



Northstar Community Services District
FY 2013-14 Annual Budget
Adopted: June 20, 2013

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Northstar Community Services District
Fiscal Year 2013/2014 Budget
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All Funds by Fund Type

Fund 010 - Fund 995

| Sort Level | Description | Service Funds 010-029 | Enterprise Funds 110-395 | General Funds 500-895 | District Eliminations Fund 995 | Total Requested |
|--|-------------------------------|--------------------------|-----------------------------|--------------------------|--------------------------------------|-------------------------|
| Revenue | Revenue | | | | | |
| R01 | Operating Revenue | \$ 757,616.00 | \$ 3,318,261.00 | \$ 854,842.00 | \$ (951,222.00) | \$ 3,979,497.00 |
| R02 | Non-operating Revenue | \$ - | \$ 54,766.00 | \$ 4,849,838.00 | \$ - | \$ 4,904,604.00 |
| R03 | Restricted Revenue | \$ - | \$ 636,200.00 | \$ - | \$ - | \$ 636,200.00 |
| R04 | Reimbursable/Grant Revenue | \$ 217,500.00 | \$ 41,000.00 | \$ 907,292.00 | \$ - | \$ 1,165,792.00 |
| Revenue | Revenue | \$ 975,116.00 | \$ 4,050,227.00 | \$ 6,611,972.00 | \$ (951,222.00) | \$ 10,686,093.00 |
| | | \$ - | | \$ - | | |
| Expense | Expense | | | | | |
| E02 | Salaries & Wages | \$ - | \$ 526,700.00 | \$ 2,832,121.00 | \$ - | \$ 3,358,821.00 |
| E03 | Benefits & Deductions | \$ 524,580.00 | \$ 542.00 | \$ 1,378,078.00 | \$ - | \$ 1,903,200.00 |
| E04 | Professional/Outside Services | \$ 1,500.00 | \$ 394,000.00 | \$ 189,600.00 | \$ - | \$ 585,100.00 |
| E05 | Utilities | \$ 42,246.00 | \$ 73,126.00 | \$ 62,264.00 | \$ - | \$ 177,636.00 |
| E06 | General Supplies | \$ 82,700.00 | \$ 38,000.00 | \$ 122,150.00 | \$ - | \$ 242,850.00 |
| E07 | Repairs & Maintenance | \$ 36,500.00 | \$ 47,925.00 | \$ 84,750.00 | \$ - | \$ 169,175.00 |
| E08 | Other Operating Expenses | \$ 53,146.00 | \$ 1,137,132.00 | \$ 241,088.00 | \$ - | \$ 1,431,366.00 |
| E09 | Non-operating Expenses | \$ 34,444.00 | \$ - | \$ 81,116.00 | \$ - | \$ 115,560.00 |
| E10 | Intradistrict Allocations | \$ - | \$ 627,342.00 | \$ 323,880.00 | \$ (951,222.00) | \$ - |
| E11 | Reimbursable Expense | \$ 15,000.00 | \$ 27,000.00 | \$ 364,300.00 | \$ - | \$ 406,300.00 |
| E12 | Transfers | \$ - | \$ - | \$ - | \$ - | \$ - |
| E13 | Capital | \$ 221,000.00 | \$ 223,265.00 | \$ 865,900.00 | \$ - | \$ 1,310,165.00 |
| E14 | Depreciation | \$ - | \$ 815,712.00 | \$ - | \$ - | \$ 815,712.00 |
| Expense | Expense | \$ 1,011,116.00 | \$ 3,910,744.00 | \$ 6,545,247.00 | \$ (951,222.00) | \$ 10,515,885.00 |
| | | \$ - | | \$ - | | |
| Revenue Total | | \$ 975,116.00 | \$ 4,050,227.00 | \$ 6,611,972.00 | \$ (951,222.00) | \$ 10,686,093.00 |
| Expense Total | | \$ 1,011,116.00 | \$ 3,910,744.00 | \$ 6,545,247.00 | \$ (951,222.00) | \$ 10,515,885.00 |
| Grand Total | | \$ (36,000.00) | \$ 139,483.00 | \$ 66,725.00 | \$ - | \$ 170,208.00 |
| Grand Total (from above) | | \$ (36,000.00) | \$ 139,483.00 | \$ 66,725.00 | \$ - | \$ 170,208.00 |
| Add back depreciation | | \$ - | \$ 815,712.00 | \$ - | \$ - | \$ 815,712.00 |
| Contribution to / (use of) Reserves | | \$ (36,000.00) | \$ 955,195.00 | \$ 66,725.00 | \$ - | \$ 985,920.00 |

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Service Funds
Fund 010 - Fund 020

| Sort Level | Description | District Maintenance Operations Fund 010 Requested | District Capital Expenditures Fund 019 Requested | Fleet Operations & Maintenance Fund 020 Requested | Total Requested |
|--|-------------------------------|--|--|---|------------------------|
| Revenue | Revenue | | | | |
| R01 | Operating Revenue | \$ 658,520.00 | \$ - | \$ 99,096.00 | \$ 757,616.00 |
| R04 | Reimbursable/Grant Revenue | \$ 32,500.00 | \$ 185,000.00 | \$ - | \$ 217,500.00 |
| Revenue | Revenue | \$ 691,020.00 | \$ 185,000.00 | \$ 99,096.00 | \$ 975,116.00 |
| Expense | Expense | | | | |
| E03 | Benefits & Deductions | \$ 524,580.00 | \$ - | \$ - | \$ 524,580.00 |
| E04 | Professional/Outside Services | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 |
| E05 | Utilities | \$ 42,246.00 | \$ - | \$ - | \$ 42,246.00 |
| E06 | General Supplies | \$ 29,300.00 | \$ - | \$ 53,400.00 | \$ 82,700.00 |
| E07 | Repairs & Maintenance | \$ 12,500.00 | \$ - | \$ 24,000.00 | \$ 36,500.00 |
| E08 | Other Operating Expenses | \$ 31,450.00 | \$ - | \$ 21,696.00 | \$ 53,146.00 |
| E09 | Non-operating Expenses | \$ 34,444.00 | \$ - | \$ - | \$ 34,444.00 |
| E11 | Reimbursable Expense | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 |
| E13 | Capital | \$ - | \$ 221,000.00 | \$ - | \$ 221,000.00 |
| Expense | Expense | \$ 691,020.00 | \$ 221,000.00 | \$ 99,096.00 | \$ 1,011,116.00 |
| Revenue Total | | \$ 691,020.00 | \$ 185,000.00 | \$ 99,096.00 | \$ 975,116.00 |
| Expense Total | | \$ 691,020.00 | \$ 221,000.00 | \$ 99,096.00 | \$ 1,011,116.00 |
| Grand Total | | \$ - | \$ (36,000.00) | \$ - | \$ (36,000.00) |
| Grand Total (from above) | | \$ - | \$ (36,000.00) | \$ - | \$ (36,000.00) |
| Add back depreciation | | \$ - | \$ - | \$ - | \$ - |
| Contribution to / (use of) Reserves | | \$ - | \$ (36,000.00) | \$ - | \$ (36,000.00) |

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District Maintenance Operations

Fund 010

| Sort Level | Description | Fund 010 Requested | Total Requested |
|----------------|--------------------------------------|----------------------|----------------------|
| Revenue | Revenue | | |
| R01 | Operating Revenue | | |
| 3210 | Maintenance Operations Revenue | \$ 658,520.00 | \$ 658,520.00 |
| R01 | Operating Revenue | \$ 658,520.00 | \$ 658,520.00 |
| R04 | Reimbursable/Grant Revenue | | |
| 3810 | Reimb Rev - Materials/Services | \$ 15,000.00 | \$ 15,000.00 |
| 3814 | Reimb Rev - Labor/Equipment | \$ 17,500.00 | \$ 17,500.00 |
| R04 | Reimbursable/Grant Revenue | \$ 32,500.00 | \$ 32,500.00 |
| Revenue | Revenue | \$ 691,020.00 | \$ 691,020.00 |
| Expense | Expense | | |
| E03 | Benefits & Deductions | | |
| 4210 | Social Security | \$ 4,030.00 | \$ 4,030.00 |
| 4214 | Medicare | \$ 13,650.00 | \$ 13,650.00 |
| 4218 | Workers' Compensation | \$ 34,300.00 | \$ 34,300.00 |
| 4222 | Unemployment Insurance | \$ 6,100.00 | \$ 6,100.00 |
| 4230 | Health Insurance | \$ 192,900.00 | \$ 192,900.00 |
| 4234 | Life Insurance | \$ 1,000.00 | \$ 1,000.00 |
| 4238 | Dental/Vision Insurance | \$ 15,600.00 | \$ 15,600.00 |
| 4246 | Health Reimbursement Account | \$ 20,000.00 | \$ 20,000.00 |
| 4254 | CalPERS Retirement | \$ 237,000.00 | \$ 237,000.00 |
| E03 | Benefits & Deductions | \$ 524,580.00 | \$ 524,580.00 |
| E04 | Professional/Outside Services | | |
| 4310 | Employee Screening | \$ 1,000.00 | \$ 1,000.00 |
| 4326 | Professional/Outside Services | \$ 500.00 | \$ 500.00 |
| E04 | Professional/Outside Services | \$ 1,500.00 | \$ 1,500.00 |
| E05 | Utilities | | |
| 4410 | Electricity | \$ 13,800.00 | \$ 13,800.00 |
| 4414 | Natural Gas | \$ 11,000.00 | \$ 11,000.00 |
| 4422 | Sewer | \$ 746.00 | \$ 746.00 |
| 4426 | Disposal | \$ 3,400.00 | \$ 3,400.00 |
| 4430 | Internet | \$ 300.00 | \$ 300.00 |
| 4434 | Telephone | \$ 6,500.00 | \$ 6,500.00 |
| 4438 | Mobile Connectivity | \$ 6,500.00 | \$ 6,500.00 |
| E05 | Utilities | \$ 42,246.00 | \$ 42,246.00 |
| E06 | General Supplies | | |
| 4510 | Uniforms | \$ 6,500.00 | \$ 6,500.00 |
| 4514 | Safety Gear | \$ 3,500.00 | \$ 3,500.00 |
| 4518 | Medical Supplies | \$ 300.00 | \$ 300.00 |
| 4522 | Operating Supplies | \$ 16,000.00 | \$ 16,000.00 |
| 4526 | Tools | \$ 3,000.00 | \$ 3,000.00 |
| E06 | General Supplies | \$ 29,300.00 | \$ 29,300.00 |
| E07 | Repairs & Maintenance | | |
| 4610 | Repairs/Maint - Equipment | \$ 7,000.00 | \$ 7,000.00 |
| 4614 | Repairs/Maint - Facilities | \$ 5,500.00 | \$ 5,500.00 |
| E07 | Repairs & Maintenance | \$ 12,500.00 | \$ 12,500.00 |
| E08 | Other Operating Expenses | | |

