

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.

In 2014-15 the Federal Aviation Administration recommended development of an Airfield Pavement Management System, that will prioritize the replacement of runway and taxiway pavement.

BUDGET REQUESTS

Total FY 2017-18 requested appropriations are \$262,150 which is \$6,677 (2.6%) higher than the FY 2016-17 Adjusted Budget. Overall, expenditures increased by \$602,434 (100.8%) in anticipation of the Federal Aviation Administration grant #15 being received in the amount of \$570,150, which will allow for the capital improvement rehabilitation of the runway, taxiway and entrance design in this fiscal year.

The budget deficit in the amount of \$262,150 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.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 400 REVENUE FROM MONEY & PROPERTY				
421400 HANGAR RENTAL	\$19,550	\$24,250	\$24,000	\$24,000
421410 TIE DOWN RENTAL	\$1,248	\$790	\$500	\$500
421420 GROUND RENTAL	\$1,440	\$1,200	\$1,200	\$1,200
421421 FIXED BASE OPERATOR RENT/COMM	\$4,848	\$5,058	\$5,000	\$5,000
421430 AUTOMOBILE PARKING FEES	\$775	\$800	\$600	\$600
REVENUE FROM MONEY & PROPERTY	\$27,861	\$32,098	\$31,300	\$31,300
Category: 700 MISCELLANEOUS REVENUES				
797300 SALE OF GAS FRM AIRPORT	\$23,646	\$21,933	\$30,000	\$30,000
MISCELLANEOUS REVENUES	\$23,646	\$21,933	\$30,000	\$30,000
Total Operating Revenues:	\$51,508	\$54,032	\$61,300	\$61,300
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$1,467	\$1,476	\$1,500	\$1,500
032900 HOUSEHOLD EXPENSE	\$604	\$437	\$550	\$550
032992 CHGS FAC MGMT HSHLD XP	\$1,343	\$1,263	\$1,456	\$1,456
033103 INSUR XP MISCELLANEOUS	\$8,872	\$8,676	\$9,000	\$9,000
033500 MAINTENANCE OF EQUIPMENT	\$0	\$18	\$1,000	\$1,000
033700 MAINTENANCE OF STRUCTURES	\$176	\$4,104	\$1,000	\$1,000
033732 MNT STR RUNWAYS	\$6,618	\$7,223	\$605,000	\$605,000
033791 CHGS FAC MGMT MAINT STR	\$3,451	\$3,227	\$2,409	\$2,409
034100 MEMBERSHIPS	\$0	\$0	\$35	\$35
034800 PROF & SPECIAL SERVICES	\$16,906	\$12,289	\$15,000	\$15,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250
035500 MINOR EQUIPMENT	\$0	\$68	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$11,598	\$2,162	\$2,000	\$2,000
035940 TRANS/TRVL FUEL	\$8,633	\$15,466	\$28,000	\$28,000
036100 UTILITIES	\$7,759	\$9,926	\$7,500	\$7,500
SERVICES AND SUPPLIES	\$67,431	\$66,341	\$674,700	\$674,700
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$7,257	\$3,323	\$2,437	\$2,437
050900 DEPRECIATION EXPENSE	\$254,745	\$254,074	\$255,000	\$255,000
OTHER CHARGES	\$262,003	\$257,397	\$257,437	\$257,437
Total Operating Expenses:	\$329,435	\$323,738	\$932,137	\$932,137
Operating Income (Loss)	(\$277,926)	(\$269,706)	(\$870,837)	(\$870,837)

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$83	\$52	\$30	\$30
REVENUE FROM MONEY & PROPERTY	\$83	\$52	\$30	\$30
Category: 500 INTERGOVERNMENTAL REVENUES				
524000 STATE AID FOR AVIATION	\$10,000	\$10,000	\$38,507	\$38,507
560400 FEDERAL FAA GRANT	\$0	\$4,564	\$570,150	\$570,150
INTERGOVERNMENTAL REVENUES	\$10,000	\$14,564	\$608,657	\$608,657
Category: 700 MISCELLANEOUS REVENUES				
792500 DONATIONS/CONTRIBUTIONS	\$0	\$400	\$0	\$0
795000 AUDITOR VOID/STALE DATED CHECK	\$122	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$50	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$172	\$400	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$10,256	\$15,017	\$608,687	\$608,687
Income Before Captial Contributions and Transfers:	(\$267,670)	(\$254,688)	(\$262,150)	(\$262,150)
Change in Net Assets	(\$267,670)	(\$254,688)	(\$262,150)	(\$262,150)
Net Assets - Beginning Balance	\$12,355,389	\$12,087,719	\$11,833,030	\$11,833,030
Net Assets - Ending Balance	\$12,087,719	\$11,833,030	\$11,570,880	\$11,570,880

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	(\$267,670)	(\$254,688)	(\$262,150)	(\$262,150)

**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 2017-18 requested budget includes revenues in the amount of \$1.02 million and expenditures in the amount of \$890,000. Several projects are budgeted in FY2017-18, including \$200,000 for engineering a Phase II Cover; \$250,000 for Transfer Area Improvements, as well as Leachate Pumps, a GPS Base Station , Electrical Service Upgrades and Leachate Evaporators.

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.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
684950 REPLACEMENT & IMPROVEMENT	\$1,057,043	\$875,618	\$1,000,000	\$1,000,000
CHARGES FOR SERVICES	\$1,057,043	\$875,618	\$1,000,000	\$1,000,000
Total Operating Revenues:	\$1,057,043	\$875,618	\$1,000,000	\$1,000,000
Operating Expenses				
Total Operating Expenses:	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$1,057,043	\$875,618	\$1,000,000	\$1,000,000
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$31,490	\$35,076	\$25,000	\$25,000
REVENUE FROM MONEY & PROPERTY	\$31,490	\$35,076	\$25,000	\$25,000
Category: 700 MISCELLANEOUS REVENUES				
799600 INSURANCE LOSS & REFUNDS	\$74,602	\$90,192	\$0	\$0
MISCELLANEOUS REVENUES	\$74,602	\$90,192	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$106,093	\$125,269	\$25,000	\$25,000
Income Before Capital Contributions and Transfers:	\$1,163,136	\$1,000,888	\$1,025,000	\$1,025,000
Category: 095 OTHER FINANCING USES				
096207 TRANS OUT SOLID WASTE DISPOSAL	(\$1,697,183)	(\$3,682,438)	(\$890,000)	(\$890,000)
OTHER FINANCING USES	(\$1,697,183)	(\$3,682,438)	(\$890,000)	(\$890,000)
Change in Net Assets	(\$534,047)	(\$2,681,549)	\$135,000	\$135,000
Net Assets - Beginning Balance	\$6,638,602	\$6,104,555	\$3,423,005	\$3,423,005
Net Assets - Ending Balance	\$6,104,555	\$3,423,005	\$3,558,005	\$3,558,005

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	(\$534,047)	(\$2,681,549)	\$135,000	\$135,000

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

Total FY 2017-18 requested appropriations are \$10,098,170 which is \$3,567,444 (26%) lower than the FY 2016-17 Adjusted Budget. The A-87 central service cost increased by \$19,342 (225%) and Salaries and Benefits have increased by \$110,952 (25%) due to a request to fill a new Engineering Tech I/II position and standard adjustments. Capital Assets are \$6,560,000 which is \$3,825,000 (.37%) lower than the FY2016-17 Adjusted Budget. Overall, expenditures decreased by \$3,567,44 (26%).

This cost center has a budget deficit in the amount of \$3,198,170 which will be covered by the Solid Waste 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.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
684700 COLLECTORS FEES	\$356,343	\$369,303	\$350,000	\$350,000
684701 SEPTIC FEES	\$504,720	\$559,224	\$500,000	\$500,000
692700 REIMB MISC SERVICES	\$205,358	\$193,396	\$150,000	\$150,000
CHARGES FOR SERVICES	\$1,066,422	\$1,121,924	\$1,000,000	\$1,000,000
Total Operating Revenues:	\$1,066,422	\$1,121,924	\$1,000,000	\$1,000,000
Operating Expenses				
Category: 010 SALARIES AND BENEFITS				
011000 REGULAR SALARIES	\$287,446	\$295,646	\$349,272	\$349,272
011200 TERMINATION/SPECIAL PAY	\$0	\$43,581	\$10,000	\$10,000
017502 OVERTIME PAY	\$17,439	\$34,906	\$20,000	\$20,000
018100 EMPLOYER SHARE FICA	\$22,332	\$23,605	\$29,015	\$29,015
018201 EMPLOYER SHARE RETIREMENT	\$44,998	\$49,342	\$62,440	\$62,440
018205 EMPLOYER SHARE 401A	\$0	\$0	\$1,400	\$1,400
018300 EMPLOYER SHARE HEALTH INSUR	\$41,212	\$44,510	\$65,541	\$65,541
018307 EMPLOYR SHR OTHER POST EMP BEN	\$8,623	\$8,869	\$10,479	\$10,479
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,709	\$1,386	\$1,182	\$1,182
018500 WORKERS COMP EXPOSURE	\$3,864	\$4,540	\$4,776	\$4,776
SALARIES AND BENEFITS	\$427,626	\$506,389	\$554,105	\$554,105
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$79	\$28	\$0	\$0
032591 CHGS IT COMM	\$317	\$416	\$465	\$465
032700 FOOD EXPENSE	\$36	\$36	\$0	\$0
032900 HOUSEHOLD EXPENSE	\$29	\$80	\$0	\$0
033102 INSUR XP LIABILITY EXPOSURE	\$1,163	\$1,346	\$1,397	\$1,397
033103 INSUR XP MISCELLANEOUS	\$300	\$420	\$372	\$372
033500 MAINTENANCE OF EQUIPMENT	\$4,077	\$18,748	\$20,000	\$20,000
033547 MAINT EQP TRUCKS	\$5,268	\$9,063	\$5,000	\$5,000
033592 CHGS IT MNT HARD/SOFTWARE	\$224	\$93	\$247	\$247
033700 MAINTENANCE OF STRUCTURES	\$0	\$4,454	\$10,000	\$10,000
033791 CHGS FAC MGMT MAINT STR	\$369	\$28,501	\$1,000	\$1,000
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$155	\$64	\$300	\$300
034100 MEMBERSHIPS	\$2,250	\$3,000	\$3,000	\$3,000
034500 OFFICE EXPENSE	\$0	\$143	\$0	\$0
034590 CHGS OC PHOTOCOPY SVS	\$0	\$1,008	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$0	\$4,271	\$0	\$0
034592 CHGS OC OTHER MAIL SVS	\$0	\$2,032	\$0	\$0
034800 PROF & SPECIAL SERVICES	\$127,646	\$154,916	\$120,000	\$120,000
034807 PROF BANK SVS	\$3,507	\$3,110	\$2,703	\$2,703

