

**PUBLIC WORKS-COUNTY SERVICE AREAS, PERMANENT ROAD DIVISIONS, OTHER SPECIAL DISTRICTS**  
(Fund 300 & 600 Series)  
Patrick J. Minturn, Director of Public Works

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**PROGRAM DESCRIPTION**

The Department of Public Works is responsible for the administration of the budget units used to account for thirteen County Service Areas (CSAs), four Street Lighting Districts, and eighty-one subsidiary Permanent Road Divisions. The broad range of services provided to County residents in these districts 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.

**PERMANENT ROAD DIVISIONS**

The Department of Public Works presently administers 87 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.

**BUDGET REQUESTS**

The FY 2017-18 requested budget includes \$903,508 in expenditures and \$903,508 in revenues. The budget submitted is fully supported by administrative fees levied in the benefiting CSAs. There is no General Fund support for this budget.

**SUMMARY OF RECOMMENDATIONS**

The CEO concurs with the requested budget.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with this budget as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

State Controller Schedules		County of Shasta						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise							
January 2010 Edition, revision #1		Fiscal Year 2017-18						Actual <input checked="" type="checkbox"/>	
		Total Financing Sources				Total Financing Uses			
District/Agency Name		Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8	
<b>Permanent Road Divisions</b>									
300	Amber Lane PRD	\$ 10,309	\$ -	\$ 2,529	\$ 12,838	\$ 12,838	\$ -	12,838	
302	Amber Ridge PRD	36,805	-	6,584	43,389	43,389	-	43,389	
303	Marianas Way PRD	24,255	-	5,425	29,680	29,680	-	29,680	
304	Coloma Drive PRD	4,833	-	4,198	9,031	9,031	-	9,031	
306	River Hills Estates PRD	97,780	-	15,926	113,706	113,706	-	113,706	
307	Craig Lane PRD	29,857	-	4,970	34,827	34,827	-	34,827	
308	E Stillwater Way PRD	3,633	-	10,880	14,513	14,513	-	14,513	
309	Fullerton Way PRD	2,711	-	2,994	5,705	5,705	-	5,705	
311	Ski Way PRD	2,279	-	500	2,779	2,779	-	2,779	
312	Mule Mtn Parkway PRD	5,952	-	500	6,452	6,452	-	6,452	
313	Fore Way Lane PRD	1,282	-	1,188	2,470	2,470	-	2,470	
314	Blackstone Estate PRD	2,855	-	2,356	5,211	5,211	-	5,211	
315	Logan Road PRD	15,292	-	6,594	21,886	21,886	-	21,886	
316	Valparaiso Way PRD	19,375	-	3,218	22,593	22,593	-	22,593	
318	Lark Court PRD	12,572	-	1,807	14,379	14,379	-	14,379	
319	Manor Crest PRD	20,167	-	4,822	24,989	24,989	-	24,989	
320	Santa Barbara Estates PRD	9,490	-	4,060	13,550	13,550	-	13,550	
321	Victoria Highlands Est PRD	4,237	-	3,034	7,271	7,271	-	7,271	
322	Country Fields Estates PRD	17,994	-	5,237	23,231	23,231	-	23,231	
324	China Gulch PRD	20,144	-	4,942	25,086	25,086	-	25,086	
325	Manton Heights PRD	14,855	-	10,187	25,042	25,042	-	25,042	
326	Manzanillo PRD	5,857	-	3,124	8,981	8,981	-	8,981	
327	Laverne Lane PRD	10,101	-	26,382	36,483	36,483	-	36,483	
328	Canto Del Lupine PRD	58,565	-	6,999	65,564	65,564	-	65,564	
329	Crowley Creek Ranchettes PRD	24,808	-	2,698	27,506	27,506	-	27,506	
330	Jordan Manor PRD	5,426	-	2,576	8,002	8,002	-	8,002	
331	Ritts Mill Road PRD	78	-	4,455	4,533	4,533	-	4,533	
333	Robledo Road PRD	40,582	-	10,108	50,690	50,690	-	50,690	
334	Santa Barbara #2 PRD	17,065	-	4,415	21,480	21,480	-	21,480	
335	No. Chapparral Drive PRD	21,482	-	13,401	34,883	34,883	-	34,883	
337	Woggon Lane PRD	23,624	-	12,742	36,366	36,366	-	36,366	
338	Aiden Park PRD	20,344	-	3,129	23,473	23,473	-	23,473	
339	L & R Estates PRD	50,904	-	6,455	57,359	57,359	-	57,359	
340	Squaw Carpet Fire Access PRD	3,934	-	683	4,617	4,617	-	4,617	
341	Rolland Country Estates PRD	12,236	-	3,762	15,998	15,998	-	15,998	
342	Shelly Lane PRD	17,288	-	8,221	25,509	25,509	-	25,509	
343	Millville Way PRD	12,106	-	10,113	22,219	22,219	-	22,219	
344	Diamond Ridge PRD	6,947	-	2,543	9,490	9,490	-	9,490	
345	Mountain Gate Meadows PRD	35,955	-	3,555	39,510	39,510	-	39,510	
351	Timber Ridge PRD	26,965	-	3,515	30,480	30,480	-	30,480	
360	Equestrian Estates PRD	12,809	-	1,545	14,354	14,354	-	14,354	
361	Tract 1323 PRD	4,154	-	721	4,875	4,875	-	4,875	
364	Sonora Trail PRD	38,590	-	11,330	49,920	49,920	-	49,920	

