

# ENTERPRISE FUNDS

**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>				
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>				
421100 LAND RENT	\$2,742	\$0	\$0	\$0
421400 HANGAR RENTAL	\$21,035	\$22,620	\$21,600	\$21,600
421410 TIE DOWN RENTAL	\$2,086	\$1,037	\$600	\$600
421420 GROUND RENTAL	\$840	\$1,060	\$580	\$580
421421 FIXED BASE OPERATOR RENT/COMM	\$2,975	\$2,968	\$3,004	\$3,004
421430 AUTOMOBILE PARKING FEES	\$550	\$512	\$600	\$600
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$30,228</b>	<b>\$28,197</b>	<b>\$26,384</b>	<b>\$26,384</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>				
797300 SALE OF GAS FRM AIRPORT	\$42,664	\$33,190	\$80,000	\$80,000
<b>MISCELLANEOUS REVENUES</b>	<b>\$42,664</b>	<b>\$33,190</b>	<b>\$80,000</b>	<b>\$80,000</b>
<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>				
<b>Category: 030 SERVICES AND SUPPLIES</b>				
032500 COMMUNICATIONS EXPENSE	\$607	\$1,142	\$1,050	\$1,050
032900 HOUSEHOLD EXPENSE	\$474	\$326	\$400	\$400
032992 CHGS FAC MGMT HSHLD XP	\$1,615	\$1,265	\$868	\$868
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$9,520	\$9,520
033103 INSUR XP MISCELLANEOUS	(\$830)	\$8,051	\$276	\$276
033500 MAINTENANCE OF EQUIPMENT	\$23	\$0	\$2,800	\$2,800
033700 MAINTENANCE OF STRUCTURES	\$125	\$899	\$5,000	\$5,000
033732 MNT STR RUNWAYS	\$1,951	\$2,389	\$6,500	\$6,500
033791 CHGS FAC MGMT MAINT STR	\$3,464	\$14,690	\$6,119	\$6,119
034100 MEMBERSHIPS	\$35	\$35	\$35	\$35
034500 OFFICE EXPENSE	\$0	\$32	\$0	\$0
034800 PROF & SPECIAL SERVICES	\$1,365	\$13,811	\$17,000	\$17,000
035500 MINOR EQUIPMENT	\$0	\$378	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$45,833	\$2,086	\$68,000	\$68,000
035900 TRANSPORTATION & TRAVEL	\$135	\$60	\$200	\$200
035940 TRANS/TRVL FUEL	\$0	\$25,841	\$0	\$0
036100 UTILITIES	\$6,549	\$7,212	\$7,097	\$7,097
<b>SERVICES AND SUPPLIES</b>	<b>\$61,349</b>	<b>\$78,222</b>	<b>\$124,865</b>	<b>\$124,865</b>
<b>Category: 050 OTHER CHARGES</b>				
050001 CENTRAL SERVICE COST A-87	\$5,335	\$2,005	\$2,066	\$2,066
050900 DEPRECIATION EXPENSE	\$15,616	\$15,616	\$100,000	\$100,000
<b>OTHER CHARGES</b>	<b>\$20,951</b>	<b>\$17,621</b>	<b>\$102,066</b>	<b>\$102,066</b>
<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>

**Fund Title: 0200 - FALL RIVER MILLS AIRPORT**  
**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>Non-Operating Revenues (Expenses)</b>					
<b>Category: 050 OTHER CHARGES</b>					
050400 INTEREST ON NOTES & WARRANTS	(\$698)	(\$206)		\$0	\$0
<b>OTHER CHARGES</b>	<b>(\$698)</b>	<b>(\$206)</b>		<b>\$0</b>	<b>\$0</b>
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$691	\$474		\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$53)	(\$20)		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$638</b>	<b>\$454</b>		<b>\$200</b>	<b>\$200</b>
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
524000 STATE AID FOR AVIATION	\$20,000	\$10,000		\$10,000	\$10,000
524001 STATE CAPITAL IMPROVEMENT GRT	\$9,002	\$9,580		\$15,000	\$15,000
560400 FEDERAL FAA GRANT	\$98,796	\$107,492		\$270,000	\$270,000
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$127,798</b>	<b>\$127,072</b>		<b>\$295,000</b>	<b>\$295,000</b>
