

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 seventy eight subsidiary Permanent Road Divisions. The broad range of services provided to more than 3,500 County residents in these districts include water, sanitary sewer, parks maintenance, road improvement and road maintenance services, and street lighting. A brief description of these districts, including service-financing and budget-related issues, is provided below.

COUNTY SERVICE AREAS (CSAs)

There are currently thirteen active County service Areas providing water, sewer, road improvements, park maintenance, and street lighting services to County residents. Eight of these CSAs provide water service to these unincorporated rural communities and residential areas: CSA #2-Lakehead area, CSA #3-Castella area, CSA #6-Jones Valley area, CSA #8-Palo Cedro area, CSA #11-French Gulch area, CSA #13-Shingletown area, CSA #23-Crag View area, and CSA #25-Keswick area. These CSAs, combined, serve approximately 1,100 customers and operate as enterprise funds, with water use charges and related fees used as the basis for financing service delivery and system operation and maintenance.

There are three CSAs which provide sanitary sewer service to commercial development and residential communities: CSA #8-Palo Cedro, CSA #13-Alpine Meadows, and CSA #17-Cottonwood. These CSAs, combined, serve approximately 1,400 customers and are established as enterprise funds. Customers pay monthly service and stand-by charges to finance system operation and maintenance. In addition, property owners may be subject to an assessment to meet the debt service requirements incurred when the system was constructed.

Two CSAs were established in the early 1980s to maintain rural subdivision roads: CSA #10-Shasta Lake Ranchos, located south of Jones Valley; and CSA #12-Holiday Acres, located close to Hwy. 299E. Due to the paving and improvement work in the two CSAs being complete and there is no longer a need to operate these units as a CSA, property owners elected to convert them to subsidiary Permanent Road Divisions in FY1996-97.

There are two other CSAs which are virtually inactive in terms of budget, administration and operations and maintenance: CSA #7-Burney Storm Drain (Fund 393) and CSA #14-Belmont Storm Drain (Fund 385), plus a third storm drain: Burney Meadows Street Storm Drain (Fund 301).

PERMANENT ROAD DIVISIONS

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

The PRDs consist of:

Amber Lane
Coloma Road
Craig Lane
Deer Flat Road
Fore Way Lane
Valparaiso Way

Amber Ridge
Vedder Road
E. Stillwater Way
Ski Way
Blackstone Estates
Lark Court

Marianas Way
River Hills Estates
Fullerton Way
Mule Mountain Parkway
Logan Road
Manor Crest

Santa Barbara Estates
China Gulch
Laverne Lane
Jordan Manor
Santa Barbara 2
Aiden Park
Rolland Country Estates
Diamond Ridge
Equestrian Estates
Sonora Trail
Old Stagecoach Road
Dusty Oaks
Shasta Lake Ranchos
Foxwood Estates
Aegean Way
Honeybee Acres
Buckshot Lane Fire Access
Sterling Ranch
Jennifer Drive
Clover Road
Westview Road

Victoria Highlands Estates
Manton Heights
Canto Del Lupine
Ritts Mill Road
North Chapparal
L & R Estates
Shelly Lane
Mountain Gate Meadows
Tract 1323
Ponder Way
Intermountain Road
Amesbury Village
Holiday Acres
Rocky Ledge
Village Green
Silver Saddle Estates
Santa Barbara Estates 3 & 4
Mount Lassen Woods
White Oak Manor
Garth Drive

Country Fields Estates
Manzanillo Orchard
Crowley Creek
Robledo Road
Woggon Lane
Squaw Carpet Fire Access
Millville Way
Timber Ridge
Latona
Shasta Meadows
Alpine Way
Palo Cedro Oaks
Los Palos Drive
Cottonwood Crk Meadows
Butterfield Lane
Wisteria Estates
Stillwater Ranch
Waterleaf Estates
Terri Lee Terrace
Sleeping Bull Estates

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.

STREET LIGHTING DISTRICTS

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 CAO made minor changes to the FY 2011-12 requested budget units as follows:

- 00324 (China Gulch PRD Admin) - Increase to expenditures in the amount of \$15,000.
- 00360 (Equestrian Estates PRD Admin) - Increase to expenditures in the amount of \$1,200.
- 00369 (Intermountain Rd PRD Admin) - Increase to expenditures in the amount of \$2,000.
- 00378 (CSA #8, Palo Cedro Sewer Admin) - Add capital asset line item in the amount of \$10,000, no change to capital assets total.

The CAO concurs with all other requested budgets.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with these budgets as recommended.

