

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

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 2013-14. Grant elements include: taxi lane/taxiway connector improvements, apron security lighting, and airfield rotating beacon.

BUDGET REQUESTS

The FY 2013-14 requested budget includes revenues in the amount of \$344,216 and expenditures in the amount of \$441,190. Expenditures exceed revenues by \$96,974 and will be covered by fund balance.

If the Federal Aviation Administration grant number 13 is received at the levels requested the following capital improvements will be constructed:

- Apron Security Lighting - Total cost estimated at \$191,000. Will provide improved night time security at the airport. Currently there is little lighting at the airport. This project will illuminate the apron areas.
- Airfield Rotating Beacon - Total cost estimated at \$80,000. Will provide a new beacon adjacent to the nested T-hangar facility.

SUMMARY OF RECOMMENDATIONS

A minor change is requested to move \$8,051 from account 033102 to account 033103.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14

FUND: 00200 FALL RIVER MILLS AIRPORT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00200 420000 INTEREST	\$475	\$200	\$95	\$200	\$200	\$0
00200 420001 CHNG IN FAIR VALUE INVESTMENTS	-20	0	0	0	0	0
00200 421100 LAND RENT	0	0	550	0	0	0
00200 421400 HANGAR RENTAL	22,620	21,600	21,600	21,600	21,600	0
00200 421410 TIE DOWN RENTAL	1,037	600	421	400	400	0
00200 421420 GROUND RENTAL	1,060	580	960	960	960	0
00200 421421 FIXED BASE OPERATOR RENT/COMM	2,968	3,004	5,075	5,204	5,204	0
00200 421430 AUTOMOBILE PARKING FEES	512	600	300	300	300	0

TOTAL REVENUE FROM MONEY & PROPERTY	\$28,652	\$26,584	\$29,001	\$28,664	\$28,664	\$0
INTERGOVERNMENTAL REVENUES						
00200 524000 STATE AID FOR AVIATION	\$10,000	\$21,875	\$10,000	\$10,000	\$10,000	\$0
00200 524001 STATE CAPITAL IMPROVEMENT CRT	9,580	15,000	9,500	12,312	12,312	0
00200 560400 FEDERAL FAA GRANT	107,493	721,250	359,759	246,240	246,240	0

TOTAL INTERGOVERNMENTAL REVENUES	\$127,073	\$758,125	\$379,259	\$268,552	\$268,552	\$0
MISCELLANEOUS REVENUES						
00200 797300 SALE OF GAS FRM AIRPORT	\$33,191	\$80,000	\$48,105	\$47,000	\$47,000	\$0