<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 Captial 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>				
<b>Object: 0502 RETIRE LONG TERM DEBT</b>				
050200 RETIREMENT OF LONG TERM DEBT	\$9,611	\$9,821	\$0	\$0
<b>RETIRE LONG TERM DEBT</b>				
	\$9,611	\$9,821	\$0	\$0
<b>Object: 0610 CAP ASSETS-BLDG &amp; IMPROVEMENTS</b>				
072101 BUILDINGS & IMPROVEMENTS	\$109,896	\$118,625	\$300,000	\$300,000
<b>CAP ASSETS-BLDG &amp; IMPROVEMENTS</b>				
	\$109,896	\$118,625	\$300,000	\$300,000
<b>Total Additional Appropriations:</b>				
	\$119,507	\$128,446	\$300,000	\$300,000
<b>Total Change in Net Assets:</b>				
	(\$1,176)	(\$35,581)	(\$125,347)	(\$125,347)

**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>				
<b>Category: 600 CHARGES FOR SERVICES</b>				
684950 REPLACEMENT & IMPROVEMENT	\$1,181,767	\$1,013,809	\$1,550,000	\$1,550,000
<b>CHARGES FOR SERVICES</b>	\$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>				
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>				
420000 INTEREST	\$31,917	\$23,609	\$25,000	\$25,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2,745)	(\$2,361)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	\$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 Captial Contributions and Transfers:</b>	\$1,210,939	\$1,035,058	\$1,575,000	\$1,575,000
<b>Category: 095 OTHER FINANCING USES</b>				
096207 TRANS OUT SOLID WASTE DISPOSAL	(\$2,250,554)	(\$1,377,493)	(\$700,000)	(\$700,000)
<b>OTHER FINANCING USES</b>	(\$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

**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>				
<b>Category: 600 CHARGES FOR SERVICES</b>				
684700 COLLECTORS FEES	\$357,047	\$326,696	\$255,000	\$255,000
684701 SEPTIC FEES	\$402,823	\$381,431	\$325,000	\$325,000
684750 INTEGRATED WASTE FEES	\$2,346	\$6,992	\$700	\$700
684950 REPLACEMENT & IMPROVEMENT	\$0	\$40,253	\$0	\$0
692700 REIMB MISC SERVICES	\$177,207	\$84,579	\$130,000	\$130,000
<b>CHARGES FOR SERVICES</b>	<b>\$939,425</b>	<b>\$839,952</b>	<b>\$710,700</b>	<b>\$710,700</b>
<b>Total Operating Revenues:</b>	<b>\$939,425</b>	<b>\$839,952</b>	<b>\$710,700</b>	<b>\$710,700</b>
<b>Operating Expenses</b>				
<b>Category: 030 SERVICES AND SUPPLIES</b>				
032900 HOUSEHOLD EXPENSE	\$0	\$0	\$4,000	\$4,000
033500 MAINTENANCE OF EQUIPMENT	\$0	\$5,163	\$5,000	\$5,000
033700 MAINTENANCE OF STRUCTURES	\$3,328	\$1,824	\$10,000	\$10,000
033733 MNT STR LANDFILLS	\$0	\$0	\$10,000	\$10,000
033791 CHGS FAC MGMT MAINT STR	\$27,128	\$10,019	\$55,000	\$55,000
034500 OFFICE EXPENSE	\$57	\$0	\$500	\$500
034800 PROF & SPECIAL SERVICES	\$104,363	\$130,286	\$255,000	\$255,000
034807 PROF BANK SVS	\$5,336	\$4,990	\$4,636	\$4,636
034819 PROF ENGINEERING SVS	\$54,521	\$136,293	\$265,000	\$265,000
034826 PROF LAB SVS	\$0	\$15,620	\$75,000	\$75,000
034828 PROF LEGAL SVS	\$113,850	\$9,018	\$20,000	\$20,000
034829 PROF MAINTENANCE SVS	\$7,352	\$30,795	\$360,000	\$360,000
034832 PROF MONITORING SVS	\$35,697	\$18,289	\$109,500	\$109,500
034850 PROF TESTING SVS	\$17,052	\$31,593	\$35,000	\$35,000
034900 PUBLICATIONS & LEGAL NOTICES	\$1,960	\$306	\$3,000	\$3,000