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 2017-18						Actual <input checked="" type="checkbox"/>
		Total Financing Sources			Total Financing Uses			Estimated <input type="checkbox"/>
District/Agency Name	Fund Balance Available June 30, 2017	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	868	-	465	1,333	1,333	-	1,333
367	Shasta Meadows PRD	8,667	-	4,123	12,790	12,790	-	12,790
368	Old Stagecoach PRD	14,995	-	3,436	18,431	18,431	-	18,431
369	Intermountain Road PRD	(1,593)	-	16,226	14,633	14,633	-	14,633
370	Alpine Way PRD	4,890	-	3,470	8,360	8,360	-	8,360
372	Dusty Oaks PRD	19,971	-	12,643	32,614	32,614	-	32,614
376	Buckshot Ln PRD	2,289	-	11	2,300	2,300	-	2,300
380	Amesbury Village PRD	11,250	-	1,287	12,537	12,537	-	12,537
381	Palo Cedro Oaks PRD	58,687	-	6,666	65,353	65,353	-	65,353
382	Shasta Lake Ranchos PRD	14,709	-	23,770	38,479	38,479	-	38,479
383	Holiday Acres PRD	48,640	-	17,553	66,193	66,193	-	66,193
397	Los Palos Drive EFER PRD	11,093	-	1,900	12,993	12,993	-	12,993
398	Foxwood Estates PRD	98,755	-	10,723	109,478	109,478	-	109,478
399	Rocky Ledge Estates PRD	121,607	-	13,713	135,320	135,320	-	135,320
600	Cottonwood Crk PRD	30,048	-	3,535	33,583	33,583	-	33,583
602	Aegean Way PRD	14,425	-	2,054	16,479	16,479	-	16,479
603	Village Green PRD	21,544	-	2,733	24,277	24,277	-	24,277
604	Butterfield Lane PRD	16,677	-	2,581	19,258	19,258	-	19,258
605	Honeybee Acres PRD	16,993	-	2,173	19,166	19,166	-	19,166
606	Silver Saddle Est PRD	29,220	-	3,842	33,062	33,062	-	33,062
607	Wisteria Estates PRD	81,590	-	10,049	91,639	91,639	-	91,639
608	Santa Barbara 3_4 PRD	40,175	-	5,673	45,848	45,848	-	45,848
609	Stillwater Ranch PRD	25,604	-	3,208	28,812	28,812	-	28,812
610	Sterling Ranch PRD	26,476	-	3,525	30,001	30,001	-	30,001
611	Mt Lassen Woods PRD	143,766	-	19,381	163,147	163,147	-	163,147
612	Waterleaf Est PRD	24,588	-	4,995	29,583	29,583	-	29,583
613	Jennifer Dr EFER PRD	10,725	-	1,768	12,493	12,493	-	12,493
614	White Oak Manor PRD	22,850	-	3,440	26,290	26,290	-	26,290
615	Terri Lee Terrace EFER PRD	5,964	-	1,225	7,189	7,189	-	7,189
616	Westview Road EFER PRD	4,783	-	1,367	6,150	6,150	-	6,150
617	Sleeping Bull Estates PRD	59,089	-	10,000	69,089	69,089	-	69,089
618	Garth Dr EFER PRD	6,103	-	1,174	7,277	7,277	-	7,277
619	Clover Road PRD	16,428	-	3,237	19,665	19,665	-	19,665
620	Nunes Ranch PRD	21,569	-	5,364	26,933	26,933	-	26,933
621	No 2 Squaw Carpet PRD	1,405	-	507	1,912	1,912	-	1,912
622	No 2 Crowley Ranchettes PRD	1,769	-	595	2,364	2,364	-	2,364
623	No 2 Los Palos EFER PRD	4,910	-	1,258	6,168	6,168	-	6,168
624	Scenic Oak Court PRD	6,916	-	2,183	9,099	9,099	-	9,099
626	Skylark Lane EFER PRD	6,842	-	3,818	10,660	10,660	-	10,660
627	Lake Drive PRD	2,120	-	1,759	3,879	3,879	-	3,879
631	Laurel Glen Estates PRD	14,941	-	6,647	21,588	21,588	-	21,588
632	Irish Creek Road PRD	3,331	-	2,624	5,955	5,955	-	5,955
633	Sol Semente EFER PRD	2,537	-	4,871	7,408	7,408	-	7,408
634	Stillwater Ranches #2 PRD	6,790	-	13,614	20,404	20,404	-	20,404
635	Tudor Oaks Acres PRD	1,957	-	4,118	6,075	6,075	-	6,075
<b>Total Permanent Road Divisions</b>	<b>\$ 1,893,460</b>	<b>\$ -</b>	<b>\$ 493,727</b>	<b>\$ 2,387,187</b>	<b>\$ 2,387,187</b>	<b>\$ -</b>	<b>\$ 2,387,187</b>	

**County of Shasta**  
**Special Districts and Other Agencies Summary - Non Enterprise**  
**Fiscal Year 2017-18**

District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2017	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	\$ 650	\$ -	\$ -	\$ 650	\$ 650	\$ -	650
317	Lakehead Street Lighting	536	-	1,032	1,568	1,568	-	1,568
332	Rother Riverside Lighting	17,047	-	14,095	31,142	31,142	-	31,142
347	Sierra Vista Lighting	3,576	-	3,490	7,066	7,066	-	7,066
371	Shasta County Water Agency	135,625	-	183,656	319,281	319,281	-	319,281
373	Air Quality Management	414,355	-	1,772,408	2,186,763	2,186,763	-	2,186,763
385	Belmont Storm Drain	41,719	-	2,319	44,038	44,038	-	44,038
386	Street Lighting	101,577	-	115,752	217,329	217,329	-	217,329
391	Fire Protection	2,737,365	-	5,434,997	8,172,362	8,172,362	-	8,172,362
393	Burney Storm Drain	50,878	-	4,627	55,505	55,505	-	55,505
<b>Total Other County Districts</b>		<b>\$ 3,503,328</b>	<b>\$ -</b>	<b>\$ 7,532,376</b>	<b>\$ 11,035,704</b>	<b>\$ 11,035,704</b>	<b>\$ -</b>	<b>11,035,704</b>

**OTHER AGENCIES**                    **\$ 5,396,788**    **\$ -**    **\$ 8,026,103**    **\$ 13,422,891**    **\$ 13,422,891**    **\$ -**    **13,422,891**

