\$	4,132,403
------------------------------------	-----------	------------------	-----------	----------	-----------	----------------	-----------	----------	-----------	------------------

	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

District/Agency Name	Obligated Fund Balances June 30, 2016	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	\$ (9,220)		\$ -		\$ -	\$ (9,220)
302	Amber Ridge PRD	\$ 7,611		-		-	\$ 7,611
303	Marianas Way PRD	\$ (462)		-		-	\$ (462)
304	Coloma Drive PRD	\$ 759		-		-	\$ 759
305	Vedder Road PRD	\$ -		-		-	\$ -
306	River Hills Estates PRD	\$ (20,121)		-		-	\$ (20,121)
307	Craig Lane PRD	\$ (8,141)		-		-	\$ (8,141)
308	E Stillwater Way PRD	\$ (32,932)		-		-	\$ (32,932)
309	Fullerton Way PRD	\$ (12,458)		-		-	\$ (12,458)
310	Deer Flat Road PRD	\$ (2)		-		-	\$ (2)
311	Ski Way PRD	\$ (5,629)		-		-	\$ (5,629)
312	Mule Mtn Parkway PRD	\$ (4,369)		-		-	\$ (4,369)
313	Fore Way Lane PRD	\$ 782		-		-	\$ 782
314	Blackstone Estate PRD	\$ (6,378)		-		-	\$ (6,378)
315	Logan Road PRD	\$ (11,760)		-		-	\$ (11,760)
316	Valparaiso Way PRD	\$ (5,581)		-		-	\$ (5,581)
318	Lark Court PRD	\$ (4,840)		-		-	\$ (4,840)
319	Manor Crest PRD	\$ (3,899)		-		-	\$ (3,899)
320	Santa Barbara Estates PRD	\$ (41,159)		-		-	\$ (41,159)
321	Victoria Highlands Est PRD	\$ 1,309		-		-	\$ 1,309
322	Country Fields Estates PRD	\$ 464		-		-	\$ 464
324	China Gulch PRD	\$ (2,659)		-		-	\$ (2,659)
325	Manton Heights PRD	\$ (43,624)		-		-	\$ (43,624)
326	Manzanillo PRD	\$ 1,285		-		-	\$ 1,285
327	Laverne Lane PRD	\$ (186,843)		-		-	\$ (186,843)
328	Canto Del Lupine PRD	\$ (32,386)		-		-	\$ (32,386)
329	Crowley Creek Ranchettes PRD	\$ (15,593)		-		-	\$ (15,593)
330	Jordan Manor PRD	\$ 855		-		-	\$ 855
331	Ritts Mill Road PRD	\$ (21,883)		-		-	\$ (21,883)
333	Robledo Road PRD	\$ (12,785)		-		-	\$ (12,785)
334	Santa Barbara #2 PRD	\$ (35,915)		-		-	\$ (35,915)
335	No. Chapparal Drive PRD	\$ (125,376)		-		-	\$ (125,376)
337	Woggon Lane PRD	\$ (124,452)		-		-	\$ (124,452)
338	Aiden Park PRD	\$ (16,937)		-		-	\$ (16,937)
339	L & R Estates PRD	\$ (19,471)		-		-	\$ (19,471)
340	Squaw Carpet Fire Access PRD	\$ (2,198)		-		-	\$ (2,198)
341	Rolland Country Estates PRD	\$ (21,442)		-		-	\$ (21,442)
342	Shelly Lane PRD	\$ (489)		-		-	\$ (489)
343	Millville Way PRD	\$ 6,973		-		-	\$ 6,973
344	Diamond Ridge PRD	\$ (12,387)		-		-	\$ (12,387)
345	Mountain Gate Meadows PRD	\$ (14,910)		-		-	\$ (14,910)
351	Timber Ridge PRD	\$ (14,453)		-		-	\$ (14,453)
360	Equestrian Estates PRD	\$ (6,867)		-		-	\$ (6,867)
361	Tract 1323 PRD	\$ (2,473)		-		-	\$ (2,473)
364	Sonora Trail PRD	\$ (22,960)		-		-	\$ (22,960)

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 2016-17	Schedule 14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
---	---	--