035100 RENTS & LEASES OF EQUIPMENT	\$987	\$3,035	\$5,000	\$5,000
035500 MINOR EQUIPMENT	\$0	\$37	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,740	\$1,693	\$5,000	\$5,000
035743 SP DEPT XP PERMITS/LICENSES	\$53,450	\$71,902	\$80,000	\$80,000
035900 TRANSPORTATION & TRAVEL	\$371	\$0	\$3,000	\$3,000
036100 UTILITIES	\$108	\$104	\$250	\$250
<b>SERVICES AND SUPPLIES</b>	<b>\$427,305</b>	<b>\$470,975</b>	<b>\$1,304,886</b>	<b>\$1,304,886</b>
<b>Category: 050 OTHER CHARGES</b>				
050001 CENTRAL SERVICE COST A-87	\$3,492	\$22,286	\$7,583	\$7,583
050900 DEPRECIATION EXPENSE	\$369,664	\$554,831	\$1,300,000	\$1,300,000
<b>OTHER CHARGES</b>	<b>\$373,157</b>	<b>\$577,118</b>	<b>\$1,307,583</b>	<b>\$1,307,583</b>
<b>Total Operating Expenses:</b>	<b>\$800,463</b>	<b>\$1,048,093</b>	<b>\$2,612,469</b>	<b>\$2,612,469</b>
<b>Operating Income (Loss)</b>	<b>\$138,962</b>	<b>(\$208,140)</b>	<b>(\$1,901,769)</b>	<b>(\$1,901,769)</b>
<b>Non-Operating Revenues (Expenses)</b>				

**Fund Title: 0207 - SOLID WASTE DISPOSAL**  
**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>Category: 030 SERVICES AND SUPPLIES</b>					
034310 MISC XP PRIOR PERIOD EXP ADJ	(\$7)	(\$15,450)		\$0	\$0
<b>SERVICES AND SUPPLIES</b>	<b>(\$7)</b>	<b>(\$15,450)</b>		<b>\$0</b>	<b>\$0</b>
<b>Category: 050 OTHER CHARGES</b>					
050300 INTEREST ON LONG TERM DT	(\$47,017)	(\$15,057)		(\$41,707)	(\$41,707)
050321 INT L/T DT CURR INTEREST	\$0	(\$18,090)		\$0	\$0
054000 CURRENT INTEREST BOND ISSUES	\$40,481	\$0		\$0	\$0
<b>OTHER CHARGES</b>	<b>(\$6,535)</b>	<b>(\$33,148)</b>		<b>(\$41,707)</b>	<b>(\$41,707)</b>
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$18,380	\$19,320		\$14,000	\$14,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$925	(\$1,835)		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$19,305</b>	<b>\$17,485</b>		<b>\$14,000</b>	<b>\$14,000</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>					
799300 MISCELLANEOUS REVENUE	\$12	\$0		\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$12</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<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)
<b>Category: 800 OTHR FINANCING SOURCES TRAN IN</b>					
806206 TRANS IN WCL R & I	\$2,250,554	\$1,377,493		\$700,000	\$700,000
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$2,250,554</b>	<b>\$1,377,493</b>		<b>\$700,000</b>	<b>\$700,000</b>
<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		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>Object: 0502 RETIRE LONG TERM DEBT</b>					
050200 RETIREMENT OF LONG TERM DEBT	\$115,253	\$118,491	\$121,822	\$121,822	\$121,822
<b>RETIRE LONG TERM DEBT</b>	\$115,253	\$118,491	\$121,822	\$121,822	\$121,822
<b>Object: 0600 CAP ASSETS-LAND</b>					
060001 BLM LAND 160 AC S CLR CRK RD	\$8,810	\$23,037	\$200,000	\$200,000	\$200,000
<b>CAP ASSETS-LAND</b>	\$8,810	\$23,037	\$200,000	\$200,000	\$200,000
<b>Object: 0610 CAP ASSETS-BLDG &amp; IMPROVEMENTS</b>					
061000 CAPTL ASSET BLDINGS & IMPRVMT	\$0	\$0	\$250,000	\$250,000	\$250,000
061018 BUCKEYE LANDFILL CAP EXT/WELL	\$0	\$0	\$200,000	\$200,000	\$200,000
061027 1 UNIT 4 B LINER	\$1,925,005	\$0	\$0	\$0	\$0
