

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$1,518	\$1,055	\$250	\$250	
693020 WATER SERVICE COLLECTIONS	\$42,418	\$41,864	\$52,000	\$52,000	
CHARGES FOR SERVICES	\$43,936	\$42,920	\$52,250	\$52,250	
Total Operating Revenues:	\$43,936	\$42,920	\$52,250	\$52,250	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$208	\$241	\$200	\$200	
033103 INSUR XP MISCELLANEOUS	\$204	\$192	\$194	\$194	
033500 MAINTENANCE OF EQUIPMENT	\$1,027	\$2,699	\$1,000	\$1,000	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000	
033791 CHGS FAC MGMT MAINT STR	\$2,463	\$0	\$1,000	\$1,000	
034100 MEMBERSHIPS	\$152	\$162	\$163	\$163	
034591 CHGS OC POSTAGE SVS	\$546	\$478	\$565	\$565	
034800 PROF & SPECIAL SERVICES	\$2,381	\$7,356	\$1,700	\$1,700	
034826 PROF LAB SVS	\$3,973	\$4,192	\$3,400	\$3,400	
034829 PROF MAINTENANCE SVS	\$19,963	\$30,598	\$24,328	\$24,328	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$253	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$109	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,018	\$848	\$850	\$850	
035900 TRANSPORTATION & TRAVEL	\$6,296	\$6,347	\$6,100	\$6,100	
036100 UTILITIES	\$10,527	\$13,265	\$17,000	\$17,000	
SERVICES AND SUPPLIES	\$48,873	\$66,636	\$61,500	\$61,500	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2,791	\$3,264	\$4,109	\$4,109	
050800 TAXES & ASSESSMENTS	\$0	\$47	\$75	\$75	
050900 DEPRECIATION EXPENSE	\$41,199	\$41,199	\$41,199	\$41,199	
051100 BAD DEBTS	(\$20)	(\$19)	\$0	\$0	
OTHER CHARGES	\$43,970	\$44,491	\$45,383	\$45,383	
Total Operating Expenses:	\$92,843	\$111,128	\$106,883	\$106,883	
Operating Income (Loss)	(\$48,907)	(\$68,208)	(\$54,633)	(\$54,633)	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
051600 FINES & FORFEITURES	\$0	(\$1,000)	\$0	\$0	

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$0	(\$1,000)	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$194	\$94	\$25	\$25
REVENUE FROM MONEY & PROPERTY	\$194	\$94	\$25	\$25
Total Non-Operating Revenues (Expenses):	\$194	(\$905)	\$25	\$25
Income Before Captial Contributions and Transfers:	(\$48,712)	(\$69,113)	(\$54,608)	(\$54,608)
Change in Net Assets	(\$48,712)	(\$69,113)	(\$54,608)	(\$54,608)
Net Assets - Beginning Balance	\$956,769	\$956,769	\$887,655	\$887,655
Net Assets - Ending Balance	\$908,056	\$887,655	\$833,047	\$833,047

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$48,712)	(\$69,113)	(\$54,608)	(\$54,608)

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$202	\$479	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$29,941	\$35,313	\$36,000	\$36,000	
CHARGES FOR SERVICES	\$30,143	\$35,793	\$36,000	\$36,000	
Total Operating Revenues:	\$30,143	\$35,793	\$36,000	\$36,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
033103 INSUR XP MISCELLANEOUS	\$108	\$96	\$98	\$98	
033500 MAINTENANCE OF EQUIPMENT	\$1,775	\$3,237	\$3,000	\$3,000	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$2,000	\$2,000	
033791 CHGS FAC MGMT MAINT STR	\$5	\$0	\$0	\$0	
034100 MEMBERSHIPS	\$152	\$162	\$163	\$163	
034591 CHGS OC POSTAGE SVS	\$450	\$444	\$535	\$535	
034800 PROF & SPECIAL SERVICES	\$2,700	\$721	\$500	\$500	
034826 PROF LAB SVS	\$3,478	\$4,221	\$3,600	\$3,600	
034829 PROF MAINTENANCE SVS	\$22,528	\$25,306	\$25,227	\$25,227	
034900 PUBLICATIONS & LEGAL NOTICES	\$360	\$6	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$121	\$200	\$200	
035500 MINOR EQUIPMENT	\$485	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$510	\$1,510	\$1,500	\$1,500	
036100 UTILITIES	\$3,615	\$4,681	\$6,000	\$6,000	
SERVICES AND SUPPLIES	\$36,171	\$40,509	\$42,823	\$42,823	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2,017	\$2,374	\$2,996	\$2,996	
050900 DEPRECIATION EXPENSE	\$4,657	\$4,657	\$5,140	\$5,140	
051100 BAD DEBTS	\$4	(\$11)	\$0	\$0	
OTHER CHARGES	\$6,679	\$7,020	\$8,136	\$8,136	
Total Operating Expenses:	\$42,851	\$47,530	\$50,959	\$50,959	
Operating Income (Loss)	(\$12,707)	(\$11,737)	(\$14,959)	(\$14,959)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$35	\$22	\$25	\$25	
REVENUE FROM MONEY & PROPERTY	\$35	\$22	\$25	\$25	
Category: 700 MISCELLANEOUS REVENUES					