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
 January 2010 Fiscal Year 2011-12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
Fund	2	3	4	5	6	7	8
Permanent Road Divisions							
300 Amber Lane PRD	8,768	0	4,591	13,359	3,934	9,425	13,359
302 Amber Ridge PRD	5,299	0	6,634	11,933	3,400	8,533	11,933
303 Marianas Way PRD	53,036	0	5,605	58,641	2,409	56,232	58,641
304 Coloma Drive PRD	25	0	4,218	4,243	2,293	1,950	4,243
305 Vedder Road PRD	(4,684)	4,596	1,492	1,404	1,404	0	1,404
306 River Hills Estates PRD	25,271	0	15,906	41,177	31,371	9,806	41,177
307 Craig Lane PRD	9,886	0	4,980	14,866	12,353	2,513	14,866
308 E Stillwater Way PRD	(65,923)	65,653	10,351	10,081	10,081	0	10,081
309 Fullerton Way PRD	(21,213)	24,156	3,012	5,955	5,955	0	5,955
310 Deer Flat Road PRD	(4,844)	5,058	1,469	1,683	1,683	0	1,683
311 Ski Way PRD	2,018	0	513	2,531	2,184	347	2,531
312 Mule Mtn Parkway PRD	2,972	0	520	3,492	3,181	311	3,492
313 Fore Way Lane PRD	4,533	0	1,244	5,777	1,178	4,599	5,777
314 Blackstone Estate PRD	1,639	0	2,379	4,018	2,283	1,735	4,018
315 Logan Road PRD	2,107	0	6,629	8,736	6,165	2,571	8,736
316 Valparaiso Way PRD	0	0	3,406	3,406	2,282	1,124	3,406
318 Lark Court PRD	13,009	1,147	1,832	15,988	15,988	0	15,988
319 Manor Crest PRD	39,826	0	5,092	44,918	3,263	41,655	44,918
320 Santa Barbara Estates PRD	32,871	0	4,260	37,131	2,268	34,863	37,131
321 Victoria Highlands Est PRD	24,709	0	3,179	27,888	2,771	25,117	27,888
322 Country Fields Estates PRD	44,216	0	5,402	49,618	2,460	47,158	49,618
324 China Gulch PRD	32,034	0	5,160	37,194	18,295	18,899	37,194
325 Manton Heights PRD	14,349	0	10,232	24,581	19,099	5,482	24,581
326 Manzanillo PRD	18,962	0	3,269	22,231	10,190	12,041	22,231
327 Laverne Lane PRD	63,714	0	26,612	90,326	44,360	45,966	90,326
328 Canto Del Lupine PRD	36,223	0	7,140	43,363	40,041	3,322	43,363
329 Crowley Creek Ranchettes PRD	12,075	0	2,753	14,828	2,697	12,131	14,828
330 Jordan Manor PRD	10,956	0	2,634	13,590	10,256	3,334	13,590
331 Ritts Mill Road PRD	(38,061)	39,835	4,743	6,517	6,517	0	6,517
333 Robledo Road PRD	9,696	0	10,168	19,864	5,935	13,929	19,864
334 Santa Barbara #2 PRD	4,378	0	4,580	8,958	4,193	4,765	8,958
335 No. Chapparal Drive PRD	13,391	0	13,441	26,832	13,394	13,438	26,832
337 Woggon Lane PRD	13,883	0	13,295	27,178	13,179	13,999	27,178
338 Aiden Park PRD	2,976	0	3,219	6,195	3,170	3,025	6,195
339 L & R Estates PRD	5,906	0	6,585	12,491	4,430	8,061	12,491
340 Squaw Carpet Fire Access PRD	3,300	0	1,376	4,676	1,282	3,394	4,676
341 Rolland Country Estates PRD	3,563	0	3,843	7,406	3,199	4,207	7,406
342 Shelly Lane PRD	5,754	0	8,268	14,022	4,303	9,719	14,022
343 Millville Way PRD	5,203	0	10,128	15,331	5,075	10,256	15,331
344 Diamond Ridge PRD	2,157	0	2,575	4,732	2,526	2,206	4,732
345 Mountain Gate Meadows PRD	3,200	0	3,615	6,815	3,218	3,597	6,815
351 Timber Ridge PRD	3,275	0	3,545	6,820	3,229	3,591	6,820
360 Equestrian Estates PRD	1,100	32	1,570	2,702	2,702	0	2,702
361 Tract 1323 PRD	1,878	0	860	2,738	2,612	126	2,738

State Controller Schedules County of Shasta Schedule 12
 County Budget Act Special Districts and Other Agencies Summary
 January 2010 Fiscal Year 2011-12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
Fund	2	3	4	5	6	7	8

Permanent Road Divisions

363 Latona PRD	0	0	0	0	0	0	0
364 Sonora Trail PRD	20,321	0	14,239	34,560	26,576	7,984	34,560
366 Ponder Way PRD	115	0	470	585	455	130	585
367 Shasta Meadows PRD	6,121	0	3,931	10,052	3,870	6,182	10,052
368 Old Stagecoach PRD	10,015	184	3,256	13,455	13,455	0	13,455
369 Intermountain Road PRD	11,930	0	16,298	28,228	18,636	9,592	28,228
370 Alpine Way PRD	8,012	0	3,545	11,557	3,274	8,283	11,557
372 Dusty Oaks PRD	15,872	0	12,576	28,448	10,588	17,860	28,448
376 Buckshot Ln PRD	66	0	20	86	58	28	86
380 Amesbury Village PRD	1,286	0	25	1,311	117	1,194	1,311
381 Palo Cedro Oaks PRD	19,992	0	6,717	26,709	6,334	20,375	26,709
382 Shasta Lake Ranchos PRD	45,570	0	24,108	69,678	14,489	55,189	69,678
383 Holiday Acres PRD	6,065	0	5,674	11,739	5,275	6,464	11,739
397 Los Palos Drive EFER PRD	1,285	0	1,900	3,185	1,723	1,462	3,185
398 Foxwood Estates PRD	29,482	0	10,803	40,285	30,457	9,828	40,285
399 Rocky Lodge Estates PRD	45,081	0	13,763	58,844	50,500	8,344	58,844
600 Cottonwood Crk PRD	11,513	0	3,525	15,038	10,806	4,232	15,038
602 Aegean Way PRD	4,021	0	2,049	6,070	1,764	4,306	6,070
603 Village Green PRD	2,539	0	2,723	5,262	2,249	3,013	5,262
604 Butterfield Lane PRD	4,023	0	2,025	6,048	1,789	4,259	6,048
605 Honeybee Acres PRD	1,995	0	2,178	4,173	2,150	2,023	4,173
606 Silver Saddle Est PRD	9,012	0	3,852	12,864	3,765	9,099	12,864
607 Wisteria Estates PRD	25,079	0	10,099	35,178	9,402	25,776	35,178
608 Santa Barbara 3_4 PRD	15,042	0	5,713	20,755	5,299	15,456	20,755
609 Stillwater Ranch PRD	8,023	0	3,218	11,241	2,985	8,256	11,241
610 Sterling Ranch PRD	9,027	0	3,540	12,567	3,250	9,317	12,567
611 Mt Lassen Woods PRD	36,180	0	19,381	55,561	18,384	37,177	55,561
612 Waterleaf Est PRD	11,507	0	5,015	16,522	4,330	12,192	16,522
613 Jennifer Dr EFER PRD	1,425	0	1,599	3,024	1,211	1,813	3,024
614 White Oak Manor PRD	4,023	0	3,074	7,097	2,971	4,126	7,097
615 Terri Lee Terrace EFER PRD	949	0	1,101	2,050	1,058	992	2,050
616 Westview Road EFER PRD	1,229	0	1,226	2,455	1,133	1,322	2,455
617 Sleeping Bull Estates PRD	8,998	0	8,968	17,966	8,493	9,473	17,966
618 Garth Dr EFER PRD	1,082	0	1,082	2,164	950	1,214	2,164
619 Clover Creek PRD	0	0	3,225	3,225	1,205	2,020	3,225