District/Agency Name	Obligated Fund Balances June 30, 2016	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	\$	(204)		-		-	\$ (204)
367 Shasta Meadows PRD	\$	1,300		-		-	\$ 1,300
368 Old Stagecoach PRD	\$	(654)		-		-	\$ (654)
369 Intermountain Road PRD	\$	10,737		-		-	\$ 10,737
370 Alpine Way PRD	\$	221		-		-	\$ 221
372 Dusty Oaks PRD	\$	1,164		-		-	\$ 1,164
376 Buckshot Ln PRD	\$	(4)		-		-	\$ (4)
380 Amesbury Village PRD	\$	(3,613)		-		-	\$ (3,613)
381 Palo Cedro Oaks PRD	\$	(37,971)		-		-	\$ (37,971)
382 Shasta Lake Ranchos PRD	\$	2,693		-		-	\$ 2,693
383 Holiday Acres PRD	\$	5,916		-		-	\$ 5,916
397 Los Palos Drive EFER PRD	\$	(6,050)		-		-	\$ (6,050)
398 Foxwood Estates PRD	\$	(26,761)		-		-	\$ (26,761)
399 Rocky Ledge Estates PRD	\$	2,545		-		-	\$ 2,545
600 Cottonwood Crk PRD	\$	(3,649)		-		-	\$ (3,649)
602 Aegean Way PRD	\$	(6,833)		-		-	\$ (6,833)
603 Village Green PRD	\$	(11,330)		-		-	\$ (11,330)
604 Butterfield Lane PRD	\$	(6,529)		-		-	\$ (6,529)
605 Honeybee Acres PRD	\$	(7,410)		-		-	\$ (7,410)
606 Silver Saddle Est PRD	\$	(18,045)		-		-	\$ (18,045)
607 Wisteria Estates PRD	\$	(39,269)		-		-	\$ (39,269)
608 Santa Barbara 3_4 PRD	\$	(24,441)		-		-	\$ (24,441)
609 Stillwater Ranch PRD	\$	(11,288)		-		-	\$ (11,288)
610 Sterling Ranch PRD	\$	(13,065)		-		-	\$ (13,065)
611 Mt Lassen Woods PRD	\$	3,357		-		-	\$ 3,357
612 Waterleaf Est PRD	\$	(3,960)		-		-	\$ (3,960)
613 Jennifer Dr EFER PRD	\$	(1,798)		-		-	\$ (1,798)
614 White Oak Manor PRD	\$	(2,934)		-		-	\$ (2,934)
615 Terri Lee Terrace EFER PRD	\$	(1,263)		-		-	\$ (1,263)
616 Westview Road EFER PRD	\$	(1,931)		-		-	\$ (1,931)
617 Sleeping Bull Estates PRD	\$	18		-		-	\$ 18
618 Garth Dr EFER PRD	\$	(1,651)		-		-	\$ (1,651)
619 Clover Road PRD	\$	(4,372)		-		-	\$ (4,372)
620 Nunes Ranch PRD	\$	597		-		-	\$ 597
621 No 2 Squaw Carpet PRD	\$	(485)		-		-	\$ (485)
622 No 2 Crowley Ranchettes PRD	\$	(406)		-		-	\$ (406)
623 No 2 Los Palos EFER PRD	\$	(1,729)		-		-	\$ (1,729)
624 Scenic Oak Court PRD	\$	(1,758)		-		-	\$ (1,758)
626 Skylark Lane EFER PRD	\$	261		-		-	\$ 261
627 Lake Drive PRD	\$	1,138		-		-	\$ 1,138
628 No 2 Skylark Lande EFER PRD	\$	222		-		-	\$ 222
631 Laurel Glen Estates PRD	\$	663		-		-	\$ 663
632 Irish Creek Road PRD	\$	23		-		-	\$ 23
633 Sol Semente EFER PRD	\$	4,720		-		-	\$ 4,720
Total Permanent Road Divisions	\$	(1,086,844)	\$	-	\$	-	\$ (1,086,844)

District/Agency Name	Obligated Fund Balances June 30, 2016	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	\$ (322)	-	-	-	-	\$ (322)
317	Lakehead Street Lighting	\$ 344	-	-	-	-	\$ 344
332	Rother Riverside Lighting	\$ 206,577	-	-	-	-	\$ 206,577
347	Sierra Vista Lighting	\$ 56,120	-	-	-	-	\$ 56,120
371	Shasta County Water Agency	\$ 32,890	-	-	-	-	\$ 32,890
373	Air Quality Management	\$ 728,834	-	-	-	-	\$ 728,834
385	Belmont Storm Drain	\$ 11,534	-	-	-	-	\$ 11,534
386	Street Lighting	\$ 536,659	-	-	-	-	\$ 536,659
391	Fire Protection	\$ (211,729)	-	-	-	-	\$ (211,729)
393	Burney Storm Drain	\$ 28,802	-	-	-	-	\$ 28,802
Total Other County Districts		\$ 1,389,709	\$ -	\$ -	\$ -	\$ -	\$ 1,389,709