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
799300 MISCELLANEOUS REVENUE	\$0	\$24	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$24	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$35	\$46	\$25	\$25	
Income Before Capital Contributions and Transfers:	(\$12,672)	(\$11,690)	(\$14,934)	(\$14,934)	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806346 TRAN IN CSA #2 SGRLF CAP IMP	\$4,800	\$4,800	\$5,200	\$5,200	
OTHR FINANCING SOURCES TRAN IN	\$4,800	\$4,800	\$5,200	\$5,200	
Change in Net Assets	(\$7,872)	(\$6,890)	(\$9,734)	(\$9,734)	
Net Assets - Beginning Balance	\$98,918	\$98,918	\$92,027	\$92,027	
Net Assets - Ending Balance	\$91,045	\$92,027	\$82,293	\$82,293	

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$7,872)	(\$6,890)	(\$9,734)	(\$9,734)

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,601	\$13,780	\$13,780	\$13,780	\$13,780
668194 S/A DEL WATER CURR	\$4,432	\$3,289	\$4,400	\$4,400	\$4,400
693020 WATER SERVICE COLLECTIONS	\$158,568	\$163,299	\$170,000	\$170,000	\$170,000
693060 INSPECTION FEES	\$450	\$0	\$500	\$500	\$500
693900 CONNECTION FEES	\$450	\$1,000	\$500	\$500	\$500
CHARGES FOR SERVICES	\$177,502	\$181,369	\$189,180	\$189,180	\$189,180
Total Operating Revenues:	\$177,502	\$181,369	\$189,180	\$189,180	\$189,180
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,244	\$834	\$1,500	\$1,500	\$1,500
033103 INSUR XP MISCELLANEOUS	\$1,452	\$1,380	\$1,389	\$1,389	\$1,389
033500 MAINTENANCE OF EQUIPMENT	\$10,690	\$10,214	\$10,000	\$10,000	\$10,000
033700 MAINTENANCE OF STRUCTURES	\$22	\$0	\$3,000	\$3,000	\$3,000
033791 CHGS FAC MGMT MAINT STR	\$300	\$682	\$300	\$300	\$300
034100 MEMBERSHIPS	\$152	\$162	\$163	\$163	\$163
034591 CHGS OC POSTAGE SVS	\$4,079	\$3,117	\$3,415	\$3,415	\$3,415
034800 PROF & SPECIAL SERVICES	\$18,581	\$10,383	\$9,303	\$9,303	\$9,303
034826 PROF LAB SVS	\$6,291	\$6,062	\$6,000	\$6,000	\$6,000
034829 PROF MAINTENANCE SVS	\$91,600	\$97,270	\$103,134	\$103,134	\$103,134
034892 CHGS IT PROFESSIONAL SVS	\$0	\$224	\$0	\$0	\$0
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$121	\$250	\$250	\$250
035100 RENTS & LEASES OF EQUIPMENT	\$242	\$440	\$500	\$500	\$500
035500 MINOR EQUIPMENT	\$373	\$26	\$500	\$500	\$500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$3,149	\$2,955	\$4,000	\$4,000	\$4,000
035900 TRANSPORTATION & TRAVEL	\$2,598	\$3,202	\$3,000	\$3,000	\$3,000
036100 UTILITIES	\$63,464	\$63,155	\$64,000	\$64,000	\$64,000
SERVICES AND SUPPLIES	\$204,245	\$200,234	\$210,454	\$210,454	\$210,454
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$16,874	\$10,924	\$6,657	\$6,657	\$6,657
050800 TAXES & ASSESSMENTS	\$0	\$581	\$600	\$600	\$600
050900 DEPRECIATION EXPENSE	\$277,857	\$277,857	\$500,000	\$500,000	\$500,000
051100 BAD DEBTS	(\$9)	(\$91)	\$0	\$0	\$0
OTHER CHARGES	\$294,723	\$289,272	\$507,257	\$507,257	\$507,257
Total Operating Expenses:	\$498,968	\$489,506	\$717,711	\$717,711	\$717,711
Operating Income (Loss)	(\$321,466)	(\$308,136)	(\$528,531)	(\$528,531)	(\$528,531)

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$365	\$120	\$200	\$200	
REVENUE FROM MONEY & PROPERTY	\$365	\$120	\$200	\$200	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$36	\$108	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$3,067	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$3,247,593	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$3,247,629	\$3,175	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$3,247,995	\$3,296	\$200	\$200	
Income Before Capital Contributions and Transfers:	\$2,926,528	(\$304,840)	(\$528,331)	(\$528,331)	
Category: 095 OTHER FINANCING USES					
096629 TRAN OUT CSA #6 JV ELK TRL S/A	(\$4,694)	\$0	\$0	\$0	
OTHER FINANCING USES	(\$4,694)	\$0	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806350 TRAN IN CSA #6 JONES VALLEY	\$0	\$25,000	\$13,000	\$13,000	
OTHR FINANCING SOURCES TRAN IN	\$0	\$25,000	\$13,000	\$13,000	
Change in Net Assets	\$2,921,834	(\$279,840)	(\$515,331)	(\$515,331)	
Net Assets - Beginning Balance	\$2,763,735	\$2,763,735	\$2,483,894	\$2,483,894	
Net Assets - Ending Balance	\$5,685,570	\$2,483,894	\$1,968,563	\$1,968,563	

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$2,921,834	(\$279,840)	(\$515,331)	(\$515,331)

