

**PUBLIC WORKS-FALL RIVER MILLS AIRPORT**  
**Fund 200 Fall River Mills Airport**  
**Patrick J. Minturn, Director Public Works**

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

County of Shasta  
 Operation of Enterprise Fund  
 Fiscal Year 2012-13

Schedule 11

**Fund Title: 0200 - FALL RIVER MILLS AIRPORT**  
**Service Activity: 000 - N/A**

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
REVENUE FROM MONEY & PROPERTY	\$30,228	\$28,197	\$26,384	\$26,384
MISCELLANEOUS REVENUES	\$42,664	\$33,190	\$80,000	\$80,000
<b>Total Operating Revenues:</b>	<b>\$72,893</b>	<b>\$61,388</b>	<b>\$106,384</b>	<b>\$106,384</b>
<b>Operating Expenses</b>				
SERVICES AND SUPPLIES	\$61,349	\$78,222	\$124,865	\$124,865
OTHER CHARGES	\$20,951	\$17,621	\$102,066	\$102,066
<b>Total Operating Expenses:</b>	<b>\$82,300</b>	<b>\$95,843</b>	<b>\$226,931</b>	<b>\$226,931</b>
<b>Operating Income (Loss)</b>	<b>(\$9,407)</b>	<b>(\$34,455)</b>	<b>(\$120,547)</b>	<b>(\$120,547)</b>
<b>Non-Operating Revenues (Expenses)</b>				
OTHER CHARGES	(\$698)	(\$206)	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$638	\$454	\$200	\$200
INTERGOVERNMENTAL REVENUES	\$127,798	\$127,072	\$295,000	\$295,000
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$127,738</b>	<b>\$127,320</b>	<b>\$295,200</b>	<b>\$295,200</b>
<b>Income Before Capital Contributions and Transfers:</b>	<b>\$118,330</b>	<b>\$92,864</b>	<b>\$174,653</b>	<b>\$174,653</b>
<b>Change in Net Assets</b>	<b>\$118,330</b>	<b>\$92,864</b>	<b>\$174,653</b>	<b>\$174,653</b>
Net Assets - Beginning Balance	\$11,685,933	\$11,804,264	\$11,897,129	\$11,897,129
Net Assets - Ending Balance	\$11,804,264	\$11,897,129	\$12,071,782	\$12,071,782

**Fund Title: 0200 - FALL RIVER MILLS AIRPORT**  
**Service Activity: 000 - N/A**

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
RETIRE LONG TERM DEBT	\$9,611	\$9,821	\$0	\$0
CAP ASSETS-BLDG & IMPROVEMENTS	\$109,896	\$118,625	\$300,000	\$300,000
<b>Total Additional Appropriations:</b>	<b>\$119,507</b>	<b>\$128,446</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Total Change in Net Assets:</b>	<b>(\$1,176)</b>	<b>(\$35,581)</b>	<b>(\$125,347)</b>	<b>(\$125,347)</b>

**PROGRAM DESCRIPTION**

The Fall River Mills Airport operates as an Enterprise Fund. The operation is supported primarily from hangar rentals, aviation gas, and an annual grant from the State of California.

The Fall River Mills Airport will continue to be re-built in FY 2012-13. Grant elements include: taxi lane/taxiway connector improvements, apron security lighting, and airfield rotating beacon.

**BUDGET REQUESTS**

The FY 2012-13 requested budget includes revenues in the amount of \$401,584 and expenditures in the amount of \$526,931. Expenditures exceed revenues by \$125,347 and will be covered by fund balance.