Total Permanent Road Divisions	\$ 780,310	\$ 140,661	\$ 443,243	\$ 1,364,214	\$ 611,809	\$ 752,405	\$ 1,364,214
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Community Service Areas

346 Sugarloaf Water Cap Imp	34,786	0	5,071	39,857	10,000	29,857	39,857
348 Palo Cedro Sewer Cap Imp	1,011,643	0	8,000	1,019,643	0	1,019,643	1,019,643
349 Cottonwood Sewer Cap Imp	113,678	0	500	114,178	50,000	64,178	114,178
350 Jones Valley Water Cap Imp	7,198	0	7,150	14,348	0	14,348	14,348
352 Jones Valley 97 Bond Skg	28,807	0	42,697	71,504	46,000	25,504	71,504
353 French Gulch Wir Debt Svc	83,936	0	27,449	111,385	27,000	84,385	111,385

State Controller Schedules **County of Shasta** Schedule 12
 County Budget Act **Special Districts and Other Agencies Summary**
 January 2010 **Fiscal Year 2011-12**

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
Fund	2	3	4	5	6	7	8
Permanent Road Divisions							
355 Sugarloaf Water Debt Svc	15,213	0	5,397	20,610	5,565	15,045	20,610
356 Cragview Tax Override	3,567	0	3,050	6,617	6,200	417	6,617
357 Jones Valley Wtr Debt Svc	17,011	0	31,734	48,745	34,000	14,745	48,745
358 Cottonwood Sewer Bond Skg	1,509	3,027	0	4,536	4,536	0	4,536
359 Palo Cedro Sewer Bond Skg	17,658	2,542	300	20,500	20,500	0	20,500
374 Castella Water	203,397	0	50,150	253,547	100,881	152,666	253,547
375 Sugarloaf Water	29,219	0	43,050	72,269	49,409	22,860	72,269
377 Jones Valley Water	738,335	0	14,287,263	15,025,598	14,376,130	649,468	15,025,598
378 Palo Cedro Sewer	331,598	19,804	147,500	498,902	498,902	0	498,902
384 Alpine Meadows Sewer	(0)	4,643	29,500	34,143	34,143	0	34,143
385 Belmont Storm Drain	2,387	846	2,429	5,662	5,662	0	5,662
386 Street Lighting	46,658	0	121,882	168,540	105,583	62,957	168,540
387 Cottonwood Sewer	(0)	247,106	614,736	861,842	861,842	0	861,842
391 Fire Protection	471,876	543,933	4,589,779	5,605,588	5,605,588	0	5,605,588
393 Burney Storm Drain	1,615	10,736	5,220	17,571	17,571	0	17,571
394 Keswick Water	103,768	0	76,072	179,840	109,539	70,301	179,840
395 French Gulch Water	191,057	0	58,000	249,057	101,027	148,030	249,057
396 Cragview Water	(0)	0	1,145,594	1,145,594	1,126,619	18,975	1,145,594
601 CSA #3 Castella Loan Admin	29,125	0	10,523	39,648	13,248	26,400	39,648

Total Community Service Areas \$ 3,484,040 \$ 832,637 \$ 21,313,046 \$ 25,629,723 \$ 23,209,945 \$ 2,419,779 \$ 25,629,724

Other County Districts							
301 Burney Meadows Storm Drain	57	468	10	535	535	0	535
317 Lakehead Street Lighting	111	894	548	1,553	1,553	0	1,553
332 Rother Riverside Lighting	9,591	0	14,378	23,969	9,971	13,998	23,969
347 Sierra Vista Lighting	4,773	0	4,095	8,868	7,136	1,732	8,868
371 Shasta County Water Agency	95,590	0	155,700	251,290	160,847	90,443	251,290
373 Air Quality Management	229,445	0	1,732,488	1,961,933	1,960,110	1,823	1,961,933
Total Other County Districts	\$ 339,567	\$ 1,362	\$ 1,907,219	\$ 2,248,148	\$ 2,140,152	\$ 107,996	\$ 2,248,148

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES \$ 4,603,918 \$ 974,660 \$ 23,663,508 \$ 29,242,086 \$ 25,961,906 \$ 3,280,180 \$ 29,242,086

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

State Controller Schedules **County of Shasta** Schedule 13
 County Budget Act **Fund Balance - Special Districts and Other Agencies**
 January 2010 **Fiscal Year 2011-12**