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, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6
<b>Permanent Road Divisions</b>						
300 Amber Lane PRD	\$ (1,426)	\$ -	\$ (11,735)	\$ -	\$ 10,309	
302 Amber Ridge PRD	\$ 14,650	\$ -	\$ (22,155)	\$ -	\$ 36,805	
303 Marianas Way PRD	\$ 11,617	\$ -	\$ (12,638)	\$ -	\$ 24,255	
304 Coloma Drive PRD	\$ 2,802	\$ -	\$ (2,031)	\$ -	\$ 4,833	
306 River Hills Estates PRD	\$ 20,129	\$ -	\$ (77,651)	\$ -	\$ 97,780	
307 Craig Lane PRD	\$ 6,948	\$ -	\$ (22,909)	\$ -	\$ 29,857	
308 E Stillwater Way PRD	\$ (21,699)	\$ -	\$ (25,332)	\$ -	\$ 3,633	
309 Fullerton Way PRD	\$ (7,704)	\$ -	\$ (10,415)	\$ -	\$ 2,711	
310 Deer Flat Road PRD	\$ 2	\$ -	\$ 2	\$ -	\$ -	
311 Ski Way PRD	\$ 426	\$ -	\$ (1,853)	\$ -	\$ 2,279	
312 Mule Mtn Parkway PRD	\$ 1,187	\$ -	\$ (4,765)	\$ -	\$ 5,952	
313 Fore Way Lane PRD	\$ 1,419	\$ -	\$ 137	\$ -	\$ 1,282	
314 Blackstone Estate PRD	\$ (845)	\$ -	\$ (3,700)	\$ -	\$ 2,855	
315 Logan Road PRD	\$ 7,339	\$ -	\$ (7,953)	\$ -	\$ 15,292	
316 Valparaiso Way PRD	\$ 3,598	\$ -	\$ (15,777)	\$ -	\$ 19,375	
318 Lark Court PRD	\$ 3,097	\$ -	\$ (9,475)	\$ -	\$ 12,572	
319 Manor Crest PRD	\$ 7,168	\$ -	\$ (12,999)	\$ -	\$ 20,167	
320 Santa Barbara Estates PRD	\$ 4,012	\$ -	\$ (5,478)	\$ -	\$ 9,490	
321 Victoria Highlands Est PRD	\$ 3,137	\$ -	\$ (1,100)	\$ -	\$ 4,237	
322 Country Fields Estates PRD	\$ 7,525	\$ -	\$ (10,469)	\$ -	\$ 17,994	
324 China Gulch PRD	\$ 7,407	\$ -	\$ (12,737)	\$ -	\$ 20,144	
325 Manton Heights PRD	\$ 8,914	\$ -	\$ (5,941)	\$ -	\$ 14,855	
326 Manzanillo PRD	\$ 3,438	\$ -	\$ (2,419)	\$ -	\$ 5,857	
327 Laverne Lane PRD	\$ (162,675)	\$ -	\$ (172,776)	\$ -	\$ 10,101	
328 Canto Del Lupine PRD	\$ 11,839	\$ -	\$ (46,726)	\$ -	\$ 58,565	
329 Crowley Creek Ranchettes PRD	\$ 3,646	\$ -	\$ (21,162)	\$ -	\$ 24,808	
330 Jordan Manor PRD	\$ 5,240	\$ -	\$ (186)	\$ -	\$ 5,426	
331 Ritts Mill Road PRD	\$ (17,425)	\$ -	\$ (17,503)	\$ -	\$ 78	
333 Robledo Road PRD	\$ 15,988	\$ -	\$ (24,594)	\$ -	\$ 40,582	
334 Santa Barbara #2 PRD	\$ 4,264	\$ -	\$ (12,801)	\$ -	\$ 17,065	
335 No. Chapparal Drive PRD	\$ (99,949)	\$ -	\$ (121,431)	\$ -	\$ 21,482	
337 Woggon Lane PRD	\$ (95,354)	\$ -	\$ (118,978)	\$ -	\$ 23,624	
338 Aiden Park PRD	\$ 3,151	\$ -	\$ (17,193)	\$ -	\$ 20,344	
339 L & R Estates PRd	\$ 20,986	\$ -	\$ (29,918)	\$ -	\$ 50,904	
340 Squaw Carpet Fire Access PRD	\$ 1,072	\$ -	\$ (2,862)	\$ -	\$ 3,934	
341 Rolland Country Estates PRD	\$ 3,654	\$ -	\$ (8,582)	\$ -	\$ 12,236	
342 Shelly Lane PRD	\$ 6,454	\$ -	\$ (10,834)	\$ -	\$ 17,288	
343 Millville Way PRD	\$ 10,326	\$ -	\$ (1,780)	\$ -	\$ 12,106	
344 Diamond Ridge PRD	\$ 684	\$ -	\$ (6,263)	\$ -	\$ 6,947	
345 Mountain Gate Meadows PRD	\$ 5,223	\$ -	\$ (30,732)	\$ -	\$ 35,955	
351 Timber Ridge PRD	\$ 5,637	\$ -	\$ (21,328)	\$ -	\$ 26,965	
360 Equestrian Estates PRD	\$ 2,687	\$ -	\$ (10,122)	\$ -	\$ 12,809	
361 Tract 1323 PRD	\$ 854	\$ -	\$ (3,300)	\$ -	\$ 4,154	
364 Sonora Trail PRD	\$ 11,484	\$ -	\$ (27,106)	\$ -	\$ 38,590	
366 Ponder Way PRD	\$ 406	\$ -	\$ (462)	\$ -	\$ 868	
367 Shasta Meadows PRD	\$ 3,894	\$ -	\$ (4,773)	\$ -	\$ 8,667	
368 Old Stagecoach PRD	\$ 5,394	\$ -	\$ (9,601)	\$ -	\$ 14,995	
369 Intermountain Road PRD	\$ 2,155	\$ -	\$ 3,748	\$ -	\$ (1,593)	

Fund	District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
			Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1		2	3	4	5	6
370	Alpine Way PRD	\$ 2,779	- \$	(2,111)	-	4,890
372	Dusty Oaks PRD	\$ 12,140	- \$	(7,831)	-	19,971
376	Buckshot Ln PRD	\$ 6	- \$	(2,283)	-	2,289
380	Amesbury Village PRD	\$ 1,530	- \$	(9,720)	-	11,250
381	Palo Cedro Oaks PRD	\$ 7,487	- \$	(51,200)	-	58,687
382	Shasta Lake Ranchos PRD	\$ 22,189	- \$	7,480	-	14,709
383	Holiday Acres PRD	\$ 22,031	- \$	(26,609)	-	48,640
397	Los Palos Drive EFER PRD	\$ 1,965	- \$	(9,128)	-	11,093
398	Foxwood Estates PRD	\$ 13,568	- \$	(85,187)	-	98,755
399	Rocky Ledge Estates PRD	\$ 17,728	- \$	(103,879)	-	121,607
600	Cottonwood Crk PRD	\$ 6,450	- \$	(23,598)	-	30,048
602	Aegean Way PRD	\$ 3,224	- \$	(11,201)	-	14,425
603	Village Green PRD	\$ 2,725	- \$	(18,819)	-	21,544
604	Butterfield Lane PRD	\$ 4,728	- \$	(11,949)	-	16,677
605	Honeybee Acres PRD	\$ 2,658	- \$	(14,335)	-	16,993
606	Silver Saddle Est PRD	\$ 4,449	- \$	(24,771)	-	29,220
607	Wisteria Estates PRD	\$ 11,061	- \$	(70,529)	-	81,590
608	Santa Barbara 3_4 PRD	\$ 5,598	- \$	(34,577)	-	40,175
609	Stillwater Ranch PRD	\$ 3,817	- \$	(21,787)	-	25,604
610	Sterling Ranch PRD	\$ 4,881	- \$	(21,595)	-	26,476
611	Mt Lassen Woods PRD	\$ 22,842	- \$	(120,924)	-	143,766
612	Waterleaf Est PRD	\$ 8,019	- \$	(16,569)	-	24,588
613	Jennifer Dr EFER PRD	\$ 2,290	- \$	(8,435)	-	10,725
614	White Oak Manor PRD	\$ 7,206	- \$	(15,644)	-	22,850
615	Terri Lee Terrace EFER PRD	\$ 1,792	- \$	(4,172)	-	5,964
616	Westview Road EFER PRD	\$ 1,632	- \$	(3,151)	-	4,783
617	Sleeping Bull Estates PRD	\$ 10,651	- \$	(48,438)	-	59,089
618	Garth Dr EFER PRD	\$ 1,372	- \$	(4,731)	-	6,103
619	Clover Road PRD	\$ 3,688	- \$	(12,740)	-	16,428
620	Nunes Ranch PRD	\$ 5,878	- \$	(15,691)	-	21,569
621	No 2 Squaw Carpet PRD	\$ 519	- \$	(886)	-	1,405
622	No 2 Crowley Ranchettes PRD	\$ 602	- \$	(1,167)	-	1,769
623	No 2 Los Palos EFER PRD	\$ 1,286	- \$	(3,624)	-	4,910
624	Scenic Oak Court PRD	\$ 2,262	- \$	(4,654)	-	6,916
626	Skylark Lane EFER PRD	\$ 3,339	- \$	(3,503)	-	6,842
627	Lake Drive PRD	\$ 1,294	- \$	(826)	-	2,120
631	Laurel Glen Estates PRD	\$ 6,918	- \$	(8,023)	-	14,941
632	Irish Creek Road PRD	\$ 2,629	- \$	(702)	-	3,331
633	Sol Semente EFER PRD	\$ -	- \$	(2,537)	-	2,537
634	Stillwater Ranches #2 PRD	\$ -	- \$	(6,790)	-	6,790
635	Tudor Oaks Acres PRD	\$ -	- \$	(1,957)	-	1,957
	<b>Total Permanent Road Divisions</b>	<b>\$ 68,009</b>	<b>\$ -</b>	<b>\$(1,825,451)</b>	<b>\$ -</b>	<b>\$ 1,893,460</b>