| | | | | | |
|----------------|---------------------------------|-----------|-------------------|-----------|-------------------|
| 4710 | Fees & Permits | \$ | 250.00 | \$ | 250.00 |
| 4718 | Rents & Leases | \$ | 1,500.00 | \$ | 1,500.00 |
| 4722 | Postage & Shipping | \$ | 300.00 | \$ | 300.00 |
| 4726 | Printing & Advertising | \$ | 300.00 | \$ | 300.00 |
| 4730 | Travels/Meals/Lodging | \$ | 5,000.00 | \$ | 5,000.00 |
| 4734 | Education & Training | \$ | 1,500.00 | \$ | 1,500.00 |
| 4742 | Dues/Subscriptions/Memberships | \$ | 500.00 | \$ | 500.00 |
| 4750 | Computer/Mobile Hardware | \$ | 3,800.00 | \$ | 3,800.00 |
| 4758 | Equipment | \$ | 3,000.00 | \$ | 3,000.00 |
| 4770 | Property/Liability Insurance | \$ | 13,800.00 | \$ | 13,800.00 |
| 4794 | Other Departmental Expense | \$ | 1,500.00 | \$ | 1,500.00 |
| E08 | Other Operating Expenses | \$ | 31,450.00 | \$ | 31,450.00 |
| E09 | Non-operating Expenses | | | | |
| 4862 | Retiree - Sick | \$ | 34,444.00 | \$ | 34,444.00 |
| E09 | Non-operating Expenses | \$ | 34,444.00 | \$ | 34,444.00 |
| E11 | Reimbursable Expense | | | | |
| 4326 | Professional/Outside Services | \$ | 15,000.00 | \$ | 15,000.00 |
| E11 | Reimbursable Expense | \$ | 15,000.00 | \$ | 15,000.00 |
| Expense | Expense | \$ | 691,020.00 | \$ | 691,020.00 |
| Revenue Total | | \$ | 691,020.00 | \$ | 691,020.00 |
| Expense Total | | \$ | 691,020.00 | \$ | 691,020.00 |
| Grand Total | | \$ | - | \$ | - |

District Capital Expenditures

Fund 019

| Sort Level | Description | Fund 019 Requested | Total Requested |
|-------------------|-----------------------------------|-------------------------------|----------------------------|
| Revenue | Revenue | | |
| R04 | Reimbursable/Grant Revenue | | |
| 3810 | Reimb Rev - Materials/Services | \$ 185,000.00 | \$ 185,000.00 |
| R04 | Reimbursable/Grant Revenue | \$ 185,000.00 | \$ 185,000.00 |
| Revenue | Revenue | \$ 185,000.00 | \$ 185,000.00 |
| Expense | Expense | | |
| E13 | Capital | | |
| 4330 | Contractor Payments | \$ 31,000.00 | \$ 31,000.00 |
| 4758 | Equipment | \$ 190,000.00 | \$ 190,000.00 |
| E13 | Capital | \$ 221,000.00 | \$ 221,000.00 |
| Expense | Expense | \$ 221,000.00 | \$ 221,000.00 |
| Revenue Total | | \$ 185,000.00 | \$ 185,000.00 |
| Expense Total | | \$ 221,000.00 | \$ 221,000.00 |
| Grand Total | | \$ (36,000.00) | \$ (36,000.00) |

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Fleet Operations & Maintenance

Fund 020

| Sort Level | Description | Fund 020 Requested | Total Requested |
|-------------------|----------------------------------|-------------------------------|----------------------------|
| Revenue | Revenue | | |
| R01 | Operating Revenue | | |
| 3214 | Fleet & Equipment Revenue | \$ 99,096.00 | \$ 99,096.00 |
| R01 | Operating Revenue | \$ 99,096.00 | \$ 99,096.00 |
| Revenue | Revenue | \$ 99,096.00 | \$ 99,096.00 |
| Expense | Expense | | |
| E06 | General Supplies | | |
| 4522 | Operating Supplies | \$ 3,000.00 | \$ 3,000.00 |
| 4526 | Tools | \$ 1,000.00 | \$ 1,000.00 |
| 4530 | Gasoline | \$ 26,400.00 | \$ 26,400.00 |
| 4534 | Diesel | \$ 23,000.00 | \$ 23,000.00 |
| E06 | General Supplies | \$ 53,400.00 | \$ 53,400.00 |
| E07 | Repairs & Maintenance | | |
| 4610 | Repairs/Maint - Equipment | \$ 24,000.00 | \$ 24,000.00 |
| E07 | Repairs & Maintenance | \$ 24,000.00 | \$ 24,000.00 |
| E08 | Other Operating Expenses | | |
| 4710 | Fees & Permits | \$ 600.00 | \$ 600.00 |
| 4770 | Property/Liability Insurance | \$ 21,096.00 | \$ 21,096.00 |
| E08 | Other Operating Expenses | \$ 21,696.00 | \$ 21,696.00 |
| Expense | Expense | \$ 99,096.00 | \$ 99,096.00 |
| Revenue Total | | \$ 99,096.00 | \$ 99,096.00 |
| Expense Total | | \$ 99,096.00 | \$ 99,096.00 |
| Grand Total | | \$ - | \$ - |

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All Enterprise Funds

Fund 110 - Fund 395

| Sort Level | Description | NCSW Water | NCSW | NCSW | Water | Zone IV | Sewer | Sewer | Sewer | Sewer | Solid Waste | Solid Waste | General | Total |
|-------------------------------------|-------------------------------|--------------------|--------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|-----------------|
| | | Operations | Water Reserve | Water Capital Revenue | Capital Expenditures | Water Operations | Operations | Reserve | Capital Revenue | Capital Expenditures | Operations | Capital Expenditures | Fund Eliminations | |
| | | Fund 110 Requested | Fund 111 Requested | Fund 113 Requested | Fund 119 Requested | Fund 120 Requested | Fund 210 Requested | Fund 211 Requested | Fund 213 Requested | Fund 219 Requested | Fund 310 Requested | Fund 319 Requested | Fund 395 Requested | Requested |
| Revenue | | | | | | | | | | | | | | |
| R01 | Operating Revenue | \$ 1,420,397.00 | \$ - | \$ - | \$ - | \$ 108,000.00 | \$ 1,812,600.00 | \$ - | \$ - | \$ - | \$ 411,000.00 | \$ - | \$ (433,736.00) | \$ 3,318,261.00 |
| R02 | Non-operating Revenue | \$ 24,566.00 | \$ - | \$ - | \$ - | \$ - | \$ 15,200.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 54,766.00 |
| R03 | Restricted Revenue | \$ - | \$ 15,000.00 | \$ 311,500.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 294,700.00 | \$ - | \$ - | \$ - | \$ - | \$ 636,200.00 |
| R04 | Reimbursable/Grant Revenue | \$ 20,000.00 | \$ - | \$ - | \$ 21,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,000.00 |
| Revenue | Revenue | \$ 1,464,963.00 | \$ 15,000.00 | \$ 311,500.00 | \$ 21,000.00 | \$ 108,000.00 | \$ 1,827,800.00 | \$ 15,000.00 | \$ 294,700.00 | \$ - | \$ 426,000.00 | \$ - | \$ (433,736.00) | \$ 4,050,227.00 |
| Expense | | | | | | | | | | | | | | |
| E02 | Salaries & Wages | \$ 367,100.00 | \$ - | \$ - | \$ - | \$ 37,400.00 | \$ 98,200.00 | \$ - | \$ - | \$ - | \$ 24,000.00 | \$ - | \$ - | \$ 526,700.00 |
| E03 | Benefits & Deductions | \$ - | \$ - | \$ - | \$ - | \$ 542.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 542.00 |
| E04 | Professional/Outside Services | \$ 66,500.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 307,500.00 | \$ - | \$ - | \$ 394,000.00 |
| E05 | Utilities | \$ 67,126.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73,126.00 |
| E06 | General Supplies | \$ 32,500.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ - | \$ - | \$ 38,000.00 |
| E07 | Repairs & Maintenance | \$ 37,925.00 | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 47,925.00 |
| E08 | Other Operating Expenses | \$ 50,802.00 | \$ - | \$ 2,140.00 | \$ - | \$ - | \$ 1,078,080.00 | \$ - | \$ 2,000.00 | \$ - | \$ 4,110.00 | \$ - | \$ - | \$ 1,137,132.00 |
| E10 | Intradistrict Allocations | \$ 627,875.00 | \$ - | \$ - | \$ - | \$ - | \$ 389,226.00 | \$ - | \$ - | \$ - | \$ 43,977.00 | \$ - | \$ (433,736.00) | \$ 627,342.00 |
| E11 | Reimbursable Expense | \$ - | \$ - | \$ - | \$ 27,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,000.00 |
| E12 | Transfers | \$ - | \$ - | \$ 206,140.00 | \$ (206,140.00) | \$ - | \$ - | \$ - | \$ 23,125.00 | \$ (23,125.00) | \$ - | \$ - | \$ - | \$ - |
| E13 | Capital | \$ - | \$ - | \$ - | \$ 200,140.00 | \$ - | \$ - | \$ - | \$ - | \$ 23,125.00 | \$ - | \$ - | \$ - | \$ 223,265.00 |
| E14 | Depreciation | \$ 560,868.00 | \$ - | \$ - | \$ - | \$ - | \$ 249,720.00 | \$ - | \$ - | \$ - | \$ 5,124.00 | \$ - | \$ - | \$ 815,712.00 |
| Expense | Expense | \$ 1,810,696.00 | \$ - | \$ 208,280.00 | \$ 21,000.00 | \$ 53,942.00 | \$ 1,840,226.00 | \$ - | \$ 25,125.00 | \$ - | \$ 385,211.00 | \$ - | \$ (433,736.00) | \$ 3,910,744.00 |
| Revenue Total | | \$ 1,464,963.00 | \$ 15,000.00 | \$ 311,500.00 | \$ 21,000.00 | \$ 108,000.00 | \$ 1,827,800.00 | \$ 15,000.00 | \$ 294,700.00 | \$ - | \$ 426,000.00 | \$ - | \$ (433,736.00) | \$ 4,050,227.00 |
| Expense Total | | \$ 1,810,696.00 | \$ - | \$ 208,280.00 | \$ 21,000.00 | \$ 53,942.00 | \$ 1,840,226.00 | \$ - | \$ 25,125.00 | \$ - | \$ 385,211.00 | \$ - | \$ (433,736.00) | \$ 3,910,744.00 |
| Grand Total | | \$ (345,733.00) | \$ 15,000.00 | \$ 103,220.00 | \$ - | \$ 54,058.00 | \$ (12,426.00) | \$ 15,000.00 | \$ 269,575.00 | \$ - | \$ 40,789.00 | \$ - | \$ - | \$ 139,483.00 |
| Grand Total (from above) | | \$ (345,733.00) | \$ 15,000.00 | \$ 103,220.00 | \$ - | \$ 54,058.00 | \$ (12,426.00) | \$ 15,000.00 | \$ 269,575.00 | \$ - | \$ 40,789.00 | \$ - | \$ - | \$ 139,483.00 |
| Add back depreciation | | \$ 560,868.00 | \$ - | \$ - | \$ - | \$ - | \$ 249,720.00 | \$ - | \$ - | \$ - | \$ 5,124.00 | \$ - | \$ - | \$ 815,712.00 |
| Contribution to / (use of) Reserves | | \$ 215,135.00 | \$ 15,000.00 | \$ 103,220.00 | \$ - | \$ 54,058.00 | \$ 237,294.00 | \$ 15,000.00 | \$ 269,575.00 | \$ - | \$ 45,913.00 | \$ - | \$ - | \$ 955,195.00 |

