

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$1,499	\$1,315	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$29,203	\$27,303	\$33,000	\$33,000	
693060 INSPECTION FEES	\$1,750	\$0	\$0	\$0	
693500 SEWER SERVICE CHARGES	\$121,680	\$122,810	\$120,000	\$120,000	
693900 CONNECTION FEES	\$0	\$1,750	\$0	\$0	
CHARGES FOR SERVICES	\$154,133	\$153,179	\$153,000	\$153,000	
Total Operating Revenues:	\$154,133	\$153,179	\$153,000	\$153,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$31	\$12	\$50	\$50	
032500 COMMUNICATIONS EXPENSE	\$2,206	\$2,600	\$2,600	\$2,600	
032900 HOUSEHOLD EXPENSE	\$0	\$16	\$10	\$10	
033103 INSUR XP MISCELLANEOUS	\$0	\$960	\$911	\$911	
033500 MAINTENANCE OF EQUIPMENT	\$11,979	\$9,979	\$25,000	\$25,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$114	\$94	\$104	\$104	
033700 MAINTENANCE OF STRUCTURES	\$510,989	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$1,278	\$900	\$900	\$900	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$3,937	\$549	\$2,000	\$2,000	
034100 MEMBERSHIPS	\$152	\$152	\$153	\$153	
034591 CHGS OC POSTAGE SVS	\$1,033	\$943	\$1,033	\$1,033	
034800 PROF & SPECIAL SERVICES	\$5,917	\$22,198	\$20,000	\$20,000	
034826 PROF LAB SVS	\$4,560	\$5,521	\$6,000	\$6,000	
034829 PROF MAINTENANCE SVS	\$28,377	\$35,984	\$70,000	\$70,000	
034832 PROF MONITORING SVS	\$72,246	\$67,065	\$70,614	\$70,614	
034892 CHGS IT PROFESSIONAL SVS	\$957	\$998	\$1,022	\$1,022	
034900 PUBLICATIONS & LEGAL NOTICES	\$1,886	\$0	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$4,842	\$64	\$1,000	\$1,000	
035500 MINOR EQUIPMENT	\$2,247	\$876	\$750	\$750	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$15,979	\$17,617	\$18,000	\$18,000	
035743 SP DEPT XP PERMITS/LICENSES	\$1,149	\$588	\$600	\$600	
035900 TRANSPORTATION & TRAVEL	\$944	\$1,742	\$500	\$500	
036100 UTILITIES	\$37,155	\$44,845	\$50,000	\$50,000	
036127 UTIL WATER	\$318	\$0	\$0	\$0	
SERVICES AND SUPPLIES	\$708,303	\$213,712	\$271,247	\$271,247	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$4,855	\$3,340	\$19,013	\$19,013	
050900 DEPRECIATION EXPENSE	\$91,104	\$95,777	\$100,000	\$100,000	
051100 BAD DEBTS	\$8	(\$28)	\$0	\$0	

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
OTHER CHARGES	\$95,967	\$99,089	\$119,013	\$119,013	
Total Operating Expenses:	\$804,271	\$312,802	\$390,260	\$390,260	
Operating Income (Loss)	(\$650,138)	(\$159,622)	(\$237,260)	(\$237,260)	
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	(\$59)	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	(\$59)	\$0	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
051600 FINES & FORFEITURES	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)
OTHER CHARGES	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1,451	\$1,956	\$800	\$800	\$800
REVENUE FROM MONEY & PROPERTY	\$1,451	\$1,956	\$800	\$800	\$800
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$0	\$98	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$0	\$12	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$28	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$28	\$110	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$1,420	\$2,067	(\$49,200)	(\$49,200)	(\$49,200)
Income Before Captial Contributions and Transfers:	(\$648,717)	(\$157,555)	(\$286,460)	(\$286,460)	(\$286,460)
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806348 TRAN IN CSA #8 PALO CEDRO	\$650,000	\$0	\$50,000	\$50,000	\$50,000
OTHR FINANCING SOURCES TRAN IN	\$650,000	\$0	\$50,000	\$50,000	\$50,000
Change in Net Assets	\$1,282	(\$157,555)	(\$236,460)	(\$236,460)	(\$236,460)
Net Assets - Beginning Balance	\$2,015,705	\$2,016,987	\$1,859,431	\$1,859,431	\$1,859,431
Net Assets - Ending Balance	\$2,016,987	\$1,859,431	\$1,622,971	\$1,622,971	\$1,622,971