District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
Fund	1	2	3	4	5	6

Other County Districts										
301 Burney Meadows Storm Drain	\$	181	\$	-	\$	(469)	\$	-	\$	650
317 Lakehead Street Lighting	\$	620	\$	-	\$	84	\$	-	\$	536
332 Rother Riverside Lighting	\$	235,502	\$	-	\$	218,455	\$	-	\$	17,047
347 Sierra Vista Lighting	\$	61,482	\$	-	\$	57,906	\$	-	\$	3,576
371 Shasta County Water Agency	\$	37,041	\$	-	\$	(98,584)	\$	-	\$	135,625
373 Air Quality Management	\$	1,098,999	\$	-	\$	684,644	\$	-	\$	414,355
385 Belmont Storm Drain	\$	26,642	\$	-	\$	(15,077)	\$	-	\$	41,719
386 Street Lighting	\$	562,007	\$	-	\$	460,430	\$	-	\$	101,577
391 Fire Protection	\$	1,735,410	\$	-	\$	(1,001,955)	\$	-	\$	2,737,365
393 Burney Storm Drain	\$	59,042	\$	-	\$	8,164	\$	-	\$	50,878

<b>Total Other County Districts</b>	\$	<b>3,816,926</b>	\$	<b>-</b>	\$	<b>313,598</b>	\$	<b>-</b>	\$	<b>3,503,328</b>
<b>OTHER AGENCIES</b>	\$	<b>3,884,935</b>	\$	<b>-</b>	\$	<b>(1,511,853)</b>	\$	<b>-</b>	\$	<b>5,396,788</b>

	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, 2017	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	\$	(11,735)	\$	-	\$	(11,735)
302	Amber Ridge PRD	\$	(22,155)		-	\$	(22,155)
303	Marianas Way PRD	\$	(12,638)		-	\$	(12,638)
304	Coloma Drive PRD	\$	(2,031)		-	\$	(2,031)
306	River Hills Estates PRD	\$	(77,651)		-	\$	(77,651)
307	Craig Lane PRD	\$	(22,909)		-	\$	(22,909)
308	E Stillwater Way PRD	\$	(25,332)		-	\$	(25,332)
309	Fullerton Way PRD	\$	(10,415)		-	\$	(10,415)
310	Deer Flat Road PRD	\$	2		-	\$	2
311	Ski Way PRD	\$	(1,853)		-	\$	(1,853)
312	Mule Mtn Parkway PRD	\$	(4,765)		-	\$	(4,765)
313	Fore Way Lane PRD	\$	137		-	\$	137
314	Blackstone Estate PRD	\$	(3,700)		-	\$	(3,700)
315	Logan Road PRD	\$	(7,953)		-	\$	(7,953)
316	Valparaiso Way PRD	\$	(15,777)		-	\$	(15,777)
318	Lark Court PRD	\$	(9,475)		-	\$	(9,475)
319	Manor Crest PRD	\$	(12,999)		-	\$	(12,999)
320	Santa Barbara Estates PRD	\$	(5,478)		-	\$	(5,478)
321	Victoria Highlands Est PRD	\$	(1,100)		-	\$	(1,100)
322	Country Fields Estates PRD	\$	(10,469)		-	\$	(10,469)
324	China Gulch PRD	\$	(12,737)		-	\$	(12,737)
325	Manton Heights PRD	\$	(5,941)		-	\$	(5,941)
326	Manzanillo PRD	\$	(2,419)		-	\$	(2,419)
327	Laverne Lane PRD	\$	(172,776)		-	\$	(172,776)
328	Canto Del Lupine PRD	\$	(46,726)		-	\$	(46,726)
329	Crowley Creek Ranchettes PRD	\$	(21,162)		-	\$	(21,162)
330	Jordan Manor PRD	\$	(186)		-	\$	(186)
331	Ritts Mill Road PRD	\$	(17,503)		-	\$	(17,503)
333	Robledo Road PRD	\$	(24,594)		-	\$	(24,594)
334	Santa Barbara #2 PRD	\$	(12,801)		-	\$	(12,801)
335	No. Chapparal Drive PRD	\$	(121,431)		-	\$	(121,431)
337	Woggon Lane PRD	\$	(118,978)		-	\$	(118,978)
338	Aiden Park PRD	\$	(17,193)		-	\$	(17,193)
339	L & R Estates PRd	\$	(29,918)		-	\$	(29,918)
340	Squaw Carpet Fire Access PRD	\$	(2,862)		-	\$	(2,862)
341	Rolland Country Estates PRD	\$	(8,582)		-	\$	(8,582)
342	Shelly Lane PRD	\$	(10,834)		-	\$	(10,834)
343	Millville Way PRD	\$	(1,780)		-	\$	(1,780)
344	Diamond Ridge PRD	\$	(6,263)		-	\$	(6,263)
345	Mountain Gate Meadows PRD	\$	(30,732)		-	\$	(30,732)
351	Timber Ridge PRD	\$	(21,328)		-	\$	(21,328)
360	Equestrian Estates PRD	\$	(10,122)		-	\$	(10,122)
361	Tract 1323 PRD	\$	(3,300)		-	\$	(3,300)

District/Agency Name	Obligated Fund Balances June 30, 2017	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
364 Sonora Trail PRD	\$	(27,106)	-	-	-	\$	(27,106)
366 Ponder Way PRD	\$	(462)	-	-	-	\$	(462)
367 Shasta Meadows PRD	\$	(4,773)	-	-	-	\$	(4,773)
368 Old Stagecoach PRD	\$	(9,601)	-	-	-	\$	(9,601)
369 Intermountain Road PRD	\$	3,748	-	-	-	\$	3,748
370 Alpine Way PRD	\$	(2,111)	-	-	-	\$	(2,111)
372 Dusty Oaks PRD	\$	(7,831)	-	-	-	\$	(7,831)
376 Buckshot Ln PRD	\$	(2,283)	-	-	-	\$	(2,283)
380 Amesbury Village PRD	\$	(9,720)	-	-	-	\$	(9,720)
381 Palo Cedro Oaks PRD	\$	(51,200)	-	-	-	\$	(51,200)
382 Shasta Lake Ranchos PRD	\$	7,480	-	-	-	\$	7,480
383 Holiday Acres PRD	\$	(26,609)	-	-	-	\$	(26,609)
397 Los Palos Drive EFER PRD	\$	(9,128)	-	-	-	\$	(9,128)
398 Foxwood Estates PRD	\$	(85,187)	-	-	-	\$	(85,187)
399 Rocky Ledge Estates PRD	\$	(103,879)	-	-	-	\$	(103,879)
600 Cottonwood Crk PRD	\$	(23,598)	-	-	-	\$	(23,598)
602 Aegean Way PRD	\$	(11,201)	-	-	-	\$	(11,201)
603 Village Green PRD	\$	(18,819)	-	-	-	\$	(18,819)
604 Butterfield Lane PRD	\$	(11,949)	-	-	-	\$	(11,949)
605 Honeybee Acres PRD	\$	(14,335)	-	-	-	\$	(14,335)
606 Silver Saddle Est PRD	\$	(24,771)	-	-	-	\$	(24,771)
607 Wisteria Estates PRD	\$	(70,529)	-	-	-	\$	(70,529)
608 Santa Barbara 3_4 PRD	\$	(34,577)	-	-	-	\$	(34,577)
609 Stillwater Ranch PRD	\$	(21,787)	-	-	-	\$	(21,787)
610 Sterling Ranch PRD	\$	(21,595)	-	-	-	\$	(21,595)
611 Mt Lassen Woods PRD	\$	(120,924)	-	-	-	\$	(120,924)
612 Waterleaf Est PRD	\$	(16,569)	-	-	-	\$	(16,569)
613 Jennifer Dr EFER PRD	\$	(8,435)	-	-	-	\$	(8,435)
614 White Oak Manor PRD	\$	(15,644)	-	-	-	\$	(15,644)
615 Terri Lee Terrace EFER PRD	\$	(4,172)	-	-	-	\$	(4,172)
616 Westview Road EFER PRD	\$	(3,151)	-	-	-	\$	(3,151)
617 Sleeping Bull Estates PRD	\$	(48,438)	-	-	-	\$	(48,438)
618 Garth Dr EFER PRD	\$	(4,731)	-	-	-	\$	(4,731)
619 Clover Road PRD	\$	(12,740)	-	-	-	\$	(12,740)
620 Nunes Ranch PRD	\$	(15,691)	-	-	-	\$	(15,691)
621 No 2 Squaw Carpet PRD	\$	(886)	-	-	-	\$	(886)
622 No 2 Crowley Ranchettes PRD	\$	(1,167)	-	-	-	\$	(1,167)
623 No 2 Los Palos EFER PRD	\$	(3,624)	-	-	-	\$	(3,624)
624 Scenic Oak Court PRD	\$	(4,654)	-	-	-	\$	(4,654)
626 Skylark Lane EFER PRD	\$	(3,503)	-	-	-	\$	(3,503)
627 Lake Drive PRD	\$	(826)	-	-	-	\$	(826)
631 Laurel Glen Estates PRD	\$	(8,023)	-	-	-	\$	(8,023)
632 Irish Creek Road PRD	\$	(702)	-	-	-	\$	(702)
633 Sol Semente EFER PRD	\$	(2,537)	-	-	-	\$	(2,537)
634 Stillwater Ranches #2 PRD	\$	(6,790)	-	-	-	\$	(6,790)