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NCSD Water Operations

Fund 110

| Sort Level | Description | Fund 110 Requested | Total Requested |
|----------------|--------------------------------------|------------------------|------------------------|
| Revenue | Revenue | | |
| R01 | Operating Revenue | | |
| 3010 | Commercial User Fees | \$ 389,397.00 | \$ 389,397.00 |
| 3014 | Commercial Water Overage | \$ 21,000.00 | \$ 21,000.00 |
| 3030 | Residential User Fees | \$ 985,000.00 | \$ 985,000.00 |
| 3034 | Residential Water Overage | \$ 25,000.00 | \$ 25,000.00 |
| R01 | Operating Revenue | \$ 1,420,397.00 | \$ 1,420,397.00 |
| R02 | Non-operating Revenue | | |
| 3310 | Annual Agreement Revenue | \$ 10,066.00 | \$ 10,066.00 |
| 3410 | Interest Income | \$ 5,600.00 | \$ 5,600.00 |
| 3418 | Schwab Investment i Revenue | \$ 8,900.00 | \$ 8,900.00 |
| R02 | Non-operating Revenue | \$ 24,566.00 | \$ 24,566.00 |
| R04 | Reimbursable/Grant Revenue | | |
| 3814 | Reimb Rev - Labor/Equipment | \$ 20,000.00 | \$ 20,000.00 |
| R04 | Reimbursable/Grant Revenue | \$ 20,000.00 | \$ 20,000.00 |
| Revenue | Revenue | \$ 1,464,963.00 | \$ 1,464,963.00 |
| Expense | Expense | | |
| E02 | Salaries & Wages | | |
| 4110 | Salaries & Wages - Full Time | \$ 348,500.00 | \$ 348,500.00 |
| 4118 | Salaries & Wages - Seasonal | \$ 15,100.00 | \$ 15,100.00 |
| 4122 | Overtime - Full Time Staff | \$ 3,300.00 | \$ 3,300.00 |
| 4130 | Overtime - Seasonal Staff | \$ 200.00 | \$ 200.00 |
| 4166 | Standby | \$ - | \$ - |
| E02 | Salaries & Wages | \$ 367,100.00 | \$ 367,100.00 |
| E04 | Professional/Outside Services | | |
| 4318 | Legal Fees | \$ 50,000.00 | \$ 50,000.00 |
| 4326 | Professional/Outside Services | \$ 16,500.00 | \$ 16,500.00 |
| E04 | Professional/Outside Services | \$ 66,500.00 | \$ 66,500.00 |
| E05 | Utilities | | |
| 4410 | Electricity | \$ 60,000.00 | \$ 60,000.00 |
| 4414 | Natural Gas | \$ 6,500.00 | \$ 6,500.00 |
| 4422 | Sewer | \$ 626.00 | \$ 626.00 |
| E05 | Utilities | \$ 67,126.00 | \$ 67,126.00 |
| E06 | General Supplies | | |
| 4522 | Operating Supplies | \$ 32,000.00 | \$ 32,000.00 |
| 4526 | Tools | \$ 500.00 | \$ 500.00 |
| E06 | General Supplies | \$ 32,500.00 | \$ 32,500.00 |
| E07 | Repairs & Maintenance | | |
| 4610 | Repairs/Maint - Equipment | \$ 5,250.00 | \$ 5,250.00 |
| 4614 | Repairs/Maint - Facilities | \$ 28,000.00 | \$ 28,000.00 |
| 4618 | Repairs/Maint - Infrastructure | \$ 4,675.00 | \$ 4,675.00 |
| E07 | Repairs & Maintenance | \$ 37,925.00 | \$ 37,925.00 |
| E08 | Other Operating Expenses | | |
| 4710 | Fees & Permits | \$ 26,012.00 | \$ 26,012.00 |
| 4714 | Tax Roll Fees - Enterprise | \$ 9,850.00 | \$ 9,850.00 |

| | | | |
|----------------|----------------------------------|------------------------|------------------------|
| 4718 | Rents & Leases | \$ 1,000.00 | \$ 1,000.00 |
| 4730 | Travels/Meals/Lodging | \$ 1,000.00 | \$ 1,000.00 |
| 4734 | Education & Training | \$ 2,500.00 | \$ 2,500.00 |
| 4738 | Licenses/Certifications/Exams | \$ 2,000.00 | \$ 2,000.00 |
| 4742 | Dues/Subscriptions/Memberships | \$ 2,000.00 | \$ 2,000.00 |
| 4754 | Computer Software | \$ 4,440.00 | \$ 4,440.00 |
| 4758 | Equipment | \$ 2,000.00 | \$ 2,000.00 |
| 4794 | Other Departmental Expense | \$ - | \$ - |
| E08 | Other Operating Expenses | \$ 50,802.00 | \$ 50,802.00 |
| E10 | Intradistrict Allocations | | |
| 5010 | Maintenance Operations Expense | \$ 283,164.00 | \$ 283,164.00 |
| 5014 | Fleet & Equipment Expense | \$ 42,611.00 | \$ 42,611.00 |
| 5018 | Administrative Expense | \$ 289,280.00 | \$ 289,280.00 |
| 5022 | Snow Service Expense | \$ 12,820.00 | \$ 12,820.00 |
| E10 | Intradistrict Allocations | \$ 627,875.00 | \$ 627,875.00 |
| E14 | Depreciation | | |
| 6510 | Depreciation Expense | \$ 560,868.00 | \$ 560,868.00 |
| E14 | Depreciation | \$ 560,868.00 | \$ 560,868.00 |
| Expense | Expense | \$ 1,810,696.00 | \$ 1,810,696.00 |
| Revenue Total | | \$ 1,464,963.00 | \$ 1,464,963.00 |
| Expense Total | | \$ 1,810,696.00 | \$ 1,810,696.00 |
| Grand Total | | \$ (345,733.00) | \$ (345,733.00) |

NCSD Water Reserve
Fund 111

| Sort Level | Description | Fund 111 Requested | Total Requested |
|-------------------|-----------------------------|-------------------------------|----------------------------|
| Revenue | Revenue | | |
| R03 | Restricted Revenue | | |
| 3710 | Commercial Connection Fees | \$ 10,000.00 | \$ 10,000.00 |
| 3730 | Residential Connection Fees | \$ 5,000.00 | \$ 5,000.00 |
| R03 | Restricted Revenue | \$ 15,000.00 | \$ 15,000.00 |
| Revenue | Revenue | \$ 15,000.00 | \$ 15,000.00 |
| Revenue Total | | \$ 15,000.00 | \$ 15,000.00 |
| Expense Total | | \$ - | \$ - |
| Grand Total | | \$ 15,000.00 | \$ 15,000.00 |

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NCSD Water Capital Revenue

Fund 113

| Sort Level | Description | Fund 113 Requested | Total Requested |
|-------------------|---------------------------------|-------------------------------|----------------------------|
| Revenue | Revenue | | |
| R03 | Restricted Revenue | | |
| 3714 | Commercial Capital Rplcmt Fee | \$ 97,500.00 | \$ 97,500.00 |
| 3734 | Residential Capital Rplcmt Fee | \$ 214,000.00 | \$ 214,000.00 |
| R03 | Restricted Revenue | \$ 311,500.00 | \$ 311,500.00 |
| Revenue | Revenue | \$ 311,500.00 | \$ 311,500.00 |
| Expense | Expense | | |
| E08 | Other Operating Expenses | | |
| 4714 | Tax Roll Fees - Enterprise | \$ 2,140.00 | \$ 2,140.00 |
| E08 | Other Operating Expenses | \$ 2,140.00 | \$ 2,140.00 |
| E12 | Transfers | | |
| 5518 | Water SRF - Transfer Out | \$ 206,140.00 | \$ 206,140.00 |
| E12 | Transfers | \$ 206,140.00 | \$ 206,140.00 |
| Expense | Expense | \$ 208,280.00 | \$ 208,280.00 |
| Revenue Total | | \$ 311,500.00 | \$ 311,500.00 |
| Expense Total | | \$ 208,280.00 | \$ 208,280.00 |
| Grand Total | | \$ 103,220.00 | \$ 103,220.00 |

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Water Capital Expenditures

Fund 119

| Sort Level | Description | Fund 119 Requested | Total Requested |
|----------------|-----------------------------------|------------------------|------------------------|
| Revenue | Revenue | | |
| R04 | Reimbursable/Grant Revenue | | |
| 3810 | Reimb Rev - Materials/Services | \$ 14,200.00 | \$ 14,200.00 |
| 3814 | Reimb Rev - Labor/Equipment | \$ 6,800.00 | \$ 6,800.00 |
| R04 | Reimbursable/Grant Revenue | \$ 21,000.00 | \$ 21,000.00 |
| Revenue | Revenue | \$ 21,000.00 | \$ 21,000.00 |
| Expense | Expense | | |
| E11 | Reimbursable Expense | | |
| 4326 | Professional/Outside Services | \$ 27,000.00 | \$ 27,000.00 |
| E11 | Reimbursable Expense | \$ 27,000.00 | \$ 27,000.00 |
| E12 | Transfers | | |
| 3518 | Water SRF - Transfer In | \$ (206,140.00) | \$ (206,140.00) |
| E12 | Transfers | \$ (206,140.00) | \$ (206,140.00) |
| E13 | Capital | | |
| 4330 | Contractor Payments | \$ 169,140.00 | \$ 169,140.00 |
| 4758 | Equipment | \$ 31,000.00 | \$ 31,000.00 |
| E13 | Capital | \$ 200,140.00 | \$ 200,140.00 |
| Expense | Expense | \$ 21,000.00 | \$ 21,000.00 |
| Revenue Total | | \$ 21,000.00 | \$ 21,000.00 |
| Expense Total | | \$ 21,000.00 | \$ 21,000.00 |
| Grand Total | | \$ - | \$ - |

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Zone IV Water Operations

Fund 120

| Sort Level | Description | Fund 120 Requested | Total Requested |
|-------------------|--------------------------------------|-------------------------------|----------------------------|
| Revenue | Revenue | | |
| R01 | Operating Revenue | | |
| 3110 | Service Fees | \$ 108,000.00 | \$ 108,000.00 |
| R01 | Operating Revenue | \$ 108,000.00 | \$ 108,000.00 |
| Revenue | Revenue | \$ 108,000.00 | \$ 108,000.00 |
| Expense | Expense | | |
| E02 | Salaries & Wages | | |
| 4110 | Salaries & Wages - Full Time | \$ 36,700.00 | \$ 36,700.00 |
| 4122 | Overtime - Full Time Staff | \$ 700.00 | \$ 700.00 |
| E02 | Salaries & Wages | \$ 37,400.00 | \$ 37,400.00 |
| E03 | Benefits & Deductions | | |
| 4214 | Medicare | \$ 542.00 | \$ 542.00 |
| E03 | Benefits & Deductions | \$ 542.00 | \$ 542.00 |
| E04 | Professional/Outside Services | | |
| 4318 | Legal Fees | \$ 15,000.00 | \$ 15,000.00 |
| E04 | Professional/Outside Services | \$ 15,000.00 | \$ 15,000.00 |
| E06 | General Supplies | | |
| 4522 | Operating Supplies | \$ 1,000.00 | \$ 1,000.00 |
| E06 | General Supplies | \$ 1,000.00 | \$ 1,000.00 |
| Expense | Expense | \$ 53,942.00 | \$ 53,942.00 |
| Revenue Total | | \$ 108,000.00 | \$ 108,000.00 |
| Expense Total | | \$ 53,942.00 | \$ 53,942.00 |
| Grand Total | | \$ 54,058.00 | \$ 54,058.00 |