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

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0650 CAP ASSETS-EQUIPMENT				
065270 1/2 DRAIN JETTER	\$37,389	\$0	\$0	\$0
CAP ASSETS-EQUIPMENT	\$37,389	\$0	\$0	\$0
Total Additional Appropriations:	\$37,389	\$0	\$0	\$0
Total Change in Net Assets:	(\$36,107)	(\$157,555)	(\$236,460)	(\$236,460)

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$58	\$126	\$0	\$0
693020	WATER SERVICE COLLECTIONS	\$10,534	\$11,476	\$12,000	\$12,000
693500	SEWER SERVICE CHARGES	\$25,416	\$25,689	\$27,000	\$27,000
CHARGES FOR SERVICES		\$36,009	\$37,292	\$39,000	\$39,000

Total Operating Revenues:	\$36,009	\$37,292	\$39,000	\$39,000
----------------------------------	-----------------	-----------------	-----------------	-----------------

Operating Expenses

Category: 030 SERVICES AND SUPPLIES					
032500	COMMUNICATIONS EXPENSE	\$1,234	\$1,371	\$1,200	\$1,200
033500	MAINTENANCE OF EQUIPMENT	\$0	\$17	\$15,000	\$15,000
033791	CHGS FAC MGMT MAINT STR	\$600	\$600	\$550	\$550
034100	MEMBERSHIPS	\$152	\$152	\$153	\$153
034591	CHGS OC POSTAGE SVS	\$215	\$251	\$281	\$281
034800	PROF & SPECIAL SERVICES	\$0	\$453	\$400	\$400
034826	PROF LAB SVS	\$701	\$833	\$2,000	\$2,000
034829	PROF MAINTENANCE SVS	\$4,379	\$7,713	\$3,340	\$3,340
034832	PROF MONITORING SVS	\$8,969	\$11,981	\$10,000	\$10,000
035100	RENTS & LEASES OF EQUIPMENT	\$0	\$1,280	\$0	\$0
035700	SPECIAL DEPARTMENTAL EXPENSE	\$6,307	\$6,787	\$6,800	\$6,800
035743	SP DEPT XP PERMITS/LICENSES	\$711	\$364	\$0	\$0
036100	UTILITIES	\$3,613	\$4,965	\$6,300	\$6,300
SERVICES AND SUPPLIES		\$26,884	\$36,772	\$46,024	\$46,024

Category: 050 OTHER CHARGES					
050001	CENTRAL SERVICE COST A-87	\$2,158	\$1,850	\$1,760	\$1,760
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	(\$2)	(\$0)	\$0	\$0
OTHER CHARGES		\$9,225	\$8,920	\$8,830	\$8,830

Total Operating Expenses:	\$36,109	\$45,693	\$54,854	\$54,854
----------------------------------	-----------------	-----------------	-----------------	-----------------

Operating Income (Loss)	(\$100)	(\$8,400)	(\$15,854)	(\$15,854)
--------------------------------	----------------	------------------	-------------------	-------------------

Non-Operating Revenues (Expenses)

Category: 030 SERVICES AND SUPPLIES					
034310	MISC XP PRIOR PERIOD EXP ADJ	(\$48)	\$0	\$0	\$0
SERVICES AND SUPPLIES		(\$48)	\$0	\$0	\$0

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$81	\$123		\$70	\$70
REVENUE FROM MONEY & PROPERTY	\$81	\$123		\$70	\$70
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$18	\$0		\$0	\$0
MISCELLANEOUS REVENUES	\$18	\$0		\$0	\$0
Total Non-Operating Revenues (Expenses):	\$51	\$123		\$70	\$70
Income Before Captial Contributions and Transfers:	(\$48)	(\$8,277)		(\$15,784)	(\$15,784)
Change in Net Assets	(\$48)	(\$8,277)		(\$15,784)	(\$15,784)
Net Assets - Beginning Balance	\$155,064	\$155,016		\$146,738	\$146,738
Net Assets - Ending Balance	\$155,016	\$146,738		\$130,954	\$130,954