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034819 PROF ENGINEERING SVS	\$581,614	\$145,989	\$150,000	\$150,000	\$150,000
034826 PROF LAB SVS	\$38,176	\$60,886	\$60,000	\$60,000	\$60,000
034828 PROF LEGAL SVS	\$10,308	\$6,444	\$10,000	\$10,000	\$10,000
034829 PROF MAINTENANCE SVS	\$90,697	\$191,118	\$250,000	\$250,000	\$250,000
034832 PROF MONITORING SVS	\$609	\$1,740	\$200	\$200	\$200
034850 PROF TESTING SVS	\$32,185	\$28,951	\$30,000	\$30,000	\$30,000
034892 CHGS IT PROFESSIONAL SVS	\$4,285	\$3,135	\$1,722	\$1,722	\$1,722
034900 PUBLICATIONS & LEGAL NOTICES	\$7,575	\$2,594	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$9,753	\$1,000	\$1,000	\$1,000
035500 MINOR EQUIPMENT	\$0	\$678	\$200	\$200	\$200
035592 CHGS IT TELECOMM EQP	\$20	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$25,699	\$101,461	\$50,000	\$50,000	\$50,000
035743 SP DEPT XP PERMITS/LICENSES	\$60,727	\$750	\$50,000	\$50,000	\$50,000
035900 TRANSPORTATION & TRAVEL	\$3,888	\$3,039	\$2,000	\$2,000	\$2,000
035940 TRANS/TRVL FUEL	\$2,274	\$3,288	\$3,000	\$3,000	\$3,000
036100 UTILITIES	\$18,726	\$22,390	\$20,000	\$20,000	\$20,000
SERVICES AND SUPPLIES	\$1,022,216	\$813,961	\$792,606	\$792,606	\$792,606
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$39,544	\$8,590	\$27,932	\$27,932	\$27,932
050800 TAXES & ASSESSMENTS	\$337	\$346	\$500	\$500	\$500
050900 DEPRECIATION EXPENSE	\$362,324	\$380,456	\$1,000,000	\$1,000,000	\$1,000,000
OTHER CHARGES	\$402,207	\$389,393	\$1,028,432	\$1,028,432	\$1,028,432
Total Operating Expenses:	\$1,852,050	\$1,709,744	\$2,375,143	\$2,375,143	\$2,375,143
Operating Income (Loss)	(\$785,628)	(\$587,819)	(\$1,375,143)	(\$1,375,143)	(\$1,375,143)
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	(\$8,218)	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	(\$8,218)	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
050300 INTEREST ON LONG TERM DT	(\$17,306)	(\$15,084)	(\$23,347)	(\$23,347)	(\$23,347)
050321 INT L/T DT CURR INTEREST	(\$12,140)	(\$10,546)	\$0	\$0	\$0
OTHER CHARGES	(\$29,446)	(\$25,631)	(\$23,347)	(\$23,347)	(\$23,347)
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$18,798	\$31,025	\$10,000	\$10,000	\$10,000
REVENUE FROM MONEY & PROPERTY	\$18,798	\$31,025	\$10,000	\$10,000	\$10,000

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$21	\$79	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$207	\$0	\$0	
MISCELLANEOUS REVENUES	\$21	\$286	\$0	\$0	
Total Non-Operating Revenues (Expenses):					
	(\$10,627)	(\$2,537)	(\$13,347)	(\$13,347)	
Income Before Capital Contributions and Transfers:					
	(\$796,255)	(\$590,357)	(\$1,388,490)	(\$1,388,490)	
Category: 095 OTHER FINANCING USES					
095301 TRAN OUT ROADS	\$0	(\$227,964)	(\$1,000,000)	(\$1,000,000)	
OTHER FINANCING USES	\$0	(\$227,964)	(\$1,000,000)	(\$1,000,000)	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806206 TRANS IN WCL R & I	\$1,697,183	\$3,682,438	\$890,000	\$890,000	
806209 TRANS IN WCL CLOSURE/POST CLSR	\$0	\$0	\$5,000,000	\$5,000,000	
OTHR FINANCING SOURCES TRAN IN	\$1,697,183	\$3,682,438	\$5,890,000	\$5,890,000	
Change in Net Assets					
	\$900,927	\$2,864,116	\$3,501,510	\$3,501,510	
Net Assets - Beginning Balance	\$14,279,109	\$15,188,256	\$18,052,372	\$18,052,372	
Net Assets - Ending Balance	\$15,180,037	\$18,052,372	\$21,553,882	\$21,553,882	

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$132,382	\$136,102	\$139,927	\$139,927	\$139,927
RETIRE LONG TERM DEBT	\$132,382	\$136,102	\$139,927	\$139,927	\$139,927
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061067 WCL PHASE II COVER	\$0	\$0	\$5,200,000	\$5,200,000	\$5,200,000
061073 WCL UNIT 4C EXPANSION	\$413,215	\$3,508,794	\$0	\$0	\$0
061100 BRNY TRNSFR STN RECYCLE BLDG	\$0	\$0	\$250,000	\$250,000	\$250,000
061108 ANDRSN SEPTAGE POND GATE/POWER	\$0	\$0	\$625,000	\$625,000	\$625,000
061110 WCL TRANSFER AREA IMPROVEMENT	\$0	\$0	\$250,000	\$250,000	\$250,000
061111 WCL ELECTRICAL SVS UPGRADES	\$0	\$0	\$75,000	\$75,000	\$75,000
CAP ASSETS-BLDG & IMPROVEMENTS	\$413,215	\$3,508,794	\$6,400,000	\$6,400,000	\$6,400,000
Object: 0650 CAP ASSETS-EQUIPMENT					
065020 1 DATA BASE STATION	\$0	\$0	\$50,000	\$50,000	\$50,000
065313 2 PUMPS	\$0	\$0	\$60,000	\$60,000	\$60,000
065347 2 EVAPORATORS	\$0	\$0	\$50,000	\$50,000	\$50,000
CAP ASSETS-EQUIPMENT	\$0	\$0	\$160,000	\$160,000	\$160,000
Total Additional Appropriations:	\$545,597	\$3,644,896	\$6,699,927	\$6,699,927	\$6,699,927
Total Change in Net Assets:	\$355,329	(\$780,780)	(\$3,198,417)	(\$3,198,417)	(\$3,198,417)

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 2017-18 requested budget includes revenues in the amount of \$1,050,000 and expenditures in the amount of \$7 million. This cost center has a budget deficit in the amount of \$5.95 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.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
684900 CLOSURE SURCHARGE	\$1,056,140	\$1,367,510	\$1,000,000	\$1,000,000
CHARGES FOR SERVICES	\$1,056,140	\$1,367,510	\$1,000,000	\$1,000,000
Total Operating Revenues:	\$1,056,140	\$1,367,510	\$1,000,000	\$1,000,000
Operating Expenses				
Category: 050 OTHER CHARGES				
051000 AMORTIZATION	\$578,209	\$652,842	\$2,000,000	\$2,000,000
OTHER CHARGES	\$578,209	\$652,842	\$2,000,000	\$2,000,000
Total Operating Expenses:	\$578,209	\$652,842	\$2,000,000	\$2,000,000
Operating Income (Loss)	\$477,930	\$714,667	(\$1,000,000)	(\$1,000,000)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$59,002	\$108,465	\$50,000	\$50,000
REVENUE FROM MONEY & PROPERTY	\$59,002	\$108,465	\$50,000	\$50,000
Total Non-Operating Revenues (Expenses):	\$59,002	\$108,465	\$50,000	\$50,000
Income Before Captial Contributions and Transfers:	\$536,932	\$823,133	(\$950,000)	(\$950,000)
Category: 095 OTHER FINANCING USES				
096207 TRANS OUT SOLID WASTE DISPOSAL	\$0	\$0	(\$5,000,000)	(\$5,000,000)
OTHER FINANCING USES	\$0	\$0	(\$5,000,000)	(\$5,000,000)
Change in Net Assets	\$536,932	\$823,133	(\$5,950,000)	(\$5,950,000)
Net Assets - Beginning Balance	\$865,412	\$1,402,345	\$2,225,478	\$2,225,478
Net Assets - Ending Balance	\$1,402,345	\$2,225,478	(\$3,724,521)	(\$3,724,521)

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	\$536,932	\$823,133	(\$5,950,000)	(\$5,950,000)

SHASTA COUNTY TRANSIT
Fund 0210 Shasta County Transit
Patrick J. Minturn, Director of Public Works

PROGRAM DESCRIPTION

This budget unit is for the administration of transit services in the rural area. Services provided include express commuter services from Burney to the Redding area. Expenses for the Redding Area Bus Authority (RABA) joint powers authority flow through this fund. Funds for this budget originate from Federal Transit Administration grant funds and Transportation Development Act Funds available to the County. This budget unit requires no General Fund support.