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Sewer Operations

Fund 210

| Sort Level | Description | Fund 210 Requested | Total Requested |
|----------------|--------------------------------------|------------------------|------------------------|
| Revenue | Revenue | | |
| R01 | Operating Revenue | | |
| 3010 | Commercial User Fees | \$ 579,600.00 | \$ 579,600.00 |
| 3030 | Residential User Fees | \$ 1,233,000.00 | \$ 1,233,000.00 |
| R01 | Operating Revenue | \$ 1,812,600.00 | \$ 1,812,600.00 |
| R02 | Non-operating Revenue | | |
| 3410 | Interest Income | \$ 4,000.00 | \$ 4,000.00 |
| 3418 | Schwab Investment i Revenue | \$ 11,200.00 | \$ 11,200.00 |
| R02 | Non-operating Revenue | \$ 15,200.00 | \$ 15,200.00 |
| Revenue | Revenue | \$ 1,827,800.00 | \$ 1,827,800.00 |
| Expense | Expense | | |
| E02 | Salaries & Wages | | |
| 4110 | Salaries & Wages - Full Time | \$ 93,100.00 | \$ 93,100.00 |
| 4118 | Salaries & Wages - Seasonal | \$ 4,100.00 | \$ 4,100.00 |
| 4122 | Overtime - Full Time Staff | \$ 900.00 | \$ 900.00 |
| 4130 | Overtime - Seasonal Staff | \$ 100.00 | \$ 100.00 |
| E02 | Salaries & Wages | \$ 98,200.00 | \$ 98,200.00 |
| E04 | Professional/Outside Services | | |
| 4318 | Legal Fees | \$ 5,000.00 | \$ 5,000.00 |
| E04 | Professional/Outside Services | \$ 5,000.00 | \$ 5,000.00 |
| E05 | Utilities | | |
| 4410 | Electricity | \$ 5,000.00 | \$ 5,000.00 |
| 4414 | Natural Gas | \$ 1,000.00 | \$ 1,000.00 |
| E05 | Utilities | \$ 6,000.00 | \$ 6,000.00 |
| E06 | General Supplies | | |
| 4522 | Operating Supplies | \$ 3,500.00 | \$ 3,500.00 |
| 4526 | Tools | \$ 500.00 | \$ 500.00 |
| E06 | General Supplies | \$ 4,000.00 | \$ 4,000.00 |
| E07 | Repairs & Maintenance | | |
| 4610 | Repairs/Maint - Equipment | \$ 1,000.00 | \$ 1,000.00 |
| 4614 | Repairs/Maint - Facilities | \$ 8,000.00 | \$ 8,000.00 |
| 4618 | Repairs/Maint - Infrastructure | \$ 1,000.00 | \$ 1,000.00 |
| E07 | Repairs & Maintenance | \$ 10,000.00 | \$ 10,000.00 |
| E08 | Other Operating Expenses | | |
| 4710 | Fees & Permits | \$ 5,950.00 | \$ 5,950.00 |
| 4714 | Tax Roll Fees - Enterprise | \$ 12,330.00 | \$ 12,330.00 |
| 4718 | Rents & Leases | \$ 500.00 | \$ 500.00 |
| 4730 | Travels/Meals/Lodging | \$ 1,000.00 | \$ 1,000.00 |
| 4734 | Education & Training | \$ 1,500.00 | \$ 1,500.00 |
| 4738 | Licenses/Certifications/Exams | \$ 2,000.00 | \$ 2,000.00 |
| 4742 | Dues/Subscriptions/Memberships | \$ 1,500.00 | \$ 1,500.00 |
| 4754 | Computer Software | \$ 1,800.00 | \$ 1,800.00 |
| 4758 | Equipment | \$ 1,500.00 | \$ 1,500.00 |
| 4790 | TSD - TTSA Fees | \$ 1,050,000.00 | \$ 1,050,000.00 |
| 4794 | Other Departmental Expense | \$ - | \$ - |
| E08 | Other Operating Expenses | \$ 1,078,080.00 | \$ 1,078,080.00 |

| | | | |
|----------------|----------------------------------|------------------------|------------------------|
| E10 | Intradistrict Allocations | | |
| 5010 | Maintenance Operations Expense | \$ 75,730.00 | \$ 75,730.00 |
| 5014 | Fleet & Equipment Expense | \$ 11,396.00 | \$ 11,396.00 |
| 5018 | Administrative Expense | \$ 289,280.00 | \$ 289,280.00 |
| 5022 | Snow Service Expense | \$ 12,820.00 | \$ 12,820.00 |
| E10 | Intradistrict Allocations | \$ 389,226.00 | \$ 389,226.00 |
| | | | |
| E14 | Depreciation | | |
| 6510 | Depreciation Expense | \$ 249,720.00 | \$ 249,720.00 |
| E14 | Depreciation | \$ 249,720.00 | \$ 249,720.00 |
| | | | |
| Expense | Expense | \$ 1,840,226.00 | \$ 1,840,226.00 |
| | | | |
| Revenue Total | | \$ 1,827,800.00 | \$ 1,827,800.00 |
| Expense Total | | \$ 1,840,226.00 | \$ 1,840,226.00 |
| Grand Total | | \$ (12,426.00) | \$ (12,426.00) |

Sewer Reserve

Fund 211

| Sort Level | Description | Fund 211 Requested | Total Requested |
|-------------------|-----------------------------|-------------------------------|----------------------------|
| Revenue | Revenue | | |
| R03 | Restricted Revenue | | |
| 3710 | Commercial Connection Fees | \$ 10,000.00 | \$ 10,000.00 |
| 3730 | Residential Connection Fees | \$ 5,000.00 | \$ 5,000.00 |
| R03 | Restricted Revenue | \$ 15,000.00 | \$ 15,000.00 |
| Revenue | Revenue | \$ 15,000.00 | \$ 15,000.00 |
| Revenue Total | | \$ 15,000.00 | \$ 15,000.00 |
| Expense Total | | \$ - | \$ - |
| Grand Total | | \$ 15,000.00 | \$ 15,000.00 |

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Sewer Capital Revenue

Fund 213

| Sort Level | Description | Fund 213 Requested | Total Requested |
|-------------------|---------------------------------|-------------------------------|----------------------------|
| Revenue | Revenue | | |
| R03 | Restricted Revenue | | |
| 3714 | Commercial Capital Rplcmt Fee | \$ 94,700.00 | \$ 94,700.00 |
| 3734 | Residential Capital Rplcmt Fee | \$ 200,000.00 | \$ 200,000.00 |
| R03 | Restricted Revenue | \$ 294,700.00 | \$ 294,700.00 |
| Revenue | Revenue | \$ 294,700.00 | \$ 294,700.00 |
| Expense | Expense | | |
| E08 | Other Operating Expenses | | |
| 4714 | Tax Roll Fees - Enterprise | \$ 2,000.00 | \$ 2,000.00 |
| E08 | Other Operating Expenses | \$ 2,000.00 | \$ 2,000.00 |
| E12 | Transfers | | |
| 5522 | Sewer SRF - Transfer Out | \$ 23,125.00 | \$ 23,125.00 |
| E12 | Transfers | \$ 23,125.00 | \$ 23,125.00 |
| Expense | Expense | \$ 25,125.00 | \$ 25,125.00 |
| Revenue Total | | \$ 294,700.00 | \$ 294,700.00 |
| Expense Total | | \$ 25,125.00 | \$ 25,125.00 |
| Grand Total | | \$ 269,575.00 | \$ 269,575.00 |

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Sewer Capital Expenditures

Fund 219

| Sort Level | Description | Fund 219 Requested | Total Requested |
|-------------------|-------------------------|-------------------------------|----------------------------|
| Expense | Expense | | |
| E12 | Transfers | | |
| 3522 | Sewer SRF - Transfer In | \$ (23,125.00) | \$ (23,125.00) |
| E12 | Transfers | \$ (23,125.00) | \$ (23,125.00) |
| E13 | Capital | | |
| 4330 | Contractor Payments | \$ 13,125.00 | \$ 13,125.00 |
| 4758 | Equipment | \$ 10,000.00 | \$ 10,000.00 |
| E13 | Capital | \$ 23,125.00 | \$ 23,125.00 |
| Expense | Expense | \$ - | \$ - |
| Revenue Total | | \$ - | \$ - |
| Expense Total | | \$ - | \$ - |
| Grand Total | | \$ - | \$ - |

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Solid Waste Operations

Fund 310

| Sort Level | Description | Fund 310 Requested | Total Requested |
|----------------|--------------------------------------|----------------------|----------------------|
| Revenue | Revenue | | |
| R01 | Operating Revenue | | |
| 3030 | Residential User Fees | \$ 411,000.00 | \$ 411,000.00 |
| R01 | Operating Revenue | \$ 411,000.00 | \$ 411,000.00 |
| R02 | Non-operating Revenue | | |
| 3310 | Annual Agreement Revenue | \$ 15,000.00 | \$ 15,000.00 |
| R02 | Non-operating Revenue | \$ 15,000.00 | \$ 15,000.00 |
| Revenue | Revenue | \$ 426,000.00 | \$ 426,000.00 |
| Expense | Expense | | |
| E02 | Salaries & Wages | | |
| 4110 | Salaries & Wages - Full Time | \$ 22,600.00 | \$ 22,600.00 |
| 4118 | Salaries & Wages - Seasonal | \$ 1,000.00 | \$ 1,000.00 |
| 4122 | Overtime - Full Time Staff | \$ 300.00 | \$ 300.00 |
| 4130 | Overtime - Seasonal Staff | \$ 100.00 | \$ 100.00 |
| E02 | Salaries & Wages | \$ 24,000.00 | \$ 24,000.00 |
| E04 | Professional/Outside Services | | |
| 4318 | Legal Fees | \$ 2,500.00 | \$ 2,500.00 |
| 4326 | Professional/Outside Services | \$ 305,000.00 | \$ 305,000.00 |
| E04 | Professional/Outside Services | \$ 307,500.00 | \$ 307,500.00 |
| E06 | General Supplies | | |
| 4522 | Operating Supplies | \$ 500.00 | \$ 500.00 |
| E06 | General Supplies | \$ 500.00 | \$ 500.00 |
| E08 | Other Operating Expenses | | |
| 4714 | Tax Roll Fees - Enterprise | \$ 4,110.00 | \$ 4,110.00 |
| 4718 | Rents & Leases | \$ - | \$ - |
| 4794 | Other Departmental Expense | \$ - | \$ - |
| E08 | Other Operating Expenses | \$ 4,110.00 | \$ 4,110.00 |
| E10 | Intradistrict Allocations | | |
| 5010 | Maintenance Operations Expense | \$ 18,110.00 | \$ 18,110.00 |
| 5014 | Fleet & Equipment Expense | \$ 2,725.00 | \$ 2,725.00 |
| 5018 | Administrative Expense | \$ 23,142.00 | \$ 23,142.00 |
| E10 | Intradistrict Allocations | \$ 43,977.00 | \$ 43,977.00 |
| E12 | Transfers | | |
| 5526 | Solid Waste - Transfer Out | \$ - | \$ - |
| E12 | Transfers | \$ - | \$ - |
| E14 | Depreciation | | |
| 6510 | Depreciation Expense | \$ 5,124.00 | \$ 5,124.00 |
| E14 | Depreciation | \$ 5,124.00 | \$ 5,124.00 |
| Expense | Expense | \$ 385,211.00 | \$ 385,211.00 |
| Revenue Total | | \$ 426,000.00 | \$ 426,000.00 |
| Expense Total | | \$ 385,211.00 | \$ 385,211.00 |
| Grand Total | | \$ 40,789.00 | \$ 40,789.00 |