**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.

**PUBLIC WORKS-RICHARD W. CURRY WEST CENTRAL LANDFILL  
REPLACEMENT & IMPROVEMENT FUND**  
Fund 206 WCL Replace and Improve Admin  
Patrick J. Minturn, Director of Public Works

State Controller Schedules  
County Budget Act  
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County of Shasta  
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Fund Title: 0206 - WCL REPLACEMENT & IMPROVEMENT  
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
CHARGES FOR SERVICES	\$1,181,767	\$1,013,809	\$1,550,000	\$1,550,000
<b>Total Operating Revenues:</b>	\$1,181,767	\$1,013,809	\$1,550,000	\$1,550,000
<b>Operating Expenses</b>				
<b>Total Operating Expenses:</b>	\$0	\$0	\$0	\$0
<b>Operating Income (Loss)</b>	\$1,181,767	\$1,013,809	\$1,550,000	\$1,550,000
<b>Non-Operating Revenues (Expenses)</b>				
REVENUE FROM MONEY & PROPERTY	\$29,171	\$21,248	\$25,000	\$25,000
<b>Total Non-Operating Revenues (Expenses):</b>	\$29,171	\$21,248	\$25,000	\$25,000
<b>Income Before Capital Contributions and Transfers:</b>	\$1,210,939	\$1,035,058	\$1,575,000	\$1,575,000
OTHER FINANCING USES	(\$2,250,554)	(\$1,377,493)	(\$700,000)	(\$700,000)
<b>Change in Net Assets</b>	(\$1,039,614)	(\$342,435)	\$875,000	\$875,000
Net Assets - Beginning Balance	\$4,804,884	\$3,765,269	\$3,422,834	\$3,422,834
Net Assets - Ending Balance	\$3,765,269	\$3,422,834	\$4,297,834	\$4,297,834

Fund Title: 0206 - WCL REPLACEMENT & IMPROVEMENT  
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	(\$1,039,614)	(\$342,435)	\$875,000	\$875,000

**PROGRAM DESCRIPTION**

This fund is used to account for the activity associated with the Replacement and Improvement (R&I) Fund established to fund improvements at the County's landfill. Each year the Solid Waste Disposal Committee sets the tipping fee at the landfill that includes a component that flows into this budget. A long-range plan has been developed which identifies when new cells will need to be constructed at the landfill and the revenues from this source will be used for this purpose.

**BUDGET REQUESTS**

The FY 2012-13 requested budget includes revenues in the amount of \$1.5 million and expenditures in the amount of \$700,000.

**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.

**PUBLIC WORKS-SOLID WASTE ADMINISTRATION**  
**Fund 207 Solid Waste Disposal Admin**  
**Patrick J. Minturn, Director of Public Works**

State Controller Schedules  
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**Fund Title: 0207 - SOLID WASTE DISPOSAL**  
**Service Activity: 000 - N/A**

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
CHARGES FOR SERVICES	\$939,425	\$839,952	\$710,700	\$710,700
<b>Total Operating Revenues:</b>	\$939,425	\$839,952	\$710,700	\$710,700
<b>Operating Expenses</b>				
SERVICES AND SUPPLIES	\$427,305	\$470,975	\$1,304,886	\$1,304,886
OTHER CHARGES	\$373,157	\$577,118	\$1,307,583	\$1,307,583
<b>Total Operating Expenses:</b>	\$800,463	\$1,048,093	\$2,612,469	\$2,612,469
<b>Operating Income (Loss)</b>	\$138,962	(\$208,140)	(\$1,901,769)	(\$1,901,769)
<b>Non-Operating Revenues (Expenses)</b>				
SERVICES AND SUPPLIES	(\$7)	(\$15,450)	\$0	\$0
OTHER CHARGES	(\$6,535)	(\$33,148)	(\$41,707)	(\$41,707)
REVENUE FROM MONEY & PROPERTY	\$19,305	\$17,485	\$14,000	\$14,000
MISCELLANEOUS REVENUES	\$12	\$0	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	\$12,774	(\$31,113)	(\$27,707)	(\$27,707)
<b>Income Before Capital Contributions and Transfers:</b>	\$151,736	(\$239,254)	(\$1,929,476)	(\$1,929,476)
OTHR FINANCING SOURCES TRAN IN	\$2,250,554	\$1,377,493	\$700,000	\$700,000
<b>Change in Net Assets</b>	\$2,402,290	\$1,138,239	(\$1,229,476)	(\$1,229,476)
Net Assets - Beginning Balance	\$10,463,713	\$12,866,004	\$14,004,243	\$14,004,243
Net Assets - Ending Balance	\$12,866,004	\$14,004,243	\$12,774,767	\$12,774,767