BUDGET REQUESTS

The FY 2017-18 requested budget includes expenditures in the amount of \$570,639 and revenue in the amount of \$360,164. This cost center has a budget deficit of \$210,475 which is funded by fund balance, leaving no net County cost.

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budget.

PENDING ISSUES AND POLICY CONSIDERATIONS

Expenses for the RABA joint powers authority and Burney Express flow through this fund. In August 2015, due to the Shasta Regional Transportation Agency's unmet needs process; a Burney Express third round trip was added. The increase in service cost is offset by Federal Transit Administration 5311f Intercity Bus funds and 5311 Rural Transit funds

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Fund Title: 0210 - SHASTA COUNTY TRANSIT FUND
Service Activity: 000 - N/A

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 500 INTERGOVERNMENTAL REVENUES					
560870 FEDERAL TRANSIT ACT SEC 5311	\$170,492	\$394,734	\$334,664	\$334,664	\$334,664
INTERGOVERNMENTAL REVENUES	\$170,492	\$394,734	\$334,664	\$334,664	\$334,664
Category: 600 CHARGES FOR SERVICES					
692013 TRANSPTN FAREBOX BUS REVENUE	\$23,424	\$25,236	\$25,000	\$25,000	\$25,000
CHARGES FOR SERVICES	\$23,424	\$25,236	\$25,000	\$25,000	\$25,000
Total Operating Revenues:	\$193,917	\$419,971	\$359,664	\$359,664	\$359,664
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$7,500	\$7,500	\$8,000	\$8,000	\$8,000
034802 PROF ADMIN SVS	\$8,010	\$4,301	\$10,000	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$15,510	\$11,801	\$18,000	\$18,000	\$18,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$7,131	\$4,522	\$2,639	\$2,639	\$2,639
OTHER CHARGES	\$7,131	\$4,522	\$2,639	\$2,639	\$2,639
Total Operating Expenses:	\$22,642	\$16,323	\$20,639	\$20,639	\$20,639
Operating Income (Loss)	\$171,274	\$403,647	\$339,025	\$339,025	\$339,025
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	(\$106,166)	\$0	\$0	\$0
034399 MISC XP AUDIT ADJ	\$0	(\$38,720)	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	(\$144,886)	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
051385 CONTR TO RABA	(\$425,196)	(\$459,957)	(\$550,000)	(\$550,000)	(\$550,000)
OTHER CHARGES	(\$425,196)	(\$459,957)	(\$550,000)	(\$550,000)	(\$550,000)
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$546	\$959	\$500	\$500	\$500
REVENUE FROM MONEY & PROPERTY	\$546	\$959	\$500	\$500	\$500
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$8,131	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$2,508	\$0	\$0	\$0

Fund Title: 0210 - SHASTA COUNTY TRANSIT FUND
Service Activity: 000 - N/A

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
MISCELLANEOUS REVENUES	\$8,131	\$2,508		\$0	\$0
Total Non-Operating Revenues (Expenses):	(\$416,519)	(\$601,375)		(\$549,500)	(\$549,500)
Income Before Captial Contributions and Transfers:	(\$245,244)	(\$197,728)		(\$210,475)	(\$210,475)
Change in Net Assets	(\$245,244)	(\$197,728)		(\$210,475)	(\$210,475)
Net Assets - Beginning Balance	\$442,973	\$197,728		(\$0)	(\$0)
Net Assets - Ending Balance	\$197,728	(\$0)		(\$210,475)	(\$210,475)

Fund Title: 0210 - SHASTA COUNTY TRANSIT FUND
Service Activity: 000 - N/A

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	(\$245,244)	(\$197,728)	(\$210,475)	(\$210,475)

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 thirteen 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 thirteen active CSAs providing water, sewer, road improvements, park maintenance, and street lighting 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 1,300 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.

Two CSAs were established in the early 1980s to maintain rural subdivision roads: CSA #10-Shasta Lake Ranchos, located south of Jones Valley; and CSA #12-Holiday Acres, located near to Hwy 299E. Due to the paving and improvement work in the two CSAs being complete, and there is no longer a need to operate these units as a CSA, property owners elected to convert them to subsidiary Permanent Road Divisions in FY1996-97.

There are two other CSAs which are virtually inactive in terms of budget, administration and operations and maintenance: CSA #7-Burney Storm Drain (Fund 393) and CSA #14-Belmont Storm Drain (Fund 385), plus a third storm drain: Burney Meadows Street Storm Drain (Fund 301).

SUMMARY OF RECOMMENDATIONS

The CEO concurs with the requested budgets.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$4,870	\$4,862	\$4,871	\$4,871	\$4,871
CHARGES FOR SERVICES	\$4,870	\$4,862	\$4,871	\$4,871	\$4,871
Total Operating Revenues:	\$4,870	\$4,862	\$4,871	\$4,871	\$4,871
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$4,870	\$4,862	\$4,871	\$4,871	\$4,871
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$1	\$8	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$1	\$8	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$1	\$8	\$0	\$0	\$0
Income Before Capital Contributions and Transfers:	\$4,872	\$4,871	\$4,871	\$4,871	\$4,871
Category: 095 OTHER FINANCING USES					
096375 TRAN OUT CSA#2 SUGARLOAF WTR	(\$4,800)	(\$3,500)	(\$4,800)	(\$4,800)	(\$4,800)
OTHER FINANCING USES	(\$4,800)	(\$3,500)	(\$4,800)	(\$4,800)	(\$4,800)
Change in Net Assets	\$72	\$1,371	\$71	\$71	\$71
Net Assets - Beginning Balance	\$366	\$439	\$1,811	\$1,811	\$1,811
Net Assets - Ending Balance	\$439	\$1,811	\$1,882	\$1,882	\$1,882

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	\$72	\$1,371	\$71	\$71

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$801	\$1,367	\$500	\$500
	REVENUE FROM MONEY & PROPERTY	\$801	\$1,367	\$500	\$500
Category: 600	CHARGES FOR SERVICES				
693400	CAPITAL IMPROVEMENT FEES	\$3,650	\$0	\$0	\$0
	CHARGES FOR SERVICES	\$3,650	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$4,451	\$1,367	\$500	\$500	\$500
Income Before Captial Contributions and Transfers:	\$4,451	\$1,367	\$500	\$500	\$500
Category: 095	OTHER FINANCING USES				
096378	TRAN OUT CSA#8 P CEDRO SEWER	\$0	\$0	(\$100,000)	(\$100,000)
	OTHER FINANCING USES	\$0	\$0	(\$100,000)	(\$100,000)
Change in Net Assets	\$4,451	\$1,367	(\$99,500)	(\$99,500)	
	Net Assets - Beginning Balance	\$165,145	\$169,597	\$170,964	\$170,964
	Net Assets - Ending Balance	\$169,597	\$170,964	\$71,464	\$71,464

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	\$4,451	\$1,367	(\$99,500)	(\$99,500)

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$51	\$666	\$100	\$100
	REVENUE FROM MONEY & PROPERTY	\$51	\$666	\$100	\$100
Category: 600	CHARGES FOR SERVICES				
693400	CAPITAL IMPROVEMENT FEES	\$0	\$129,199	\$0	\$0
	CHARGES FOR SERVICES	\$0	\$129,199	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$51	\$129,865	\$100	\$100	\$100
Income Before Captial Contributions and Transfers:	\$51	\$129,865	\$100	\$100	\$100
Category: 095	OTHER FINANCING USES				
096387	TRAN OUT CSA#17 CTWD SWR	(\$15,000)	\$0	(\$125,000)	(\$125,000)
	OTHER FINANCING USES	(\$15,000)	\$0	(\$125,000)	(\$125,000)
Change in Net Assets	(\$14,948)	\$129,865	(\$124,900)	(\$124,900)	(\$124,900)
	Net Assets - Beginning Balance	\$15,292	\$343	\$130,208	\$130,208
	Net Assets - Ending Balance	\$343	\$130,208	\$5,308	\$5,308

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	(\$14,948)	\$129,865	(\$124,900)	(\$124,900)

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$88	\$11	\$10	\$10
	REVENUE FROM MONEY & PROPERTY	\$88	\$11	\$10	\$10
Category: 600	CHARGES FOR SERVICES				
668912	S/A JONES VLY CAP IMP PARCEL	\$2,317	\$2,320	\$2,000	\$2,000
	CHARGES FOR SERVICES	\$2,317	\$2,320	\$2,000	\$2,000
Total Non-Operating Revenues (Expenses):	\$2,405	\$2,332	\$2,010	\$2,010	\$2,010
Income Before Capital Contributions and Transfers:	\$2,405	\$2,332	\$2,010	\$2,010	\$2,010
Category: 095	OTHER FINANCING USES				
096377	TRAN OUT CSA#6 JONES VLY WTR	(\$25,000)	(\$3,000)	\$0	\$0
	OTHER FINANCING USES	(\$25,000)	(\$3,000)	\$0	\$0
Change in Net Assets	(\$22,594)	(\$667)	\$2,010	\$2,010	\$2,010
	Net Assets - Beginning Balance	\$24,573	\$1,979	\$1,311	\$1,311
	Net Assets - Ending Balance	\$1,979	\$1,311	\$3,321	\$3,321

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	(\$22,594)	(\$667)	\$2,010	\$2,010