TOTAL MISCELLANEOUS REVENUES	\$33,191	\$80,000	\$48,105	\$47,000	\$47,000	\$0

TOTAL REVENUES*****	\$188,915	\$864,709	\$456,365	\$344,216	\$344,216	\$0

SERVICES AND SUPPLIES						
00200 032500 COMMUNICATIONS EXPENSE	\$1,142	\$1,050	\$1,296	\$1,050	\$1,050	\$0
00200 032900 HOUSEHOLD EXPENSE	327	400	435	400	400	0
00200 032992 CHGS FAC MGMT HSHLD XP	1,265	868	1,283	1,678	1,678	0
00200 033102 INSUR XP LIABILITY EXPOSURE	0	9,520	0	8,051	0	-8,051
00200 033103 INSUR XP MISCELLANEOUS	8,051	276	8,051	276	8,327	8,051
00200 033500 MAINTENANCE OF EQUIPMENT	0	2,800	274	2,800	2,800	0
00200 033700 MAINTENANCE OF STRUCTURES	900	5,000	3,126	5,000	5,000	0
00200 033732 MNT STR RUNWAYS	2,390	6,500	1,526	6,500	6,500	0
00200 033791 CHGS FAC MGMT MAINT STR	14,690	6,119	2,736	5,890	5,890	0
00200 034100 MEMBERSHIPS	35	35	35	35	35	0
00200 034500 OFFICE EXPENSE	32	0	0	0	0	0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
00200 034800 PROF & SPECIAL SERVICES	13,812	17,000	6,048	17,000	17,000	0
00200 035500 MINOR EQUIPMENT	379	0	0	0	0	0
00200 035700 SPECIAL DEPARTMENTAL EXPENSE	2,086	68,000	45,000	0	0	0
00200 035900 TRANSPORTATION & TRAVEL	60	200	503	200	200	0
00200 035940 TRANS/TRVL FUEL	25,842	0	0	30,000	30,000	0
00200 036100 UTILITIES	7,212	7,097	5,014	7,042	7,042	0
TOTAL SERVICES AND SUPPLIES	\$78,222	\$124,865	\$75,327	\$85,922	\$85,922	\$0
OTHER CHARGES						
00200 050001 CENTRAL SERVICE COST A-87	\$2,006	\$2,066	\$2,066	\$4,268	\$4,268	\$0
00200 050200 RETIREMENT OF LONG TERM DEBT	9,821	0	0	0	0	0
00200 050400 INTEREST ON NOTES & WARRANTS	207	0	0	0	0	0
00200 050900 DEPRECIATION EXPENSE	15,616	100,000	100,000	100,000	100,000	0
TOTAL OTHER CHARGES	\$27,649	\$102,066	\$102,066	\$104,268	\$104,268	\$0
CAPITAL ASSETS						
00200 072101 BUILDINGS & IMPROVEMENTS	\$118,626	\$775,000	\$404,601	\$251,000	\$251,000	\$0
TOTAL CAPITAL ASSETS	\$118,626	\$775,000	\$404,601	\$251,000	\$251,000	\$0
TOTAL EXPENSES*****	\$224,497	\$1,001,931	\$581,994	\$441,190	\$441,190	\$0
EXCESS INCOME OVER/UNDER EXP.	-\$35,582	-\$137,222	-\$125,629	-\$96,974	-\$96,974	\$0

**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

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 2013-14 requested budget includes revenues in the amount of \$1.3 million and expenditures in the amount of \$1 million.

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.

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
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FUND: 00206 WCL REPLACE AND IMPROVE ADMIN						
REVENUE FROM MONEY & PROPERTY						
00206 420000 INTEREST	\$23,610	\$25,000	\$20,294	\$25,000	\$25,000	\$0
00206 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,361	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$21,249	\$25,000	\$20,294	\$25,000	\$25,000	\$0
CHARGES FOR SERVICES						
00206 684950 REPLACEMENT & IMPROVEMENT	\$1,013,810	\$1,550,000	\$1,727,002	\$1,300,000	\$1,300,000	\$0
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TOTAL CHARGES FOR SERVICES	\$1,013,810	\$1,550,000	\$1,727,002	\$1,300,000	\$1,300,000	\$0
TOTAL REVENUES*****	\$1,035,058	\$1,575,000	\$1,747,296	\$1,325,000	\$1,325,000	\$0
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OTHER FINANCING USES						
00206 096207 TRANS OUT SOLID WASTE DISPOSAL	\$1,377,493	\$700,000	\$199,283	\$1,000,000	\$1,000,000	\$0
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TOTAL OTHER FINANCING USES	\$1,377,493	\$700,000	\$199,283	\$1,000,000	\$1,000,000	\$0
TOTAL EXPENSES*****	\$1,377,493	\$700,000	\$199,283	\$1,000,000	\$1,000,000	\$0
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EXCESS INCOME OVER/UNDER EXP.	\$-342,435	\$875,000	\$1,548,013	\$325,000	\$325,000	\$0
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PUBLIC WORKS-SOLID WASTE ADMINISTRATION
Fund 207 Solid Waste Disposal Admin
Patrick J. Minturn, Director of Public Works

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 2013-14 requested budget includes revenues in the amount of \$5.7 million and expenditures in the amount of \$7.2 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.