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668122 S/A SEWER ASMT CURR	\$1,315	\$526	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$27,303	\$29,772	\$33,000	\$33,000
693500 SEWER SERVICE CHARGES	\$122,810	\$121,350	\$121,000	\$121,000
693900 CONNECTION FEES	\$1,750	\$1,750	\$0	\$0
CHARGES FOR SERVICES	\$153,179	\$153,398	\$154,000	\$154,000
Total Operating Revenues:	\$153,179	\$153,398	\$154,000	\$154,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$12	\$0	\$50	\$50
032500 COMMUNICATIONS EXPENSE	\$2,600	\$2,708	\$2,600	\$2,600
032900 HOUSEHOLD EXPENSE	\$16	\$77	\$10	\$10
033103 INSUR XP MISCELLANEOUS	\$960	\$912	\$917	\$917
033500 MAINTENANCE OF EQUIPMENT	\$9,979	\$3,864	\$25,000	\$25,000
033592 CHGS IT MNT HARD/SOFTWARE	\$94	\$74	\$97	\$97
033700 MAINTENANCE OF STRUCTURES	\$0	\$256	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$900	\$1,027	\$900	\$900
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$549	\$1,244	\$2,000	\$2,000
034100 MEMBERSHIPS	\$152	\$162	\$163	\$163
034591 CHGS OC POSTAGE SVS	\$943	\$1,008	\$1,127	\$1,127
034800 PROF & SPECIAL SERVICES	\$22,198	\$8,285	\$22,000	\$22,000
034826 PROF LAB SVS	\$5,521	\$6,096	\$6,000	\$6,000
034829 PROF MAINTENANCE SVS	\$35,984	\$32,817	\$76,386	\$76,386
034832 PROF MONITORING SVS	\$67,065	\$103,271	\$76,387	\$76,387
034892 CHGS IT PROFESSIONAL SVS	\$998	\$1,001	\$1,008	\$1,008
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$6	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$64	\$0	\$1,000	\$1,000
035500 MINOR EQUIPMENT	\$876	\$271	\$750	\$750
035700 SPECIAL DEPARTMENTAL EXPENSE	\$17,617	\$17,741	\$20,000	\$20,000
035743 SP DEPT XP PERMITS/LICENSES	\$588	\$0	\$600	\$600
035900 TRANSPORTATION & TRAVEL	\$1,742	\$3,287	\$3,000	\$3,000
036100 UTILITIES	\$44,845	\$44,379	\$50,000	\$50,000
SERVICES AND SUPPLIES	\$213,712	\$228,497	\$289,995	\$289,995
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$3,340	\$19,012	\$8,586	\$8,586
050900 DEPRECIATION EXPENSE	\$95,777	\$95,777	\$100,000	\$100,000
051100 BAD DEBTS	(\$28)	(\$24)	\$0	\$0
OTHER CHARGES	\$99,089	\$114,766	\$108,586	\$108,586

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Operating Expenses:	\$312,802	\$343,263	\$398,581	\$398,581	
Operating Income (Loss)	(\$159,622)	(\$189,864)	(\$244,581)	(\$244,581)	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
051600 FINES & FORFEITURES	\$0	\$0	(\$50,000)	(\$50,000)	
OTHER CHARGES	\$0	\$0	(\$50,000)	(\$50,000)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,956	\$1,511	\$1,600	\$1,600	
REVENUE FROM MONEY & PROPERTY	\$1,956	\$1,511	\$1,600	\$1,600	
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$98	\$226	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$12	\$210	\$0	\$0	
MISCELLANEOUS REVENUES	\$110	\$437	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$2,067	\$1,948	(\$48,400)	(\$48,400)	
Income Before Captial Contributions and Transfers:	(\$157,555)	(\$187,915)	(\$292,981)	(\$292,981)	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806348 TRAN IN CSA #8 PALO CEDRO	\$0	\$0	\$50,000	\$50,000	
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$50,000	\$50,000	
Change in Net Assets	(\$157,555)	(\$187,915)	(\$242,981)	(\$242,981)	
Net Assets - Beginning Balance	\$3,755,012	\$3,755,012	\$3,567,096	\$3,567,096	
Net Assets - Ending Balance	\$3,597,456	\$3,567,096	\$3,324,115	\$3,324,115	

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$157,555)	(\$187,915)	(\$242,981)	(\$242,981)

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668242 S/A DEL SEWER CURR	\$126	\$250	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$11,476	\$11,209	\$12,000	\$12,000	
693500 SEWER SERVICE CHARGES	\$25,689	\$24,432	\$27,000	\$27,000	
CHARGES FOR SERVICES	\$37,292	\$35,891	\$39,000	\$39,000	
Total Operating Revenues:	\$37,292	\$35,891	\$39,000	\$39,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,371	\$1,439	\$1,400	\$1,400	
033500 MAINTENANCE OF EQUIPMENT	\$17	\$9,224	\$8,000	\$8,000	
033791 CHGS FAC MGMT MAINT STR	\$600	\$600	\$550	\$550	
034100 MEMBERSHIPS	\$152	\$162	\$163	\$163	
034591 CHGS OC POSTAGE SVS	\$251	\$262	\$288	\$288	
034800 PROF & SPECIAL SERVICES	\$453	\$0	\$1,300	\$1,300	
034802 PROF ADMIN SVS	\$0	\$34	\$0	\$0	
034826 PROF LAB SVS	\$833	\$2,250	\$2,000	\$2,000	
034829 PROF MAINTENANCE SVS	\$7,713	\$6,947	\$7,918	\$7,918	
034832 PROF MONITORING SVS	\$11,981	\$13,426	\$12,000	\$12,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$6	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$1,280	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$6,787	\$2,556	\$6,800	\$6,800	
035743 SP DEPT XP PERMITS/LICENSES	\$364	\$0	\$0	\$0	
036100 UTILITIES	\$4,965	\$5,347	\$6,300	\$6,300	
SERVICES AND SUPPLIES	\$36,772	\$42,259	\$46,719	\$46,719	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,850	\$1,759	\$2,979	\$2,979	
050900 DEPRECIATION EXPENSE	\$4,495	\$4,495	\$4,495	\$4,495	
050901 DEPR XP WATER	\$2,575	\$2,575	\$2,575	\$2,575	
051100 BAD DEBTS	(\$0)	(\$5)	\$0	\$0	
OTHER CHARGES	\$8,920	\$8,824	\$10,049	\$10,049	
Total Operating Expenses:	\$45,693	\$51,084	\$56,768	\$56,768	
Operating Income (Loss)	(\$8,400)	(\$15,192)	(\$17,768)	(\$17,768)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$123	\$88	\$70	\$70	