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 302,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,865
--	------------	------	------	------	------	------	------------

	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	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$43	\$47	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$43	\$47	\$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:	\$2,567	\$2,572	\$2,529	\$2,529	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$29	\$26	\$28	\$28	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$7,000	\$7,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$129	\$126	\$7,378	\$7,378	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$163	\$104	\$111	\$111	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,750	\$1,750	
OTHER CHARGES	\$163	\$104	\$1,861	\$1,861	
Total Expenditures/Appropriations:	\$293	\$231	\$9,239	\$9,239	
Net Cost:	(\$2,274)	(\$2,340)	\$6,710	\$6,710	

Fund: 0301 - BURNEY MEADOWS STORM DRAIN

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$105	\$18	\$18	\$18	
OTHER CHARGES	\$105	\$18	\$18	\$18	
Total Expenditures/Appropriations:	\$105	\$18	\$518	\$518	
Net Cost:	\$101	\$15	\$518	\$518	

Fund: 0302 - AMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$123	\$142	\$30	\$30	
REVENUE FROM MONEY & PROPERTY	\$123	\$142	\$30	\$30	
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:	\$6,657	\$6,676	\$6,564	\$6,564	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$218	\$197	\$206	\$206	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,781	\$63	\$25,000	\$25,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$2,100	\$361	\$25,556	\$25,556	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$822	\$46	(\$291)	(\$291)	
OTHER CHARGES	\$822	\$46	(\$291)	(\$291)	
Total Expenditures/Appropriations:	\$2,922	\$407	\$25,265	\$25,265	
Net Cost:	(\$3,734)	(\$6,269)	\$18,701	\$18,701	

Fund: 0303 - MARIANAS WAY PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$65	\$87	\$20	\$20	
REVENUE FROM MONEY & PROPERTY	\$65	\$87	\$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:	\$5,471	\$5,493	\$5,425	\$5,425	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$233	\$211	\$220	\$220	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$15,000	\$15,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$333	\$311	\$15,570	\$15,570	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$910	\$43	(\$341)	(\$341)	
OTHER CHARGES	\$910	\$43	(\$341)	(\$341)	
Total Expenditures/Appropriations:	\$1,244	\$354	\$15,229	\$15,229	
Net Cost:	(\$4,227)	(\$5,139)	\$9,804	\$9,804	

Fund: 0304 - COLOMA DRIVE PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$14	\$13	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$14	\$13	\$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:	\$4,211	\$4,211	\$4,198	\$4,198	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$156	\$141	\$147	\$147	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$245	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$9,428	\$1,624	\$4,500	\$4,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$9,685	\$2,111	\$4,997	\$4,997	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$819	\$56	\$112	\$112	
OTHER CHARGES	\$819	\$56	\$112	\$112	
Total Expenditures/Appropriations:	\$10,505	\$2,168	\$5,109	\$5,109	
Net Cost:	\$6,293	(\$2,043)	\$911	\$911	

Fund: 0305 - VEDDER ROAD PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$1	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1	\$0	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,191	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$1,191	\$0	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800301 TRANS IN ROADS	\$90	\$0	\$74	\$74	\$74
OTHR FINANCING SOURCES TRAN IN	\$90	\$0	\$74	\$74	\$74
Total Revenues:	\$1,283	\$0	\$74	\$74	\$74
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$113	\$54	\$75	\$75	\$75
OTHER CHARGES	\$113	\$54	\$75	\$75	\$75
Total Expenditures/Appropriations:	\$113	\$54	\$75	\$75	\$75
Net Cost:	(\$1,169)	\$54	\$1	\$1	\$1

Fund: 0306 - RIVER HILLS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$315	\$387	\$50	\$50	
REVENUE FROM MONEY & PROPERTY	\$315	\$387	\$50	\$50	
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:	\$16,191	\$16,262	\$15,926	\$15,926	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$248	\$225	\$235	\$235	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$48	\$85,000	\$85,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$348	\$373	\$85,585	\$85,585	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$140	(\$325)	\$41	\$41	
OTHER CHARGES	\$140	(\$325)	\$41	\$41	
Total Expenditures/Appropriations:	\$489	\$48	\$85,626	\$85,626	
Net Cost:	(\$15,701)	(\$16,214)	\$69,700	\$69,700	