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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:	(\$48)	(\$8,277)	(\$17,451)	(\$17,451)	

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$51,127	\$49,811	\$40,000	\$40,000	
693060 INSPECTION FEES	\$400	\$200	\$0	\$0	
693500 SEWER SERVICE CHARGES	\$523,298	\$603,998	\$636,480	\$636,480	
693900 CONNECTION FEES	\$0	\$200	\$0	\$0	
CHARGES FOR SERVICES	\$574,826	\$654,209	\$676,480	\$676,480	
Category: 700 MISCELLANEOUS REVENUES					
797600 MISCELLANEOUS SALES	\$1,175	\$507	\$0	\$0	
MISCELLANEOUS REVENUES	\$1,175	\$507	\$0	\$0	
Total Operating Revenues:	\$576,001	\$654,716	\$676,480	\$676,480	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$35	\$96	\$50	\$50	
032500 COMMUNICATIONS EXPENSE	\$2,361	\$2,345	\$2,300	\$2,300	
032591 CHGS IT COMM	\$95	\$93	\$96	\$96	
032900 HOUSEHOLD EXPENSE	\$4,538	\$4,714	\$5,000	\$5,000	
032992 CHGS FAC MGMT HSHLD XP	\$976	\$583	\$262	\$262	
033103 INSUR XP MISCELLANEOUS	\$0	\$3,096	\$2,941	\$2,941	
033500 MAINTENANCE OF EQUIPMENT	\$118,813	\$78,501	\$170,000	\$170,000	
033700 MAINTENANCE OF STRUCTURES	\$71	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$4,781	\$602	\$2,114	\$2,114	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$3,175	\$2,299	\$3,500	\$3,500	
034100 MEMBERSHIPS	\$152	\$3,447	\$3,500	\$3,500	
034500 OFFICE EXPENSE	\$37	\$105	\$50	\$50	
034591 CHGS OC POSTAGE SVS	\$5,099	\$8,405	\$6,933	\$6,933	
034800 PROF & SPECIAL SERVICES	\$2,063	\$92,650	\$100,000	\$100,000	
034826 PROF LAB SVS	\$33,523	\$41,260	\$40,000	\$40,000	
034829 PROF MAINTENANCE SVS	\$330,712	\$278,428	\$400,539	\$400,539	
034890 CHGS FAC MGMT PROF SVS	\$0	\$123	\$0	\$0	
034892 CHGS IT PROFESSIONAL SVS	\$0	\$9	\$0	\$0	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$115	\$0	\$0	
035100 RENTS & LEASES OF EQUIPMENT	\$175	\$238	\$500	\$500	
035500 MINOR EQUIPMENT	\$583	\$2,491	\$1,500	\$1,500	
035590 CHGS IT SOFTWARE EQP	\$0	\$334	\$0	\$0	
035591 CHGS IT HARDWARE EQP	\$0	\$1,584	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$6,579	\$6,257	\$6,600	\$6,600	
036100 UTILITIES	\$70,211	\$70,444	\$77,000	\$77,000	
SERVICES AND SUPPLIES	\$583,990	\$598,231	\$822,885	\$822,885	