Actual
 Estimated

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011	
		Encumbrances	General & Other Reserves	Designations		
Fund	1	2	3	4	5	6
Permanent Road Divisions						
300 Amber Lane PRD	(8,298)	0	0	(17,066)	8,768	
302 Amber Ridge PRD	8,722	0	0	3,422	5,299	
303 Marianas Way PRD	56,415	0	0	3,379	53,036	
304 Coloma Drive PRD	3,143	0	0	3,118	25	
305 Vedder Road PRD	(4,684)	0	0	0	(4,684)	
306 River Hills Estates PRD	31,666	0	0	6,394	25,271	
307 Craig Lane PRD	13,149	0	0	3,263	9,886	
308 E Stillwater Way PRD	(64,056)	0	0	1,866	(65,923)	
309 Fullerton Way PRD	(19,342)	0	0	1,871	(21,213)	
310 Deer Flat Road PRD	(4,843)	0	0	1	(4,844)	
311 Ski Way PRD	4,972	0	0	2,955	2,018	
312 Mule Mtn Parkway PRD	5,639	0	0	2,667	2,972	
313 Fore Way Lane PRD	7,764	0	0	3,231	4,533	
314 Blackstone Estate PRD	4,748	0	0	3,109	1,639	
315 Logan Road PRD	7,892	0	0	5,785	2,107	
316 Valparaiso Way PRD	4,006	0	0	4,006	0	
318 Lark Court PRD	16,050	0	0	3,042	13,009	
319 Manor Crest PRD	43,532	0	0	3,706	39,826	
320 Santa Barbara Estates PRD	36,477	0	0	3,606	32,871	
321 Victoria Highlands Est PRD	27,911	0	0	3,203	24,709	
322 Country Fields Estates PRD	48,096	0	0	3,880	44,216	
324 China Gulch PRD	35,515	0	0	3,482	32,034	
325 Manton Heights PRD	19,419	0	0	5,070	14,349	
326 Manzanillo PRD	22,217	0	0	3,255	18,962	
327 Laverne Lane PRD	(213,364)	0	0	(277,078)	63,714	
328 Canto Del Lupine PRD	40,767	0	0	4,544	36,223	
329 Crowley Creek Ranchettes PRD	15,925	0	0	3,851	12,075	
330 Jordan Manor PRD	14,848	0	0	3,892	10,956	
331 Ritts Mill Road PRD	(37,877)	0	0	184	(38,061)	
333 Robledo Road PRD	20,270	0	0	10,575	9,696	
334 Santa Barbara #2 PRD	27,097	0	0	22,719	4,378	
335 No. Chapparal Drive PRD	(144,246)	0	0	(157,637)	13,391	
337 Woggon Lane PRD	(131,599)	0	0	(145,482)	13,883	
338 Aiden Park PRD	15,430	0	0	12,453	2,976	
339 L & R Estates PRD	31,302	0	0	25,396	5,906	
340 Squaw Carpet Fire Access PRD	6,128	0	0	2,828	3,300	
341 Rolland Country Estates PRD	16,477	0	0	12,914	3,563	
342 Shelly Lane PRD	10,939	0	0	5,185	5,754	
343 Millville Way PRD	13,910	0	0	8,707	5,203	
344 Diamond Ridge PRD	11,964	0	0	9,807	2,157	
345 Mountain Gate Meadows PRD	17,407	0	0	14,208	3,200	
351 Timber Ridge PRD	13,416	0	0	10,140	3,275	
360 Equestrian Estates PRD	5,384	0	0	4,284	1,100	
361 Tract 1323 PRD	3,794	0	83	1,833	1,878	

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011	
		Encumbrances	General & Other Reserves	Designations		
Fund	1	2	3	4	5	6
Permanent Road Divisions						
364 Sonora Trail PRD	33,283	0	0	12,963	20,321	
366 Ponder Way PRD	115	0	0	(0)	115	
367 Shasta Meadows PRD	12,439	0	0	6,318	6,121	
368 Old Stagecoach PRD	15,018	0	0	5,002	10,015	
369 Intermountain Road PRD	18,313	0	0	6,384	11,930	
370 Alpine Way PRD	11,339	0	0	3,328	8,012	
372 Dusty Oaks PRD	23,522	0	0	7,651	15,872	
376 Buckshot Ln PRD	2,614	0	0	2,548	66	
380 Amesbury Village PRD	4,606	0	0	3,319	1,286	
381 Palo Cedro Oaks PRD	25,722	0	0	5,730	19,992	
382 Shasta Lake Ranchos PRD	52,891	0	0	7,321	45,570	
383 Holiday Acres PRD	10,860	0	0	4,794	6,065	
397 Los Palos Drive EFER PRD	2,208	0	0	924	1,285	
398 Foxwood Estates PRD	41,192	0	0	11,710	29,482	
399 Rocky Ledge Estates PRD	53,772	0	0	8,691	45,081	
600 Cottonwood Crk PRD	13,552	0	0	2,038	11,513	
602 Aegean Way PRD	5,704	0	0	1,684	4,021	
603 Village Green PRD	7,738	0	0	5,199	2,539	
604 Butterfield Lane PRD	5,507	0	0	1,484	4,023	
605 Honeybee Acres PRD	6,107	0	0	4,112	1,995	
606 Silver Saddle Est PRD	11,074	0	0	2,062	9,012	
607 Wisteria Estates PRD	27,411	0	0	2,332	25,079	
608 Santa Barbara 3_4 PRD	16,724	0	0	1,682	15,042	
609 Stillwater Ranch PRD	9,284	0	0	1,261	8,023	
610 Sterling Ranch PRD	10,295	0	0	1,269	9,027	
611 Mt Lassen Woods PRD	38,458	0	0	2,278	36,180	
612 Waterleaf Est PRD	12,172	0	0	665	11,507	
613 Jennifer Dr EFER PRD	3,023	0	0	1,598	1,425	
614 White Oak Manor PRD	6,021	0	0	1,998	4,023	
615 Terri Lee Terrace EFER PRD	951	0	0	2	949	
616 Westview Road EFER PRD	1,232	0	0	3	1,229	
617 Sleeping Bull Estates PRD	9,021	0	0	23	8,998	
618 Garth Dr EFER PRD	1,085	0	0	3	1,082	
619 Clover Creek PRD	0	0	0	0	0	
Total Permanent Road Divisions	\$ 527,334	\$ -	\$ 83	\$(253,060)	\$ 780,310	

Community Service Areas						
346 Sugarloaf Water Cap Imp	34,874	0	0	88	34,786	
348 Palo Cedro Sewer Cap Imp	1,014,210	0	0	2,568	1,011,643	
349 Cottonwood Sewer Cap Imp	113,966	0	0	289	113,678	
350 Jones Valley Water Cap Imp	7,215	0	0	17	7,198	
352 Jones Vly 97 BD Skg	28,930	0	0	123	28,807	
353 French Gulch Wtr	84,147	0	0	211	83,936	