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$123	\$88		\$70	\$70
Total Non-Operating Revenues (Expenses):	\$123	\$88		\$70	\$70
Income Before Captial Contributions and Transfers:	(\$8,277)	(\$15,103)		(\$17,698)	(\$17,698)
Change in Net Assets	(\$8,277)	(\$15,103)		(\$17,698)	(\$17,698)
Net Assets - Beginning Balance	\$283,315	\$283,315		\$268,211	\$268,211
Net Assets - Ending Balance	\$275,037	\$268,211		\$250,513	\$250,513

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,667	\$1,667	
RETIRE LONG TERM DEBT	\$0	\$0	\$1,667	\$1,667	
Total Additional Appropriations:	\$0	\$0	\$1,667	\$1,667	
Total Change in Net Assets:	(\$8,277)	(\$15,103)	(\$19,365)	(\$19,365)	

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668122 S/A SEWER ASMT CURR	\$49,811	\$49,912	\$40,000	\$40,000	
693060 INSPECTION FEES	\$200	\$150	\$150	\$150	
693500 SEWER SERVICE CHARGES	\$603,998	\$566,203	\$677,196	\$677,196	
693900 CONNECTION FEES	\$200	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$654,209	\$616,266	\$717,346	\$717,346	
Category: 700 MISCELLANEOUS REVENUES					
797600 MISCELLANEOUS SALES	\$507	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$507	\$0	\$0	\$0	
Total Operating Revenues:	\$654,716	\$616,266	\$717,346	\$717,346	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$96	\$225	\$50	\$50	
032500 COMMUNICATIONS EXPENSE	\$2,345	\$2,548	\$2,300	\$2,300	
032591 CHGS IT COMM	\$93	\$96	\$99	\$99	
032700 FOOD EXPENSE	\$0	\$21	\$0	\$0	
032900 HOUSEHOLD EXPENSE	\$4,714	\$3,141	\$5,000	\$5,000	
032992 CHGS FAC MGMT HSHLD XP	\$583	\$974	\$568	\$568	
033103 INSUR XP MISCELLANEOUS	\$3,096	\$2,940	\$2,960	\$2,960	
033105 INSUR XP LIABILITY EXPERIENCE	\$0	\$0	\$35,377	\$35,377	
033500 MAINTENANCE OF EQUIPMENT	\$78,501	\$67,511	\$100,000	\$100,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$0	\$74	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$602	\$2,686	\$2,072	\$2,072	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$2,299	\$1,976	\$3,500	\$3,500	
034100 MEMBERSHIPS	\$3,447	\$3,835	\$3,500	\$3,500	
034500 OFFICE EXPENSE	\$105	\$887	\$50	\$50	
034591 CHGS OC POSTAGE SVS	\$8,405	\$6,125	\$6,648	\$6,648	
034800 PROF & SPECIAL SERVICES	\$92,650	\$67,127	\$250,000	\$250,000	
034826 PROF LAB SVS	\$41,260	\$31,752	\$40,000	\$40,000	
034829 PROF MAINTENANCE SVS	\$278,428	\$322,674	\$336,043	\$336,043	
034890 CHGS FAC MGMT PROF SVS	\$123	\$10,997	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$9	\$3,524	\$1,710	\$1,710	
034900 PUBLICATIONS & LEGAL NOTICES	\$115	\$0	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$238	\$251	\$500	\$500	
035500 MINOR EQUIPMENT	\$2,491	\$232	\$1,500	\$1,500	
035590 CHGS IT SOFTWARE EQP	\$334	\$0	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$1,584	\$28	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$6,257	\$6,730	\$6,600	\$6,600	
036100 UTILITIES	\$70,444	\$71,157	\$77,000	\$77,000	