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Total Operating Revenues:	\$0	\$0	\$0	\$0
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
034800 PROF & SPECIAL SERVICES	\$2,502	\$2,300	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$2,502	\$2,300	\$5,000	\$5,000
Total Operating Expenses:	\$2,502	\$2,300	\$5,000	\$5,000
Operating Income (Loss)	(\$2,502)	(\$2,300)	(\$5,000)	(\$5,000)
Non-Operating Revenues (Expenses)				
Category: 050 OTHER CHARGES				
050321 INT L/T DT CURR INTEREST	(\$25,296)	(\$24,639)	(\$26,000)	(\$26,000)
OTHER CHARGES	(\$25,296)	(\$24,639)	(\$26,000)	(\$26,000)
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$525	\$892	\$750	\$750
REVENUE FROM MONEY & PROPERTY	\$525	\$892	\$750	\$750
Category: 600 CHARGES FOR SERVICES				
668230 S/A JONES VALLEY WTR 1997	\$29,006	\$27,627	\$27,348	\$27,348
668999 SPECIAL ASSESSMENT PRINCIPAL	\$13,000	\$14,000	\$14,000	\$14,000
CHARGES FOR SERVICES	\$42,006	\$41,627	\$41,348	\$41,348
Total Non-Operating Revenues (Expenses):	\$17,235	\$17,880	\$16,098	\$16,098
Income Before Captial Contributions and Transfers:	\$14,733	\$15,580	\$11,098	\$11,098
Change in Net Assets	\$14,733	\$15,580	\$11,098	\$11,098
Net Assets - Beginning Balance	\$99,586	\$101,319	\$116,900	\$116,900
Net Assets - Ending Balance	\$114,319	\$116,900	\$127,998	\$127,998

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050221 RET L/T DT CURR PRINCIPAL	\$13,000	\$14,000	\$14,000	\$14,000
RETIRE LONG TERM DEBT	\$13,000	\$14,000	\$14,000	\$14,000
Total Additional Appropriations:	\$13,000	\$14,000	\$14,000	\$14,000
Total Change in Net Assets:	\$1,733	\$1,580	(\$2,902)	(\$2,902)

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	(\$76,690)	\$53	\$0	\$0	\$0
CHARGES FOR SERVICES	(\$76,690)	\$53	\$0	\$0	\$0
Total Operating Revenues:	(\$76,690)	\$53	\$0	\$0	\$0
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	(\$76,690)	\$53	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050321 INT L/T DT CURR INTEREST	(\$2,291)	\$0	\$0	\$0	\$0
OTHER CHARGES	(\$2,291)	\$0	\$0	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$294	\$60	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$294	\$60	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668999 SPECIAL ASSESSMENT PRINCIPAL	\$104,074	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$104,074	\$0	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$102,077	\$60	\$0	\$0	\$0
Income Before Captial Contributions and Transfers:	\$25,386	\$114	\$0	\$0	\$0
Category: 095 OTHER FINANCING USES					
096395 TRANS OUT CSA #11 FRENCH GULCH	\$0	(\$16,746)	\$0	\$0	\$0
OTHER FINANCING USES	\$0	(\$16,746)	\$0	\$0	\$0
Change in Net Assets	\$25,386	(\$16,632)	\$0	\$0	\$0
Net Assets - Beginning Balance	\$95,320	\$16,632	\$0	\$0	\$0
Net Assets - Ending Balance	\$120,707	\$0	\$0	\$0	\$0

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$104,074	\$0	\$0	\$0	\$0
RETIRE LONG TERM DEBT	\$104,074	\$0	\$0	\$0	\$0
Total Additional Appropriations:	\$104,074	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$78,687)	(\$16,632)	\$0	\$0	\$0

Fund Title: 0357 - CSA #6 JONES VALLEY WTR D/S
Service Activity: 000 - N/A

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,863	\$4,929	\$5,600	\$5,600
CHARGES FOR SERVICES	\$5,863	\$4,929	\$5,600	\$5,600
Total Operating Revenues:	\$5,863	\$4,929	\$5,600	\$5,600
Operating Expenses				
Total Operating Expenses:	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$5,863	\$4,929	\$5,600	\$5,600
Non-Operating Revenues (Expenses)				
Category: 050 OTHER CHARGES				
050321 INT L/T DT CURR INTEREST	(\$6,587)	(\$5,325)	(\$5,000)	(\$5,000)
OTHER CHARGES	(\$6,587)	(\$5,325)	(\$5,000)	(\$5,000)
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$173	\$297	\$200	\$200
REVENUE FROM MONEY & PROPERTY	\$173	\$297	\$200	\$200
Category: 600 CHARGES FOR SERVICES				
668999 SPECIAL ASSESSMENT PRINCIPAL	\$25,000	\$26,000	\$28,000	\$28,000
CHARGES FOR SERVICES	\$25,000	\$26,000	\$28,000	\$28,000
Category: 700 MISCELLANEOUS REVENUES				
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$6	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$6	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$18,585	\$20,978	\$23,200	\$23,200
Income Before Captial Contributions and Transfers:	\$24,449	\$25,908	\$28,800	\$28,800
Change in Net Assets	\$24,449	\$25,908	\$28,800	\$28,800
Net Assets - Beginning Balance	\$36,136	\$35,585	\$61,494	\$61,494
Net Assets - Ending Balance	\$60,585	\$61,494	\$90,294	\$90,294

Fund Title: 0357 - CSA #6 JONES VALLEY WTR D/S
Service Activity: 000 - N/A

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$25,000	\$26,000	\$28,000	\$28,000	\$28,000
RETIRE LONG TERM DEBT	\$25,000	\$26,000	\$28,000	\$28,000	\$28,000
Total Additional Appropriations:	\$25,000	\$26,000	\$28,000	\$28,000	\$28,000
Total Change in Net Assets:	(\$551)	(\$91)	\$800	\$800	\$800

Fund Title: 0359 - CSA #8 PALO CEDRO SWR B/S
Service Activity: 000 - N/A

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 400	REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$184	\$311	\$200	\$200	\$200
REVENUE FROM MONEY & PROPERTY	\$184	\$311	\$200	\$200	\$200
Total Non-Operating Revenues (Expenses):	\$184	\$311	\$200	\$200	\$200
Income Before Captial Contributions and Transfers:	\$184	\$311	\$200	\$200	\$200
Change in Net Assets	\$184	\$311	\$200	\$200	\$200
Net Assets - Beginning Balance	\$18,423	\$18,607	\$18,919	\$18,919	\$18,919
Net Assets - Ending Balance	\$18,607	\$18,919	\$19,119	\$19,119	\$19,119

Fund Title: 0359 - CSA #8 PALO CEDRO SWR B/S
Service Activity: 000 - N/A

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$20,000	\$20,000
RETIRE LONG TERM DEBT	\$0	\$0	\$20,000	\$20,000
Total Additional Appropriations:	\$0	\$0	\$20,000	\$20,000
Total Change in Net Assets:	\$184	\$311	(\$19,800)	(\$19,800)

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$1,055	\$1,024	\$1,000	\$1,000	\$1,000
693020 WATER SERVICE COLLECTIONS	\$41,864	\$43,538	\$58,000	\$58,000	\$58,000
CHARGES FOR SERVICES	\$42,920	\$44,563	\$59,000	\$59,000	\$59,000
Total Operating Revenues:	\$42,920	\$44,563	\$59,000	\$59,000	\$59,000
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$241	\$196	\$225	\$225	\$225
033103 INSUR XP MISCELLANEOUS	\$192	\$194	\$167	\$167	\$167
033500 MAINTENANCE OF EQUIPMENT	\$2,699	\$1,592	\$2,000	\$2,000	\$2,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$1,000	\$1,000	\$1,000
033791 CHGS FAC MGMT MAINT STR	\$0	\$0	\$1,000	\$1,000	\$1,000
034100 MEMBERSHIPS	\$162	\$161	\$200	\$200	\$200
034591 CHGS OC POSTAGE SVS	\$478	\$618	\$562	\$562	\$562
034800 PROF & SPECIAL SERVICES	\$7,356	\$2,011	\$2,000	\$2,000	\$2,000
034826 PROF LAB SVS	\$4,192	\$2,772	\$4,000	\$4,000	\$4,000
034829 PROF MAINTENANCE SVS	\$30,598	\$19,803	\$30,000	\$30,000	\$30,000
034900 PUBLICATIONS & LEGAL NOTICES	\$253	\$112	\$200	\$200	\$200
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$89	\$0	\$0	\$0
035500 MINOR EQUIPMENT	\$0	\$25	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$848	\$707	\$1,000	\$1,000	\$1,000
035900 TRANSPORTATION & TRAVEL	\$6,347	\$6,257	\$6,000	\$6,000	\$6,000
036100 UTILITIES	\$13,265	\$8,064	\$13,000	\$13,000	\$13,000
SERVICES AND SUPPLIES	\$66,636	\$42,607	\$61,354	\$61,354	\$61,354
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$3,264	\$4,108	\$4,831	\$4,831	\$4,831
050800 TAXES & ASSESSMENTS	\$47	\$48	\$500	\$500	\$500
050900 DEPRECIATION EXPENSE	\$41,199	\$41,199	\$41,199	\$41,199	\$41,199
051100 BAD DEBTS	(\$19)	\$0	\$0	\$0	\$0
OTHER CHARGES	\$44,491	\$45,357	\$46,530	\$46,530	\$46,530
Total Operating Expenses:	\$111,128	\$87,964	\$107,884	\$107,884	\$107,884
Operating Income (Loss)	(\$68,208)	(\$43,401)	(\$48,884)	(\$48,884)	(\$48,884)
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
051600 FINES & FORFEITURES	(\$1,000)	\$0	\$0	\$0	\$0