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All General Funds

Fund 500 - Fund 895

| Sort Level | Description | General Fund | Administrative | Administrative | Fire | Fire | Fire Capital | Fuels | Snow | Roads | Roads | Trails | Trails | Fund 895 | Total |
|-------------------------------------|-------------------------------|-----------------|-----------------|----------------|-------------------|----------------|----------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------|
| | | Fund 500 | Fund 510 | Fund 519 | Operations | Motorpool | Expenditures | Management | Operations | Operations | Capital | Operations | Capital | Expenditures | Requested |
| Revenue | Revenue | Requested | Requested | Requested | Requested | Requested | Requested | Requested | Requested | Requested | Requested | Requested | Requested | Requested | Requested |
| R01 | Operating Revenue | \$ - | \$ 1,157,118.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 141,140.00 | \$ 112,000.00 | \$ - | \$ - | \$ - | \$ (555,416.00) | \$ 854,842.00 |
| R02 | Non-operating Revenue | \$ 4,667,238.00 | \$ 17,000.00 | \$ - | \$ 25,100.00 | \$ - | \$ - | \$ - | \$ 77,700.00 | \$ 62,400.00 | \$ - | \$ 400.00 | \$ - | \$ - | \$ 4,849,838.00 |
| R04 | Reimbursable/Grant Revenue | \$ - | \$ 100,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ 84,900.00 | \$ 189,392.00 | \$ - | \$ - | \$ - | \$ - | \$ 518,000.00 | \$ - | \$ 907,292.00 |
| Revenue | Revenue | \$ 4,667,238.00 | \$ 1,274,118.00 | \$ - | \$ 40,100.00 | \$ - | \$ 84,900.00 | \$ 189,392.00 | \$ 218,840.00 | \$ 174,400.00 | \$ - | \$ 400.00 | \$ 518,000.00 | \$ (555,416.00) | \$ 6,611,972.00 |
| E02 | Salaries & Wages | \$ - | \$ 567,371.00 | \$ - | \$ 1,723,000.00 | \$ - | \$ - | \$ 171,500.00 | \$ 297,450.00 | \$ 36,300.00 | \$ - | \$ 36,500.00 | \$ - | \$ - | \$ 2,832,121.00 |
| E03 | Benefits & Deductions | \$ - | \$ 320,591.00 | \$ - | \$ 1,002,706.00 | \$ - | \$ - | \$ 54,781.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,378,078.00 |
| E04 | Professional/Outside Services | \$ - | \$ 102,500.00 | \$ - | \$ 46,000.00 | \$ - | \$ - | \$ 40,500.00 | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 189,600.00 |
| E05 | Utilities | \$ - | \$ 27,964.00 | \$ - | \$ 33,100.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,200.00 | \$ - | \$ - | \$ - | \$ - | \$ 62,264.00 |
| E06 | General Supplies | \$ - | \$ 10,500.00 | \$ - | \$ 53,000.00 | \$ 4,000.00 | \$ - | \$ 5,500.00 | \$ 36,150.00 | \$ 7,500.00 | \$ - | \$ 5,500.00 | \$ - | \$ - | \$ 122,150.00 |
| E07 | Repairs & Maintenance | \$ - | \$ 7,500.00 | \$ - | \$ 25,000.00 | \$ 30,000.00 | \$ - | \$ 5,000.00 | \$ 15,500.00 | \$ 750.00 | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 84,750.00 |
| E08 | Other Operating Expenses | \$ - | \$ 137,692.00 | \$ - | \$ 77,496.00 | \$ - | \$ - | \$ 10,000.00 | \$ 14,400.00 | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ 241,088.00 |
| E09 | Non-operating Expenses | \$ 46,672.00 | \$ - | \$ - | \$ 34,444.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,116.00 |
| E10 | Intradistrict Allocations | \$ - | \$ - | \$ - | \$ 289,280.00 | \$ - | \$ - | \$ 87,747.00 | \$ 264,305.00 | \$ 118,982.00 | \$ - | \$ 118,982.00 | \$ - | \$ (555,416.00) | \$ 323,880.00 |
| E11 | Reimbursable Expense | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 198,800.00 | \$ 61,750.00 | \$ 3,750.00 | \$ - | \$ - | \$ - | \$ - | \$ 364,300.00 |
| E12 | Transfers | \$ 4,577,759.00 | \$ - | \$ (32,000.00) | \$ (3,243,926.00) | \$ (34,000.00) | \$ (59,000.00) | \$ (384,436.00) | \$ (471,315.00) | \$ - | \$ (190,000.00) | \$ (163,082.00) | \$ - | \$ - | \$ - |
| E13 | Capital | \$ - | \$ - | \$ 32,000.00 | \$ - | \$ - | \$ 143,900.00 | \$ - | \$ - | \$ - | \$ 190,000.00 | \$ - | \$ 500,000.00 | \$ - | \$ 865,900.00 |
| Expense | Expense | \$ 4,624,431.00 | \$ 1,274,118.00 | \$ - | \$ 40,100.00 | \$ - | \$ 84,900.00 | \$ 189,392.00 | \$ 218,840.00 | \$ 168,482.00 | \$ - | \$ 400.00 | \$ 500,000.00 | \$ (555,416.00) | \$ 6,545,247.00 |
| Revenue Total | | \$ 4,667,238.00 | \$ 1,274,118.00 | \$ - | \$ 40,100.00 | \$ - | \$ 84,900.00 | \$ 189,392.00 | \$ 218,840.00 | \$ 174,400.00 | \$ - | \$ 400.00 | \$ 518,000.00 | \$ (555,416.00) | \$ 6,611,972.00 |
| Expense Total | | \$ 4,624,431.00 | \$ 1,274,118.00 | \$ - | \$ 40,100.00 | \$ - | \$ 84,900.00 | \$ 189,392.00 | \$ 218,840.00 | \$ 168,482.00 | \$ - | \$ 400.00 | \$ 500,000.00 | \$ (555,416.00) | \$ 6,545,247.00 |
| Grand Total | | \$ 42,807.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,918.00 | \$ - | \$ - | \$ 18,000.00 | \$ - | \$ 66,725.00 |
| Grand Total (from above) | | \$ 42,807.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,918.00 | \$ - | \$ - | \$ 18,000.00 | \$ - | \$ 66,725.00 |
| Add back depreciation | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contribution to / (use of) Reserves | | \$ 42,807.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,918.00 | \$ - | \$ - | \$ 18,000.00 | \$ - | \$ 66,725.00 |

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General Fund

Fund 500

| Sort Level | Description | Fund 500 Requested | Total Requested |
|-------------------|-------------------------------|-------------------------------|----------------------------|
| Revenue | Revenue | | |
| R02 | Non-operating Revenue | | |
| 3610 | Property Tax Revenue | \$ 4,026,888.00 | \$ 4,026,888.00 |
| 3614 | Measure E Revenue | \$ 640,350.00 | \$ 640,350.00 |
| R02 | Non-operating Revenue | \$ 4,667,238.00 | \$ 4,667,238.00 |
| Revenue | Revenue | \$ 4,667,238.00 | \$ 4,667,238.00 |
| Expense | Expense | | |
| E09 | Non-operating Expenses | | |
| 4810 | Tax Roll Fees - General Fund | \$ 46,672.00 | \$ 46,672.00 |
| E09 | Non-operating Expenses | \$ 46,672.00 | \$ 46,672.00 |
| E12 | Transfers | | |
| 5510 | Property Tax - Transfer Out | \$ 3,943,812.00 | \$ 3,943,812.00 |
| 5514 | Measure E - Transfer Out | \$ 633,947.00 | \$ 633,947.00 |
| E12 | Transfers | \$ 4,577,759.00 | \$ 4,577,759.00 |
| Expense | Expense | \$ 4,624,431.00 | \$ 4,624,431.00 |
| Revenue Total | | \$ 4,667,238.00 | \$ 4,667,238.00 |
| Expense Total | | \$ 4,624,431.00 | \$ 4,624,431.00 |
| Grand Total | | \$ 42,807.00 | \$ 42,807.00 |