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011	
		Encumbrances	General & Other Reserves	Designations		
Fund	1	2	3	4	5	6
Permanent Road Divisions						
355 Sugarloaf Wtr DB Skg	15,253	0	0	40	15,213	
356 Cragview Wtr BD Skg	3,576	0	0	10	3,567	
357 Jones Villy BD Skg	17,054	0	0	42	17,011	
358 Cottonwood Swr BD Skg	1,519	0	0	10	1,509	
359 Palo Cedro Swr BD Skg	17,754	0	0	96	17,658	
374 Castella Water	974,157	0	0	770,761	203,397	
375 Sugarloaf Water	63,647	0	0	34,428	29,219	
377 Jones Valley Water	1,483,546	0	0	745,211	738,335	
378 Palo Cedro Sewer	2,070,225	0	0	1,738,627	331,598	
384 Alpine Meadows Sewer	143,751	0	0	143,751	(0)	
385 Belmont Storm Drain	30,136	0	0	27,749	2,387	
386 Street Lighting	444,595	0	8,480	389,457	46,658	
387 Cottonwood Sewer	3,303,307	0	0	3,303,307	(0)	
391 Fire Protection	3,305,501	361,429	147,022	2,325,174	471,876	
393 Burney Storm Drain	64,842	0	0	63,227	1,615	
394 Keswick Water	384,927	0	1,815	279,343	103,768	
395 French Gulch Water	1,007,382	0	0	816,325	191,057	
396 Cragview Water	256,539	103,706	457	152,377	(0)	
601 CSA #3 Castella Loan Admin	29,222	0	0	97	29,125	
Total Community Service Areas	\$ 14,900,275	\$ 465,135	\$ 157,774	\$ 10,793,326	\$ 3,484,040	

Other County Districts						
301 Burney Meadows Storm Drain	1,021	0	0	964	57	
317 Lakehead Street Lighting	1,605	0	46	1,448	111	
332 Rother Riverside Lighting	202,551	0	1,067	191,893	9,591	
347 Sierra Vista Lighting	55,064	0	296	49,995	4,773	
371 Shasta County Water Agency	108,125	0	12,348	187	95,590	
373 Air Quality Management	1,974,291	214,342	100	1,530,403	229,445	
Total Other County Districts	\$ 2,342,657	\$ 214,342	\$ 13,857	\$ 1,774,890	\$ 339,567	

OTHER AGENCIES \$ 17,770,265 \$ 679,477 \$ 171,714 \$ 12,315,157 \$ 4,603,918

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

State Controller Schedules County Budget Act January 2010	County of Shasta Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12	Schedule 14
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District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	(17,066)		0		9,425		(7,641)
302 Amber Ridge PRD	3,422		0		8,533		11,956
303 Marianas Way PRD	3,379		0		56,232		59,611
304 Coloma Drive PRD	3,118		0		1,950		5,068
305 Vedder Road PRD	0		4,596		0		(4,596)
306 River Hills Estates PRD	6,394		0		9,806		16,201
307 Craig Lane PRD	3,263		0		2,513		5,776
308 E Stillwater Way PRD	1,866		65,653		0		(63,786)
309 Fullerton Way PRD	1,871		24,156		0		(22,285)
310 Deer Flat Road PRD	1		5,058		0		(5,057)
311 Ski Way PRD	2,955		0		347		3,301
312 Mule Mtn Parkway PRD	2,667		0		311		2,978
313 Fore Way Lane PRD	3,231		0		4,599		7,830
314 Blackstone Estate PRD	3,109		0		1,735		4,844
315 Logan Road PRD	5,785		0		2,571		8,356
316 Valparaiso Way PRD	4,006		0		1,124		5,130
318 Lark Court PRD	3,042		1,147		0		1,894
319 Manor Crest PRD	3,706		0		41,655		45,361
320 Santa Barbara Estates PRD	3,606		0		34,863		38,469
321 Victoria Highlands Est PRD	3,203		0		25,117		28,319
322 Country Fields Estates PRD	3,880		0		47,158		51,038
324 China Gulch PRD	3,482		0		18,899		22,380
325 Manton Heights PRD	5,070		0		5,482		10,552
326 Manzanillo PRD	3,255		0		12,041		15,296
327 Laverne Lane PRD	(277,078)		0		45,966		(231,112)
328 Canto Del Lupine PRD	4,544		0		3,322		7,866
329 Crowley Creek Ranchettes PRD	3,851		0		12,131		15,981
330 Jordan Manor PRD	3,892		0		3,334		7,226
331 Ritts Mill Road PRD	184		39,835		0		(39,651)
333 Robledo Road PRD	10,575		0		13,929		24,503
334 Santa Barbara #2 PRD	22,719		0		4,765		27,484
335 No. Chapparal Drive PRD	(157,637)		0		13,438		(144,199)
337 Woggon Lane PRD	(145,482)		0		13,999		(131,483)
338 Aiden Park PRD	12,453		0		3,025		15,479
339 L & R Estates PRD	25,396		0		8,061		33,457
340 Squaw Carpet Fire Access PRD	2,828		0		3,394		6,222
341 Rolland Country Estates PRD	12,914		0		4,207		17,121
342 Shelly Lane PRD	5,185		0		9,719		14,904
343 Millville Way PRD	8,707		0		10,256		18,963
344 Diamond Ridge PRD	9,807		0		2,206		12,013
345 Mountain Gate Meadows PRD	14,208		0		3,597		17,804
351 Timber Ridge PRD	10,140		0		3,591		13,732
360 Equestrian Estates PRD	4,284		32		0		4,252
361 Tract 1323 PRD	1,916		0		126		2,042