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
OTHER CHARGES	(\$1,000)		\$0	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$94	\$65	\$20	\$20	\$20
REVENUE FROM MONEY & PROPERTY	\$94	\$65	\$20	\$20	\$20
Category: 700 MISCELLANEOUS REVENUES					
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$500	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$500	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	(\$905)	\$565	\$20	\$20	\$20
Income Before Capital Contributions and Transfers:	(\$69,113)	(\$42,836)	(\$48,864)	(\$48,864)	(\$48,864)
Change in Net Assets	(\$69,113)	(\$42,836)	(\$48,864)	(\$48,864)	(\$48,864)
Net Assets - Beginning Balance	\$825,693	\$756,579	\$713,743	\$713,743	\$713,743
Net Assets - Ending Balance	\$756,579	\$713,743	\$664,879	\$664,879	\$664,879

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	(\$69,113)	(\$42,836)	(\$48,864)	(\$48,864)

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$479	(\$35)	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$35,313	\$39,807	\$48,000	\$48,000
CHARGES FOR SERVICES	\$35,793	\$39,772	\$48,000	\$48,000
Total Operating Revenues:	\$35,793	\$39,772	\$48,000	\$48,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
033103 INSUR XP MISCELLANEOUS	\$96	\$98	\$84	\$84
033500 MAINTENANCE OF EQUIPMENT	\$3,237	\$3,414	\$10,000	\$10,000
034100 MEMBERSHIPS	\$162	\$161	\$200	\$200
034500 OFFICE EXPENSE	\$0	(\$697)	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$444	\$673	\$774	\$774
034800 PROF & SPECIAL SERVICES	\$721	\$5,509	\$1,000	\$1,000
034826 PROF LAB SVS	\$4,221	\$5,037	\$4,000	\$4,000
034829 PROF MAINTENANCE SVS	\$25,306	\$43,500	\$30,000	\$30,000
034900 PUBLICATIONS & LEGAL NOTICES	\$6	\$112	\$100	\$100
035100 RENTS & LEASES OF EQUIPMENT	\$121	\$121	\$225	\$225
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,510	\$2,652	\$1,500	\$1,500
036100 UTILITIES	\$4,681	\$6,316	\$6,000	\$6,000
SERVICES AND SUPPLIES	\$40,509	\$66,898	\$53,883	\$53,883
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$2,374	\$2,995	\$2,938	\$2,938
050900 DEPRECIATION EXPENSE	\$4,657	\$4,657	\$5,000	\$5,000
051100 BAD DEBTS	(\$11)	(\$0)	\$0	\$0
OTHER CHARGES	\$7,020	\$7,653	\$7,938	\$7,938
Total Operating Expenses:	\$47,530	\$74,551	\$61,821	\$61,821
Operating Income (Loss)	(\$11,737)	(\$34,779)	(\$13,821)	(\$13,821)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$22	\$24	\$20	\$20
REVENUE FROM MONEY & PROPERTY	\$22	\$24	\$20	\$20
Category: 500 INTERGOVERNMENTAL REVENUES				
560502 FED WATER SYSTEM IMPROVE GRANT	\$0	\$0	\$500,000	\$500,000

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$500,000	\$500,000
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$24	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$24	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$46	\$24	\$500,020	\$500,020
Income Before Captial Contributions and Transfers:	(\$11,690)	(\$34,754)	\$486,199	\$486,199
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806346 TRAN IN CSA #2 SGRLF CAP IMP	\$4,800	\$3,500	\$4,800	\$4,800
OTHR FINANCING SOURCES TRAN IN	\$4,800	\$3,500	\$4,800	\$4,800
Change in Net Assets	(\$6,890)	(\$31,254)	\$490,999	\$490,999
Net Assets - Beginning Balance	\$42,360	\$35,469	\$4,214	\$4,214
Net Assets - Ending Balance	\$35,469	\$4,214	\$495,213	\$495,213

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061044	WATER SYSTEM UPGRADE	\$0	\$2,221	\$500,000	\$500,000
061119	SUGARLOAF2 WELL IMRVMNT	\$0	\$78,000	\$0	\$0
	CAP ASSETS-BLDG & IMPROVEMENTS	\$0	\$80,221	\$500,000	\$500,000
Total Additional Appropriations:		\$0	\$80,221	\$500,000	\$500,000
Total Change in Net Assets:		(\$6,890)	(\$111,476)	(\$9,001)	(\$9,001)

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668144 S/A IN LIEU PARCEL CHGS CURR	\$13,780	\$13,583	\$13,543	\$13,543
668194 S/A DEL WATER CURR	\$3,289	\$4,180	\$3,000	\$3,000
693020 WATER SERVICE COLLECTIONS	\$163,299	\$170,026	\$205,100	\$205,100
693900 CONNECTION FEES	\$1,000	\$3,255	\$0	\$0
CHARGES FOR SERVICES	\$181,369	\$191,045	\$221,643	\$221,643
Total Operating Revenues:	\$181,369	\$191,045	\$221,643	\$221,643
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$37	\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$834	\$1,308	\$1,250	\$1,250
033103 INSUR XP MISCELLANEOUS	\$1,380	\$1,389	\$1,193	\$1,193
033500 MAINTENANCE OF EQUIPMENT	\$10,214	\$18,363	\$10,000	\$10,000
033791 CHGS FAC MGMT MAINT STR	\$682	\$950	\$608	\$608
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$0	\$1,558	\$2,000	\$2,000
034100 MEMBERSHIPS	\$162	\$161	\$200	\$200
034591 CHGS OC POSTAGE SVS	\$3,117	\$4,180	\$4,018	\$4,018
034800 PROF & SPECIAL SERVICES	\$10,383	\$32,221	\$225,000	\$225,000
034826 PROF LAB SVS	\$6,062	\$6,857	\$8,000	\$8,000
034829 PROF MAINTENANCE SVS	\$97,270	\$144,244	\$120,000	\$120,000
034892 CHGS IT PROFESSIONAL SVS	\$224	\$0	\$0	\$0
034900 PUBLICATIONS & LEGAL NOTICES	\$121	\$104	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$440	\$410	\$500	\$500
035500 MINOR EQUIPMENT	\$26	\$477	\$500	\$500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,955	\$929	\$3,000	\$3,000
035900 TRANSPORTATION & TRAVEL	\$3,202	\$3,301	\$3,000	\$3,000
036100 UTILITIES	\$63,155	\$58,229	\$50,000	\$50,000
SERVICES AND SUPPLIES	\$200,234	\$274,723	\$429,269	\$429,269
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$10,924	\$6,656	\$9,166	\$9,166
050800 TAXES & ASSESSMENTS	\$581	\$657	\$750	\$750
050900 DEPRECIATION EXPENSE	\$277,857	\$277,857	\$325,000	\$325,000
051100 BAD DEBTS	(\$91)	\$3	\$0	\$0
OTHER CHARGES	\$289,272	\$285,175	\$334,916	\$334,916
Total Operating Expenses:	\$489,506	\$559,899	\$764,185	\$764,185
Operating Income (Loss)	(\$308,136)	(\$368,853)	(\$542,542)	(\$542,542)

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$120	\$93	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$120	\$93	\$0	\$0	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$108	\$36	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$3,067	\$3	\$0	\$0	
MISCELLANEOUS REVENUES	\$3,175	\$39	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$3,296	\$132	\$0	\$0	
Income Before Capital Contributions and Transfers:	(\$304,840)	(\$368,720)	(\$542,542)	(\$542,542)	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806350 TRAN IN CSA #6 JONES VALLEY	\$25,000	\$3,000	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$25,000	\$3,000	\$0	\$0	
Change in Net Assets	(\$279,840)	(\$365,720)	(\$542,542)	(\$542,542)	
Net Assets - Beginning Balance	\$9,984,862	\$9,705,022	\$9,339,301	\$9,339,301	
Net Assets - Ending Balance	\$9,705,022	\$9,339,301	\$8,796,759	\$8,796,759	

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	(\$279,840)	(\$365,720)	(\$542,542)	(\$542,542)

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$526	\$496	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$29,772	\$28,127	\$31,000	\$31,000	
693500 SEWER SERVICE CHARGES	\$121,350	\$123,561	\$123,000	\$123,000	
693900 CONNECTION FEES	\$1,750	\$7,550	\$0	\$0	
CHARGES FOR SERVICES	\$153,398	\$159,735	\$154,000	\$154,000	
Total Operating Revenues:	\$153,398	\$159,735	\$154,000	\$154,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$2,708	\$2,750	\$3,000	\$3,000	
032900 HOUSEHOLD EXPENSE	\$77	\$0	\$0	\$0	
033103 INSUR XP MISCELLANEOUS	\$912	\$917	\$769	\$769	
033500 MAINTENANCE OF EQUIPMENT	\$3,864	\$8,664	\$25,000	\$25,000	
033592 CHGS IT MNT HARD/SOFTWARE	\$74	\$93	\$0	\$0	
033700 MAINTENANCE OF STRUCTURES	\$256	\$0	\$0	\$0	
033791 CHGS FAC MGMT MAINT STR	\$1,027	\$15,137	\$803	\$803	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,244	\$0	\$1,000	\$1,000	
034100 MEMBERSHIPS	\$162	\$161	\$200	\$200	
034591 CHGS OC POSTAGE SVS	\$1,008	\$936	\$1,056	\$1,056	
034800 PROF & SPECIAL SERVICES	\$8,285	\$12,808	\$20,000	\$20,000	
034826 PROF LAB SVS	\$6,096	\$4,819	\$5,000	\$5,000	
034829 PROF MAINTENANCE SVS	\$32,817	\$41,951	\$50,000	\$50,000	
034832 PROF MONITORING SVS	\$103,271	\$101,992	\$100,000	\$100,000	
034892 CHGS IT PROFESSIONAL SVS	\$1,001	\$1,008	\$3,444	\$3,444	
034900 PUBLICATIONS & LEGAL NOTICES	\$6	\$0	\$0	\$0	
035500 MINOR EQUIPMENT	\$271	\$1,727	\$3,000	\$3,000	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$17,741	\$17,681	\$25,000	\$25,000	
035900 TRANSPORTATION & TRAVEL	\$3,287	\$3,301	\$3,000	\$3,000	
036100 UTILITIES	\$44,379	\$53,360	\$50,000	\$50,000	
SERVICES AND SUPPLIES	\$228,497	\$267,314	\$291,272	\$291,272	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$19,012	\$8,585	\$2,502	\$2,502	
050900 DEPRECIATION EXPENSE	\$95,777	\$95,777	\$100,000	\$100,000	
051100 BAD DEBTS	(\$24)	\$5	\$0	\$0	
OTHER CHARGES	\$114,766	\$104,368	\$102,502	\$102,502	
Total Operating Expenses:	\$343,263	\$371,682	\$393,774	\$393,774	