**Fund Title: 0207 - SOLID WASTE DISPOSAL**  
**Service Activity: 000 - N/A**

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
RETIRE LONG TERM DEBT	\$115,253	\$118,491	\$121,822	\$121,822
CAP ASSETS-LAND	\$8,810	\$23,037	\$200,000	\$200,000
CAP ASSETS-BLDG & IMPROVEMENTS	\$2,250,774	\$1,191,614	\$450,000	\$450,000
<b>Total Additional Appropriations:</b>	\$2,374,837	\$1,333,143	\$771,822	\$771,822
<b>Total Change in Net Assets:</b>	\$27,452	(\$194,904)	(\$2,001,298)	(\$2,001,298)

**PROGRAM DESCRIPTION**

This budget operates as an Enterprise Fund and finances the County's solid waste program. This program includes solid waste collection and disposal and septage disposal. The City of Redding, under contract to the County, operates the Richard W. Curry West Central Landfill. Transfer stations and the collection of solid waste are done under franchise agreements with private companies. County-staff provide necessary permit requirements, including monitoring and testing, administration and supervision.

**BUDGET REQUESTS**

The FY 2012-13 requested budget includes revenues in the amount of \$1.4 million and expenditures in the amount of \$3.4 million. The overage in expenditures compared to revenues will be covered by fund balance. This budget is fully supported by user fees which fund the operations of the landfill, transfer stations, and the septage ponds in Anderson and Fall River Mills.

**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.

**PUBLIC WORKS-RICHARD W. CURRY WEST CENTRAL LANDFILL  
CLOSURE/POST-CLOSURE FUND**

Fund 209 WCL Close/Post Close Maintenance Admin

Patrick J. Minturn, Director of Public Works

State Controller Schedules  
County Budget Act  
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Fund Title: 0209 - WCL CLOSE/POSTCLOSE MAINT  
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
CHARGES FOR SERVICES	\$871,872	\$391,484	\$452,005	\$452,005
<b>Total Operating Revenues:</b>	\$871,872	\$391,484	\$452,005	\$452,005
<b>Operating Expenses</b>				
OTHER CHARGES	\$505,621	\$512,999	\$1,229,000	\$1,229,000
<b>Total Operating Expenses:</b>	\$505,621	\$512,999	\$1,229,000	\$1,229,000
<b>Operating Income (Loss)</b>	\$366,251	(\$121,515)	(\$776,995)	(\$776,995)
<b>Non-Operating Revenues (Expenses)</b>				
REVENUE FROM MONEY & PROPERTY	\$70,924	\$61,992	\$75,000	\$75,000
<b>Total Non-Operating Revenues (Expenses):</b>	\$70,924	\$61,992	\$75,000	\$75,000
<b>Income Before Capital Contributions and Transfers:</b>	\$437,176	(\$59,522)	(\$701,995)	(\$701,995)
<b>Change in Net Assets</b>	\$437,176	(\$59,522)	(\$701,995)	(\$701,995)
Net Assets - Beginning Balance	(\$1,133,824)	(\$696,648)	(\$756,170)	(\$756,170)
Net Assets - Ending Balance	(\$696,648)	(\$756,170)	(\$1,458,165)	(\$1,458,165)

Fund Title: 0209 - WCL CLOSE/POSTCLOSE MAINT  
Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	\$437,176	(\$59,522)	(\$701,995)	(\$701,995)

**PROGRAM DESCRIPTION**

One of the conditions of the operating permit at the Richard W. Curry West Central Landfill is that a financial mechanism must be established that sets aside adequate funds to ensure that the landfill will be properly closed and maintained for thirty years after closure. In FY 2008-09, the department updated the cost estimates to determine the revenue necessary to meet these closure requirements. The study determined that the current tipping fee component being collected to pay the debt service could be redirected into the closure/post closure maintenance fund after the debt was paid off at the end of FY 2009-10. This would result in producing sufficient revenue for closure/post-closure maintenance without necessitating an increase in landfill tipping fees.