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$598,231	\$607,523	\$875,477	\$875,477	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$9,731	\$23,320	\$21,193	\$21,193	
050900 DEPRECIATION EXPENSE	\$240,599	\$240,599	\$240,599	\$240,599	
051100 BAD DEBTS	\$814	(\$1,204)	\$0	\$0	
OTHER CHARGES	\$251,145	\$262,715	\$261,792	\$261,792	
Total Operating Expenses:	\$849,377	\$870,238	\$1,137,269	\$1,137,269	
Operating Income (Loss)	(\$194,660)	(\$253,972)	(\$419,923)	(\$419,923)	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050300 INTEREST ON LONG TERM DT	(\$15,123)	(\$14,289)	(\$13,420)	(\$13,420)	
OTHER CHARGES	(\$15,123)	(\$14,289)	(\$13,420)	(\$13,420)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$893	\$643	\$500	\$500	
REVENUE FROM MONEY & PROPERTY	\$893	\$643	\$500	\$500	
Category: 500 INTERGOVERNMENTAL REVENUES					
560502 FED WATER SYSTEM IMPROVE GRANT	\$0	\$0	\$200,000	\$200,000	
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$200,000	\$200,000	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$72	\$24	\$0	\$0	
MISCELLANEOUS REVENUES	\$72	\$24	\$0	\$0	
Total Non-Operating Revenues (Expenses):	(\$14,157)	(\$13,621)	\$187,080	\$187,080	
Income Before Captial Contributions and Transfers:	(\$208,817)	(\$267,593)	(\$232,843)	(\$232,843)	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806349 TRAN IN CSA #17 CTWD CAP IMP	\$0	\$15,000	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$0	\$15,000	\$0	\$0	
Change in Net Assets	(\$208,817)	(\$252,593)	(\$232,843)	(\$232,843)	
Net Assets - Beginning Balance	\$8,965,312	\$8,965,312	\$8,712,718	\$8,712,718	
Net Assets - Ending Balance	\$8,756,495	\$8,712,718	\$8,479,875	\$8,479,875	

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$22,571	\$22,571	
RETIRE LONG TERM DEBT	\$0	\$0	\$22,571	\$22,571	
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061048 CSA#17 CTNWD SEWER UPGRADE	\$0	\$216,218	\$200,000	\$200,000	
CAP ASSETS-BLDG & IMPROVEMENTS	\$0	\$216,218	\$200,000	\$200,000	
Total Additional Appropriations:	\$0	\$216,218	\$222,571	\$222,571	
Total Change in Net Assets:	(\$208,817)	(\$468,812)	(\$455,414)	(\$455,414)	

Fund Title: 0394 - CSA #25 KESWICK
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$202	\$0	\$0	\$0	\$0
668194 S/A DEL WATER CURR	\$740	\$743	\$0	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$54,195	\$69,679	\$65,000	\$65,000	\$65,000
693500 SEWER SERVICE CHARGES	\$57	\$0	\$0	\$0	\$0
693900 CONNECTION FEES	\$669	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$55,865	\$70,423	\$65,000	\$65,000	\$65,000
Total Operating Revenues:	\$55,865	\$70,423	\$65,000	\$65,000	\$65,000
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$206	\$237	\$225	\$225	\$225
033500 MAINTENANCE OF EQUIPMENT	\$7,705	\$6,733	\$5,000	\$5,000	\$5,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000	\$5,000
033791 CHGS FAC MGMT MAINT STR	\$3,312	\$4,368	\$2,285	\$2,285	\$2,285
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$708	\$706	\$0	\$0	\$0
034100 MEMBERSHIPS	\$162	\$166	\$163	\$163	\$163
034591 CHGS OC POSTAGE SVS	\$1,338	\$1,123	\$1,455	\$1,455	\$1,455
034800 PROF & SPECIAL SERVICES	\$11,577	\$6,501	\$8,500	\$8,500	\$8,500
034826 PROF LAB SVS	\$2,652	\$3,529	\$3,500	\$3,500	\$3,500
034829 PROF MAINTENANCE SVS	\$56,319	\$28,710	\$61,210	\$61,210	\$61,210
034893 CHGS AUD PROP TAX SVS	\$645	\$680	\$750	\$750	\$750
034900 PUBLICATIONS & LEGAL NOTICES	\$148	\$403	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$0	\$500	\$500	\$500
035500 MINOR EQUIPMENT	\$150	\$136	\$500	\$500	\$500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,248	\$6,529	\$4,000	\$4,000	\$4,000
035900 TRANSPORTATION & TRAVEL	\$0	\$231	\$0	\$0	\$0
036100 UTILITIES	\$36,831	\$67,757	\$30,000	\$30,000	\$30,000
SERVICES AND SUPPLIES	\$123,007	\$127,816	\$123,088	\$123,088	\$123,088
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2,580	\$8,161	\$13,780	\$13,780	\$13,780
050900 DEPRECIATION EXPENSE	\$14,404	\$21,363	\$120,000	\$120,000	\$120,000
051100 BAD DEBTS	(\$14)	(\$4)	\$0	\$0	\$0
OTHER CHARGES	\$16,969	\$29,520	\$133,780	\$133,780	\$133,780
Total Operating Expenses:	\$139,977	\$157,336	\$256,868	\$256,868	\$256,868
Operating Income (Loss)	(\$84,111)	(\$86,913)	(\$191,868)	(\$191,868)	(\$191,868)