State Controller Schedules County Budget Act January 2010	County of Shasta Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12	Schedule 14
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District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
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Permanent Road Divisions							
364 Sonora Trail PRD		12,963		0		7,984	20,946
366 Ponder Way PRD		(0)		0		130	130
367 Shasta Meadows PRD		6,318		0		6,182	12,500
368 Old Stagecoach PRD		5,002		184		0	4,819
369 Intermountain Road PRD		6,384		0		9,592	15,975
370 Alpine Way PRD		3,328		0		8,283	11,610
372 Dusty Oaks PRD		7,651		0		17,860	25,510
376 Buckshot Ln PRD		2,548		0		28	2,576
380 Amesbury Village PRD		3,319		0		1,194	4,514
381 Palo Cedro Oaks PRD		5,730		0		20,375	26,105
382 Shasta Lake Ranchos PRD		7,321		0		55,189	62,510
383 Holiday Acres PRD		4,794		0		6,464	11,259
397 Los Palos Drive EFER PRD		924		0		1,462	2,385
398 Foxwood Estates PRD		11,710		0		9,828	21,538
399 Rocky Ledge Estates PRD		8,691		0		8,344	17,035
600 Cottonwood Crk PRD		2,038		0		4,232	6,271
602 Aegean Way PRD		1,684		0		4,306	5,989
603 Village Green PRD		5,199		0		3,013	8,212
604 Butterfield Lane PRD		1,484		0		4,259	5,743
605 Honeybee Acres PRD		4,112		0		2,023	6,135
606 Silver Saddle Est PRD		2,062		0		9,099	11,161
607 Wisteria Estates PRD		2,332		0		25,776	28,108
608 Santa Barbara 3_4 PRD		1,682		0		15,456	17,138
609 Stillwater Ranch PRD		1,261		0		8,256	9,517
610 Sterling Ranch PRD		1,269		0		9,317	10,585
611 Mt Lassen Woods PRD		2,278		0		37,177	39,455
612 Waterleaf Est PRD		665		0		12,192	12,857
613 Jennifer Dr EFER PRD		1,598		0		1,813	3,411
614 White Oak Manor PRD		1,998		0		4,126	6,124
615 Terri Lee Terrace EFER PRD		2		0		992	994
616 Westview Road EFER PRD		3		0		1,322	1,325
617 Sleeping Bull Estates PRD		23		0		9,473	9,496
618 Garth Dr EFER PRD		3		0		1,214	1,217
619 Clover Creek PRD		0		0		2,020	2,020
Total Permanent Road Divisions		\$ (252,977)	\$ -	\$ 140,661	\$ -	\$ 752,405	\$ 358,768

Community Service Areas							
346 Sugarloaf Water Cap Imp		88		0		29,857	29,945
348 Palo Cedro Sewer Cap Imp		2,568		0		1,019,643	1,022,210
349 Cottonwood Sewer Cap Imp		289		0		64,178	64,466
350 Jones Valley Water Cap Imp		17		0		14,348	14,365
352 Jones Villy 97 BD Skg		123		0		25,504	25,627
353 French Gulch Wtr		211		0		84,385	84,596

State Controller Schedules County Budget Act January 2010	County of Shasta Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12	Schedule 14
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Fund	District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1		2	3	4	5	6	7
Permanent Road Divisions							
	355 Sugarloaf Wtr DB Skg	40		0		15,045	15,085
	356 Cragview Wtr BD Skg	10		0		417	426
	357 Jones Villy BD Skg	42		0		14,745	14,788
	358 Cottonwood Swr BD Skg	10		3,027		0	(3,017)
	359 Palo Cedro Swr BD Skg	96		2,542		0	(2,446)
	374 Castella Water	770,761		0		152,666	923,426
	375 Sugarloaf Water	34,428		0		22,860	57,288
	377 Jones Valley Water	745,211		0		649,468	1,394,679
	378 Palo Cedro Sewer	1,738,627		19,804		0	1,718,823
	384 Alpine Meadows Sewer	143,751		4,643		0	139,108
	385 Belmont Storm Drain	27,749		846		0	26,903
	386 Street Lighting	397,937		0		62,957	460,894
	387 Cottonwood Sewer	3,303,307		247,106		0	3,056,201
	391 Fire Protection	2,472,196		543,933		0	1,928,263
	393 Burney Storm Drain	63,227		10,736		0	52,491
	394 Keswick Water	281,158		0		70,301	351,460
	395 French Gulch Water	816,325		0		148,030	964,355
	396 Cragview Water	152,834		0		18,975	171,809
	601 CSA #3 Castella Loan Admin	97		0		26,400	26,497
Total Community Service Areas		\$ 10,951,100	\$ -	\$ 832,637	\$ -	\$ 2,419,779	\$ 12,538,242

Other County Districts							
	301 Burney Meadows Storm Drain	964		468		0	496
	317 Lakehead Street Lighting	1,494		894		0	600
	332 Rother Riverside Lighting	192,960		0		13,998	206,958
	347 Sierra Vista Lighting	50,291		0		1,732	52,023
	371 Shasta County Water Agency	12,535		0		90,443	102,978
	373 Air Quality Management	1,530,503		0		1,823	1,532,327
Total Other County Districts		\$ 1,788,747	\$ -	\$ 1,362	\$ -	\$ 107,996	\$ 1,895,382

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 12,486,871	\$ -	\$ 974,660	\$ -	\$ 3,280,180	\$ 14,792,390
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	Arithmetic Results						
	Total Transferred From						COL 2 - 4 + 6
	Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

**Shasta County
Department of Public Works
FY 11/12
Work Program Statement**

Administration

Public Works Administration	\$ 1,737,274	
Undistributed Engineering	<u>1,024,059</u>	\$ 2,761,333

Construction

Old Oregon Trail Blke Lanes	350,000	
Old Oregon Trail - Left Turn Lane	200,000	
4 Road Widening projects	225,000	
Unlon School Road Shoulder Widening	1,000,000	
Swede Creek Rd @ Little Cow Creek	100,000	
Swede Creek Rd @ Swede Creek	1,150,000	
Plan Of Action For Bridges	80,500	
Cassel-Fall River Road @ Pit River	75,000	
Foster Road @ Poverty Gulch	200,000	
Old Oasis @ Churn Creek	75,000	
Spring Creek Road @ Fall River-Bridge Repl.	75,000	
Smith Bottom Road @ Acid Canal and others	313,500	
Lakeshore Drive @ Doney Ck & Charlie Ck	200,000	
Deep Culvert Replacement Project	200,000	
Black Lane-Irrigation Ditch Schmelder Gulch	175,000	
2011 Sh. Co. Resurfacing Proj. 1B	1,900,000	
Glenburn Storm Drain	<u>550,000</u>	6,869,000

Maintenance 9,864,053

Acquisition of Equipment 1,239,000

Plant Acquisition 395,000

Reimbursable Work 2,075,196

Cost Transfers and Reimbursements (2,075,196)