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 2017-18**

Schedule 14

Actual   
 Estimated

Fund	District/Agency Name	Obligated Fund Balances June 30, 2017	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
635	Tudor Oaks Acres PRD	\$ (1,957)	-	-	-	-	\$ (1,957)
<b>Total Permanent Road Divisions</b>		<b>\$ (1,825,451)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,825,451)</b>

<b>Other County Districts</b>							
301	Burney Meadows Storm Drain	\$ (469)	-	-	-	-	\$ (469)
317	Lakehead Street Lighting	\$ 84	-	-	-	-	\$ 84
332	Rother Riverside Lighting	\$ 218,455	-	-	-	-	\$ 218,455
347	Sierra Vista Lighting	\$ 57,906	-	-	-	-	\$ 57,906
371	Shasta County Water Agency	\$ (98,584)	-	-	-	-	\$ (98,584)
373	Air Quality Management	\$ 684,644	-	-	-	-	\$ 684,644
385	Belmont Storm Drain	\$ (15,077)	-	-	-	-	\$ (15,077)
386	Street Lighting	\$ 460,430	-	-	-	-	\$ 460,430
391	Fire Protection	\$ (1,001,955)	-	-	-	-	\$ (1,001,955)
393	Burney Storm Drain	\$ 8,164	-	-	-	-	\$ 8,164
<b>Total Other County Districts</b>		<b>\$ 313,598</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,598</b>

**TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES**      **\$ (1,511,853)**      **\$ -**      **\$ -**      **\$ -**      **\$ -**      **\$ (1,511,853)**

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

**Fund: 0300 - AMBER LANE PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$47	\$85	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$47	\$85	\$5	\$5	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$2,524	\$2,512	\$2,524	\$2,524	
<b>CHARGES FOR SERVICES</b>	\$2,524	\$2,512	\$2,524	\$2,524	
<b>Total Revenues:</b>	\$2,572	\$2,598	\$2,529	\$2,529	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$26	\$29	\$31	\$31	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$53	\$10,600	\$10,600	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$126	\$182	\$10,981	\$10,981	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$104	\$111	\$107	\$107	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,750	\$1,750	
<b>OTHER CHARGES</b>	\$104	\$111	\$1,857	\$1,857	
<b>Total Expenditures/Appropriations:</b>	\$231	\$293	\$12,838	\$12,838	
<b>Net Cost:</b>	(\$2,340)	(\$2,304)	\$10,309	\$10,309	

**Fund: 0301 - BURNEY MEADOWS STORM DRAIN**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$3	\$5	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$3</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Revenues:</b>	<b>\$3</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
034829 PROF MAINTENANCE SVS	\$0	\$0	\$600	\$600	
<b>SERVICES AND SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$18	\$18	\$50	\$50	
<b>OTHER CHARGES</b>	<b>\$18</b>	<b>\$18</b>	<b>\$50</b>	<b>\$50</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$18</b>	<b>\$18</b>	<b>\$650</b>	<b>\$650</b>	
<b>Net Cost:</b>	<b>\$15</b>	<b>\$12</b>	<b>\$650</b>	<b>\$650</b>	

**Fund: 0302 - AMBER RIDGE PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$142	\$290	\$50	\$50	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$142	\$290	\$50	\$50	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,534	\$6,553	\$6,534	\$6,534	
<b>CHARGES FOR SERVICES</b>	\$6,534	\$6,553	\$6,534	\$6,534	
<b>Total Revenues:</b>	\$6,676	\$6,843	\$6,584	\$6,584	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$197	\$217	\$226	\$226	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$63	\$0	\$42,700	\$42,700	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$361	\$317	\$43,276	\$43,276	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$46	(\$291)	\$113	\$113	
<b>OTHER CHARGES</b>	\$46	(\$291)	\$113	\$113	
<b>Total Expenditures/Appropriations:</b>	\$407	\$26	\$43,389	\$43,389	
<b>Net Cost:</b>	(\$6,269)	(\$6,816)	\$36,805	\$36,805	

**Fund: 0303 - MARIANAS WAY PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$87	\$190	\$20	\$20	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$87</b>	<b>\$190</b>	<b>\$20</b>	<b>\$20</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,405	\$5,413	\$5,405	\$5,405	
<b>CHARGES FOR SERVICES</b>	<b>\$5,405</b>	<b>\$5,413</b>	<b>\$5,405</b>	<b>\$5,405</b>	
<b>Total Revenues:</b>	<b>\$5,493</b>	<b>\$5,603</b>	<b>\$5,425</b>	<b>\$5,425</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$211	\$232	\$241	\$241	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$56	\$29,000	\$29,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$311</b>	<b>\$389</b>	<b>\$29,591</b>	<b>\$29,591</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$43	(\$341)	\$89	\$89	
<b>OTHER CHARGES</b>	<b>\$43</b>	<b>(\$341)</b>	<b>\$89</b>	<b>\$89</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$354</b>	<b>\$48</b>	<b>\$29,680</b>	<b>\$29,680</b>	
<b>Net Cost:</b>	<b>(\$5,139)</b>	<b>(\$5,555)</b>	<b>\$24,255</b>	<b>\$24,255</b>	