Fund Title: 0394 - CSA #25 KESWICK
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Non-Operating Revenues (Expenses)					
Category: 100 TAXES					
101000	CURRENT SECURED TAXES	\$18,967	\$20,022	\$18,000	\$18,000
101001	CURRENT UNITARY TAXES	\$1,170	\$1,275	\$1,100	\$1,100
101011	CURR SEC TAX DEL ADV TEETER	\$319	\$331	\$300	\$300
101100	SUPPLEMENTAL TAXES CURRENT	\$175	\$199	\$175	\$175
101111	SUPPLEMENTAL TAXES CURR TEETER	\$61	\$22	\$50	\$50
102000	CURRENT UNSECURED TAXES	\$1,052	\$1,065	\$1,150	\$1,150
103010	SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$1	\$1
104000	PRIOR YEAR UNSECURED TAXES	\$9	\$12	\$10	\$10
TAXES		\$21,757	\$22,930	\$20,786	\$20,786
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000	INTEREST	(\$722)	(\$1,023)	\$25	\$25
REVENUE FROM MONEY & PROPERTY		(\$722)	(\$1,023)	\$25	\$25
Category: 500 INTERGOVERNMENTAL REVENUES					
546000	STATE HOMEOWNERS EXEMPTION	\$363	\$366	\$360	\$360
560502	FED WATER SYSTEM IMPROVE GRANT	\$294,260	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES		\$294,624	\$366	\$360	\$360
Category: 700 MISCELLANEOUS REVENUES					
799300	MISCELLANEOUS REVENUE	\$12	\$0	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$0	\$17,008	\$0	\$0
MISCELLANEOUS REVENUES		\$12	\$17,008	\$0	\$0
Total Non-Operating Revenues (Expenses):		\$315,671	\$39,282	\$21,171	\$21,171
Income Before Capital Contributions and Transfers:		\$231,560	(\$47,631)	(\$170,697)	(\$170,697)
Change in Net Assets		\$231,560	(\$47,631)	(\$170,697)	(\$170,697)
Net Assets - Beginning Balance		\$536,726	\$536,726	\$489,095	\$489,095
Net Assets - Ending Balance		\$768,286	\$489,095	\$318,398	\$318,398

Fund Title: 0394 - CSA #25 KESWICK
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061071 CSA#25 WATER SYSTEM IMPRVMT	\$615,289	\$1,054,997		\$0	\$0
CAP ASSETS-BLDG & IMPROVEMENTS	\$615,289	\$1,054,997		\$0	\$0
Total Additional Appropriations:	\$615,289	\$1,054,997		\$0	\$0
Total Change in Net Assets:	(\$383,729)	(\$1,102,628)		(\$170,697)	(\$170,697)

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$1,018	\$1,248	\$400	\$400	
693020 WATER SERVICE COLLECTIONS	\$89,039	\$82,385	\$75,000	\$75,000	
CHARGES FOR SERVICES	\$90,058	\$83,633	\$75,400	\$75,400	
Total Operating Revenues:	\$90,058	\$83,633	\$75,400	\$75,400	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$148	\$0	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$207	\$222	\$200	\$200	
032900 HOUSEHOLD EXPENSE	\$21	\$0	\$0	\$0	
033103 INSUR XP MISCELLANEOUS	\$96	\$84	\$90	\$90	
033500 MAINTENANCE OF EQUIPMENT	\$5,051	\$3,592	\$10,000	\$10,000	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$45,000	\$45,000	
034100 MEMBERSHIPS	\$162	\$166	\$163	\$163	
034591 CHGS OC POSTAGE SVS	\$679	\$667	\$862	\$862	
034800 PROF & SPECIAL SERVICES	\$2,410	\$9,349	\$5,000	\$5,000	
034826 PROF LAB SVS	\$4,552	\$5,333	\$3,200	\$3,200	
034829 PROF MAINTENANCE SVS	\$20,342	\$44,146	\$40,894	\$40,894	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$6	\$0	\$0	
035500 MINOR EQUIPMENT	\$38	\$0	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$600	\$600	\$600	\$600	
036100 UTILITIES	\$10,199	\$10,063	\$11,000	\$11,000	
SERVICES AND SUPPLIES	\$44,511	\$74,231	\$117,009	\$117,009	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2,835	\$4,550	\$5,074	\$5,074	
050900 DEPRECIATION EXPENSE	\$43,056	\$43,056	\$43,056	\$43,056	
051100 BAD DEBTS	(\$74)	\$290	\$0	\$0	
OTHER CHARGES	\$45,816	\$47,897	\$48,130	\$48,130	
Total Operating Expenses:	\$90,328	\$122,128	\$165,139	\$165,139	
Operating Income (Loss)	(\$269)	(\$38,495)	(\$89,739)	(\$89,739)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$369	\$443	\$350	\$350	
REVENUE FROM MONEY & PROPERTY	\$369	\$443	\$350	\$350	

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$12	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$12	\$0	\$0	\$0	\$0

Total Non-Operating Revenues (Expenses):	\$381	\$443	\$350	\$350
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Income Before Capital Contributions and Transfers:	\$111	(\$38,052)	(\$89,389)	(\$89,389)
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Category: 800 OTHR FINANCING SOURCES TRAN IN				
806353 TRAN IN CSA #11 FRNCH GLCH DS	\$0	\$0	\$16,246	\$16,246
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$16,246	\$16,246

Change in Net Assets	\$111	(\$38,052)	(\$73,143)	(\$73,143)
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Net Assets - Beginning Balance	\$1,727,680	\$1,727,680	\$1,689,628	\$1,689,628
Net Assets - Ending Balance	\$1,727,791	\$1,689,628	\$1,616,485	\$1,616,485

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$111	(\$38,052)	(\$73,143)	(\$73,143)