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	(\$189,864)	(\$211,947)	(\$239,774)	(\$239,774)
Non-Operating Revenues (Expenses)				
Category: 050 OTHER CHARGES				
051600 FINES & FORFEITURES	\$0	\$0	(\$50,000)	(\$50,000)
OTHER CHARGES	\$0	\$0	(\$50,000)	(\$50,000)
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$1,511	\$1,879	\$1,000	\$1,000
REVENUE FROM MONEY & PROPERTY	\$1,511	\$1,879	\$1,000	\$1,000
Category: 700 MISCELLANEOUS REVENUES				
795000 AUDITOR VOID/STALE DATED CHECK	\$226	\$0	\$0	\$0
799300 MISCELLANEOUS REVENUE	\$210	\$12	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$138	\$0	\$0
MISCELLANEOUS REVENUES	\$437	\$150	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$1,948	\$2,030	(\$49,000)	(\$49,000)
Income Before Captial Contributions and Transfers:	(\$187,915)	(\$209,917)	(\$288,774)	(\$288,774)
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806348 TRAN IN CSA #8 PALO CEDRO	\$0	\$0	\$100,000	\$100,000
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$100,000	\$100,000
Change in Net Assets	(\$187,915)	(\$209,917)	(\$188,774)	(\$188,774)
Net Assets - Beginning Balance	\$1,859,431	\$1,671,515	\$1,461,598	\$1,461,598
Net Assets - Ending Balance	\$1,671,515	\$1,461,598	\$1,272,824	\$1,272,824

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	(\$187,915)	(\$209,917)	(\$188,774)	(\$188,774)

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$250	\$217	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$11,209	\$11,406	\$13,000	\$13,000	
693060 INSPECTION FEES	\$0	\$200	\$0	\$0	
693500 SEWER SERVICE CHARGES	\$24,432	\$25,198	\$29,000	\$29,000	
693900 CONNECTION FEES	\$0	\$140	\$0	\$0	
CHARGES FOR SERVICES	\$35,891	\$37,162	\$42,000	\$42,000	
Total Operating Revenues:	\$35,891	\$37,162	\$42,000	\$42,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,439	\$1,494	\$1,500	\$1,500	
033500 MAINTENANCE OF EQUIPMENT	\$9,224	\$1,216	\$2,000	\$2,000	
033791 CHGS FAC MGMT MAINT STR	\$600	\$600	\$450	\$450	
034100 MEMBERSHIPS	\$162	\$324	\$350	\$350	
034591 CHGS OC POSTAGE SVS	\$262	\$346	\$281	\$281	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$4,000	\$4,000	
034802 PROF ADMIN SVS	\$34	\$0	\$0	\$0	
034826 PROF LAB SVS	\$2,250	\$1,060	\$2,000	\$2,000	
034829 PROF MAINTENANCE SVS	\$6,947	\$10,023	\$10,000	\$10,000	
034832 PROF MONITORING SVS	\$13,426	\$14,011	\$11,000	\$11,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$6	\$132	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$2,556	\$7,199	\$6,000	\$6,000	
036100 UTILITIES	\$5,347	\$6,092	\$6,000	\$6,000	
SERVICES AND SUPPLIES	\$42,259	\$42,499	\$43,581	\$43,581	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$1,759	\$2,979	\$3,985	\$3,985	
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	(\$5)	\$13	\$25	\$25	
OTHER CHARGES	\$8,824	\$10,063	\$11,080	\$11,080	
Total Operating Expenses:	\$51,084	\$52,562	\$54,661	\$54,661	
Operating Income (Loss)	(\$15,192)	(\$15,400)	(\$12,661)	(\$12,661)	
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	(\$4,699)	\$0	\$0	

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
SERVICES AND SUPPLIES	\$0		(\$4,699)	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$88		\$52	\$20	\$20
REVENUE FROM MONEY & PROPERTY	\$88		\$52	\$20	\$20
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0		\$221	\$0	\$0
MISCELLANEOUS REVENUES	\$0		\$221	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$88		(\$4,424)	\$20	\$20
Income Before Captial Contributions and Transfers:	(\$15,103)		(\$19,824)	(\$12,641)	(\$12,641)
Change in Net Assets	(\$15,103)		(\$19,824)	(\$12,641)	(\$12,641)
Net Assets - Beginning Balance	\$146,738		\$131,634	\$111,810	\$111,810
Net Assets - Ending Balance	\$131,634		\$111,810	\$99,169	\$99,169

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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:	(\$15,103)	(\$19,824)	(\$14,308)	(\$14,308)	

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668122 S/A SEWER ASMT CURR	\$49,912	\$54,309	\$55,500	\$55,500	\$55,500
693060 INSPECTION FEES	\$150	\$150	\$0	\$0	\$0
693500 SEWER SERVICE CHARGES	\$566,203	\$697,411	\$749,250	\$749,250	\$749,250
CHARGES FOR SERVICES	\$616,266	\$751,870	\$804,750	\$804,750	\$804,750
Total Operating Revenues:	\$616,266	\$751,870	\$804,750	\$804,750	\$804,750
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$225	\$1,746	\$2,000	\$2,000	\$2,000
032500 COMMUNICATIONS EXPENSE	\$2,548	\$2,591	\$2,700	\$2,700	\$2,700
032591 CHGS IT COMM	\$96	\$99	\$104	\$104	\$104
032700 FOOD EXPENSE	\$21	\$0	\$0	\$0	\$0
032900 HOUSEHOLD EXPENSE	\$3,141	\$3,337	\$5,000	\$5,000	\$5,000
032992 CHGS FAC MGMT HSHLD XP	\$974	\$284	\$975	\$975	\$975
033103 INSUR XP MISCELLANEOUS	\$2,940	\$2,960	\$2,353	\$2,353	\$2,353
033105 INSUR XP LIABILITY EXPERIENCE	\$0	\$0	\$35,377	\$35,377	\$35,377
033500 MAINTENANCE OF EQUIPMENT	\$67,511	\$69,812	\$100,000	\$100,000	\$100,000
033592 CHGS IT MNT HARD/SOFTWARE	\$74	\$186	\$88	\$88	\$88
033791 CHGS FAC MGMT MAINT STR	\$2,686	\$858	\$2,611	\$2,611	\$2,611
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$1,976	\$2,360	\$3,000	\$3,000	\$3,000
034100 MEMBERSHIPS	\$3,835	\$1,886	\$3,500	\$3,500	\$3,500
034500 OFFICE EXPENSE	\$887	\$741	\$1,000	\$1,000	\$1,000
034591 CHGS OC POSTAGE SVS	\$6,125	\$6,086	\$6,659	\$6,659	\$6,659
034800 PROF & SPECIAL SERVICES	\$67,127	\$68,610	\$700,000	\$700,000	\$700,000
034826 PROF LAB SVS	\$31,752	\$28,490	\$40,000	\$40,000	\$40,000
034829 PROF MAINTENANCE SVS	\$322,674	\$324,935	\$400,000	\$400,000	\$400,000
034890 CHGS FAC MGMT PROF SVS	\$10,997	\$0	\$0	\$0	\$0
034892 CHGS IT PROFESSIONAL SVS	\$3,524	\$3,722	\$3,444	\$3,444	\$3,444
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$132	\$0	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$251	\$231	\$500	\$500	\$500
035500 MINOR EQUIPMENT	\$232	\$2,254	\$1,000	\$1,000	\$1,000
035591 CHGS IT HARDWARE EQP	\$28	\$0	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$6,730	\$6,338	\$10,000	\$10,000	\$10,000
036100 UTILITIES	\$71,157	\$75,033	\$80,000	\$80,000	\$80,000
SERVICES AND SUPPLIES	\$607,523	\$602,700	\$1,400,311	\$1,400,311	\$1,400,311
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$23,320	\$21,193	\$17,382	\$17,382	\$17,382
050900 DEPRECIATION EXPENSE	\$240,599	\$240,599	\$240,599	\$240,599	\$240,599
051100 BAD DEBTS	(\$1,204)	\$62	\$1,500	\$1,500	\$1,500