State law required that funds be set aside to pay for any corrective action to combat reasonably foreseeable releases. The Board of Supervisors made the WCL Closure/Post Closure Maintenance Fund available for corrective action by Resolution No. 2009-069.

**BUDGET REQUESTS**

The FY 2012-13 requested budget includes revenues in the amount of \$527,005 and expenditures in the amount of \$1.2 million. Expenditures exceed revenues by \$701,995 and will be covered by fund balance.

**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.

# PUBLIC WORKS-COUNTY SERVICE AREAS

(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 twelve County Service Areas (CSAs). A broad range of services are provided to County residents in these districts including water, sanitary sewer, and storm drain services. A brief description of these districts, including service-financing and budget-related issues, is provided below. CSA #15 (Fund 386) and CSA #7 (fund 393) are included with the Special Districts.

## COUNTY SERVICE AREAS (CSAs)

There are currently 11 active CSAs providing water, sewer, and storm drain 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.

## SUMMARY OF RECOMMENDATIONS

The County Administrative Office made minor changes to the FY 2012-13 requested budget units as follows:

- 00348 (CSA #8 Palo Cedro Sewer Capital Improvement) - Increase to expenditures in the amount of \$500,000 to transfer to 00378 (CSA #8 Palo Cedro Sewer Administration) for a septage clean out and pond liner repair.
- 00378 (CSA #8, Palo Cedro Sewer Administration) - Increase expenditures in account 033700-Maintenance of Structures in the amount of \$450,000 for the septage clean out and pond liner repair, and increase expenditures in the amount of \$50,000 in account 051600-Fines and Forfeitures. Revenues are increased by \$500,000 from the transfer in from 00348 (CSA #8 Palo Cedro Sewer Capital Improvement).
- 00393 (CSA #7 Burney Storm Drain)-Decrease expenditures by \$420 to correct the A-87 charge.
- 00394 (CSA #25 Keswick Water Administration)-Decrease expenditures by \$420 to correct the A-87 charge.
- 00395 (CSA #11 French Gulch Water Administration)-Decrease expenditures by \$420 to correct the A-87 charge.

The CEO concurs with all other requested budgets.

**PENDING ISSUES AND POLICY CONSIDERATIONS**

None.

**DEPARTMENT HEAD CONCURRENCE OR APPEAL**

The department head concurs with these budgets as recommended.

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**FINAL BOARD ACTION**

Adopted as presented in the proposed budget.

Fund Title: 0346 - CSA #2 SUGARLOAF CAPITAL IMP  
 Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
CHARGES FOR SERVICES	\$4,870	\$4,870	\$4,871	\$4,871
<b>Total Operating Revenues:</b>	\$4,870	\$4,870	\$4,871	\$4,871
<b>Operating Expenses</b>				
<b>Total Operating Expenses:</b>	\$0	\$0	\$0	\$0
<b>Operating Income (Loss)</b>	\$4,870	\$4,870	\$4,871	\$4,871
<b>Non-Operating Revenues (Expenses)</b>				
REVENUE FROM MONEY & PROPERTY	\$252	\$202	\$200	\$200
<b>Total Non-Operating Revenues (Expenses):</b>	\$252	\$202	\$200	\$200
<b>Income Before Capital Contributions and Transfers:</b>	\$5,123	\$5,073	\$5,071	\$5,071
OTHER FINANCING USES	\$0	(\$10,000)	(\$40,000)	(\$40,000)
<b>Change in Net Assets</b>	\$5,123	(\$4,926)	(\$34,929)	(\$34,929)
Net Assets - Beginning Balance	\$29,750	\$34,873	\$29,947	\$29,947
Net Assets - Ending Balance	\$34,873	\$29,947	(\$4,981)	(\$4,981)

Fund Title: 0346 - CSA #2 SUGARLOAF CAPITAL IMP  
 Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	\$5,123	(\$4,926)	(\$34,929)	(\$34,929)