061052 WCL GAS COLLECTION SYSTEM	\$325,769	\$1,138,586	\$0	\$0	\$0
061053 WCL ENTRY GATE MODIFICATIONS	\$0	\$53,027	\$0	\$0	\$0
<b>CAP ASSETS-BLDG &amp; IMPROVEMENTS</b>	\$2,250,774	\$1,191,614	\$450,000	\$450,000	\$450,000
<b>Total Additional Appropriations:</b>	\$2,374,837	\$1,333,143	\$771,822	\$771,822	\$771,822
<b>Total Change in Net Assets:</b>	\$27,452	(\$194,904)	(\$2,001,298)	(\$2,001,298)	(\$2,001,298)

**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>				
<b>Category: 600 CHARGES FOR SERVICES</b>				
684900 CLOSURE SURCHARGE	\$871,872	\$391,484	\$452,005	\$452,005
<b>CHARGES FOR SERVICES</b>	<b>\$871,872</b>	<b>\$391,484</b>	<b>\$452,005</b>	<b>\$452,005</b>
<b>Total Operating Revenues:</b>	<b>\$871,872</b>	<b>\$391,484</b>	<b>\$452,005</b>	<b>\$452,005</b>
<b>Operating Expenses</b>				
<b>Category: 050 OTHER CHARGES</b>				
051000 AMORTIZATION	\$505,621	\$512,999	\$1,229,000	\$1,229,000
<b>OTHER CHARGES</b>	<b>\$505,621</b>	<b>\$512,999</b>	<b>\$1,229,000</b>	<b>\$1,229,000</b>
<b>Total Operating Expenses:</b>	<b>\$505,621</b>	<b>\$512,999</b>	<b>\$1,229,000</b>	<b>\$1,229,000</b>
<b>Operating Income (Loss)</b>	<b>\$366,251</b>	<b>(\$121,515)</b>	<b>(\$776,995)</b>	<b>(\$776,995)</b>
<b>Non-Operating Revenues (Expenses)</b>				
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>				
420000 INTEREST	\$69,572	\$67,743	\$75,000	\$75,000
420001 CHNG IN FAIR VALUE INVESTMENTS	\$1,352	(\$5,750)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$70,924</b>	<b>\$61,992</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$70,924</b>	<b>\$61,992</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Income Before Captial Contributions and Transfers:</b>	<b>\$437,176</b>	<b>(\$59,522)</b>	<b>(\$701,995)</b>	<b>(\$701,995)</b>
<b>Change in Net Assets</b>	<b>\$437,176</b>	<b>(\$59,522)</b>	<b>(\$701,995)</b>	<b>(\$701,995)</b>
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)

**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>				
<b>Category: 600 CHARGES FOR SERVICES</b>				
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,870	\$4,870	\$4,871	\$4,871
<b>CHARGES FOR SERVICES</b>	<b>\$4,870</b>	<b>\$4,870</b>	<b>\$4,871</b>	<b>\$4,871</b>
<b>Total Operating Revenues:</b>	<b>\$4,870</b>	<b>\$4,870</b>	<b>\$4,871</b>	<b>\$4,871</b>
<b>Operating Expenses</b>				
<b>Total Operating Expenses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Income (Loss)</b>	<b>\$4,870</b>	<b>\$4,870</b>	<b>\$4,871</b>	<b>\$4,871</b>
<b>Non-Operating Revenues (Expenses)</b>				
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>				
420000 INTEREST	\$241	\$237	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	\$10	(\$34)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$252</b>	<b>\$202</b>	<b>\$200</b>	<b>\$200</b>
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$252</b>	<b>\$202</b>	<b>\$200</b>	<b>\$200</b>
<b>Income Before Captial Contributions and Transfers:</b>	<b>\$5,123</b>	<b>\$5,073</b>	<b>\$5,071</b>	<b>\$5,071</b>
<b>Category: 095 OTHER FINANCING USES</b>				
096375 TRAN OUT CSA#2 SUGARLOAF WTR	\$0	(\$10,000)	(\$40,000)	(\$40,000)
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>