**Fund: 0304 - COLOMA DRIVE PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$13	\$39	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$13	\$39	\$0	\$0	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,197	\$4,199	\$4,198	\$4,198	
<b>CHARGES FOR SERVICES</b>	\$4,197	\$4,199	\$4,198	\$4,198	
<b>Total Revenues:</b>	\$4,211	\$4,238	\$4,198	\$4,198	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$141	\$155	\$162	\$162	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$245	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,624	\$1,119	\$8,400	\$8,400	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$2,111	\$1,375	\$8,912	\$8,912	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$56	\$112	\$119	\$119	
<b>OTHER CHARGES</b>	\$56	\$112	\$119	\$119	
<b>Total Expenditures/Appropriations:</b>	\$2,168	\$1,487	\$9,031	\$9,031	
<b>Net Cost:</b>	(\$2,043)	(\$2,751)	\$4,833	\$4,833	

**Fund: 0305 - VEDDER ROAD PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$0	\$0	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$0	\$0	\$0	\$0	\$0
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800301 TRANS IN ROADS	\$0	\$73	\$0	\$0	\$0
<b>OTHR FINANCING SOURCES TRAN IN</b>	\$0	\$73	\$0	\$0	\$0
<b>Total Revenues:</b>	\$0	\$73	\$0	\$0	\$0
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$54	\$75	\$0	\$0	\$0
<b>OTHER CHARGES</b>	\$54	\$75	\$0	\$0	\$0
<b>Total Expenditures/Appropriations:</b>	\$54	\$75	\$0	\$0	\$0
<b>Net Cost:</b>	\$54	\$1	\$0	\$0	\$0

**Fund: 0306 - RIVER HILLS ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$387	\$779	\$50	\$50	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$387</b>	<b>\$779</b>	<b>\$50</b>	<b>\$50</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,875	\$15,990	\$15,876	\$15,876	
<b>CHARGES FOR SERVICES</b>	<b>\$15,875</b>	<b>\$15,990</b>	<b>\$15,876</b>	<b>\$15,876</b>	
<b>Total Revenues:</b>	<b>\$16,262</b>	<b>\$16,770</b>	<b>\$15,926</b>	<b>\$15,926</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$225	\$248	\$257	\$257	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$48	\$161	\$113,000	\$113,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$373</b>	<b>\$509</b>	<b>\$113,607</b>	<b>\$113,607</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$325)	\$41	\$99	\$99	
<b>OTHER CHARGES</b>	<b>(\$325)</b>	<b>\$41</b>	<b>\$99</b>	<b>\$99</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$48</b>	<b>\$550</b>	<b>\$113,706</b>	<b>\$113,706</b>	
<b>Net Cost:</b>	<b>(\$16,214)</b>	<b>(\$16,219)</b>	<b>\$97,780</b>	<b>\$97,780</b>	

**Fund: 0307 - CRAIG LAND PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$116	\$235	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$116	\$235	\$10	\$10	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,959	\$4,970	\$4,960	\$4,960	
<b>CHARGES FOR SERVICES</b>	\$4,959	\$4,970	\$4,960	\$4,960	
<b>Total Revenues:</b>	\$5,076	\$5,206	\$4,970	\$4,970	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$69	\$76	\$80	\$80	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$201	\$34,300	\$34,300	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$169	\$377	\$34,730	\$34,730	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	(\$318)	\$84	\$97	\$97	
<b>OTHER CHARGES</b>	(\$318)	\$84	\$97	\$97	
<b>Total Expenditures/Appropriations:</b>	(\$149)	\$461	\$34,827	\$34,827	
<b>Net Cost:</b>	(\$5,225)	(\$4,744)	\$29,857	\$29,857	

**Fund: 0308 - E STILLWATER WAY PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3		4	5
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$34	\$58		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$34	\$58		\$0	\$0
<b>Category: 600</b> CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$10,771	\$10,839		\$10,880	\$10,880
<b>CHARGES FOR SERVICES</b>	\$10,771	\$10,839		\$10,880	\$10,880
<b>Total Revenues:</b>	\$10,806	\$10,897		\$10,880	\$10,880
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$120	\$132		\$138	\$138
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$3,377		\$6,000	\$6,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$12		\$250	\$250
<b>SERVICES AND SUPPLIES</b>	\$220	\$3,622		\$6,488	\$6,488
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$754	\$92		(\$225)	(\$225)
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0		\$8,250	\$8,250
<b>OTHER CHARGES</b>	\$754	\$92		\$8,025	\$8,025
<b>Total Expenditures/Appropriations:</b>	\$975	\$3,714		\$14,513	\$14,513
<b>Net Cost:</b>	(\$9,831)	(\$7,182)		\$3,633	\$3,633

**Fund: 0309 - FULLERTON WAY PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$17	\$31		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$17	\$31		\$0	\$0
<b>Category: 600</b> CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$2,994	\$2,987		\$2,994	\$2,994
<b>CHARGES FOR SERVICES</b>	\$2,994	\$2,987		\$2,994	\$2,994
<b>Total Revenues:</b>	\$3,011	\$3,019		\$2,994	\$2,994
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$26	\$29		\$31	\$31
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$53		\$2,500	\$2,500
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$250	\$250
<b>SERVICES AND SUPPLIES</b>	\$126	\$183		\$2,881	\$2,881
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$74	\$75		\$89	\$89
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0		\$2,735	\$2,735
<b>OTHER CHARGES</b>	\$74	\$75		\$2,824	\$2,824
<b>Total Expenditures/Appropriations:</b>	\$201	\$258		\$5,705	\$5,705
<b>Net Cost:</b>	(\$2,810)	(\$2,761)		\$2,711	\$2,711

**Fund: 0310 - DEER FLAT ROAD PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$2	\$2	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$2</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Revenues:</b>	<b>\$2</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$50	\$55	\$0	\$0	
<b>OTHER CHARGES</b>	<b>\$50</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 095</b> OTHER FINANCING USES					
095301 TRAN OUT ROADS	\$0	\$506	\$0	\$0	
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$506</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$50</b>	<b>\$561</b>	<b>\$0</b>	<b>\$0</b>	
<b>Net Cost:</b>	<b>\$47</b>	<b>\$559</b>	<b>\$0</b>	<b>\$0</b>	

**Fund: 0311 - SKI WAY PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$29	\$31	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$29	\$31	\$5	\$5	
<b>Category: 600</b> CHARGES FOR SERVICES					
668223 S/A SKYWAY PRD	\$495	\$463	\$495	\$495	
<b>CHARGES FOR SERVICES</b>	\$495	\$463	\$495	\$495	
<b>Total Revenues:</b>	\$524	\$495	\$500	\$500	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$36	\$40	\$42	\$42	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$26	\$4,432	\$2,300	\$2,300	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$22	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$163	\$4,596	\$2,692	\$2,692	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$46	\$59	\$87	\$87	
<b>OTHER CHARGES</b>	\$46	\$59	\$87	\$87	
<b>Total Expenditures/Appropriations:</b>	\$209	\$4,655	\$2,779	\$2,779	
<b>Net Cost:</b>	(\$314)	\$4,159	\$2,279	\$2,279	

**Fund: 0312 - MULE MTN PARKWAY PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$29	\$47	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$29	\$47	\$5	\$5	
<b>Category: 600</b> CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$495	\$464	\$495	\$495	
<b>CHARGES FOR SERVICES</b>	\$495	\$464	\$495	\$495	
<b>Total Revenues:</b>	\$524	\$512	\$500	\$500	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$33	\$35	\$35	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$161	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$1,225	\$56	\$5,580	\$5,580	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$1,355	\$350	\$5,965	\$5,965	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$46	\$59	\$487	\$487	
<b>OTHER CHARGES</b>	\$46	\$59	\$487	\$487	
<b>Total Expenditures/Appropriations:</b>	\$1,402	\$409	\$6,452	\$6,452	
<b>Net Cost:</b>	\$877	(\$102)	\$5,952	\$5,952	