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$12,261	\$9,731	\$23,321	\$23,321	
050900 DEPRECIATION EXPENSE	\$240,599	\$240,599	\$240,599	\$240,599	
051100 BAD DEBTS	\$47	\$814	\$0	\$0	
OTHER CHARGES	\$252,907	\$251,145	\$263,920	\$263,920	
Total Operating Expenses:	\$836,898	\$849,377	\$1,086,805	\$1,086,805	
Operating Income (Loss)	(\$260,896)	(\$194,660)	(\$410,325)	(\$410,325)	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050300 INTEREST ON LONG TERM DT	(\$15,926)	(\$15,123)	(\$14,289)	(\$14,289)	
OTHER CHARGES	(\$15,926)	(\$15,123)	(\$14,289)	(\$14,289)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$577	\$893	\$250	\$250	
REVENUE FROM MONEY & PROPERTY	\$577	\$893	\$250	\$250	
Category: 500 INTERGOVERNMENTAL REVENUES					
560502 FED WATER SYSTEM IMPROVE GRANT	\$0	\$0	\$600,000	\$600,000	
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$600,000	\$600,000	
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$68	\$0	\$0	\$0	
799300 MISCELLANEOUS REVENUE	\$48	\$72	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$241	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$358	\$72	\$0	\$0	
Total Non-Operating Revenues (Expenses):	(\$14,990)	(\$14,157)	\$585,961	\$585,961	
Income Before Capital Contributions and Transfers:	(\$275,886)	(\$208,817)	\$175,636	\$175,636	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806349 TRAN IN CSA #17 CTWD CAP IMP	\$100,000	\$0	\$15,000	\$15,000	
OTHR FINANCING SOURCES TRAN IN	\$100,000	\$0	\$15,000	\$15,000	
Change in Net Assets	(\$175,886)	(\$208,817)	\$190,636	\$190,636	
Net Assets - Beginning Balance	\$2,959,202	\$2,783,315	\$2,574,498	\$2,574,498	
Net Assets - Ending Balance	\$2,783,315	\$2,574,498	\$2,765,134	\$2,765,134	

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$21,702	\$21,702	
RETIRE LONG TERM DEBT	\$0	\$0	\$21,702	\$21,702	
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061048 CSA#17 CTNWD SEWER UPGRADE	\$0	\$0	\$600,000	\$600,000	
CAP ASSETS-BLDG & IMPROVEMENTS	\$0	\$0	\$600,000	\$600,000	
Total Additional Appropriations:	\$0	\$0	\$621,702	\$621,702	
Total Change in Net Assets:	(\$175,886)	(\$208,817)	(\$431,066)	(\$431,066)	

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$0	\$202	\$0	\$0	\$0
668194 S/A DEL WATER CURR	\$778	\$740	\$0	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$53,080	\$54,195	\$56,000	\$56,000	\$56,000
693500 SEWER SERVICE CHARGES	\$0	\$57	\$0	\$0	\$0
693900 CONNECTION FEES	\$0	\$669	\$0	\$0	\$0
CHARGES FOR SERVICES	\$53,858	\$55,865	\$56,000	\$56,000	\$56,000
Total Operating Revenues:					
	\$53,858	\$55,865	\$56,000	\$56,000	\$56,000
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$10	\$0	\$0	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$198	\$206	\$200	\$200	\$200
032900 HOUSEHOLD EXPENSE	\$7	\$0	\$10	\$10	\$10
033500 MAINTENANCE OF EQUIPMENT	\$9,975	\$7,705	\$5,000	\$5,000	\$5,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$5,000	\$5,000	\$5,000
033791 CHGS FAC MGMT MAINT STR	\$7,271	\$3,312	\$3,597	\$3,597	\$3,597
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$708	\$0	\$0	\$0
034100 MEMBERSHIPS	\$152	\$162	\$153	\$153	\$153
034591 CHGS OC POSTAGE SVS	\$1,026	\$1,338	\$1,260	\$1,260	\$1,260
034800 PROF & SPECIAL SERVICES	\$222,819	\$11,577	\$8,500	\$8,500	\$8,500
034826 PROF LAB SVS	\$3,463	\$2,652	\$3,500	\$3,500	\$3,500
034829 PROF MAINTENANCE SVS	\$59,906	\$56,319	\$56,873	\$56,873	\$56,873
034893 CHGS AUD PROP TAX SVS	\$642	\$645	\$750	\$750	\$750
034900 PUBLICATIONS & LEGAL NOTICES	\$1,700	\$148	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$823	\$0	\$500	\$500	\$500
035500 MINOR EQUIPMENT	\$1,117	\$150	\$500	\$500	\$500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$3,913	\$1,248	\$3,500	\$3,500	\$3,500
035900 TRANSPORTATION & TRAVEL	\$28	\$0	\$0	\$0	\$0
036100 UTILITIES	\$13,215	\$36,831	\$10,000	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$326,272	\$123,007	\$99,343	\$99,343	\$99,343
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$4,871	\$2,580	\$8,161	\$8,161	\$8,161
050900 DEPRECIATION EXPENSE	\$14,404	\$14,404	\$80,000	\$80,000	\$80,000
051100 BAD DEBTS	(\$0)	(\$14)	\$0	\$0	\$0
OTHER CHARGES	\$19,274	\$16,969	\$88,161	\$88,161	\$88,161
Total Operating Expenses:					
	\$345,546	\$139,977	\$187,504	\$187,504	\$187,504