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Administrative Operations

Fund 510

| Sort Level | Description | Fund 510 Requested | Total Requested |
|----------------|--------------------------------------|------------------------|------------------------|
| Revenue | Revenue | | |
| R01 | Operating Revenue | | |
| 3218 | Administrative Revenue | \$ 1,157,118.00 | \$ 1,157,118.00 |
| R01 | Operating Revenue | \$ 1,157,118.00 | \$ 1,157,118.00 |
| R02 | Non-operating Revenue | | |
| 3410 | Interest Income | \$ 8,500.00 | \$ 8,500.00 |
| 3418 | Schwab Investment i Revenue | \$ 8,500.00 | \$ 8,500.00 |
| R02 | Non-operating Revenue | \$ 17,000.00 | \$ 17,000.00 |
| R04 | Reimbursable/Grant Revenue | | |
| 3810 | Reimb Rev - Materials/Services | \$ 100,000.00 | \$ 100,000.00 |
| R04 | Reimbursable/Grant Revenue | \$ 100,000.00 | \$ 100,000.00 |
| Revenue | Revenue | \$ 1,274,118.00 | \$ 1,274,118.00 |
| Expense | Expense | | |
| E02 | Salaries & Wages | | |
| 4110 | Salaries & Wages - Full Time | \$ 564,871.00 | \$ 564,871.00 |
| 4122 | Overtime - Full Time Staff | \$ 500.00 | \$ 500.00 |
| 4146 | Bonus | \$ 2,000.00 | \$ 2,000.00 |
| E02 | Salaries & Wages | \$ 567,371.00 | \$ 567,371.00 |
| E03 | Benefits & Deductions | | |
| 4214 | Medicare | \$ 7,929.00 | \$ 7,929.00 |
| 4218 | Workers' Compensation | \$ 10,995.00 | \$ 10,995.00 |
| 4222 | Unemployment Insurance | \$ 2,604.00 | \$ 2,604.00 |
| 4230 | Health Insurance | \$ 126,700.00 | \$ 126,700.00 |
| 4234 | Life Insurance | \$ 1,000.00 | \$ 1,000.00 |
| 4238 | Dental/Vision Insurance | \$ 8,000.00 | \$ 8,000.00 |
| 4242 | Disability Insurance | \$ 240.00 | \$ 240.00 |
| 4246 | Health Reimbursement Account | \$ 10,000.00 | \$ 10,000.00 |
| 4254 | CalPERS Retirement | \$ 153,123.00 | \$ 153,123.00 |
| E03 | Benefits & Deductions | \$ 320,591.00 | \$ 320,591.00 |
| E04 | Professional/Outside Services | | |
| 4310 | Employee Screening | \$ 500.00 | \$ 500.00 |
| 4314 | Computer Consulting & Support | \$ 20,000.00 | \$ 20,000.00 |
| 4318 | Legal Fees | \$ 42,000.00 | \$ 42,000.00 |
| 4322 | Accounting Fees | \$ 35,000.00 | \$ 35,000.00 |
| 4326 | Professional/Outside Services | \$ 5,000.00 | \$ 5,000.00 |
| E04 | Professional/Outside Services | \$ 102,500.00 | \$ 102,500.00 |
| E05 | Utilities | | |
| 4410 | Electricity | \$ 6,500.00 | \$ 6,500.00 |
| 4414 | Natural Gas | \$ 2,500.00 | \$ 2,500.00 |
| 4422 | Sewer | \$ 864.00 | \$ 864.00 |
| 4430 | Internet | \$ 500.00 | \$ 500.00 |
| 4434 | Telephone | \$ 12,600.00 | \$ 12,600.00 |
| 4438 | Mobile Connectivity | \$ 5,000.00 | \$ 5,000.00 |
| E05 | Utilities | \$ 27,964.00 | \$ 27,964.00 |
| E06 | General Supplies | | |
| 4522 | Operating Supplies | \$ 7,500.00 | \$ 7,500.00 |

| | | | |
|----------------|----------------------------------|------------------------|------------------------|
| 4530 | Gasoline | \$ 3,000.00 | \$ 3,000.00 |
| E06 | General Supplies | \$ 10,500.00 | \$ 10,500.00 |
| E07 | Repairs & Maintenance | | |
| 4614 | Repairs/Maint - Facilities | \$ 7,500.00 | \$ 7,500.00 |
| 4618 | Repairs/Maint - Infrastructure | \$ - | \$ - |
| E07 | Repairs & Maintenance | \$ 7,500.00 | \$ 7,500.00 |
| E08 | Other Operating Expenses | | |
| 4710 | Fees & Permits | \$ 150.00 | \$ 150.00 |
| 4718 | Rents & Leases | \$ - | \$ - |
| 4722 | Postage & Shipping | \$ 350.00 | \$ 350.00 |
| 4726 | Printing & Advertising | \$ 750.00 | \$ 750.00 |
| 4730 | Travels/Meals/Lodging | \$ 8,960.00 | \$ 8,960.00 |
| 4734 | Education & Training | \$ 4,500.00 | \$ 4,500.00 |
| 4738 | Licenses/Certifications/Exams | \$ 500.00 | \$ 500.00 |
| 4742 | Dues/Subscriptions/Memberships | \$ 8,000.00 | \$ 8,000.00 |
| 4750 | Computer/Mobile Hardware | \$ 16,500.00 | \$ 16,500.00 |
| 4754 | Computer Software | \$ 37,186.00 | \$ 37,186.00 |
| 4758 | Equipment | \$ 6,000.00 | \$ 6,000.00 |
| 4770 | Property/Liability Insurance | \$ 53,796.00 | \$ 53,796.00 |
| 4794 | Other Departmental Expense | \$ 1,000.00 | \$ 1,000.00 |
| E08 | Other Operating Expenses | \$ 137,692.00 | \$ 137,692.00 |
| E11 | Reimbursable Expense | | |
| 4318 | Legal Fees | \$ - | \$ - |
| 4326 | Professional/Outside Services | \$ 100,000.00 | \$ 100,000.00 |
| E11 | Reimbursable Expense | \$ 100,000.00 | \$ 100,000.00 |
| Expense | Expense | \$ 1,274,118.00 | \$ 1,274,118.00 |
| Revenue Total | | \$ 1,274,118.00 | \$ 1,274,118.00 |
| Expense Total | | \$ 1,274,118.00 | \$ 1,274,118.00 |
| Grand Total | | \$ - | \$ - |

Administrative Capital Expenditures

Fund 519

| Sort Level | Description | Fund 519 Requested | Total Requested |
|-------------------|-------------------------------|-------------------------------|----------------------------|
| Expense | Expense | | |
| E12 | Transfers | | |
| 3510 | Property Tax - Transfer In | \$ (32,000.00) | \$ (32,000.00) |
| E12 | Transfers | \$ (32,000.00) | \$ (32,000.00) |
| E13 | Capital | | |
| 4326 | Professional/Outside Services | \$ 25,000.00 | \$ 25,000.00 |
| 4330 | Contractor Payments | \$ 7,000.00 | \$ 7,000.00 |
| E13 | Capital | \$ 32,000.00 | \$ 32,000.00 |
| Expense | Expense | \$ - | \$ - |
| Revenue Total | | \$ - | \$ - |
| Expense Total | | \$ - | \$ - |
| Grand Total | | \$ - | \$ - |

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Fire Operations

Fund 610

| Sort Level | Description | Fund 610 Requested | Total Requested |
|----------------|--------------------------------------|------------------------|------------------------|
| Revenue | Revenue | | |
| R02 | Non-operating Revenue | | |
| 3310 | Annual Agreement Revenue | \$ 4,000.00 | \$ 4,000.00 |
| 3314 | Fire Mitigation Fees | \$ 6,000.00 | \$ 6,000.00 |
| 3318 | Miscellaneous Revenue | \$ 2,000.00 | \$ 2,000.00 |
| 3410 | Interest Income | \$ 1,800.00 | \$ 1,800.00 |
| 3418 | Schwab Investment i Revenue | \$ 11,300.00 | \$ 11,300.00 |
| R02 | Non-operating Revenue | \$ 25,100.00 | \$ 25,100.00 |
| R04 | Reimbursable/Grant Revenue | | |
| 3814 | Reimb Rev - Labor/Equipment | \$ 15,000.00 | \$ 15,000.00 |
| 3830 | Grant Revenue | \$ - | \$ - |
| R04 | Reimbursable/Grant Revenue | \$ 15,000.00 | \$ 15,000.00 |
| Revenue | Revenue | \$ 40,100.00 | \$ 40,100.00 |
| Expense | Expense | | |
| E02 | Salaries & Wages | | |
| 4110 | Salaries & Wages - Full Time | \$ 1,550,000.00 | \$ 1,550,000.00 |
| 4114 | Salaries & Wages - PartTime | \$ 35,000.00 | \$ 35,000.00 |
| 4122 | Overtime - Full Time Staff | \$ 40,000.00 | \$ 40,000.00 |
| 4126 | Overtime - Part Time Staff | \$ 4,000.00 | \$ 4,000.00 |
| 4134 | Overtime - FLSA Mandated | \$ 34,000.00 | \$ 34,000.00 |
| 4142 | Holiday Pay | \$ 58,000.00 | \$ 58,000.00 |
| 4146 | Bonus | \$ 2,000.00 | \$ 2,000.00 |
| E02 | Salaries & Wages | \$ 1,723,000.00 | \$ 1,723,000.00 |
| E03 | Benefits & Deductions | | |
| 4210 | Social Security | \$ 1,897.00 | \$ 1,897.00 |
| 4214 | Medicare | \$ 26,376.00 | \$ 26,376.00 |
| 4218 | Workers' Compensation | \$ 50,000.00 | \$ 50,000.00 |
| 4222 | Unemployment Insurance | \$ 9,600.00 | \$ 9,600.00 |
| 4230 | Health Insurance | \$ 286,500.00 | \$ 286,500.00 |
| 4234 | Life Insurance | \$ 1,850.00 | \$ 1,850.00 |
| 4238 | Dental/Vision Insurance | \$ 30,163.00 | \$ 30,163.00 |
| 4242 | Disability Insurance | \$ 4,320.00 | \$ 4,320.00 |
| 4246 | Health Reimbursement Account | \$ 35,000.00 | \$ 35,000.00 |
| 4254 | CalPERS Retirement | \$ 557,000.00 | \$ 557,000.00 |
| E03 | Benefits & Deductions | \$ 1,002,706.00 | \$ 1,002,706.00 |
| E04 | Professional/Outside Services | | |
| 4310 | Employee Screening | \$ 3,500.00 | \$ 3,500.00 |
| 4318 | Legal Fees | \$ 7,500.00 | \$ 7,500.00 |
| 4326 | Professional/Outside Services | \$ 35,000.00 | \$ 35,000.00 |
| E04 | Professional/Outside Services | \$ 46,000.00 | \$ 46,000.00 |
| E05 | Utilities | | |
| 4410 | Electricity | \$ 14,500.00 | \$ 14,500.00 |
| 4414 | Natural Gas | \$ 8,000.00 | \$ 8,000.00 |
| 4422 | Sewer | \$ 1,600.00 | \$ 1,600.00 |
| 4426 | Disposal | \$ 1,000.00 | \$ 1,000.00 |
| 4430 | Internet | \$ 500.00 | \$ 500.00 |
| 4434 | Telephone | \$ 3,800.00 | \$ 3,800.00 |
| 4438 | Mobile Connectivity | \$ 3,700.00 | \$ 3,700.00 |