**Fund: 0313 - FORE WAY LANE PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$24	\$12		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$24</b>	<b>\$12</b>		<b>\$0</b>	<b>\$0</b>
<b>Category: 600</b> CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,188	\$1,163		\$1,188	\$1,188
<b>CHARGES FOR SERVICES</b>	<b>\$1,188</b>	<b>\$1,163</b>		<b>\$1,188</b>	<b>\$1,188</b>
<b>Total Revenues:</b>	<b>\$1,212</b>	<b>\$1,176</b>		<b>\$1,188</b>	<b>\$1,188</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$28	\$31		\$32	\$32
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$1,399		\$0	\$0
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$10,640	\$51		\$1,520	\$1,520
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$250	\$250
<b>SERVICES AND SUPPLIES</b>	<b>\$10,768</b>	<b>\$1,581</b>		<b>\$1,902</b>	<b>\$1,902</b>
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$63	\$61		\$568	\$568
<b>OTHER CHARGES</b>	<b>\$63</b>	<b>\$61</b>		<b>\$568</b>	<b>\$568</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$10,831</b>	<b>\$1,642</b>		<b>\$2,470</b>	<b>\$2,470</b>
<b>Net Cost:</b>	<b>\$9,619</b>	<b>\$466</b>		<b>\$1,282</b>	<b>\$1,282</b>

**Fund: 0314 - BLACKSTONE ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$64	\$48	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$64</b>	<b>\$48</b>	<b>\$5</b>	<b>\$5</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$2,351	\$2,334	\$2,351	\$2,351	
<b>CHARGES FOR SERVICES</b>	<b>\$2,351</b>	<b>\$2,334</b>	<b>\$2,351</b>	<b>\$2,351</b>	
<b>Total Revenues:</b>	<b>\$2,416</b>	<b>\$2,383</b>	<b>\$2,356</b>	<b>\$2,356</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$97	\$107	\$111	\$111	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$26	\$17,202	\$4,650	\$4,650	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$55	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$223</b>	<b>\$17,464</b>	<b>\$5,111</b>	<b>\$5,111</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$21	\$19	\$100	\$100	
<b>OTHER CHARGES</b>	<b>\$21</b>	<b>\$19</b>	<b>\$100</b>	<b>\$100</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$245</b>	<b>\$17,483</b>	<b>\$5,211</b>	<b>\$5,211</b>	
<b>Net Cost:</b>	<b>(\$2,170)</b>	<b>\$15,100</b>	<b>\$2,855</b>	<b>\$2,855</b>	

**Fund: 0315 - LOGAN ROAD PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$127	\$171	\$20	\$20	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$127</b>	<b>\$171</b>	<b>\$20</b>	<b>\$20</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$6,573	\$6,593	\$6,574	\$6,574	
<b>CHARGES FOR SERVICES</b>	<b>\$6,573</b>	<b>\$6,593</b>	<b>\$6,574</b>	<b>\$6,574</b>	
<b>Total Revenues:</b>	<b>\$6,701</b>	<b>\$6,764</b>	<b>\$6,594</b>	<b>\$6,594</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$329	\$363	\$377	\$377	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$26	\$19,114	\$21,400	\$21,400	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$113	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$456</b>	<b>\$19,690</b>	<b>\$22,127</b>	<b>\$22,127</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$734	\$43	(\$241)	(\$241)	
<b>OTHER CHARGES</b>	<b>\$734</b>	<b>\$43</b>	<b>(\$241)</b>	<b>(\$241)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,191</b>	<b>\$19,733</b>	<b>\$21,886</b>	<b>\$21,886</b>	
<b>Net Cost:</b>	<b>(\$5,510)</b>	<b>\$12,969</b>	<b>\$15,292</b>	<b>\$15,292</b>	

**Fund: 0316 - VALPARAISO WAY PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$80	\$154	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$80</b>	<b>\$154</b>	<b>\$10</b>	<b>\$10</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,207	\$3,200	\$3,208	\$3,208	
<b>CHARGES FOR SERVICES</b>	<b>\$3,207</b>	<b>\$3,200</b>	<b>\$3,208</b>	<b>\$3,208</b>	
<b>Total Revenues:</b>	<b>\$3,288</b>	<b>\$3,354</b>	<b>\$3,218</b>	<b>\$3,218</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$122	\$134	\$140	\$140	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$892	\$56	\$22,000	\$22,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$1,114</b>	<b>\$291</b>	<b>\$22,490</b>	<b>\$22,490</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$38	\$48	\$103	\$103	
<b>OTHER CHARGES</b>	<b>\$38</b>	<b>\$48</b>	<b>\$103</b>	<b>\$103</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,152</b>	<b>\$339</b>	<b>\$22,593</b>	<b>\$22,593</b>	
<b>Net Cost:</b>	<b>(\$2,135)</b>	<b>(\$3,015)</b>	<b>\$19,375</b>	<b>\$19,375</b>	

**Fund: 0317 - LAKEHEAD STREET LIGHTING**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 100</b> TAXES					
101000 CURRENT SECURED TAXES	\$426	\$446	\$400	\$400	
101001 CURRENT UNITARY TAXES	\$17	\$18	\$0	\$0	
101011 CURR SEC TAX DEL ADV TEETER	\$7	\$6	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$4	\$4	\$2	\$2	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$0	\$0	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$22	\$22	\$22	\$22	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$0	\$0	\$0	\$0	
<b>TAXES</b>	<b>\$478</b>	<b>\$500</b>	<b>\$424</b>	<b>\$424</b>	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$2	\$4	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$2</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 500</b> INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$7	\$7	\$8	\$8	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$8</b>	<b>\$8</b>	
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800301 TRANS IN ROADS	\$800	\$600	\$600	\$600	
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$800</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	
<b>Total Revenues:</b>	<b>\$1,288</b>	<b>\$1,112</b>	<b>\$1,032</b>	<b>\$1,032</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
034893 CHGS AUD PROP TAX SVS	\$12	\$11	\$13	\$13	
036100 UTILITIES	\$450	\$463	\$1,000	\$1,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$463</b>	<b>\$475</b>	<b>\$1,013</b>	<b>\$1,013</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$549	\$556	\$555	\$555	
<b>OTHER CHARGES</b>	<b>\$549</b>	<b>\$556</b>	<b>\$555</b>	<b>\$555</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,012</b>	<b>\$1,031</b>	<b>\$1,568</b>	<b>\$1,568</b>	
<b>Net Cost:</b>	<b>(\$275)</b>	<b>(\$80)</b>	<b>\$536</b>	<b>\$536</b>	