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Income (Loss)	(\$291,688)	(\$84,111)	(\$131,504)	(\$131,504)	(\$131,504)
Non-Operating Revenues (Expenses)					
Category: 100 TAXES					
101000	CURRENT SECURED TAXES	\$18,125	\$18,967	\$18,000	\$18,000
101001	CURRENT UNITARY TAXES	\$1,143	\$1,170	\$600	\$600
101011	CURR SEC TAX DEL ADV TEETER	\$318	\$319	\$300	\$300
101100	SUPPLEMENTAL TAXES CURRENT	\$151	\$175	\$100	\$100
101111	SUPPLEMENTAL TAXES CURR TEETER	\$48	\$61	\$40	\$40
102000	CURRENT UNSECURED TAXES	\$1,147	\$1,052	\$1,150	\$1,150
103010	SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$1	\$1
104000	PRIOR YEAR UNSECURED TAXES	\$14	\$9	\$10	\$10
TAXES		\$20,951	\$21,757	\$20,201	\$20,201
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000	INTEREST	(\$98)	(\$722)	\$50	\$50
REVENUE FROM MONEY & PROPERTY		(\$98)	(\$722)	\$50	\$50
Category: 500 INTERGOVERNMENTAL REVENUES					
546000	STATE HOMEOWNERS EXEMPTION	\$367	\$363	\$380	\$380
560502	FED WATER SYSTEM IMPROVE GRANT	\$0	\$294,260	\$632,402	\$632,402
INTERGOVERNMENTAL REVENUES		\$367	\$294,624	\$632,782	\$632,782
Category: 700 MISCELLANEOUS REVENUES					
799300	MISCELLANEOUS REVENUE	\$3,328	\$12	\$0	\$0
799390	PRIOR PERIOD EXP ADJUSTMENT	\$317	\$0	\$0	\$0
MISCELLANEOUS REVENUES		\$3,645	\$12	\$0	\$0
Total Non-Operating Revenues (Expenses):		\$24,865	\$315,671	\$653,033	\$653,033
Income Before Captial Contributions and Transfers:		(\$266,822)	\$231,560	\$521,529	\$521,529
Change in Net Assets		(\$266,822)	\$231,560	\$521,529	\$521,529
Net Assets - Beginning Balance		\$337,211	\$70,389	\$301,949	\$301,949
Net Assets - Ending Balance		\$70,389	\$301,949	\$823,478	\$823,478

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

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS				
061071 CSA#25 WATER SYSTEM IMPRVMT	\$0	\$615,289	\$617,632	\$617,632
CAP ASSETS-BLDG & IMPROVEMENTS	\$0	\$615,289	\$617,632	\$617,632
Total Additional Appropriations:	\$0	\$615,289	\$617,632	\$617,632
Total Change in Net Assets:	(\$266,822)	(\$383,729)	(\$96,103)	(\$96,103)