<b>Change in Net Assets</b>	<b>\$5,123</b>	<b>(\$4,926)</b>	<b>(\$34,929)</b>	<b>(\$34,929)</b>
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>				
<b>Category: 600 CHARGES FOR SERVICES</b>				
693900 CONNECTION FEES	\$15,000	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Revenues:</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>				
<b>Total Operating Expenses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Income (Loss)</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Operating Revenues (Expenses)</b>				
<b>Category: 030 SERVICES AND SUPPLIES</b>				
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$0	(\$15,000)	(\$15,000)
<b>SERVICES AND SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>				
420000 INTEREST	\$7,675	\$6,888	\$6,000	\$6,000
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$15)	(\$737)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$7,659</b>	<b>\$6,150</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Category: 600 CHARGES FOR SERVICES</b>				
693400 CAPITAL IMPROVEMENT FEES	\$0	\$2,920	\$0	\$0
<b>CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$2,920</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$7,659</b>	<b>\$9,070</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>
<b>Income Before Capital Contributions and Transfers:</b>	<b>\$22,659</b>	<b>\$9,070</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>
<b>Category: 095 OTHER FINANCING USES</b>				
096378 TRAN OUT CSA#8 P CEDRO SEWER	\$0	\$0	(\$500,000)	(\$500,000)
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>(\$500,000)</b>
<b>Change in Net Assets</b>	<b>\$22,659</b>	<b>\$9,070</b>	<b>(\$509,000)</b>	<b>(\$509,000)</b>
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>				
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>				
420000 INTEREST	\$1,018	\$772	\$300	\$300
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$104)	(\$83)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$914</b>	<b>\$688</b>	<b>\$300</b>	<b>\$300</b>
<b>Category: 600 CHARGES FOR SERVICES</b>				
693400 CAPITAL IMPROVEMENT FEES	\$12,250	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>	<b>\$12,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$13,164</b>	<b>\$688</b>	<b>\$300</b>	<b>\$300</b>
<b>Income Before Capital Contributions and Transfers:</b>	<b>\$13,164</b>	<b>\$688</b>	<b>\$300</b>	<b>\$300</b>
<b>Category: 095 OTHER FINANCING USES</b>				
096387 TRAN OUT CSA#17 CTWD SWR	(\$50,000)	\$0	(\$100,000)	(\$100,000)
<b>OTHER FINANCING USES</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>
<b>Change in Net Assets</b>	<b>(\$36,835)</b>	<b>\$688</b>	<b>(\$99,700)</b>	<b>(\$99,700)</b>
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 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>				
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>				
420000 INTEREST	\$305	\$73	\$60	\$60
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$199)	\$8	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$105</b>	<b>\$82</b>	<b>\$60</b>	<b>\$60</b>
<b>Category: 600 CHARGES FOR SERVICES</b>				