Total Appropriations 21,128,386

Fund: 0300 - AMBER LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$58	\$63		\$60	\$60
CHARGES FOR SERVICES	\$4,531	\$4,531		\$4,531	\$4,531
Total Revenues:	\$4,589	\$4,594		\$4,591	\$4,591
SERVICES AND SUPPLIES	\$130	\$129		\$2,134	\$2,134
OTHER CHARGES	\$160	\$87		\$1,800	\$1,800
Total Expenditures/Appropriations:	\$291	\$216		\$3,934	\$3,934
Net Cost:	(\$4,298)	(\$4,377)		(\$657)	(\$657)

Fund: 0301 - BURNEY MEADOWS STORM DRAIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$10	\$7		\$10	\$10
Total Revenues:	\$10	\$7		\$10	\$10
SERVICES AND SUPPLIES	\$47	\$426		\$500	\$500
OTHER CHARGES	\$57	\$58		\$35	\$35
Total Expenditures/Appropriations:	\$105	\$484		\$535	\$535
Net Cost:	\$94	\$477		\$525	\$525

Fund: 0302 - AMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$332	\$31		\$100	\$100
CHARGES FOR SERVICES	\$6,534	\$6,534		\$6,534	\$6,534
Total Revenues:	\$6,866	\$6,565		\$6,634	\$6,634
SERVICES AND SUPPLIES	\$327	\$46,683		\$3,331	\$3,331
OTHER CHARGES	\$99	\$76		\$69	\$69
Total Expenditures/Appropriations:	\$426	\$46,760		\$3,400	\$3,400
Net Cost:	(\$6,439)	\$40,195		(\$3,234)	(\$3,234)

Fund: 0303 - MARIANAS WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$345	\$412		\$200	\$200
CHARGES FOR SERVICES	\$5,405	\$5,405		\$5,405	\$5,405
Total Revenues:	\$5,750	\$5,818		\$5,605	\$5,605
SERVICES AND SUPPLIES	\$343	\$330		\$2,346	\$2,346
OTHER CHARGES	\$126	\$83		\$63	\$63
Total Expenditures/Appropriations:	\$469	\$414		\$2,409	\$2,409
Net Cost:	(\$5,281)	(\$5,403)		(\$3,196)	(\$3,196)

Fund: 0304 - COLIOMA DRIVE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$24	\$16		\$20	\$20
CHARGES FOR SERVICES	\$4,197	\$4,197		\$4,198	\$4,198
Total Revenues:	\$4,222	\$4,214		\$4,218	\$4,218
SERVICES AND SUPPLIES	\$619	\$5,252		\$2,278	\$2,278
OTHER CHARGES	\$199	\$271		\$15	\$15
Total Expenditures/Appropriations:	\$819	\$5,523		\$2,293	\$2,293
Net Cost:	(\$3,402)	\$1,309		(\$1,925)	(\$1,925)

Fund: 0305 - VBDDER ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$5	\$8		\$0	\$0
CHARGES FOR SERVICES	\$1,191	\$1,191		\$1,192	\$1,192
OTHER FINANCING SOURCES TRAN IN	\$0	\$639		\$300	\$300
Total Revenues:	\$1,197	\$1,839		\$1,492	\$1,492
SERVICES AND SUPPLIES	\$0	\$6,721		\$0	\$0
OTHER CHARGES	\$1,134	\$83		\$1,404	\$1,404
Total Expenditures/Appropriations:	\$1,134	\$6,805		\$1,404	\$1,404
Net Cost:	(\$62)	\$4,965		(\$88)	(\$88)

Fund: 0306 - RIVER HILLS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	(\$67)	\$204		\$30	\$30
CHARGES FOR SERVICES	\$15,875	\$15,875		\$15,876	\$15,876
Total Revenues:	\$15,807	\$16,080		\$15,906	\$15,906
SERVICES AND SUPPLIES	\$39,000	\$345		\$30,643	\$30,643
OTHER CHARGES	\$93	\$263		\$728	\$728
Total Expenditures/Appropriations:	\$39,093	\$609		\$31,371	\$31,371
Net Cost:	\$23,285	(\$15,470)		\$15,465	\$15,465

Fund: 0307 - CRAIG LAND PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$53	\$86		\$20	\$20
CHARGES FOR SERVICES	\$4,959	\$4,959		\$4,960	\$4,960
Total Revenues:	\$5,013	\$5,046		\$4,980	\$4,980
SERVICES AND SUPPLIES	\$180	\$335		\$12,338	\$12,338
OTHER CHARGES	\$208	\$47		\$15	\$15
Total Expenditures/Appropriations:	\$388	\$383		\$12,353	\$12,353
Net Cost:	(\$4,625)	(\$4,662)		\$7,373	\$7,373

Fund: 0308 - ESTILLWATER WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$71	\$30		\$20	\$20
CHARGES FOR SERVICES	\$10,330	\$10,330		\$10,331	\$10,331
Total Revenues:	\$10,402	\$10,360		\$10,351	\$10,351
SERVICES AND SUPPLIES	\$8,488	\$81,186		\$1,741	\$1,741
OTHER CHARGES	\$108	\$61		\$8,340	\$8,340
Total Expenditures/Appropriations:	\$8,597	\$81,248		\$10,081	\$10,081
Net Cost:	(\$1,804)	\$70,887		(\$270)	(\$270)

Fund: 0309 - FULLERTON WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$38	\$38	\$18	\$18	
CHARGES FOR SERVICES	\$2,994	\$2,994	\$2,994	\$2,994	
Total Revenues:	\$3,033	\$3,032	\$3,012	\$3,012	
SERVICES AND SUPPLIES	\$2,865	\$26,890	\$3,132	\$3,132	
OTHER CHARGES	\$112	\$94	\$2,823	\$2,823	
Total Expenditures/Appropriations:	\$2,977	\$26,985	\$5,955	\$5,955	
Net Cost:	(\$55)	\$23,952	\$2,943	\$2,943	