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$1,209	\$1,018	\$400	\$400	
693020 WATER SERVICE COLLECTIONS	\$77,583	\$89,039	\$72,000	\$72,000	
693060 INSPECTION FEES	\$100	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$78,892	\$90,058	\$72,400	\$72,400	
Total Operating Revenues:	\$78,892	\$90,058	\$72,400	\$72,400	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$148	\$0	\$0	
032500 COMMUNICATIONS EXPENSE	\$198	\$207	\$200	\$200	
032900 HOUSEHOLD EXPENSE	\$0	\$21	\$0	\$0	
033103 INSUR XP MISCELLANEOUS	\$0	\$96	\$89	\$89	
033500 MAINTENANCE OF EQUIPMENT	\$6,306	\$5,051	\$10,000	\$10,000	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000	
034100 MEMBERSHIPS	\$152	\$162	\$153	\$153	
034591 CHGS OC POSTAGE SVS	\$633	\$679	\$619	\$619	
034800 PROF & SPECIAL SERVICES	\$2,249	\$2,410	\$9,000	\$9,000	
034826 PROF LAB SVS	\$3,198	\$4,552	\$3,200	\$3,200	
034829 PROF MAINTENANCE SVS	\$31,603	\$20,342	\$31,811	\$31,811	
035500 MINOR EQUIPMENT	\$0	\$38	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$0	\$600	\$600	\$600	
035743 SP DEPT XP PERMITS/LICENSES	\$704	\$0	\$0	\$0	
036100 UTILITIES	\$13,340	\$10,199	\$13,000	\$13,000	
SERVICES AND SUPPLIES	\$58,387	\$44,511	\$78,672	\$78,672	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2,972	\$2,835	\$4,550	\$4,550	
050800 TAXES & ASSESSMENTS	\$22	\$0	\$0	\$0	
050900 DEPRECIATION EXPENSE	\$43,056	\$43,056	\$43,056	\$43,056	
051100 BAD DEBTS	(\$56)	(\$74)	\$0	\$0	
OTHER CHARGES	\$45,994	\$45,816	\$47,606	\$47,606	
Total Operating Expenses:	\$104,381	\$90,328	\$126,278	\$126,278	
Operating Income (Loss)	(\$25,488)	(\$269)	(\$53,878)	(\$53,878)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$154	\$369	\$110	\$110	

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$154	\$369	\$110	\$110	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$36	\$12	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$10	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$46	\$12	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$200	\$381	\$110	\$110	
Income Before Captial Contributions and Transfers:	(\$25,287)	\$111	(\$53,768)	(\$53,768)	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806353 TRAN IN CSA #11 FRNCH GLCH DS	\$0	\$0	\$13,892	\$13,892	
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$13,892	\$13,892	
Change in Net Assets	(\$25,287)	\$111	(\$39,876)	(\$39,876)	
Net Assets - Beginning Balance	\$961,886	\$936,598	\$936,709	\$936,709	
Net Assets - Ending Balance	\$936,598	\$936,709	\$896,833	\$896,833	

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

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 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:	(\$25,287)	\$111	(\$39,876)	(\$39,876)

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$1,001	\$435	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$37,567	\$38,117	\$38,000	\$38,000	
CHARGES FOR SERVICES	\$38,568	\$38,552	\$38,000	\$38,000	
Total Operating Revenues:	\$38,568	\$38,552	\$38,000	\$38,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$346	\$357	\$400	\$400	
033103 INSUR XP MISCELLANEOUS	\$0	\$24	\$20	\$20	
033500 MAINTENANCE OF EQUIPMENT	\$2,348	\$4,506	\$5,000	\$5,000	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$460	\$0	\$0	
034100 MEMBERSHIPS	\$152	\$152	\$153	\$153	
034591 CHGS OC POSTAGE SVS	\$296	\$562	\$416	\$416	
034800 PROF & SPECIAL SERVICES	\$650	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$1,224	\$3,075	\$1,000	\$1,000	
034826 PROF LAB SVS	\$2,510	\$2,690	\$3,000	\$3,000	
034829 PROF MAINTENANCE SVS	\$16,952	\$23,731	\$21,691	\$21,691	
034893 CHGS AUD PROP TAX SVS	\$154	\$151	\$154	\$154	
035500 MINOR EQUIPMENT	\$0	\$29	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,506	\$2,240	\$2,071	\$2,071	
035743 SP DEPT XP PERMITS/LICENSES	\$570	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$6,057	\$6,296	\$6,600	\$6,600	
036100 UTILITIES	\$6,569	\$8,438	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$39,339	\$52,717	\$50,505	\$50,505	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$7,212	\$5,513	\$2,089	\$2,089	
050900 DEPRECIATION EXPENSE	\$30,975	\$30,975	\$50,000	\$50,000	
051100 BAD DEBTS	(\$4)	(\$4)	\$0	\$0	
OTHER CHARGES	\$38,183	\$36,485	\$52,089	\$52,089	
Total Operating Expenses:	\$77,522	\$89,202	\$102,594	\$102,594	
Operating Income (Loss)	(\$38,954)	(\$50,649)	(\$64,594)	(\$64,594)	
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	(\$3,029)	\$0	\$0	\$0	