668912 S/A JONES VLY CAP IMP PARCEL	\$7,642	\$8,871	\$7,000	\$7,000
<b>CHARGES FOR SERVICES</b>	<b>\$7,642</b>	<b>\$8,871</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$7,747</b>	<b>\$8,954</b>	<b>\$7,060</b>	<b>\$7,060</b>
<b>Income Before Captial Contributions and Transfers:</b>	<b>\$7,747</b>	<b>\$8,954</b>	<b>\$7,060</b>	<b>\$7,060</b>
<b>Category: 095 OTHER FINANCING USES</b>				
096377 TRAN OUT CSA#6 JONES VLY WTR	(\$85,000)	\$0	(\$15,000)	(\$15,000)
<b>OTHER FINANCING USES</b>	<b>(\$85,000)</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>
<b>Change in Net Assets</b>	<b>(\$77,252)</b>	<b>\$8,954</b>	<b>(\$7,940)</b>	<b>(\$7,940)</b>
Net Assets - Beginning Balance	\$84,467	\$7,214	\$16,168	\$16,168
Net Assets - Ending Balance	\$7,214	\$16,168	\$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 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>	(\$77,252)	\$8,954	(\$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>				
<b>Category: 030 SERVICES AND SUPPLIES</b>				
034800 PROF & SPECIAL SERVICES	\$2,561	\$2,535	\$5,000	\$5,000
<b>SERVICES AND SUPPLIES</b>	<b>\$2,561</b>	<b>\$2,535</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Total Operating Expenses:</b>	<b>\$2,561</b>	<b>\$2,535</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Operating Income (Loss)</b>	<b>(\$2,561)</b>	<b>(\$2,535)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>
<b>Non-Operating Revenues (Expenses)</b>				
<b>Category: 050 OTHER CHARGES</b>				
050321 INT L/T DT CURR INTEREST	(\$27,758)	(\$18,553)	(\$30,000)	(\$30,000)
<b>OTHER CHARGES</b>	<b>(\$27,758)</b>	<b>(\$18,553)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>				
420000 INTEREST	\$273	\$267	\$200	\$200
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$34)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$274</b>	<b>\$232</b>	<b>\$200</b>	<b>\$200</b>
<b>Category: 600 CHARGES FOR SERVICES</b>				
668230 S/A JONES VALLEY WTR 1997	\$31,624	\$30,517	\$41,518	\$41,518
<b>CHARGES FOR SERVICES</b>	<b>\$31,624</b>	<b>\$30,517</b>	<b>\$41,518</b>	<b>\$41,518</b>
<b>Category: 700 MISCELLANEOUS REVENUES</b>				
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$3,110	\$0	\$0
<b>MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$3,110</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$4,140</b>	<b>\$15,307</b>	<b>\$11,718</b>	<b>\$11,718</b>
<b>Income Before Captial Contributions and Transfers:</b>	<b>\$1,579</b>	<b>\$12,771</b>	<b>\$6,718</b>	<b>\$6,718</b>
<b>Change in Net Assets</b>	<b>\$1,579</b>	<b>\$12,771</b>	<b>\$6,718</b>	<b>\$6,718</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>				
<b>Object: 0502 RETIRE LONG TERM DEBT</b>				
050221 RET L/T DT CURR PRINCIPAL	\$10,000	\$11,000	\$11,000	\$11,000
<b>RETIRE LONG TERM DEBT</b>	\$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>					
<b>Category: 600 CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$9,444	\$8,487	\$26,849	\$26,849	
<b>CHARGES FOR SERVICES</b>	<b>\$9,444</b>	<b>\$8,487</b>	<b>\$26,849</b>	<b>\$26,849</b>	
<b>Total Operating Revenues:</b>	<b>\$9,444</b>	<b>\$8,487</b>	<b>\$26,849</b>	<b>\$26,849</b>	
<b>Operating Expenses</b>					