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
FUND: 00207 SOLID WASTE DISPOSAL ADMIN						
REVENUE FROM MONEY & PROPERTY						
00207 420000 INTEREST	\$19,321	\$14,000	\$19,374	\$20,000	\$20,000	\$0
00207 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,835	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$17,485	\$14,000	\$19,374	\$20,000	\$20,000	\$0
CHARGES FOR SERVICES						
00207 684700 COLLECTORS FEES	\$326,696	\$255,000	\$300,000	\$300,000	\$300,000	\$0
00207 684701 SEPTIC FEES	381,431	325,000	297,990	300,000	300,000	0
00207 684750 INTEGRATED WASTE FEES	6,992	700	0	0	0	0
00207 684950 REPLACEMENT & IMPROVEMENT	40,253	0	0	0	0	0
00207 692700 REIMB MISC SERVICES	84,579	130,000	110,000	112,750	112,750	0
TOTAL CHARGES FOR SERVICES	\$839,952	\$710,700	\$707,990	\$712,750	\$712,750	\$0
OTHR FINANCING SOURCES TRAN IN						
00207 806206 TRANS IN WCL R & I	\$1,377,493	\$700,000	\$199,283	\$1,000,000	\$1,000,000	\$0
00207 806209 TRANS IN WCL CLOSURE/POST CLSR	0	0	0	4,000,000	4,000,000	0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$1,377,493	\$700,000	\$199,283	\$5,000,000	\$5,000,000	\$0
TOTAL REVENUES*****	\$2,234,931	\$1,424,700	\$926,647	\$5,732,750	\$5,732,750	\$0
SERVICES AND SUPPLIES						
00207 032900 HOUSEHOLD EXPENSE	\$0	\$4,000	\$3,011	\$5,000	\$5,000	\$0
00207 032992 CHGS FAC MGMT HSHLD XP	0	0	0	1,662	1,662	0
00207 033500 MAINTENANCE OF EQUIPMENT	5,163	5,000	1,099	5,000	5,000	0
00207 033700 MAINTENANCE OF STRUCTURES	1,825	10,000	4	50,000	50,000	0
00207 033733 MNT STR LANDFILLS	0	10,000	0	0	0	0
00207 033791 CHGS FAC MGMT MAINT STR	10,019	55,000	6,680	6,120	6,120	0
00207 034310 MISC XP PRIOR PERIOD EXP ADJ	15,451	0	0	0	0	0
00207 034500 OFFICE EXPENSE	0	500	0	0	0	0
00207 034800 PROF & SPECIAL SERVICES	130,287	255,000	81,396	200,000	200,000	0
00207 034807 PROF BANK SVS	4,991	4,636	4,635	4,270	4,270	0
00207 034819 PROF ENGINEERING SVS	136,294	265,000	103,765	180,000	180,000	0
00207 034826 PROF LAB SVS	15,620	75,000	35,415	40,000	40,000	0
00207 034828 PROF LEGAL SVS	9,019	20,000	5,402	20,000	20,000	0
00207 034829 PROF MAINTENANCE SVS	30,796	360,000	59,723	400,000	400,000	0