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
SERVICES AND SUPPLIES	(\$3,029)	\$0	\$0	\$0	\$0
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$5,436	\$4,471	\$4,700	\$4,700	\$4,700
101001 CURRENT UNITARY TAXES	\$169	\$219	\$123	\$123	\$123
101011 CURR SEC TAX DEL ADV TEETER	\$77	\$75	\$0	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$36	\$41	\$14	\$14	\$14
101111 SUPPLEMENTAL TAXES CURR TEETER	\$11	\$14	\$0	\$0	\$0
102000 CURRENT UNSECURED TAXES	\$278	\$248	\$275	\$275	\$275
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	\$0
104000 PRIOR YEAR UNSECURED TAXES	\$3	\$2	\$0	\$0	\$0
TAXES	\$6,014	\$5,071	\$5,112	\$5,112	\$5,112
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$3,183	\$144	\$100	\$100	\$100
REVENUE FROM MONEY & PROPERTY	\$3,183	\$144	\$100	\$100	\$100
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$89	\$85	\$94	\$94	\$94
INTERGOVERNMENTAL REVENUES	\$89	\$85	\$94	\$94	\$94
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$13,992	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$13,992	\$0	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$11	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$238,428	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$11	\$238,428	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$20,261	\$243,730	\$5,306	\$5,306	\$5,306
Income Before Captial Contributions and Transfers:	(\$18,692)	\$193,080	(\$59,288)	(\$59,288)	(\$59,288)
Category: 095 OTHER FINANCING USES					
096630 TRANS OUT CSA #23 CRAGVIEW S/A	\$0	(\$243)	\$0	\$0	\$0
OTHER FINANCING USES	\$0	(\$243)	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806356 TRAN IN CSA#23 CRAGVIEW	\$2,375	\$52	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$2,375	\$52	\$0	\$0	\$0

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

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Change in Net Assets	(\$16,317)	\$192,889	(\$59,288)	(\$59,288)
Net Assets - Beginning Balance	\$1,199,122	\$1,182,804	\$1,375,694	\$1,375,694
Net Assets - Ending Balance	\$1,182,804	\$1,375,694	\$1,316,406	\$1,316,406

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

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 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:	(\$16,317)	\$192,889	(\$59,288)	(\$59,288)

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$7,778	\$7,674	\$10,173	\$10,173	
CHARGES FOR SERVICES	\$7,778	\$7,674	\$10,173	\$10,173	
Total Operating Revenues:	\$7,778	\$7,674	\$10,173	\$10,173	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$2,000	\$2,000	
034807 PROF BANK SVS	\$260	\$250	\$300	\$300	
SERVICES AND SUPPLIES	\$260	\$250	\$2,300	\$2,300	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$416	\$416	
OTHER CHARGES	\$0	\$0	\$416	\$416	
Total Operating Expenses:	\$260	\$250	\$2,716	\$2,716	
Operating Income (Loss)	\$7,517	\$7,424	\$7,457	\$7,457	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050321 INT L/T DT CURR INTEREST	(\$7,188)	(\$7,091)	(\$7,025)	(\$7,025)	
OTHER CHARGES	(\$7,188)	(\$7,091)	(\$7,025)	(\$7,025)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$164	\$202	\$175	\$175	
REVENUE FROM MONEY & PROPERTY	\$164	\$202	\$175	\$175	
Category: 600 CHARGES FOR SERVICES					
668999 SPECIAL ASSESSMENT PRINCIPAL	\$2,300	\$2,400	\$0	\$0	
CHARGES FOR SERVICES	\$2,300	\$2,400	\$0	\$0	
Total Non-Operating Revenues (Expenses):	(\$4,724)	(\$4,488)	(\$6,850)	(\$6,850)	
Income Before Captial Contributions and Transfers:	\$2,793	\$2,935	\$607	\$607	
Change in Net Assets	\$2,793	\$2,935	\$607	\$607	