Fund: 0307 - CRAIG LAND PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$94	\$116	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$94	\$116	\$10	\$10	
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:	\$5,054	\$5,076	\$4,970	\$4,970	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$76	\$69	\$73	\$73	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$25,000	\$25,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$176	\$169	\$25,423	\$25,423	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$131	(\$318)	\$84	\$84	
OTHER CHARGES	\$131	(\$318)	\$84	\$84	
Total Expenditures/Appropriations:	\$308	(\$149)	\$25,507	\$25,507	
Net Cost:	(\$4,745)	(\$5,225)	\$20,537	\$20,537	

Fund: 0308 - E STILLWATER WAY PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$14	\$34	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$14	\$34	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$10,330	\$10,771	\$10,772	\$10,772	
CHARGES FOR SERVICES	\$10,330	\$10,771	\$10,772	\$10,772	
Total Revenues:	\$10,345	\$10,806	\$10,772	\$10,772	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$133	\$120	\$126	\$126	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,500	\$3,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$233	\$220	\$3,976	\$3,976	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$88	\$754	\$92	\$92	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$8,250	\$8,250	
OTHER CHARGES	\$88	\$754	\$8,342	\$8,342	
Total Expenditures/Appropriations:	\$321	\$975	\$12,318	\$12,318	
Net Cost:	(\$10,023)	(\$9,831)	\$1,546	\$1,546	

Fund: 0309 - FULLERTON WAY PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$14	\$17	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$14	\$17	\$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:	\$3,008	\$3,011	\$2,994	\$2,994	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$29	\$26	\$28	\$28	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$129	\$126	\$2,378	\$2,378	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$123	\$74	\$75	\$75	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$2,735	\$2,735	
OTHER CHARGES	\$123	\$74	\$2,810	\$2,810	
Total Expenditures/Appropriations:	\$253	\$201	\$5,188	\$5,188	
Net Cost:	(\$2,755)	(\$2,810)	\$2,194	\$2,194	

Fund: 0310 - DEER FLAT ROAD PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$2	\$4	\$4	
REVENUE FROM MONEY & PROPERTY	\$4	\$2	\$4	\$4	
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,466	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$1,466	\$0	\$0	\$0	
Total Revenues:	\$1,470	\$2	\$4	\$4	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$130	\$50	\$55	\$55	
OTHER CHARGES	\$130	\$50	\$55	\$55	
Category: 095 OTHER FINANCING USES					
095301 TRAN OUT ROADS	\$0	\$0	\$507	\$507	
OTHER FINANCING USES	\$0	\$0	\$507	\$507	
Total Expenditures/Appropriations:	\$130	\$50	\$562	\$562	
Net Cost:	(\$1,339)	\$47	\$558	\$558	

Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$29	\$10	\$10	
REVENUE FROM MONEY & PROPERTY	\$29	\$29	\$10	\$10	
Category: 600 CHARGES FOR SERVICES					
668223 S/A SKYWAY PRD	\$495	\$495	\$495	\$495	
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	
Total Revenues:	\$524	\$524	\$505	\$505	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$40	\$36	\$38	\$38	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$26	\$6,050	\$6,050	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$140	\$163	\$6,438	\$6,438	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$116	\$46	\$59	\$59	
OTHER CHARGES	\$116	\$46	\$59	\$59	
Total Expenditures/Appropriations:	\$257	\$209	\$6,497	\$6,497	
Net Cost:	(\$266)	(\$314)	\$5,992	\$5,992	

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$32	\$29	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$32	\$29	\$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:	\$527	\$524	\$495	\$495	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$33	\$30	\$32	\$32	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$1,225	\$4,800	\$4,800	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$133	\$1,355	\$5,182	\$5,182	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$116	\$46	\$59	\$59	
OTHER CHARGES	\$116	\$46	\$59	\$59	
Total Expenditures/Appropriations:	\$250	\$1,402	\$5,241	\$5,241	
Net Cost:	(\$277)	\$877	\$4,746	\$4,746	