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$262,715	\$261,855	\$259,481	\$259,481
Total Operating Expenses:	\$870,238	\$864,556	\$1,659,792	\$1,659,792
Operating Income (Loss)	(\$253,972)	(\$112,685)	(\$855,042)	(\$855,042)
Non-Operating Revenues (Expenses)				
Category: 050 OTHER CHARGES				
050300 INTEREST ON LONG TERM DT	(\$14,289)	(\$13,420)	(\$12,518)	(\$12,518)
OTHER CHARGES	(\$14,289)	(\$13,420)	(\$12,518)	(\$12,518)
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$643	\$1,478	\$500	\$500
REVENUE FROM MONEY & PROPERTY	\$643	\$1,478	\$500	\$500
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$24	\$132	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$167	\$0	\$0
MISCELLANEOUS REVENUES	\$24	\$299	\$0	\$0
Total Non-Operating Revenues (Expenses):	(\$13,621)	(\$11,641)	(\$12,018)	(\$12,018)
Income Before Captial Contributions and Transfers:	(\$267,593)	(\$124,327)	(\$867,060)	(\$867,060)
Category: 800 OTHR FINANCING SOURCES TRAN IN				
806349 TRAN IN CSA #17 CTWD CAP IMP	\$15,000	\$0	\$125,000	\$125,000
OTHR FINANCING SOURCES TRAN IN	\$15,000	\$0	\$125,000	\$125,000
Change in Net Assets	(\$252,593)	(\$124,327)	(\$742,060)	(\$742,060)
Net Assets - Beginning Balance	\$2,574,498	\$2,574,169	\$2,449,842	\$2,449,842
Net Assets - Ending Balance	\$2,321,904	\$2,449,842	\$1,707,782	\$1,707,782

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$23,473	\$23,473	
RETIRE LONG TERM DEBT	\$0	\$0	\$23,473	\$23,473	
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061048 CSA#17 CTNWD SEWER UPGRADE	\$216,218	\$86,496	\$0	\$0	
CAP ASSETS-BLDG & IMPROVEMENTS	\$216,218	\$86,496	\$0	\$0	
Total Additional Appropriations:	\$216,218	\$86,496	\$23,473	\$23,473	
Total Change in Net Assets:	(\$468,812)	(\$210,823)	(\$765,533)	(\$765,533)	

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$743	\$1,594	\$0	\$0	
693020 WATER SERVICE COLLECTIONS	\$69,679	\$65,137	\$80,000	\$80,000	
CHARGES FOR SERVICES	\$70,423	\$66,731	\$80,000	\$80,000	
Total Operating Revenues:	\$70,423	\$66,731	\$80,000	\$80,000	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$237	\$201	\$225	\$225	
033500 MAINTENANCE OF EQUIPMENT	\$6,733	\$12,967	\$7,000	\$7,000	
033791 CHGS FAC MGMT MAINT STR	\$4,368	\$3,547	\$4,599	\$4,599	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$706	\$176	\$0	\$0	
034100 MEMBERSHIPS	\$166	\$161	\$200	\$200	
034591 CHGS OC POSTAGE SVS	\$1,123	\$1,555	\$1,441	\$1,441	
034800 PROF & SPECIAL SERVICES	\$6,501	\$21,223	\$2,000	\$2,000	
034826 PROF LAB SVS	\$3,529	\$5,532	\$4,000	\$4,000	
034829 PROF MAINTENANCE SVS	\$28,710	\$61,777	\$74,000	\$74,000	
034893 CHGS AUD PROP TAX SVS	\$680	\$607	\$0	\$0	
034900 PUBLICATIONS & LEGAL NOTICES	\$403	\$0	\$0	\$0	
035500 MINOR EQUIPMENT	\$136	\$500	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$6,529	\$320	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$231	\$0	\$0	\$0	
036100 UTILITIES	\$67,757	\$12,051	\$16,000	\$16,000	
SERVICES AND SUPPLIES	\$127,816	\$120,622	\$109,465	\$109,465	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$8,161	\$13,779	\$16,072	\$16,072	
050900 DEPRECIATION EXPENSE	\$21,363	\$56,161	\$75,000	\$75,000	
051100 BAD DEBTS	(\$4)	\$4	\$0	\$0	
OTHER CHARGES	\$29,520	\$69,945	\$91,072	\$91,072	
Total Operating Expenses:	\$157,336	\$190,567	\$200,537	\$200,537	
Operating Income (Loss)	(\$86,913)	(\$123,835)	(\$120,537)	(\$120,537)	
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	(\$221)	\$0	\$0	
SERVICES AND SUPPLIES	\$0	(\$221)	\$0	\$0	

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 100 TAXES					
101000 CURRENT SECURED TAXES	\$20,022	\$20,540	\$20,000	\$20,000	\$20,000
101001 CURRENT UNITARY TAXES	\$1,275	\$1,301	\$1,000	\$1,000	\$1,000
101011 CURR SEC TAX DEL ADV TEETER	\$331	\$321	\$0	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$199	\$229	\$175	\$175	\$175
101111 SUPPLEMENTAL TAXES CURR TEETER	\$22	\$23	\$0	\$0	\$0
102000 CURRENT UNSECURED TAXES	\$1,065	\$1,043	\$1,100	\$1,100	\$1,100
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	\$0
104000 PRIOR YEAR UNSECURED TAXES	\$12	\$8	\$0	\$0	\$0
TAXES	\$22,930	\$23,469	\$22,275	\$22,275	\$22,275
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	(\$1,023)	\$32	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	(\$1,023)	\$32	\$0	\$0	\$0
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$366	\$355	\$360	\$360	\$360
INTERGOVERNMENTAL REVENUES	\$366	\$355	\$360	\$360	\$360
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$0	\$24	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$17,008	\$4,699	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$17,008	\$4,723	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$39,282	\$28,359	\$22,635	\$22,635	\$22,635
Income Before Captial Contributions and Transfers:	(\$47,631)	(\$95,476)	(\$97,902)	(\$97,902)	(\$97,902)
Change in Net Assets	(\$47,631)	(\$95,476)	(\$97,902)	(\$97,902)	(\$97,902)
Net Assets - Beginning Balance	\$825,859	\$1,908,577	\$1,813,100	\$1,813,100	\$1,813,100
Net Assets - Ending Balance	\$778,228	\$1,813,100	\$1,715,198	\$1,715,198	\$1,715,198

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061071 CSA#25 WATER SYSTEM IMPRVMT	\$1,054,997	\$0	\$0	\$0	\$0
CAP ASSETS-BLDG & IMPROVEMENTS	\$1,054,997	\$0	\$0	\$0	\$0
Total Additional Appropriations:	\$1,054,997	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$1,102,628)	(\$95,476)	(\$97,902)	(\$97,902)	(\$97,902)

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$1,248	\$1,806	\$400	\$400
693020 WATER SERVICE COLLECTIONS	\$82,385	\$90,795	\$80,000	\$80,000
693900 CONNECTION FEES	\$0	\$1,500	\$0	\$0
CHARGES FOR SERVICES	\$83,633	\$94,102	\$80,400	\$80,400
Total Operating Revenues:	\$83,633	\$94,102	\$80,400	\$80,400
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$222	\$222	\$225	\$225
033103 INSUR XP MISCELLANEOUS	\$84	\$90	\$77	\$77
033500 MAINTENANCE OF EQUIPMENT	\$3,592	\$5,694	\$10,000	\$10,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$50,000	\$50,000
034100 MEMBERSHIPS	\$166	\$161	\$200	\$200
034591 CHGS OC POSTAGE SVS	\$667	\$722	\$740	\$740
034800 PROF & SPECIAL SERVICES	\$9,349	\$4,323	\$10,000	\$10,000
034826 PROF LAB SVS	\$5,333	\$3,243	\$3,500	\$3,500
034829 PROF MAINTENANCE SVS	\$44,146	\$37,536	\$45,000	\$45,000
034900 PUBLICATIONS & LEGAL NOTICES	\$6	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$600	\$2,728	\$4,000	\$4,000
036100 UTILITIES	\$10,063	\$11,810	\$11,000	\$11,000
SERVICES AND SUPPLIES	\$74,231	\$66,533	\$134,742	\$134,742
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$4,550	\$5,074	\$5,222	\$5,222
050900 DEPRECIATION EXPENSE	\$43,056	\$43,056	\$43,056	\$43,056
051100 BAD DEBTS	\$290	(\$165)	\$0	\$0
OTHER CHARGES	\$47,897	\$47,965	\$48,278	\$48,278
Total Operating Expenses:	\$122,128	\$114,498	\$183,020	\$183,020
Operating Income (Loss)	(\$38,495)	(\$20,396)	(\$102,620)	(\$102,620)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$443	\$959	\$400	\$400
REVENUE FROM MONEY & PROPERTY	\$443	\$959	\$400	\$400
Total Non-Operating Revenues (Expenses):	\$443	\$959	\$400	\$400

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Income Before Capital Contributions and Transfers:	(\$38,052)	(\$19,436)		(\$102,220)	(\$102,220)

Category: 800	OTHR FINANCING SOURCES TRAN IN				
806353	TRAN IN CSA #11 FRNCH GLCH DS	\$0	\$16,746	\$0	\$0
	OTHR FINANCING SOURCES TRAN IN	\$0	\$16,746	\$0	\$0

Change in Net Assets	(\$38,052)	(\$2,690)	(\$102,220)	(\$102,220)
Net Assets - Beginning Balance	\$936,709	\$898,657	\$895,967	\$895,967
Net Assets - Ending Balance	\$898,657	\$895,967	\$793,747	\$793,747

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	(\$38,052)	(\$2,690)	(\$102,220)	(\$102,220)