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
00207 034832 PROF MONITORING SVS	18,289	109,500	10,268	110,000	110,000	0
00207 034850 PROF TESTING SVS	31,594	35,000	2,757	3,000	3,000	0
00207 034900 PUBLICATIONS & LEGAL NOTICES	307	3,000	0	1,000	1,000	0
00207 035100 RENTS & LEASES OF EQUIPMENT	3,035	5,000	0	5,000	5,000	0
00207 035500 MINOR EQUIPMENT	38	0	2,114	2,000	2,000	0
00207 035700 SPECIAL DEPARTMENTAL EXPENSE	1,693	5,000	0	5,000	5,000	0
00207 035743 SP DEPT XP PERMITS/LICENSES	71,902	80,000	70,543	75,000	75,000	0
00207 035900 TRANSPORTATION & TRAVEL	0	3,000	0	0	0	0
00207 036100 UTILITIES	105	250	10,797	12,000	12,000	0
TOTAL SERVICES AND SUPPLIES	\$486,426	\$1,304,886	\$397,609	\$1,125,052	\$1,125,052	\$0
OTHER CHARGES						
00207 050001 CENTRAL SERVICE COST A-87	\$22,287	\$7,583	\$7,583	\$9,930	\$9,930	\$0
00207 050200 RETIREMENT OF LONG TERM DEBT	118,492	121,822	121,822	125,245	125,245	0
00207 050300 INTEREST ON LONG TERM DT	15,058	41,707	40,279	40,000	40,000	0
00207 050321 INT L/T DT CURR INTEREST	18,091	0	0	0	0	0
00207 050900 DEPRECIATION EXPENSE	554,831	1,300,000	700,000	800,000	800,000	0
TOTAL OTHER CHARGES	\$728,758	\$1,471,112	\$869,684	\$975,175	\$975,175	\$0
CAPITAL ASSETS						
00207 060001 BLM LAND 160 AC S CLR CRK RD	\$23,037	\$200,000	\$3,461	\$200,000	\$200,000	\$0
00207 061018 BUCKEYE LANDFILL CAP EXT/WELL	0	200,000	0	200,000	200,000	0
00207 061052 WCL GAS COLLECTION SYSTEM	1,138,587	0	0	0	0	0
00207 061053 WCL ENTRY GATE MODIFICATIONS	53,028	0	0	0	0	0
00207 061065 WCL 4 STRM DRN WATER RTN PONDS	0	250,000	0	500,000	500,000	0
00207 061066 WCL 7 GAS MONITORING WELLS	0	0	0	125,000	125,000	0
00207 061067 WCL PHASE II COVER	0	0	0	4,000,000	4,000,000	0
TOTAL CAPITAL ASSETS	\$1,214,651	\$650,000	\$3,461	\$5,025,000	\$5,025,000	\$0
OTHER FINANCING USES						
00207 095301 TRAN OUT ROADS	\$0	\$0	\$0	\$100,000	\$100,000	\$0
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$100,000	\$100,000	\$0
TOTAL EXPENSES*****	\$2,429,835	\$3,425,998	\$1,270,754	\$7,225,227	\$7,225,227	\$0
EXCESS INCOME OVER/UNDER EXP.	\$-194,904	\$-2,001,298	\$-344,107	\$-1,492,477	\$-1,492,477	\$0

**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

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 2013-14 requested budget includes revenues in the amount of \$560,000 and expenditures in the amount of \$5 million. Expenditures exceed revenues by \$4.4 million 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.

STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
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FUND: 00209 WCL CLOSE/POSTCLOSE MAINT ADMN						
REVENUE FROM MONEY & PROPERTY						
00209 420000 INTEREST	\$67,743	\$75,000	\$58,934	\$60,000	\$60,000	\$0
00209 420001 CHNG IN FAIR VALUE INVESTMENTS	-5,750	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$61,993	\$75,000	\$58,934	\$60,000	\$60,000	\$0
CHARGES FOR SERVICES						
00209 684900 CLOSURE SURCHARGE	\$391,484	\$452,005	\$617,571	\$500,000	\$500,000	\$0
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TOTAL CHARGES FOR SERVICES	\$391,484	\$452,005	\$617,571	\$500,000	\$500,000	\$0
TOTAL REVENUES*****	\$453,477	\$527,005	\$676,505	\$560,000	\$560,000	\$0
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OTHER CHARGES						
00209 051000 AMORTIZATION	\$512,999	\$1,229,000	\$550,000	\$1,000,000	\$1,000,000	\$0
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TOTAL OTHER CHARGES	\$512,999	\$1,229,000	\$550,000	\$1,000,000	\$1,000,000	\$0
OTHER FINANCING USES						
00209 096207 TRANS OUT SOLID WASTE DISPOSAL	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
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TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$0
TOTAL EXPENSES*****	\$512,999	\$1,229,000	\$550,000	\$5,000,000	\$5,000,000	\$0
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EXCESS INCOME OVER/UNDER EXP.	\$-59,522	\$-701,995	\$126,505	\$-4,440,000	\$-4,440,000	\$0
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SHASTA COUNTY TRANSIT
Fund 0210 Shasta County Transit, (Formerly Budget Unit 303)
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget unit was formerly budget unit 303 and is for the administration of transit services in the rural area. Services provided include express commuter services from Burney to the Redding area, and "lifeline" transit services to the senior population and the disadvantaged population throughout the unincorporated area. Funds for this budget originate from Local Transportation Funds available to the County, and this budget unit requires no General Fund support.