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

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Net Assets - Beginning Balance	\$33,984	\$34,477	\$37,413	\$37,413
Net Assets - Ending Balance	\$36,777	\$37,413	\$38,020	\$38,020

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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	\$2,300	\$2,400	\$2,500	\$2,500	\$2,500
RETIRE LONG TERM DEBT	\$2,300	\$2,400	\$2,500	\$2,500	\$2,500
Total Additional Appropriations:	\$2,300	\$2,400	\$2,500	\$2,500	\$2,500
Total Change in Net Assets:	\$493	\$535	(\$1,893)	(\$1,893)	(\$1,893)

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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					
SERVICES AND SUPPLIES	\$0	\$1,785	\$6,000	\$6,000	\$6,000
Total Operating Expenses:	\$0	\$1,785	\$6,000	\$6,000	\$6,000
Operating Income (Loss)	\$0	(\$1,785)	(\$6,000)	(\$6,000)	(\$6,000)
Non-Operating Revenues (Expenses)					
REVENUE FROM MONEY & PROPERTY	\$0	\$257	\$50	\$50	\$50
CHARGES FOR SERVICES	\$0	\$111,238	\$111,239	\$111,239	\$111,239
Total Non-Operating Revenues (Expenses):	\$0	\$111,496	\$111,289	\$111,289	\$111,289
Income Before Captial Contributions and Transfers:	\$0	\$109,711	\$105,289	\$105,289	\$105,289
OTHR FINANCING SOURCES TRAN IN	\$0	\$4,694	\$0	\$0	\$0
Change in Net Assets	\$0	\$114,405	\$105,289	\$105,289	\$105,289
Net Assets - Beginning Balance	\$0	\$0	\$114,405	\$114,405	\$114,405
Net Assets - Ending Balance	\$0	\$114,405	\$219,694	\$219,694	\$219,694

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

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
RETIRE LONG TERM DEBT	\$0	\$57,752	\$115,504	\$115,504
Total Additional Appropriations:	\$0	\$57,752	\$115,504	\$115,504
Total Change in Net Assets:	\$0	\$56,652	(\$10,215)	(\$10,215)

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

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 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					
SERVICES AND SUPPLIES	\$0	\$704	\$1,000	\$1,000	\$1,000
Total Operating Expenses:	\$0	\$704	\$1,000	\$1,000	\$1,000
Operating Income (Loss)	\$0	(\$704)	(\$1,000)	(\$1,000)	(\$1,000)
Non-Operating Revenues (Expenses)					
REVENUE FROM MONEY & PROPERTY	\$0	\$97	\$50	\$50	\$50
CHARGES FOR SERVICES	\$0	\$15,005	\$14,884	\$14,884	\$14,884
Total Non-Operating Revenues (Expenses):	\$0	\$15,103	\$14,934	\$14,934	\$14,934
Income Before Captial Contributions and Transfers:	\$0	\$14,398	\$13,934	\$13,934	\$13,934
OTHR FINANCING SOURCES TRAN IN	\$0	\$243	\$0	\$0	\$0
Change in Net Assets	\$0	\$14,642	\$13,934	\$13,934	\$13,934
Net Assets - Beginning Balance	\$0	\$0	\$14,642	\$14,642	\$14,642
Net Assets - Ending Balance	\$0	\$14,642	\$28,576	\$28,576	\$28,576

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

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
RETIRE LONG TERM DEBT	\$0	\$13,727	\$13,727	\$13,727
Total Additional Appropriations:	\$0	\$13,727	\$13,727	\$13,727
Total Change in Net Assets:	\$0	\$915	\$207	\$207