<b>Total Operating Expenses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Operating Income (Loss)</b>	<b>\$9,444</b>	<b>\$8,487</b>	<b>\$26,849</b>	<b>\$26,849</b>	
<b>Non-Operating Revenues (Expenses)</b>					
<b>Category: 050 OTHER CHARGES</b>					
050321 INT L/T DT CURR INTEREST	(\$7,005)	(\$6,488)	(\$7,000)	(\$7,000)	
<b>OTHER CHARGES</b>	<b>(\$7,005)</b>	<b>(\$6,488)</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$596	\$550	\$480	\$480	
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	(\$57)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$596</b>	<b>\$492</b>	<b>\$480</b>	<b>\$480</b>	
<b>Total Non-Operating Revenues (Expenses):</b>	<b>(\$6,409)</b>	<b>(\$5,995)</b>	<b>(\$6,520)</b>	<b>(\$6,520)</b>	
<b>Income Before Captial Contributions and Transfers:</b>	<b>\$3,035</b>	<b>\$2,492</b>	<b>\$20,329</b>	<b>\$20,329</b>	
<b>Change in Net Assets</b>	<b>\$3,035</b>	<b>\$2,492</b>	<b>\$20,329</b>	<b>\$20,329</b>	
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 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>Object: 0502 RETIRE LONG TERM DEBT</b>				
050221 RET L/T DT CURR PRINCIPAL	\$18,204	\$18,973	\$20,000	\$20,000
<b>RETIRE LONG TERM DEBT</b>	\$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

**Fund Title: 0355 - CSA #2 SUGARLOAF WATER D/S**  
**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>Category: 600 CHARGES FOR SERVICES</b>				
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,119	\$911	\$5,277	\$5,277
<b>CHARGES FOR SERVICES</b>	<b>\$1,119</b>	<b>\$911</b>	<b>\$5,277</b>	<b>\$5,277</b>
<b>Total Operating Revenues:</b>	<b>\$1,119</b>	<b>\$911</b>	<b>\$5,277</b>	<b>\$5,277</b>
<b>Operating Expenses</b>				
<b>Total Operating Expenses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Income (Loss)</b>	<b>\$1,119</b>	<b>\$911</b>	<b>\$5,277</b>	<b>\$5,277</b>
<b>Non-Operating Revenues (Expenses)</b>				
<b>Category: 050 OTHER CHARGES</b>				
050321 INT L/T DT CURR INTEREST	(\$1,116)	(\$903)	(\$1,000)	(\$1,000)
<b>OTHER CHARGES</b>	<b>(\$1,116)</b>	<b>(\$903)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>				
420000 INTEREST	\$115	\$102	\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$11)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$114</b>	<b>\$90</b>	<b>\$50</b>	<b>\$50</b>
<b>Total Non-Operating Revenues (Expenses):</b>	<b>(\$1,002)</b>	<b>(\$813)</b>	<b>(\$950)</b>	<b>(\$950)</b>
<b>Income Before Captial Contributions and Transfers:</b>	<b>\$116</b>	<b>\$98</b>	<b>\$4,327</b>	<b>\$4,327</b>
<b>Change in Net Assets</b>	<b>\$116</b>	<b>\$98</b>	<b>\$4,327</b>	<b>\$4,327</b>
Net Assets - Beginning Balance	\$15,135	\$15,252	\$15,350	\$15,350
Net Assets - Ending Balance	\$15,252	\$15,350	\$19,677	\$19,677

**Fund Title: 0355 - CSA #2 SUGARLOAF WATER D/S**  
**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>Object: 0502 RETIRE LONG TERM DEBT</b>				
050221 RET L/T DT CURR PRINCIPAL	\$4,157	\$4,364	\$16,200	\$16,200
<b>RETIRE LONG TERM DEBT</b>	\$4,157	\$4,364	\$16,200	\$16,200
<b>Total Additional Appropriations:</b>	\$4,157	\$4,364	\$16,200	\$16,200
<b>Total Change in Net Assets:</b>	(\$4,040)	(\$4,266)	(\$11,873)	(\$11,873)