BUDGET REQUESTS

The FY 2013-14 requested budget includes expenditures in the amount of \$734,812 and revenue in the amount of \$462,812.

SUMMARY OF RECOMMENDATIONS

Two minor changes have been made: one to increase professional services for audit fees, and an increase in local transportation funds to offset the increase in professional services.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

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FUND: 00210 SHASTA COUNTY TRANSIT FUND						
TAXES						
00210 106500 LOCAL TRANSPORTATION FUNDS	\$0	\$172,970	\$172,970	\$200,339	\$208,339	\$8,000
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TOTAL TAXES	\$0	\$172,970	\$172,970	\$200,339	\$208,339	\$8,000
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REVENUE FROM MONEY & PROPERTY						
00210 420000 INTEREST	\$0	\$30	\$210	\$200	\$200	\$0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$30	\$210	\$200	\$200	\$0
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INTERGOVERNMENTAL REVENUES						
00210 560870 FEDERAL TRANSIT ACT SEC 5311	\$0	\$7,500	\$238,273	\$238,273	\$238,273	\$0
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TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$7,500	\$238,273	\$238,273	\$238,273	\$0
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CHARGES FOR SERVICES						
00210 692013 TRANSPN FAREBOX BUS REVENUE	\$0	\$0	\$24,000	\$24,000	\$24,000	\$0
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TOTAL CHARGES FOR SERVICES	\$0	\$0	\$24,000	\$24,000	\$24,000	\$0
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TOTAL REVENUES*****	\$0	\$180,500	\$435,453	\$462,812	\$470,812	\$8,000
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SERVICES AND SUPPLIES						
00210 034800 PROF & SPECIAL SERVICES	\$0	\$0	\$0	\$0	\$8,000	\$8,000
00210 034802 PROF ADMIN SVS	0	11,000	11,000	15,000	15,000	0
00210 034900 PUBLICATIONS & LEGAL NOTICES	0	500	0	250	250	0
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TOTAL SERVICES AND SUPPLIES	\$0	\$11,500	\$11,000	\$15,250	\$23,250	\$8,000
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OTHER CHARGES						
00210 051300 CONTRIB NON COUNTY GOV AGENCY	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$0
00210 051385 CONTR TO RABA	0	124,000	124,000	674,562	674,562	0
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TOTAL OTHER CHARGES	\$0	\$169,000	\$169,000	\$719,562	\$719,562	\$0
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STATE OF CALIFORNIA
 OPERATIONS OF ENTERPRISE FUND
 OPERATIONAL STATEMENT FOR THE F/Y 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-14 REQUEST 13-14
TOTAL EXPENSES*****	\$0	\$180,500	\$180,000	\$734,812	\$742,812	\$8,000
EXCESS INCOME OVER/UNDER EXP.	\$0	\$0	\$255,453	\$-272,000	\$-272,000	\$0

PUBLIC WORKS-COUNTY SERVICE AREAS

(Fund 300 & 600 Series)

Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

The Department of Public Works is responsible for the administration of the budget units used to account for 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 2013-14 requested budget units as follows:

- 00375 (CSA #2 Sugarloaf Water Administration) - Increase to revenues in the amount of \$4,141 for a transfer from 00355 (CSA #2 Sugarloaf Water D/S Administration).