Fund Title: 0348 - CSA #8 PALO CEDRO SWR CAP IMP  
 Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
CHARGES FOR SERVICES	\$15,000	\$0	\$0	\$0
<b>Total Operating Revenues:</b>	\$15,000	\$0	\$0	\$0
<b>Operating Expenses</b>				
<b>Total Operating Expenses:</b>	\$0	\$0	\$0	\$0
<b>Operating Income (Loss)</b>	\$15,000	\$0	\$0	\$0
<b>Non-Operating Revenues (Expenses)</b>				
SERVICES AND SUPPLIES	\$0	\$0	(\$15,000)	(\$15,000)
REVENUE FROM MONEY & PROPERTY	\$7,659	\$6,150	\$6,000	\$6,000
CHARGES FOR SERVICES	\$0	\$2,920	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	\$7,659	\$9,070	(\$9,000)	(\$9,000)
<b>Income Before Capital Contributions and Transfers:</b>	\$22,659	\$9,070	(\$9,000)	(\$9,000)
OTHER FINANCING USES	\$0	\$0	(\$500,000)	(\$500,000)
<b>Change in Net Assets</b>	\$22,659	\$9,070	(\$509,000)	(\$509,000)
Net Assets - Beginning Balance	\$991,550	\$1,014,210	\$1,023,280	\$1,023,280
Net Assets - Ending Balance	\$1,014,210	\$1,023,280	\$514,280	\$514,280

Fund Title: 0348 - CSA #8 PALO CEDRO SWR CAP IMP  
 Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	\$22,659	\$9,070	(\$509,000)	(\$509,000)

Fund Title: 0349 - CSA #17 COTTONWOOD SWR CAP IMP  
 Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
<b>Total Operating Revenues:</b>	\$0	\$0	\$0	\$0
<b>Operating Expenses</b>				
<b>Total Operating Expenses:</b>	\$0	\$0	\$0	\$0
<b>Operating Income (Loss)</b>	\$0	\$0	\$0	\$0
<b>Non-Operating Revenues (Expenses)</b>				
REVENUE FROM MONEY & PROPERTY	\$914	\$688	\$300	\$300
CHARGES FOR SERVICES	\$12,250	\$0	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	\$13,164	\$688	\$300	\$300
<b>Income Before Capital Contributions and Transfers:</b>	\$13,164	\$688	\$300	\$300
OTHER FINANCING USES	(\$50,000)	\$0	(\$100,000)	(\$100,000)
<b>Change in Net Assets</b>	(\$36,835)	\$688	(\$99,700)	(\$99,700)
Net Assets - Beginning Balance	\$150,802	\$113,966	\$114,655	\$114,655
Net Assets - Ending Balance	\$113,966	\$114,655	\$14,955	\$14,955

Fund Title: 0349 - CSA #17 COTTONWOOD SWR CAP IMP  
 Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	(\$36,835)	\$688	(\$99,700)	(\$99,700)

Fund Title: 0350 - CSA #6 JONES VLY WTR CAP IMP  
 Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
<b>Total Operating Revenues:</b>	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses</b>					
<b>Total Operating Expenses:</b>	\$0	\$0	\$0	\$0	\$0
<b>Operating Income (Loss)</b>	\$0	\$0	\$0	\$0	\$0
<b>Non-Operating Revenues (Expenses)</b>					
REVENUE FROM MONEY & PROPERTY	\$105	\$82	\$60	\$60	\$60
CHARGES FOR SERVICES	\$7,642	\$8,871	\$7,000	\$7,000	\$7,000
<b>Total Non-Operating Revenues (Expenses):</b>	\$7,747	\$8,954	\$7,060	\$7,060	\$7,060
<b>Income Before Capital Contributions and Transfers:</b>	\$7,747	\$8,954	\$7,060	\$7,060	\$7,060
OTHER FINANCING USES	(\$85,000)	\$0	(\$15,000)	(\$15,000)	(\$15,000)
<b>Change in Net Assets</b>	(\$77,252)	\$8,954	(\$7,940)	(\$7,940)	(\$7,940)
Net Assets - Beginning Balance	\$84,467	\$7,214	\$16,168	\$16,168	\$16,168
Net Assets - Ending Balance	\$7,214	\$16,168	\$8,228	\$8,228	\$8,228