| | | | |
|----------------|----------------------------------|--------------------------|--------------------------|
| E05 | Utilities | \$ 33,100.00 | \$ 33,100.00 |
| E06 | General Supplies | | |
| 4510 | Uniforms | \$ 5,000.00 | \$ 5,000.00 |
| 4514 | Safety Gear | \$ 6,000.00 | \$ 6,000.00 |
| 4518 | Medical Supplies | \$ 6,000.00 | \$ 6,000.00 |
| 4522 | Operating Supplies | \$ 12,000.00 | \$ 12,000.00 |
| 4526 | Tools | \$ 1,000.00 | \$ 1,000.00 |
| 4530 | Gasoline | \$ 8,000.00 | \$ 8,000.00 |
| 4534 | Diesel | \$ 15,000.00 | \$ 15,000.00 |
| E06 | General Supplies | \$ 53,000.00 | \$ 53,000.00 |
| E07 | Repairs & Maintenance | | |
| 4610 | Repairs/Maint - Equipment | \$ 7,000.00 | \$ 7,000.00 |
| 4614 | Repairs/Maint - Facilities | \$ 18,000.00 | \$ 18,000.00 |
| E07 | Repairs & Maintenance | \$ 25,000.00 | \$ 25,000.00 |
| E08 | Other Operating Expenses | | |
| 4710 | Fees & Permits | \$ 4,000.00 | \$ 4,000.00 |
| 4718 | Rents & Leases | \$ - | \$ - |
| 4722 | Postage & Shipping | \$ 1,000.00 | \$ 1,000.00 |
| 4726 | Printing & Advertising | \$ 500.00 | \$ 500.00 |
| 4730 | Travels/Meals/Lodging | \$ 5,000.00 | \$ 5,000.00 |
| 4734 | Education & Training | \$ 14,000.00 | \$ 14,000.00 |
| 4738 | Licenses/Certifications/Exams | \$ 4,000.00 | \$ 4,000.00 |
| 4742 | Dues/Subscriptions/Memberships | \$ 4,000.00 | \$ 4,000.00 |
| 4750 | Computer/Mobile Hardware | \$ 3,500.00 | \$ 3,500.00 |
| 4754 | Computer Software | \$ 4,500.00 | \$ 4,500.00 |
| 4758 | Equipment | \$ 8,000.00 | \$ 8,000.00 |
| 4770 | Property/Liability Insurance | \$ 27,996.00 | \$ 27,996.00 |
| 4794 | Other Departmental Expense | \$ 1,000.00 | \$ 1,000.00 |
| E08 | Other Operating Expenses | \$ 77,496.00 | \$ 77,496.00 |
| E09 | Non-operating Expenses | | |
| 4862 | Retiree - Sick | \$ 34,444.00 | \$ 34,444.00 |
| E09 | Non-operating Expenses | \$ 34,444.00 | \$ 34,444.00 |
| E10 | Intradistrict Allocations | | |
| 5018 | Administrative Expense | \$ 289,280.00 | \$ 289,280.00 |
| E10 | Intradistrict Allocations | \$ 289,280.00 | \$ 289,280.00 |
| E12 | Transfers | | |
| 3510 | Property Tax - Transfer In | \$ (3,243,926.00) | \$ (3,243,926.00) |
| E12 | Transfers | \$ (3,243,926.00) | \$ (3,243,926.00) |
| E13 | Capital | | |
| 4758 | Equipment | \$ - | \$ - |
| E13 | Capital | \$ - | \$ - |
| Expense | Expense | \$ 40,100.00 | \$ 40,100.00 |
| Revenue Total | | \$ 40,100.00 | \$ 40,100.00 |
| Expense Total | | \$ 40,100.00 | \$ 40,100.00 |
| Grand Total | | \$ - | \$ - |

Fire Motorpool
Fund 617

| Sort Level | Description | Fund 617 Requested | Total Requested |
|-------------------|----------------------------------|-------------------------------|----------------------------|
| Expense | Expense | | |
| E06 | General Supplies | | |
| 4522 | Operating Supplies | \$ 3,000.00 | \$ 3,000.00 |
| 4526 | Tools | \$ 1,000.00 | \$ 1,000.00 |
| E06 | General Supplies | \$ 4,000.00 | \$ 4,000.00 |
| E07 | Repairs & Maintenance | | |
| 4610 | Repairs/Maint - Equipment | \$ 30,000.00 | \$ 30,000.00 |
| E07 | Repairs & Maintenance | \$ 30,000.00 | \$ 30,000.00 |
| E12 | Transfers | | |
| 3510 | Property Tax - Transfer In | \$ (34,000.00) | \$ (34,000.00) |
| E12 | Transfers | \$ (34,000.00) | \$ (34,000.00) |
| Expense | Expense | \$ - | \$ - |
| Revenue Total | | \$ - | \$ - |
| Expense Total | | \$ - | \$ - |
| Grand Total | | \$ - | \$ - |

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Fire Capital Expenditures

Fund 619

| Sort Level | Description | Fund 619 Requested | Total Requested |
|-------------------|-----------------------------------|-------------------------------|----------------------------|
| Revenue | Revenue | | |
| R04 | Reimbursable/Grant Revenue | | |
| 3830 | Grant Revenue | \$ 84,900.00 | \$ 84,900.00 |
| R04 | Reimbursable/Grant Revenue | \$ 84,900.00 | \$ 84,900.00 |
| Revenue | Revenue | \$ 84,900.00 | \$ 84,900.00 |
| Expense | Expense | | |
| E12 | Transfers | | |
| 3510 | Property Tax - Transfer In | \$ (59,000.00) | \$ (59,000.00) |
| E12 | Transfers | \$ (59,000.00) | \$ (59,000.00) |
| E13 | Capital | | |
| 4330 | Contractor Payments | \$ 4,000.00 | \$ 4,000.00 |
| 4758 | Equipment | \$ 139,900.00 | \$ 139,900.00 |
| E13 | Capital | \$ 143,900.00 | \$ 143,900.00 |
| Expense | Expense | \$ 84,900.00 | \$ 84,900.00 |
| Revenue Total | | \$ 84,900.00 | \$ 84,900.00 |
| Expense Total | | \$ 84,900.00 | \$ 84,900.00 |
| Grand Total | | \$ - | \$ - |

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Fuels Management

Fund 620

| Sort Level | Description | Fund 620 Requested | Total Requested |
|----------------|--------------------------------------|----------------------|----------------------|
| Revenue | Revenue | | |
| R04 | Reimbursable/Grant Revenue | | |
| 3830 | Grant Revenue | \$ 189,392.00 | \$ 189,392.00 |
| R04 | Reimbursable/Grant Revenue | \$ 189,392.00 | \$ 189,392.00 |
| Revenue | Revenue | \$ 189,392.00 | \$ 189,392.00 |
| Expense | Expense | | |
| E02 | Salaries & Wages | | |
| 4110 | Salaries & Wages - Full Time | \$ 146,700.00 | \$ 146,700.00 |
| 4118 | Salaries & Wages - Seasonal | \$ 22,500.00 | \$ 22,500.00 |
| 4122 | Overtime - Full Time Staff | \$ 600.00 | \$ 600.00 |
| 4130 | Overtime - Seasonal Staff | \$ 200.00 | \$ 200.00 |
| 4146 | Bonus | \$ 1,500.00 | \$ 1,500.00 |
| E02 | Salaries & Wages | \$ 171,500.00 | \$ 171,500.00 |
| E03 | Benefits & Deductions | | |
| 4210 | Social Security | \$ 1,000.00 | \$ 1,000.00 |
| 4214 | Medicare | \$ 2,800.00 | \$ 2,800.00 |
| 4218 | Workers' Compensation | \$ 2,000.00 | \$ 2,000.00 |
| 4222 | Unemployment Insurance | \$ 868.00 | \$ 868.00 |
| 4230 | Health Insurance | \$ 17,810.00 | \$ 17,810.00 |
| 4234 | Life Insurance | \$ 102.00 | \$ 102.00 |
| 4238 | Dental/Vision Insurance | \$ 1,800.00 | \$ 1,800.00 |
| 4242 | Disability Insurance | \$ 240.00 | \$ 240.00 |
| 4246 | Health Reimbursement Account | \$ 4,000.00 | \$ 4,000.00 |
| 4254 | CalPERS Retirement | \$ 24,161.00 | \$ 24,161.00 |
| E03 | Benefits & Deductions | \$ 54,781.00 | \$ 54,781.00 |
| E04 | Professional/Outside Services | | |
| 4310 | Employee Screening | \$ 500.00 | \$ 500.00 |
| 4326 | Professional/Outside Services | \$ 40,000.00 | \$ 40,000.00 |
| E04 | Professional/Outside Services | \$ 40,500.00 | \$ 40,500.00 |
| E06 | General Supplies | | |
| 4510 | Uniforms | \$ 500.00 | \$ 500.00 |
| 4514 | Safety Gear | \$ 500.00 | \$ 500.00 |
| 4522 | Operating Supplies | \$ 1,500.00 | \$ 1,500.00 |
| 4526 | Tools | \$ 1,000.00 | \$ 1,000.00 |
| 4530 | Gasoline | \$ 1,000.00 | \$ 1,000.00 |
| 4534 | Diesel | \$ 1,000.00 | \$ 1,000.00 |
| E06 | General Supplies | \$ 5,500.00 | \$ 5,500.00 |
| E07 | Repairs & Maintenance | | |
| 4610 | Repairs/Maint - Equipment | \$ 5,000.00 | \$ 5,000.00 |
| E07 | Repairs & Maintenance | \$ 5,000.00 | \$ 5,000.00 |
| E08 | Other Operating Expenses | | |
| 4710 | Fees & Permits | \$ 1,000.00 | \$ 1,000.00 |
| 4718 | Rents & Leases | \$ 1,500.00 | \$ 1,500.00 |
| 4722 | Postage & Shipping | \$ 1,000.00 | \$ 1,000.00 |
| 4726 | Printing & Advertising | \$ 1,000.00 | \$ 1,000.00 |
| 4730 | Travels/Meals/Lodging | \$ 1,000.00 | \$ 1,000.00 |
| 4734 | Education & Training | \$ 500.00 | \$ 500.00 |

| | | | | | |
|----------------|----------------------------------|-----------|---------------------|-----------|---------------------|
| 4738 | Licenses/Certifications/Exams | \$ | 500.00 | \$ | 500.00 |
| 4742 | Dues/Subscriptions/Memberships | \$ | 500.00 | \$ | 500.00 |
| 4750 | Computer/Mobile Hardware | \$ | 1,000.00 | \$ | 1,000.00 |
| 4754 | Computer Software | \$ | 1,000.00 | \$ | 1,000.00 |
| 4758 | Equipment | \$ | 500.00 | \$ | 500.00 |
| 4794 | Other Departmental Expense | \$ | 500.00 | \$ | 500.00 |
| E08 | Other Operating Expenses | \$ | 10,000.00 | \$ | 10,000.00 |
| E10 | Intradistrict Allocations | | | | |
| 5010 | Maintenance Operations Expense | \$ | 46,096.00 | \$ | 46,096.00 |
| 5014 | Fleet & Equipment Expense | \$ | 6,937.00 | \$ | 6,937.00 |
| 5018 | Administrative Expense | \$ | 34,714.00 | \$ | 34,714.00 |
| E10 | Intradistrict Allocations | \$ | 87,747.00 | \$ | 87,747.00 |
| E11 | Reimbursable Expense | | | | |
| 4326 | Professional/Outside Services | \$ | 198,800.00 | \$ | 198,800.00 |
| E11 | Reimbursable Expense | \$ | 198,800.00 | \$ | 198,800.00 |
| E12 | Transfers | | | | |
| 3514 | Measure E - Transfer In | \$ | (384,436.00) | \$ | (384,436.00) |
| E12 | Transfers | \$ | (384,436.00) | \$ | (384,436.00) |
| Expense | Expense | \$ | 189,392.00 | \$ | 189,392.00 |
| Revenue Total | | \$ | 189,392.00 | \$ | 189,392.00 |
| Expense Total | | \$ | 189,392.00 | \$ | 189,392.00 |
| Grand Total | | \$ | - | \$ | - |