Fund: 0313 - FORE WAY LANE PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$54	\$24	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$54	\$24	\$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:	\$1,242	\$1,212	\$1,188	\$1,188	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$31	\$28	\$29	\$29	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$10,640	\$1,500	\$1,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$131	\$10,768	\$1,879	\$1,879	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$116	\$63	\$61	\$61	
OTHER CHARGES	\$116	\$63	\$61	\$61	
Total Expenditures/Appropriations:	\$247	\$10,831	\$1,940	\$1,940	
Net Cost:	(\$994)	\$9,619	\$752	\$752	

Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$55	\$64	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$55	\$64	\$0	\$0	
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:	\$2,406	\$2,416	\$2,351	\$2,351	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$107	\$97	\$101	\$101	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$26	\$14,000	\$14,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$207	\$223	\$14,451	\$14,451	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$104	\$21	\$19	\$19	
OTHER CHARGES	\$104	\$21	\$19	\$19	
Total Expenditures/Appropriations:	\$311	\$245	\$14,470	\$14,470	
Net Cost:	(\$2,095)	(\$2,170)	\$12,119	\$12,119	

Fund: 0315 - LOGAN ROAD PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$101	\$127	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$101	\$127	\$5	\$5	
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:	\$6,674	\$6,701	\$6,579	\$6,579	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$364	\$329	\$343	\$343	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$26	\$28,500	\$28,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$464	\$456	\$29,193	\$29,193	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$99	\$734	\$43	\$43	
OTHER CHARGES	\$99	\$734	\$43	\$43	
Total Expenditures/Appropriations:	\$564	\$1,191	\$29,236	\$29,236	
Net Cost:	(\$6,110)	(\$5,510)	\$22,657	\$22,657	

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$68	\$80	\$5	\$5	
REVENUE FROM MONEY & PROPERTY	\$68	\$80	\$5	\$5	
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:	\$3,276	\$3,288	\$3,213	\$3,213	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$135	\$122	\$128	\$128	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$109	\$892	\$17,000	\$17,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$344	\$1,114	\$17,478	\$17,478	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$84	\$38	\$48	\$48	
OTHER CHARGES	\$84	\$38	\$48	\$48	
Total Expenditures/Appropriations:	\$429	\$1,152	\$17,526	\$17,526	
Net Cost:	(\$2,846)	(\$2,135)	\$14,313	\$14,313	

Fund: 0317 - LAKEHEAD STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$406	\$426	\$400	\$400	
101001 CURRENT UNITARY TAXES	(\$5,154)	\$17	\$0	\$0	
101011 CURR SEC TAX DEL ADV TEETER	\$6	\$7	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$3	\$4	\$2	\$2	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$1	\$0	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$22	\$22	\$24	\$24	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$0	\$0	\$0	\$0	
TAXES	(\$4,713)	\$478	\$426	\$426	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$9	\$2	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$9	\$2	\$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	\$800	\$800	\$600	\$600	
OTHR FINANCING SOURCES TRAN IN	\$800	\$800	\$600	\$600	
Total Revenues:	(\$3,896)	\$1,288	\$1,034	\$1,034	
Category: 030 SERVICES AND SUPPLIES					
034893 CHGS AUD PROP TAX SVS	\$12	\$12	\$13	\$13	
036100 UTILITIES	\$441	\$450	\$500	\$500	
SERVICES AND SUPPLIES	\$453	\$463	\$513	\$513	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$813	\$549	\$556	\$556	
OTHER CHARGES	\$813	\$549	\$556	\$556	
Total Expenditures/Appropriations:	\$1,267	\$1,012	\$1,069	\$1,069	
Net Cost:	\$5,163	(\$275)	\$35	\$35	

Fund: 0318 - LARK COURT PRD

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended Budget	2016-17 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	\$54	\$53	\$24	\$24	
REVENUE FROM MONEY & PROPERTY	\$54	\$53	\$24	\$24	
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,782	\$1,782	\$1,782	\$1,782	
CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782	
Total Revenues:	\$1,836	\$1,835	\$1,806	\$1,806	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$33	\$30	\$32	\$32	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$107	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$4,142	\$0	\$10,000	\$10,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
SERVICES AND SUPPLIES	\$4,275	\$238	\$10,382	\$10,382	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$108	\$6	\$459	\$459	
OTHER CHARGES	\$108	\$6	\$459	\$459	
Total Expenditures/Appropriations:	\$4,384	\$244	\$10,841	\$10,841	
Net Cost:	\$2,548	(\$1,591)	\$9,035	\$9,035	