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$71	\$516	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$44,057	\$51,517	\$60,000	\$60,000
CHARGES FOR SERVICES	\$44,129	\$52,034	\$60,000	\$60,000
Total Operating Revenues:	\$44,129	\$52,034	\$60,000	\$60,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032500 COMMUNICATIONS EXPENSE	\$407	\$307	\$400	\$400
033103 INSUR XP MISCELLANEOUS	\$24	\$20	\$17	\$17
033500 MAINTENANCE OF EQUIPMENT	\$1,570	\$1,337	\$2,000	\$2,000
034100 MEMBERSHIPS	\$162	\$161	\$200	\$200
034591 CHGS OC POSTAGE SVS	\$545	\$399	\$427	\$427
034800 PROF & SPECIAL SERVICES	\$652	\$0	\$1,000	\$1,000
034802 PROF ADMIN SVS	\$12,937	\$1,750	\$6,000	\$6,000
034826 PROF LAB SVS	\$3,510	\$3,010	\$4,000	\$4,000
034829 PROF MAINTENANCE SVS	\$35,324	\$24,684	\$32,000	\$32,000
034893 CHGS AUD PROP TAX SVS	\$160	\$141	\$200	\$200
034900 PUBLICATIONS & LEGAL NOTICES	\$180	\$112	\$200	\$200
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,167	\$610	\$1,500	\$1,500
035900 TRANSPORTATION & TRAVEL	\$6,116	\$6,257	\$6,000	\$6,000
036100 UTILITIES	\$11,622	\$7,322	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$74,381	\$46,115	\$63,944	\$63,944
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$2,089	\$3,930	\$4,444	\$4,444
050900 DEPRECIATION EXPENSE	\$30,975	\$30,975	\$35,000	\$35,000
051100 BAD DEBTS	(\$8)	(\$2)	\$0	\$0
OTHER CHARGES	\$33,056	\$34,904	\$39,444	\$39,444
Total Operating Expenses:	\$107,437	\$81,019	\$103,388	\$103,388
Operating Income (Loss)	(\$63,308)	(\$28,985)	(\$43,388)	(\$43,388)
Non-Operating Revenues (Expenses)				
Category: 100 TAXES				
101000 CURRENT SECURED TAXES	\$4,828	\$4,911	\$4,700	\$4,700
101001 CURRENT UNITARY TAXES	\$219	\$220	\$200	\$200
101011 CURR SEC TAX DEL ADV TEETER	\$80	\$76	\$0	\$0
101100 SUPPLEMENTAL TAXES CURRENT	\$48	\$54	\$0	\$0

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$5	\$5	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$257	\$249	\$250	\$250	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$2	\$2	\$0	\$0	
TAXES	\$5,441	\$5,521	\$5,150	\$5,150	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$9	(\$18)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$9	(\$18)	\$0	\$0	
Category: 500 INTERGOVERNMENTAL REVENUES					
546000 STATE HOMEOWNERS EXEMPTION	\$88	\$85	\$90	\$90	
INTERGOVERNMENTAL REVENUES	\$88	\$85	\$90	\$90	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$12	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$12	\$0	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$5,550	\$5,588	\$5,240	\$5,240	
Income Before Capital Contributions and Transfers:	(\$57,757)	(\$23,397)	(\$38,148)	(\$38,148)	
Change in Net Assets	(\$57,757)	(\$23,397)	(\$38,148)	(\$38,148)	
Net Assets - Beginning Balance	\$1,375,694	\$1,317,936	\$1,294,539	\$1,294,539	
Net Assets - Ending Balance	\$1,317,936	\$1,294,539	\$1,256,391	\$1,256,391	

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 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:	(\$57,757)	(\$23,397)	(\$38,148)	(\$38,148)

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668126 S/A CASTELLA WATER CURR NON-OP	\$7,542	\$7,317	\$7,300	\$7,300
CHARGES FOR SERVICES	\$7,542	\$7,317	\$7,300	\$7,300
Total Operating Revenues:	\$7,542	\$7,317	\$7,300	\$7,300
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
034800 PROF & SPECIAL SERVICES	\$652	\$600	\$3,000	\$3,000
034807 PROF BANK SVS	\$261	\$241	\$300	\$300
SERVICES AND SUPPLIES	\$913	\$841	\$3,300	\$3,300
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$416	\$426	\$240	\$240
OTHER CHARGES	\$416	\$426	\$240	\$240
Total Operating Expenses:	\$1,330	\$1,267	\$3,540	\$3,540
Operating Income (Loss)	\$6,212	\$6,050	\$3,760	\$3,760
Non-Operating Revenues (Expenses)				
Category: 050 OTHER CHARGES				
050321 INT L/T DT CURR INTEREST	(\$6,988)	(\$6,881)	(\$7,000)	(\$7,000)
OTHER CHARGES	(\$6,988)	(\$6,881)	(\$7,000)	(\$7,000)
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$199	\$330	\$250	\$250
REVENUE FROM MONEY & PROPERTY	\$199	\$330	\$250	\$250
Category: 600 CHARGES FOR SERVICES				
668999 SPECIAL ASSESSMENT PRINCIPAL	\$2,500	\$2,600	\$2,700	\$2,700
CHARGES FOR SERVICES	\$2,500	\$2,600	\$2,700	\$2,700
Total Non-Operating Revenues (Expenses):	(\$4,288)	(\$3,951)	(\$4,050)	(\$4,050)
Income Before Captial Contributions and Transfers:	\$1,923	\$2,099	(\$290)	(\$290)
Change in Net Assets	\$1,923	\$2,099	(\$290)	(\$290)

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Net Assets - Beginning Balance	\$35,013	\$34,437		\$36,536	\$36,536
Net Assets - Ending Balance	\$36,937	\$36,536		\$36,246	\$36,246

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 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	\$2,500	\$2,600	\$2,700	\$2,700	\$2,700
RETIRE LONG TERM DEBT	\$2,500	\$2,600	\$2,700	\$2,700	\$2,700
Total Additional Appropriations:	\$2,500	\$2,600	\$2,700	\$2,700	\$2,700
Total Change in Net Assets:	(\$576)	(\$500)	(\$2,990)	(\$2,990)	(\$2,990)

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Total Operating Revenues:	\$0	\$0	\$0	\$0
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
035700 SPECIAL DEPARTMENTAL EXPENSE	\$1,785	\$3,285	\$7,000	\$7,000
SERVICES AND SUPPLIES	\$1,785	\$3,285	\$7,000	\$7,000
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST PLAN CHGS	\$0	\$1,032	\$1,517	\$1,517
OTHER CHARGES	\$0	\$1,032	\$1,517	\$1,517
Total Operating Expenses:	\$1,785	\$4,317	\$8,517	\$8,517
Operating Income (Loss)	(\$1,785)	(\$4,317)	(\$8,517)	(\$8,517)
Non-Operating Revenues (Expenses)				
Category: 030 SERVICES AND SUPPLIES				
034309 MISC XP PRIOR PERIOD REV ADJ	(\$2,921)	\$0	\$0	\$0
SERVICES AND SUPPLIES	(\$2,921)	\$0	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$255	\$445	\$225	\$225
REVENUE FROM MONEY & PROPERTY	\$255	\$445	\$225	\$225
Category: 600 CHARGES FOR SERVICES				
668132 SPEC ASSESSMENT CURR NON OPER	(\$4,260)	\$11,416	\$10,235	\$10,235
668999 SPECIAL ASSESSMENT PRINCIPAL	\$115,504	\$115,504	\$115,504	\$115,504
CHARGES FOR SERVICES	\$111,243	\$126,921	\$125,739	\$125,739
Total Non-Operating Revenues (Expenses):	\$108,577	\$127,366	\$125,964	\$125,964
Income Before Captial Contributions and Transfers:	\$106,792	\$123,048	\$117,447	\$117,447
Change in Net Assets	\$106,792	\$123,048	\$117,447	\$117,447
Net Assets - Beginning Balance	\$56,652	\$47,941	\$170,989	\$170,989
Net Assets - Ending Balance	\$163,445	\$170,989	\$288,436	\$288,436

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

Operating Detail	2015-16 Actuals	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Object: 0502 RETIRE LONG TERM DEBT				
050221 RET L/T DT CURR PRINCIPAL	\$115,504	\$115,504	\$115,504	\$115,504
RETIRE LONG TERM DEBT	\$115,504	\$115,504	\$115,504	\$115,504
Total Additional Appropriations:	\$115,504	\$115,504	\$115,504	\$115,504
Total Change in Net Assets:	(\$8,711)	\$7,543	\$1,943	\$1,943

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$0	\$600	\$0	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$892	\$892	\$5,000	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$892	\$1,492	\$5,000	\$5,000	\$5,000
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST PLAN CHGS	\$0	\$544	\$469	\$469	\$469
OTHER CHARGES	\$0	\$544	\$469	\$469	\$469
Total Operating Expenses:	\$892	\$2,036	\$5,469	\$5,469	\$5,469
Operating Income (Loss)	(\$892)	(\$2,036)	(\$5,469)	(\$5,469)	(\$5,469)
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$88	\$157	\$100	\$100	\$100
REVENUE FROM MONEY & PROPERTY	\$88	\$157	\$100	\$100	\$100
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,282	\$1,379	\$1,281	\$1,281	\$1,281
668999 SPECIAL ASSESSMENT PRINCIPAL	\$13,727	\$13,727	\$13,727	\$13,727	\$13,727
CHARGES FOR SERVICES	\$15,010	\$15,107	\$15,008	\$15,008	\$15,008
Total Non-Operating Revenues (Expenses):	\$15,098	\$15,264	\$15,108	\$15,108	\$15,108
Income Before Captial Contributions and Transfers:	\$14,205	\$13,228	\$9,639	\$9,639	\$9,639
Change in Net Assets	\$14,205	\$13,228	\$9,639	\$9,639	\$9,639
Net Assets - Beginning Balance	\$915	\$1,393	\$14,622	\$14,622	\$14,622
Net Assets - Ending Balance	\$15,121	\$14,622	\$24,261	\$24,261	\$24,261

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

Operating Detail	2015-16 Actuals	2016-17		2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$13,727	\$13,727	\$13,727	\$13,727	\$13,727
RETIRE LONG TERM DEBT	\$13,727	\$13,727	\$13,727	\$13,727	\$13,727
Total Additional Appropriations:	\$13,727	\$13,727	\$13,727	\$13,727	\$13,727
Total Change in Net Assets:	\$478	(\$498)	(\$4,088)	(\$4,088)	(\$4,088)

THIS PAGE INTENTIONALLY LEFT BLANK