**Fund: 0318 - LARK COURT PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$53	\$101	\$25	\$25	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$53</b>	<b>\$101</b>	<b>\$25</b>	<b>\$25</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,782	\$1,762	\$1,782	\$1,782	
<b>CHARGES FOR SERVICES</b>	<b>\$1,782</b>	<b>\$1,762</b>	<b>\$1,782</b>	<b>\$1,782</b>	
<b>Total Revenues:</b>	<b>\$1,835</b>	<b>\$1,864</b>	<b>\$1,807</b>	<b>\$1,807</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$33	\$35	\$35	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$107	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$100	\$13,900	\$13,900	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$238</b>	<b>\$233</b>	<b>\$14,285</b>	<b>\$14,285</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$6	\$459	\$94	\$94	
<b>OTHER CHARGES</b>	<b>\$6</b>	<b>\$459</b>	<b>\$94</b>	<b>\$94</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$244</b>	<b>\$692</b>	<b>\$14,379</b>	<b>\$14,379</b>	
<b>Net Cost:</b>	<b>(\$1,591)</b>	<b>(\$1,171)</b>	<b>\$12,572</b>	<b>\$12,572</b>	

**Fund: 0319 - MANOR CREST PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$71	\$157	\$30	\$30	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$71</b>	<b>\$157</b>	<b>\$30</b>	<b>\$30</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,791	\$4,793	\$4,792	\$4,792	
<b>CHARGES FOR SERVICES</b>	<b>\$4,791</b>	<b>\$4,793</b>	<b>\$4,792</b>	<b>\$4,792</b>	
<b>Total Revenues:</b>	<b>\$4,862</b>	<b>\$4,950</b>	<b>\$4,822</b>	<b>\$4,822</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$111	\$122	\$127	\$127	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$51	\$24,450	\$24,450	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$211</b>	<b>\$274</b>	<b>\$24,927</b>	<b>\$24,927</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$160	(\$296)	\$62	\$62	
<b>OTHER CHARGES</b>	<b>\$160</b>	<b>(\$296)</b>	<b>\$62</b>	<b>\$62</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$371</b>	<b>(\$22)</b>	<b>\$24,989</b>	<b>\$24,989</b>	
<b>Net Cost:</b>	<b>(\$4,491)</b>	<b>(\$4,972)</b>	<b>\$20,167</b>	<b>\$20,167</b>	

**Fund: 0320 - SANTA BARBARA ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$257	\$224	\$50	\$50	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$257</b>	<b>\$224</b>	<b>\$50</b>	<b>\$50</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,009	\$4,002	\$4,010	\$4,010	
<b>CHARGES FOR SERVICES</b>	<b>\$4,009</b>	<b>\$4,002</b>	<b>\$4,010</b>	<b>\$4,010</b>	
<b>Total Revenues:</b>	<b>\$4,266</b>	<b>\$4,227</b>	<b>\$4,060</b>	<b>\$4,060</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$84	\$93	\$97	\$97	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$40	\$49,950	\$13,000	\$13,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$219	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$224</b>	<b>\$50,362</b>	<b>\$13,447</b>	<b>\$13,447</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$57	\$73	\$103	\$103	
<b>OTHER CHARGES</b>	<b>\$57</b>	<b>\$73</b>	<b>\$103</b>	<b>\$103</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$281</b>	<b>\$50,435</b>	<b>\$13,550</b>	<b>\$13,550</b>	
<b>Net Cost:</b>	<b>(\$3,984)</b>	<b>\$46,208</b>	<b>\$9,490</b>	<b>\$9,490</b>	

**Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$11	\$34	\$5	\$5	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$11	\$34	\$5	\$5	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,029	\$3,020	\$3,029	\$3,029	
<b>CHARGES FOR SERVICES</b>	\$3,029	\$3,020	\$3,029	\$3,029	
<b>Total Revenues:</b>	\$3,040	\$3,054	\$3,034	\$3,034	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$77	\$85	\$89	\$89	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$978	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$56	\$6,750	\$6,750	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$1,156	\$242	\$7,189	\$7,189	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$56	\$717	\$82	\$82	
<b>OTHER CHARGES</b>	\$56	\$717	\$82	\$82	
<b>Total Expenditures/Appropriations:</b>	\$1,213	\$959	\$7,271	\$7,271	
<b>Net Cost:</b>	(\$1,827)	(\$2,095)	\$4,237	\$4,237	

**Fund: 0322 - COUNTRY FIELDS ESTATES PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$58	\$133	\$10	\$10	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$58</b>	<b>\$133</b>	<b>\$10</b>	<b>\$10</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,227	\$5,236	\$5,227	\$5,227	
<b>CHARGES FOR SERVICES</b>	<b>\$5,227</b>	<b>\$5,236</b>	<b>\$5,227</b>	<b>\$5,227</b>	
<b>Total Revenues:</b>	<b>\$5,285</b>	<b>\$5,369</b>	<b>\$5,237</b>	<b>\$5,237</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$215	\$237	\$247	\$247	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$105	\$23,000	\$23,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$315</b>	<b>\$442</b>	<b>\$23,597</b>	<b>\$23,597</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$1,188	\$51	(\$366)	(\$366)	
<b>OTHER CHARGES</b>	<b>\$1,188</b>	<b>\$51</b>	<b>(\$366)</b>	<b>(\$366)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,504</b>	<b>\$493</b>	<b>\$23,231</b>	<b>\$23,231</b>	
<b>Net Cost:</b>	<b>(\$3,781)</b>	<b>(\$4,875)</b>	<b>\$17,994</b>	<b>\$17,994</b>	

**Fund: 0324 - CHINA GULCH PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$75	\$160	\$32	\$32	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$75</b>	<b>\$160</b>	<b>\$32</b>	<b>\$32</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,910	\$4,916	\$4,910	\$4,910	
<b>CHARGES FOR SERVICES</b>	<b>\$4,910</b>	<b>\$4,916</b>	<b>\$4,910</b>	<b>\$4,910</b>	
<b>Total Revenues:</b>	<b>\$4,985</b>	<b>\$5,076</b>	<b>\$4,942</b>	<b>\$4,942</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$104	\$115	\$120	\$120	
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	
<b>SERVICES AND SUPPLIES</b>	<b>\$204</b>	<b>\$215</b>	<b>\$25,470</b>	<b>\$25,470</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$966	\$67	(\$384)	(\$384)	
<b>OTHER CHARGES</b>	<b>\$966</b>	<b>\$67</b>	<b>(\$384)</b>	<b>(\$384)</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,171</b>	<b>\$282</b>	<b>\$25,086</b>	<b>\$25,086</b>	
<b>Net Cost:</b>	<b>(\$3,814)</b>	<b>(\$4,794)</b>	<b>\$20,144</b>	<b>\$20,144</b>	

**Fund: 0325 - MANTON HGTS PRD**

Detail By Revenue Category and Expenditure Object	2015-16 Actuals	2016-17		2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$290	\$282	\$30	\$30	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$290	\$282	\$30	\$30	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$10,157	\$10,214	\$10,157	\$10,157	
<b>CHARGES FOR SERVICES</b>	\$10,157	\$10,214	\$10,157	\$10,157	
<b>Total Revenues:</b>	\$10,448	\$10,497	\$10,187	\$10,187	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$509	\$561	\$582	\$582	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$59,100	\$24,000	\$24,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$258	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	\$609	\$60,019	\$24,932	\$24,932	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$96	(\$195)	\$110	\$110	
<b>OTHER CHARGES</b>	\$96	(\$195)	\$110	\$110	
<b>Total Expenditures/Appropriations:</b>	\$705	\$59,824	\$25,042	\$25,042	
<b>Net Cost:</b>	(\$9,742)	\$49,327	\$14,855	\$14,855	