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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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
=====						
FUND: 00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00346 420000 INTEREST	\$237	\$200	\$59	\$60	\$60	\$0
00346 420001 CHNG IN FAIR VALUE INVESTMENTS	-35	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$202	\$200	\$59	\$60	\$60	\$0
CHARGES FOR SERVICES						
00346 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,871	\$4,871	\$4,871	\$4,871	\$4,871	\$0
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TOTAL CHARGES FOR SERVICES	\$4,871	\$4,871	\$4,871	\$4,871	\$4,871	\$0
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TOTAL REVENUES*****	\$5,073	\$5,071	\$4,930	\$4,931	\$4,931	\$0
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OTHER FINANCING USES						
00346 096375 TRAN OUT CSA#2 SUGARLOAF WTR	\$10,000	\$40,000	\$30,000	\$9,500	\$9,500	\$0
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TOTAL OTHER FINANCING USES	\$10,000	\$40,000	\$30,000	\$9,500	\$9,500	\$0
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TOTAL EXPENSES*****	\$10,000	\$40,000	\$30,000	\$9,500	\$9,500	\$0
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EXCESS INCOME OVER/UNDER EXP.	\$-4,927	\$-34,929	\$-25,070	\$-4,569	\$-4,569	\$0
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
=====						
FUND: 00348 CSA H8 P CEDRO SWR CAP IMP ADM						
REVENUE FROM MONEY & PROPERTY						
00348 420000 INTEREST	\$6,888	\$6,000	\$5,627	\$1,000	\$1,000	\$0
00348 420001 CHNG IN FAIR VALUE INVESTMENTS	-738	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$6,150	\$6,000	\$5,627	\$1,000	\$1,000	\$0
CHARGES FOR SERVICES						
00348 693400 CAPITAL IMPROVEMENT FEES	\$2,920	\$0	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES	\$2,920	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$9,070	\$6,000	\$5,627	\$1,000	\$1,000	\$0
SERVICES AND SUPPLIES						
00348 034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$15,000	\$13,250	\$0	\$0	\$0
TOTAL SERVICES AND SUPPLIES	\$0	\$15,000	\$13,250	\$0	\$0	\$0
OTHER FINANCING USES						
00348 096378 TRAN OUT CSA#8 P CEDRO SEWER	\$0	\$500,000	\$75,000	\$650,000	\$650,000	\$0
TOTAL OTHER FINANCING USES	\$0	\$500,000	\$75,000	\$650,000	\$650,000	\$0
TOTAL EXPENSES*****	\$0	\$515,000	\$88,250	\$650,000	\$650,000	\$0
EXCESS INCOME OVER/UNDER EXP.	\$9,070	\$-509,000	\$-82,623	\$-649,000	\$-649,000	\$0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
=====						
FUND: 00349 CSA H17 CTWD SWR CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00349 420000 INTEREST	\$772	\$300	\$619	\$300	\$300	\$0
00349 420001 CHNG IN FAIR VALUE INVESTMENTS	-83	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$689	\$300	\$619	\$300	\$300	\$0
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TOTAL REVENUES*****	\$689	\$300	\$619	\$300	\$300	\$0
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OTHER FINANCING USES						
00349 096387 TRAN OUT CSAH17 CTWD SWR	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
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TOTAL OTHER FINANCING USES	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
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TOTAL EXPENSES*****	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
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EXCESS INCOME OVER/UNDER EXP.	\$689	\$-99,700	\$619	\$-99,700	\$-99,700	\$0
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STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
=====						
FUND: 00350 CSA #6 JONES VLY CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00350 420000 INTEREST	\$74	\$60	\$56	\$56	\$56	\$0
00350 420001 CHNG IN FAIR VALUE INVESTMENTS	9	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$83	\$60	\$56	\$56	\$56	\$0
CHARGES FOR SERVICES						
00350 668912 S/A JONES VLY CAP IMP PARCEL	\$8,871	\$7,000	\$7,000	\$7,000	\$7,000	\$0
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TOTAL CHARGES FOR SERVICES	\$8,871	\$7,000	\$7,000	\$7,000	\$7,000	\$0
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TOTAL REVENUES*****	\$8,954	\$7,060	\$7,056	\$7,056	\$7,056	\$0
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OTHER FINANCING USES						
00350 096377 TRAN OUT CSA#6 JONES VLY WTR	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0
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TOTAL OTHER FINANCING USES	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0
=====						
TOTAL EXPENSES*****	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$8,954	\$-7,940	\$-7,944	\$-7,944	\$-7,944	\$0
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STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14