Fund Title: 0350 - CSA #6 JONES VLY WTR CAP IMP  
 Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	(\$77,252)	\$8,954	(\$7,940)	(\$7,940)	(\$7,940)

Fund Title: 0352 - CSA #6 JONES VLY B/S 97  
 Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
<b>Total Operating Revenues:</b>	\$0	\$0	\$0	\$0
<b>Operating Expenses</b>				
SERVICES AND SUPPLIES	\$2,561	\$2,535	\$5,000	\$5,000
<b>Total Operating Expenses:</b>	\$2,561	\$2,535	\$5,000	\$5,000
<b>Operating Income (Loss)</b>	(\$2,561)	(\$2,535)	(\$5,000)	(\$5,000)
<b>Non-Operating Revenues (Expenses)</b>				
OTHER CHARGES	(\$27,758)	(\$18,553)	(\$30,000)	(\$30,000)
REVENUE FROM MONEY & PROPERTY	\$274	\$232	\$200	\$200
CHARGES FOR SERVICES	\$31,624	\$30,517	\$41,518	\$41,518
MISCELLANEOUS REVENUES	\$0	\$3,110	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	\$4,140	\$15,307	\$11,718	\$11,718
<b>Income Before Captial Contributions and Transfers:</b>	\$1,579	\$12,771	\$6,718	\$6,718
<b>Change in Net Assets</b>				
Net Assets - Beginning Balance	\$27,350	\$28,930	\$41,702	\$41,702
Net Assets - Ending Balance	\$28,930	\$41,702	\$48,420	\$48,420

Fund Title: 0352 - CSA #6 JONES VLY B/S 97  
 Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
RETIRE LONG TERM DEBT	\$10,000	\$11,000	\$11,000	\$11,000
<b>Total Additional Appropriations:</b>	\$10,000	\$11,000	\$11,000	\$11,000
<b>Total Change in Net Assets:</b>	(\$8,420)	\$1,771	(\$4,282)	(\$4,282)

Fund Title: 0353 - CSA#11 FRENCH GULCH WTR DS  
 Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
CHARGES FOR SERVICES	\$9,444	\$8,487	\$26,849	\$26,849	
<b>Total Operating Revenues:</b>	\$9,444	\$8,487	\$26,849	\$26,849	
<b>Operating Expenses</b>					
<b>Total Operating Expenses:</b>	\$0	\$0	\$0	\$0	
<b>Operating Income (Loss)</b>	\$9,444	\$8,487	\$26,849	\$26,849	
<b>Non-Operating Revenues (Expenses)</b>					
OTHER CHARGES	(\$7,005)	(\$6,488)	(\$7,000)	(\$7,000)	
REVENUE FROM MONEY & PROPERTY	\$596	\$492	\$480	\$480	
<b>Total Non-Operating Revenues (Expenses):</b>	(\$6,409)	(\$5,995)	(\$6,520)	(\$6,520)	
<b>Income Before Captial Contributions and Transfers:</b>	\$3,035	\$2,492	\$20,329	\$20,329	
<b>Change in Net Assets</b>	\$3,035	\$2,492	\$20,329	\$20,329	
Net Assets - Beginning Balance	\$81,110	\$84,146	\$86,638	\$86,638	
Net Assets - Ending Balance	\$84,146	\$86,638	\$106,967	\$106,967	

Fund Title: 0353 - CSA#11 FRENCH GULCH WTR DS  
 Service Activity: 000 - N/A

Operating Detail	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
RETIRE LONG TERM DEBT	\$18,204	\$18,973	\$20,000	\$20,000	
<b>Total Additional Appropriations:</b>	\$18,204	\$18,973	\$20,000	\$20,000	
<b>Total Change in Net Assets:</b>	(\$15,168)	(\$16,481)	\$329	\$329	