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$435	\$71	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$38,117	\$44,057	\$60,000	\$60,000
CHARGES FOR SERVICES	\$38,552	\$44,129	\$60,000	\$60,000
Total Operating Revenues:	\$38,552	\$44,129	\$60,000	\$60,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$357	\$407	\$400	\$400
033103 INSUR XP MISCELLANEOUS	\$24	\$24	\$20	\$20
033500 MAINTENANCE OF EQUIPMENT	\$4,506	\$1,570	\$2,000	\$2,000
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$460	\$0	\$0	\$0
034100 MEMBERSHIPS	\$152	\$162	\$153	\$153
034591 CHGS OC POSTAGE SVS	\$562	\$545	\$689	\$689
034800 PROF & SPECIAL SERVICES	\$0	\$652	\$0	\$0
034802 PROF ADMIN SVS	\$3,075	\$12,937	\$3,000	\$3,000
034826 PROF LAB SVS	\$2,690	\$3,510	\$3,000	\$3,000
034829 PROF MAINTENANCE SVS	\$23,731	\$35,324	\$28,216	\$28,216
034893 CHGS AUD PROP TAX SVS	\$151	\$160	\$161	\$161
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$180	\$200	\$200
035500 MINOR EQUIPMENT	\$29	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,240	\$1,167	\$2,071	\$2,071
035900 TRANSPORTATION & TRAVEL	\$6,296	\$6,116	\$6,300	\$6,300
036100 UTILITIES	\$8,438	\$11,622	\$15,000	\$15,000
SERVICES AND SUPPLIES	\$52,717	\$74,381	\$61,210	\$61,210
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$5,513	\$2,089	\$3,931	\$3,931
050900 DEPRECIATION EXPENSE	\$30,975	\$30,975	\$50,000	\$50,000
051100 BAD DEBTS	(\$4)	(\$8)	\$0	\$0
OTHER CHARGES	\$36,485	\$33,056	\$53,931	\$53,931
Total Operating Expenses:	\$89,202	\$107,437	\$115,141	\$115,141
Operating Income (Loss)	(\$50,649)	(\$63,308)	(\$55,141)	(\$55,141)
Non-Operating Revenues (Expenses)				
Category: 100 TAXES				
101000 CURRENT SECURED TAXES	\$4,471	\$4,828	\$4,700	\$4,700
101001 CURRENT UNITARY TAXES	\$219	\$219	\$123	\$123

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
101011 CURR SEC TAX DEL ADV TEETER	\$75	\$80	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$41	\$48	\$19	\$19	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$14	\$5	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$248	\$257	\$275	\$275	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$2	\$2	\$0	\$0	
TAXES	\$5,071	\$5,441	\$5,117	\$5,117	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$144	\$9	\$40	\$40	
REVENUE FROM MONEY & PROPERTY	\$144	\$9	\$40	\$40	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$85	\$88	\$94	\$94	
INTERGOVERNMENTAL REVENUES	\$85	\$88	\$94	\$94	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$12	\$0	\$0	
799391 PRIOR PERIOD REV ADJUSTMENT	\$238,428	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$238,428	\$12	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$243,730	\$5,550	\$5,251	\$5,251	
Income Before Capital Contributions and Transfers:	\$193,080	(\$57,757)	(\$49,890)	(\$49,890)	
Category: 095 OTHER FINANCING USES					
096630 TRANS OUT CSA #23 CRAGVIEW S/A	(\$243)	\$0	\$0	\$0	
OTHER FINANCING USES	(\$243)	\$0	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806356 TRAN IN CSA#23 CRAGVIEW	\$52	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$52	\$0	\$0	\$0	
Change in Net Assets	\$192,889	(\$57,757)	(\$49,890)	(\$49,890)	
Net Assets - Beginning Balance	\$84,507	\$84,507	\$26,750	\$26,750	
Net Assets - Ending Balance	\$277,397	\$26,750	(\$23,139)	(\$23,139)	

Fund Title: 0396 - CSA #23 CRAGVIEW WATER
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$192,889	(\$57,757)	(\$49,890)	(\$49,890)

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668126 S/A CASTELLA WATER CURR NON-OP	\$7,674	\$7,542	\$10,173	\$10,173	
CHARGES FOR SERVICES	\$7,674	\$7,542	\$10,173	\$10,173	
Total Operating Revenues:	\$7,674	\$7,542	\$10,173	\$10,173	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$652	\$2,000	\$2,000	
034807 PROF BANK SVS	\$250	\$261	\$300	\$300	
SERVICES AND SUPPLIES	\$250	\$913	\$2,300	\$2,300	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$416	\$426	\$426	
OTHER CHARGES	\$0	\$416	\$426	\$426	
Total Operating Expenses:	\$250	\$1,330	\$2,726	\$2,726	
Operating Income (Loss)	\$7,424	\$6,212	\$7,447	\$7,447	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050321 INT L/T DT CURR INTEREST	(\$7,091)	(\$6,988)	(\$6,918)	(\$6,918)	
OTHER CHARGES	(\$7,091)	(\$6,988)	(\$6,918)	(\$6,918)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$202	\$199	\$175	\$175	
REVENUE FROM MONEY & PROPERTY	\$202	\$199	\$175	\$175	
Category: 600 CHARGES FOR SERVICES					
668999 SPECIAL ASSESSMENT PRINCIPAL	\$2,400	\$2,500	\$0	\$0	
CHARGES FOR SERVICES	\$2,400	\$2,500	\$0	\$0	
Total Non-Operating Revenues (Expenses):	(\$4,488)	(\$4,288)	(\$6,743)	(\$6,743)	
Income Before Captial Contributions and Transfers:	\$2,935	\$1,923	\$704	\$704	
Change in Net Assets	\$2,935	\$1,923	\$704	\$704	