Fund: 0310 - DEER FLAT ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$6	\$7	\$2	\$2	
CHARGES FOR SERVICES	\$1,466	\$1,466	\$1,467	\$1,467	
Total Revenues:	\$1,473	\$1,474	\$1,469	\$1,469	
SERVICES AND SUPPLIES	\$0	\$6,666	\$300	\$300	
OTHER CHARGES	\$1,414	\$65	\$1,383	\$1,383	
Total Expenditures/Appropriations:	\$1,414	\$6,732	\$1,683	\$1,683	
Net Cost:	(\$59)	\$5,257	\$214	\$214	

Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$32	\$36	\$18	\$18	
CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	
Total Revenues:	\$527	\$531	\$513	\$513	
SERVICES AND SUPPLIES	\$142	\$140	\$2,143	\$2,143	
OTHER CHARGES	\$96	\$72	\$41	\$41	
Total Expenditures/Appropriations:	\$238	\$212	\$2,184	\$2,184	
Net Cost:	(\$288)	(\$318)	\$1,671	\$1,671	

Fund: 0312 - MULE MTN PARKWAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$36	\$41		\$25	\$25
CHARGES FOR SERVICES	\$495	\$495		\$495	\$495
Total Revenues:	\$531	\$536		\$520	\$520
SERVICES AND SUPPLIES	\$134	\$133		\$3,136	\$3,136
OTHER CHARGES	\$88	\$72		\$45	\$45
Total Expenditures/Appropriations:	\$223	\$205		\$3,181	\$3,181
Net Cost:	(\$308)	(\$330)		\$2,661	\$2,661

Fund: 0313 - FORE WAY LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$48	\$57		\$56	\$56
CHARGES FOR SERVICES	\$1,188	\$1,188		\$1,188	\$1,188
Total Revenues:	\$1,236	\$1,245		\$1,244	\$1,244
SERVICES AND SUPPLIES	\$132	\$558		\$1,133	\$1,133
OTHER CHARGES	\$88	\$22		\$45	\$45
Total Expenditures/Appropriations:	\$221	\$580		\$1,178	\$1,178
Net Cost:	(\$1,015)	(\$665)		(\$66)	(\$66)

Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$72	\$27		\$28	\$28
CHARGES FOR SERVICES	\$2,351	\$2,351		\$2,351	\$2,351
Total Revenues:	\$2,423	\$2,378		\$2,379	\$2,379
SERVICES AND SUPPLIES	\$211	\$8,476		\$2,214	\$2,214
OTHER CHARGES	\$93	\$40		\$69	\$69
Total Expenditures/Appropriations:	\$304	\$8,516		\$2,283	\$2,283
Net Cost:	(\$2,119)	\$6,138		(\$96)	(\$96)

Fund: 0315 - LOGAN ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$65	\$40	\$55	\$55
CHARGES FOR SERVICES	\$6,573	\$6,573	\$6,574	\$6,574
Total Revenues:	\$6,638	\$6,613	\$6,629	\$6,629
SERVICES AND SUPPLIES	\$2,806	\$10,616	\$5,485	\$5,485
OTHER CHARGES	\$212	\$36	\$680	\$680
Total Expenditures/Appropriations:	\$3,019	\$10,653	\$6,165	\$6,165
Net Cost:	(\$3,619)	\$4,039	(\$464)	(\$464)

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$204	\$9	\$20	\$20
CHARGES FOR SERVICES	\$3,385	\$3,385	\$3,386	\$3,386
Total Revenues:	\$3,590	\$3,395	\$3,406	\$3,406
SERVICES AND SUPPLIES	\$241	\$29,433	\$2,243	\$2,243
OTHER CHARGES	\$122	\$83	\$39	\$39
Total Expenditures/Appropriations:	\$363	\$29,517	\$2,282	\$2,282
Net Cost:	(\$3,227)	\$26,121	(\$1,124)	(\$1,124)

Fund: 0317 - LAKEHEAD STREET LIGHTING

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$623	\$580	\$528	\$528
REVENUE FROM MONEY & PROPERTY	\$12	\$11	\$10	\$10
INTERGOVERNMENTAL REVENUES	\$11	\$10	\$10	\$10
Total Revenues:	\$647	\$603	\$548	\$548
SERVICES AND SUPPLIES	\$402	\$405	\$1,050	\$1,050
OTHER CHARGES	\$0	\$474	\$503	\$503
Total Expenditures/Appropriations:	\$402	\$880	\$1,553	\$1,553
Net Cost:	(\$245)	\$277	\$1,005	\$1,005

Fund: 0318 - LARK COURT PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$98	\$116	\$50	\$50
CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782
Total Revenues:	\$1,880	\$1,898	\$1,832	\$1,832
SERVICES AND SUPPLIES	\$135	\$133	\$15,888	\$15,888
OTHER CHARGES	\$117	\$72	\$100	\$100
Total Expenditures/Appropriations:	\$253	\$206	\$15,988	\$15,988
Net Cost:	(\$1,627)	(\$1,692)	\$14,156	\$14,156

Fund: 0319 - MANOR CREST PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$263	\$317	\$300	\$300
CHARGES FOR SERVICES	\$4,791	\$4,791	\$4,792	\$4,792
Total Revenues:	\$5,055	\$5,109	\$5,092	\$5,092
SERVICES AND SUPPLIES	\$227	\$221	\$3,230	\$3,230
OTHER CHARGES	\$133	\$69	\$33	\$33
Total Expenditures/Appropriations:	\$361	\$290	\$3,263	\$3,263
Net Cost:	(\$4,693)	(\$4,818)	(\$1,829)	(\$1,829)

Fund: 0320 - SANTA BARBARA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$220	\$266	\$250	\$250
CHARGES FOR SERVICES	\$4,009	\$4,009	\$4,010	\$4,010
Total Revenues:	\$4,229	\$4,275	\$4,260	\$4,260
SERVICES AND SUPPLIES	\$197	\$192	\$2,199	\$2,199
OTHER CHARGES	\$122	\$72	\$69	\$69
Total Expenditures/Appropriations:	\$319	\$265	\$2,268	\$2,268
Net Cost:	(\$3,910)	(\$4,010)	(\$1,992)	(\$1,992)