=====						
FUND: 00352 CSA #6 JONES VLY B/S 97 ADMIN						
REVENUE FROM MONEY & PROPERTY						
00352 420000 INTEREST	\$268	\$200	\$215	\$200	\$200	\$0
00352 420001 CHNG IN FAIR VALUE INVESTMENTS	-35	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$233	\$200	\$215	\$200	\$200	\$0
CHARGES FOR SERVICES						
00352 668230 S/A JONES VALLEY WTR 1997	\$30,518	\$41,518	\$41,347	\$41,347	\$41,347	\$0
00352 668999 SPECIAL ASSESSMENT PRINCIPAL	11,000	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$41,518	\$41,518	\$41,347	\$41,347	\$41,347	\$0
MISCELLANEOUS REVENUES						
00352 799391 PRIOR PERIOD REV ADJUSTMENT	\$3,111	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$3,111	\$0	\$0	\$0	\$0	\$0
=====						
TOTAL REVENUES*****	\$44,861	\$41,718	\$41,562	\$41,547	\$41,547	\$0
=====						
SERVICES AND SUPPLIES						
00352 034800 PROF & SPECIAL SERVICES	\$2,536	\$5,000	\$2,526	\$5,000	\$5,000	\$0
TOTAL SERVICES AND SUPPLIES	\$2,536	\$5,000	\$2,526	\$5,000	\$5,000	\$0
OTHER CHARGES						
00352 050221 RET L/T DT CURR PRINCIPAL	\$11,000	\$11,000	\$11,000	\$12,000	\$12,000	\$0
00352 050321 INT L/T DT CURR INTEREST	18,554	30,000	26,743	30,000	30,000	0
TOTAL OTHER CHARGES	\$29,554	\$41,000	\$37,743	\$42,000	\$42,000	\$0
=====						
TOTAL EXPENSES*****	\$32,090	\$46,000	\$40,269	\$47,000	\$47,000	\$0
=====						
EXCESS INCOME OVER/UNDER EXP.	\$12,772	\$-4,282	\$1,293	\$-5,453	\$-5,453	\$0
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STATE OF CALIFORNIA
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-14 REQUEST 13-14
=====						
FUND: 00353 CSA#11 FRENCH GULCH WTR DS ADM						
REVENUE FROM MONEY & PROPERTY						
00353 420000 INTEREST	\$550	\$480	\$467	\$450	\$450	\$0
00353 420001 CHNG IN FAIR VALUE INVESTMENTS	-57	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$493	\$480	\$467	\$450	\$450	\$0
CHARGES FOR SERVICES						
00353 668144 S/A IN LIEU PARCEL CHGS CURR	\$8,488	\$26,849	\$26,849	\$26,690	\$26,690	\$0
00353 668999 SPECIAL ASSESSMENT PRINCIPAL	18,974	0	0	0	0	0
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TOTAL CHARGES FOR SERVICES	\$27,462	\$26,849	\$26,849	\$26,690	\$26,690	\$0
TOTAL REVENUES*****	\$27,955	\$27,329	\$27,316	\$27,140	\$27,140	\$0
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OTHER CHARGES						
00353 050221 RET L/T DT CURR PRINCIPAL	\$18,974	\$20,000	\$19,653	\$20,320	\$20,320	\$0
00353 050321 INT L/T DT CURR INTEREST	6,488	7,000	5,284	5,000	5,000	0
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TOTAL OTHER CHARGES	\$25,462	\$27,000	\$24,937	\$25,320	\$25,320	\$0
TOTAL EXPENSES*****	\$25,462	\$27,000	\$24,937	\$25,320	\$25,320	\$0
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EXCESS INCOME OVER/UNDER EXP.	\$2,492	\$329	\$2,379	\$1,820	\$1,820	\$0
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=====						
FUND: 00355 CSA #2 SUGARLOAF WATER D/S ADM						
REVENUE FROM MONEY & PROPERTY						
00355 420000 INTEREST	\$102	\$50	\$81	\$75	\$75	\$0
00355 420001 CHNG IN FAIR VALUE INVESTMENTS	-12	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$90	\$50	\$81	\$75	\$75	\$0
CHARGES FOR SERVICES						
00355 668144 S/A IN LIEU PARCEL CHGS CURR	\$912	\$5,277	\$5,277	\$0	\$0	\$0
00355 668999 SPECIAL ASSESSMENT PRINCIPAL	4,365	0	0	0	0	0
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TOTAL CHARGES FOR SERVICES	\$5,277	\$5,277	\$5,277	\$0	\$0	\$0
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TOTAL REVENUES*****	\$5,367	\$5,327	\$5,358	\$75	\$75	\$0
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SERVICES AND SUPPLIES						
00355 034800 PROF & SPECIAL SERVICES	\$0	\$25	\$25	\$0	\$0	\$0
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TOTAL SERVICES AND SUPPLIES	\$0	\$25	\$25	\$0	\$0	\$0
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OTHER CHARGES						
00355 050221 RET L/T DT CURR PRINCIPAL	\$4,365	\$16,200	\$16,147	\$0	\$0	\$0
00355 050321 INT L/T DT CURR INTEREST	904	975	423	0	0	0
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TOTAL OTHER CHARGES	\$5,269	\$17,175	\$16,570	\$0	\$0	\$0
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OTHER FINANCING USES						
00355 096375 TRAN OUT CSA#2 SUGARLOAF WTR	\$0	\$0	\$0	\$4,141	\$4,141	\$0
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TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$4,141	\$4,141	\$0
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TOTAL EXPENSES*****	\$5,269	\$17,200	\$16,595	\$4,141	\$4,141	\$0
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EXCESS INCOME OVER/UNDER EXP.	\$98	\$-11,873	\$-11,237	\$-4,066	\$-4,066	\$0
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-14 REQUEST 13-14