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Net Assets - Beginning Balance	\$0	\$0		\$1,923	\$1,923
Net Assets - Ending Balance	\$2,935	\$1,923		\$2,627	\$2,627

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$2,400	\$2,500	\$2,600	\$2,600	\$2,600
RETIRE LONG TERM DEBT	\$2,400	\$2,500	\$2,600	\$2,600	\$2,600
Total Additional Appropriations:	\$2,400	\$2,500	\$2,600	\$2,600	\$2,600
Total Change in Net Assets:	\$535	(\$576)	(\$1,896)	(\$1,896)	(\$1,896)

Fund Title: 0629 - CSA#6 JV S/A ELK TRAIL WSAD
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,785	\$1,785	\$3,000	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$1,785	\$1,785	\$3,000	\$3,000	\$3,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$1,033	\$1,033	\$1,033
OTHER CHARGES	\$0	\$0	\$1,033	\$1,033	\$1,033
Total Operating Expenses:	\$1,785	\$1,785	\$4,033	\$4,033	\$4,033
Operating Income (Loss)	(\$1,785)	(\$1,785)	(\$4,033)	(\$4,033)	(\$4,033)
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	(\$2,921)	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	(\$2,921)	\$0	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$257	\$255	\$50	\$50	\$50
REVENUE FROM MONEY & PROPERTY	\$257	\$255	\$50	\$50	\$50
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$53,486	(\$4,260)	\$111,239	\$111,239	\$111,239
668999 SPECIAL ASSESSMENT PRINCIPAL	\$57,752	\$115,504	\$0	\$0	\$0
CHARGES FOR SERVICES	\$111,238	\$111,243	\$111,239	\$111,239	\$111,239
Total Non-Operating Revenues (Expenses):	\$111,496	\$108,577	\$111,289	\$111,289	\$111,289
Income Before Captial Contributions and Transfers:	\$109,711	\$106,792	\$107,256	\$107,256	\$107,256
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806377 TRAN IN CSA #6 JONES VALLEY	\$4,694	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$4,694	\$0	\$0	\$0	\$0
Change in Net Assets	\$114,405	\$106,792	\$107,256	\$107,256	\$107,256

Fund Title: 0629 - CSA#6 JV S/A ELK TRAIL WSAD
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Net Assets - Beginning Balance	\$0	\$0		\$106,792	\$106,792
Net Assets - Ending Balance	\$114,405	\$106,792		\$214,048	\$214,048

Fund Title: 0629 - CSA#6 JV S/A ELK TRAIL WSAD
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$57,752	\$115,504	\$115,504	\$115,504	\$115,504
RETIRE LONG TERM DEBT	\$57,752	\$115,504	\$115,504	\$115,504	\$115,504
Total Additional Appropriations:	\$57,752	\$115,504	\$115,504	\$115,504	\$115,504
Total Change in Net Assets:	\$56,652	(\$8,711)	(\$8,248)	(\$8,248)	(\$8,248)

Fund Title: 0630 - CSA#23 CV S/A CRAGVIEW WSAD
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$704	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$892	\$3,000	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$704	\$892	\$3,000	\$3,000	\$3,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$544	\$544	\$544
OTHER CHARGES	\$0	\$0	\$544	\$544	\$544
Total Operating Expenses:	\$704	\$892	\$3,544	\$3,544	\$3,544
Operating Income (Loss)	(\$704)	(\$892)	(\$3,544)	(\$3,544)	(\$3,544)
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$97	\$88	\$50	\$50	\$50
REVENUE FROM MONEY & PROPERTY	\$97	\$88	\$50	\$50	\$50
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,277	\$1,282	\$14,884	\$14,884	\$14,884
668999 SPECIAL ASSESSMENT PRINCIPAL	\$13,727	\$13,727	\$0	\$0	\$0
CHARGES FOR SERVICES	\$15,005	\$15,010	\$14,884	\$14,884	\$14,884
Total Non-Operating Revenues (Expenses):	\$15,103	\$15,098	\$14,934	\$14,934	\$14,934
Income Before Captial Contributions and Transfers:	\$14,398	\$14,205	\$11,390	\$11,390	\$11,390
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806396 TRAN IN CSA#23 CRAGVIEW	\$243	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$243	\$0	\$0	\$0	\$0
Change in Net Assets	\$14,642	\$14,205	\$11,390	\$11,390	\$11,390
Net Assets - Beginning Balance	\$0	\$0	\$14,205	\$14,205	\$14,205
Net Assets - Ending Balance	\$14,642	\$14,205	\$25,595	\$25,595	\$25,595

Fund Title: 0630 - CSA#23 CV S/A CRAGVIEW WSAD
Service Activity: 000 - N/A

Operating Detail	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$13,727	\$13,727	\$13,727	\$13,727	\$13,727
RETIRE LONG TERM DEBT	\$13,727	\$13,727	\$13,727	\$13,727	\$13,727
Total Additional Appropriations:	\$13,727	\$13,727	\$13,727	\$13,727	\$13,727
Total Change in Net Assets:	\$915	\$478	(\$2,337)	(\$2,337)	(\$2,337)

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