FUND: 00356 CSA #23 CRAGVIEW TOR ADMIN						
TAXES						
00356 101000 CURRENT SECURED TAXES	\$3,185	\$3,000	\$0	\$0	\$0	\$0
00356 101011 CURR SEC TAX DEL ADV TEETER	50	0	0	0	0	0
00356 101099 CURRENT SECURED TAX PRINCIPAL	5,073	0	0	0	0	0
00356 101100 SUPPLEMENTAL TAXES CURRENT	0	0	-5	0	0	0
00356 101111 SUPPLEMENTAL TAXES CURR TEETER	15	0	0	0	0	0
00356 102000 CURRENT UNSECURED TAXES	0	0	21	0	0	0
00356 104000 PRIOR YEAR UNSECURED TAXES	5	0	0	0	0	0
TOTAL TAXES	\$8,328	\$3,000	\$16	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
00356 420000 INTEREST	\$27	\$20	\$37	\$25	\$25	\$0
00356 420001 CHNG IN FAIR VALUE INVESTMENTS	2	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$30	\$20	\$37	\$25	\$25	\$0
INTERGOVERNMENTAL REVENUES						
00356 546000 STATE HOMEOWNERS EXEMPTION	\$113	\$0	\$2	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES	\$113	\$0	\$2	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
00356 799390 PRIOR PERIOD EXP ADJUSTMENT	\$538	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$538	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$9,008	\$3,020	\$55	\$25	\$25	\$0

OTHER CHARGES						
00356 050221 NET L/T DT CURR PRINCIPAL	\$5,073	\$5,200	\$5,131	\$0	\$0	\$0
00356 050321 INT L/T DT CURR INTEREST	0	500	65	0	0	0
TOTAL OTHER CHARGES	\$5,073	\$5,700	\$5,196	\$0	\$0	\$0
OTHER FINANCING USES						

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00356 096396 TRANS OUT CSA #23 CRAGVIEW	\$0	\$0	\$0	\$2,375	\$2,375	\$0
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$2,375	\$2,375	\$0
TOTAL EXPENSES*****	\$5,073	\$5,700	\$5,196	\$2,375	\$2,375	\$0
EXCESS INCOME OVER/UNDER EXP.	\$3,935	\$-2,680	\$-5,141	\$-2,350	\$-2,350	\$0