Snow Operations

Fund 710

| Sort Level | Description | Fund 710 Requested | Total Requested |
|-------------------|--------------------------------------|---------------------------|------------------------|
| Revenue | Revenue | | |
| R01 | Operating Revenue | | |
| 3110 | Service Fees | \$ 115,500.00 | \$ 115,500.00 |
| 3222 | Snow Services Revenue | \$ 25,640.00 | \$ 25,640.00 |
| R01 | Operating Revenue | \$ 141,140.00 | \$ 141,140.00 |
| R02 | Non-operating Revenue | | |
| 3310 | Annual Agreement Revenue | \$ 76,500.00 | \$ 76,500.00 |
| 3410 | Interest Income | \$ 1,200.00 | \$ 1,200.00 |
| R02 | Non-operating Revenue | \$ 77,700.00 | \$ 77,700.00 |
| Revenue | Revenue | \$ 218,840.00 | \$ 218,840.00 |
| Expense | Expense | | |
| E02 | Salaries & Wages | | |
| 4110 | Salaries & Wages - Full Time | \$ 220,900.00 | \$ 220,900.00 |
| 4118 | Salaries & Wages - Seasonal | \$ 39,600.00 | \$ 39,600.00 |
| 4122 | Overtime - Full Time Staff | \$ 34,600.00 | \$ 34,600.00 |
| 4130 | Overtime - Seasonal Staff | \$ 2,350.00 | \$ 2,350.00 |
| 4166 | Standby | \$ - | \$ - |
| E02 | Salaries & Wages | \$ 297,450.00 | \$ 297,450.00 |
| E04 | Professional/Outside Services | | |
| 4310 | Employee Screening | \$ 600.00 | \$ 600.00 |
| 4326 | Professional/Outside Services | \$ - | \$ - |
| E04 | Professional/Outside Services | \$ 600.00 | \$ 600.00 |
| E06 | General Supplies | | |
| 4522 | Operating Supplies | \$ 17,500.00 | \$ 17,500.00 |
| 4526 | Tools | \$ 500.00 | \$ 500.00 |
| 4530 | Gasoline | \$ 150.00 | \$ 150.00 |
| 4534 | Diesel | \$ 18,000.00 | \$ 18,000.00 |
| E06 | General Supplies | \$ 36,150.00 | \$ 36,150.00 |
| E07 | Repairs & Maintenance | | |
| 4610 | Repairs/Maint - Equipment | \$ 15,500.00 | \$ 15,500.00 |
| E07 | Repairs & Maintenance | \$ 15,500.00 | \$ 15,500.00 |
| E08 | Other Operating Expenses | | |
| 4710 | Fees & Permits | \$ 600.00 | \$ 600.00 |
| 4722 | Postage & Shipping | \$ 100.00 | \$ 100.00 |
| 4730 | Travels/Meals/Lodging | \$ 500.00 | \$ 500.00 |
| 4734 | Education & Training | \$ 100.00 | \$ 100.00 |
| 4742 | Dues/Subscriptions/Memberships | \$ 100.00 | \$ 100.00 |
| 4746 | Employee Temporary Lodging | \$ 11,000.00 | \$ 11,000.00 |
| 4758 | Equipment | \$ 1,500.00 | \$ 1,500.00 |
| 4794 | Other Departmental Expense | \$ 500.00 | \$ 500.00 |
| E08 | Other Operating Expenses | \$ 14,400.00 | \$ 14,400.00 |
| E10 | Intradistrict Allocations | | |
| 5010 | Maintenance Operations Expense | \$ 179,446.00 | \$ 179,446.00 |
| 5014 | Fleet & Equipment Expense | \$ 27,003.00 | \$ 27,003.00 |
| 5018 | Administrative Expense | \$ 57,856.00 | \$ 57,856.00 |
| E10 | Intradistrict Allocations | \$ 264,305.00 | \$ 264,305.00 |

| | | | |
|----------------|-----------------------------|------------------------|------------------------|
| E11 | Reimbursable Expense | | |
| 4522 | Operating Supplies | \$ 1,250.00 | \$ 1,250.00 |
| 4718 | Rents & Leases | \$ 60,500.00 | \$ 60,500.00 |
| E11 | Reimbursable Expense | \$ 61,750.00 | \$ 61,750.00 |
| E12 | Transfers | | |
| 3510 | Property Tax - Transfer In | \$ (221,804.00) | \$ (221,804.00) |
| 3514 | Measure E - Transfer In | \$ (249,511.00) | \$ (249,511.00) |
| E12 | Transfers | \$ (471,315.00) | \$ (471,315.00) |
| Expense | Expense | \$ 218,840.00 | \$ 218,840.00 |
| Revenue Total | | \$ 218,840.00 | \$ 218,840.00 |
| Expense Total | | \$ 218,840.00 | \$ 218,840.00 |
| Grand Total | | \$ - | \$ - |

Roads Operations

Fund 720

| Sort Level | Description | Fund 720 Requested | Total Requested |
|----------------|----------------------------------|----------------------|----------------------|
| Revenue | Revenue | | |
| R01 | Operating Revenue | | |
| 3110 | Service Fees | \$ 112,000.00 | \$ 112,000.00 |
| R01 | Operating Revenue | \$ 112,000.00 | \$ 112,000.00 |
| R02 | Non-operating Revenue | | |
| 3310 | Annual Agreement Revenue | \$ 55,500.00 | \$ 55,500.00 |
| 3410 | Interest Income | \$ 2,700.00 | \$ 2,700.00 |
| 3418 | Schwab Investment i Revenue | \$ 4,200.00 | \$ 4,200.00 |
| R02 | Non-operating Revenue | \$ 62,400.00 | \$ 62,400.00 |
| Revenue | Revenue | \$ 174,400.00 | \$ 174,400.00 |
| Expense | Expense | | |
| E02 | Salaries & Wages | | |
| 4110 | Salaries & Wages - Full Time | \$ 34,300.00 | \$ 34,300.00 |
| 4118 | Salaries & Wages - Seasonal | \$ 1,500.00 | \$ 1,500.00 |
| 4122 | Overtime - Full Time Staff | \$ 400.00 | \$ 400.00 |
| 4130 | Overtime - Seasonal Staff | \$ 100.00 | \$ 100.00 |
| E02 | Salaries & Wages | \$ 36,300.00 | \$ 36,300.00 |
| E05 | Utilities | | |
| 4410 | Electricity | \$ 1,200.00 | \$ 1,200.00 |
| E05 | Utilities | \$ 1,200.00 | \$ 1,200.00 |
| E06 | General Supplies | | |
| 4522 | Operating Supplies | \$ 7,500.00 | \$ 7,500.00 |
| 4526 | Tools | \$ - | \$ - |
| E06 | General Supplies | \$ 7,500.00 | \$ 7,500.00 |
| E07 | Repairs & Maintenance | | |
| 4610 | Repairs/Maint - Equipment | \$ 750.00 | \$ 750.00 |
| E07 | Repairs & Maintenance | \$ 750.00 | \$ 750.00 |
| E08 | Other Operating Expenses | | |
| 4794 | Other Departmental Expense | \$ - | \$ - |
| E08 | Other Operating Expenses | \$ - | \$ - |
| E10 | Intradistrict Allocations | | |
| 5010 | Maintenance Operations Expense | \$ 27,987.00 | \$ 27,987.00 |
| 5014 | Fleet & Equipment Expense | \$ 4,212.00 | \$ 4,212.00 |
| 5018 | Administrative Expense | \$ 86,783.00 | \$ 86,783.00 |
| E10 | Intradistrict Allocations | \$ 118,982.00 | \$ 118,982.00 |
| E11 | Reimbursable Expense | | |
| 4522 | Operating Supplies | \$ 1,250.00 | \$ 1,250.00 |
| 4718 | Rents & Leases | \$ 2,500.00 | \$ 2,500.00 |
| E11 | Reimbursable Expense | \$ 3,750.00 | \$ 3,750.00 |
| E12 | Transfers | | |
| 3514 | Measure E - Transfer In | \$ - | \$ - |
| E12 | Transfers | \$ - | \$ - |
| Expense | Expense | \$ 168,482.00 | \$ 168,482.00 |

| | | | | |
|---------------|----|------------|----|------------|
| Revenue Total | \$ | 174,400.00 | \$ | 174,400.00 |
| Expense Total | \$ | 168,482.00 | \$ | 168,482.00 |
| Grand Total | \$ | 5,918.00 | \$ | 5,918.00 |

Roads Capital Expenditures

Fund 729

| Sort Level | Description | Fund 729 Requested | Total Requested |
|-------------------|----------------------------|-------------------------------|----------------------------|
| Expense | Expense | | |
| E12 | Transfers | | |
| 3510 | Property Tax - Transfer In | \$ (190,000.00) | \$ (190,000.00) |
| E12 | Transfers | \$ (190,000.00) | \$ (190,000.00) |
| E13 | Capital | | |
| 4330 | Contractor Payments | \$ 190,000.00 | \$ 190,000.00 |
| E13 | Capital | \$ 190,000.00 | \$ 190,000.00 |
| Expense | Expense | \$ - | \$ - |
| Revenue Total | | \$ - | \$ - |
| Expense Total | | \$ - | \$ - |
| Grand Total | | \$ - | \$ - |

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Trails Operations

Fund 810

| Sort Level | Description | Fund 810 Requested | Total Requested |
|----------------|----------------------------------|------------------------|------------------------|
| Revenue | Revenue | | |
| R02 | Non-operating Revenue | | |
| 3410 | Interest Income | \$ 400.00 | \$ 400.00 |
| R02 | Non-operating Revenue | \$ 400.00 | \$ 400.00 |
| Revenue | Revenue | \$ 400.00 | \$ 400.00 |
| Expense | Expense | | |
| E02 | Salaries & Wages | | |
| 4110 | Salaries & Wages - Full Time | \$ 34,500.00 | \$ 34,500.00 |
| 4118 | Salaries & Wages - Seasonal | \$ 1,500.00 | \$ 1,500.00 |
| 4122 | Overtime - Full Time Staff | \$ 400.00 | \$ 400.00 |
| 4130 | Overtime - Seasonal Staff | \$ 100.00 | \$ 100.00 |
| E02 | Salaries & Wages | \$ 36,500.00 | \$ 36,500.00 |
| E06 | General Supplies | | |
| 4522 | Operating Supplies | \$ 5,000.00 | \$ 5,000.00 |
| 4526 | Tools | \$ 500.00 | \$ 500.00 |
| E06 | General Supplies | \$ 5,500.00 | \$ 5,500.00 |
| E07 | Repairs & Maintenance | | |
| 4610 | Repairs/Maint - Equipment | \$ 1,000.00 | \$ 1,000.00 |
| E07 | Repairs & Maintenance | \$ 1,000.00 | \$ 1,000.00 |
| E08 | Other Operating Expenses | | |
| 4718 | Rents & Leases | \$ 1,500.00 | \$ 1,500.00 |
| 4794 | Other Departmental Expense | \$ - | \$ - |
| E08 | Other Operating Expenses | \$ 1,500.00 | \$ 1,500.00 |
| E10 | Intradistrict Allocations | | |
| 5010 | Maintenance Operations Expense | \$ 27,987.00 | \$ 27,987.00 |
| 5014 | Fleet & Equipment Expense | \$ 4,212.00 | \$ 4,212.00 |
| 5018 | Administrative Expense | \$ 86,783.00 | \$ 86,783.00 |
| E10 | Intradistrict Allocations | \$ 118,982.00 | \$ 118,982.00 |
| E12 | Transfers | | |
| 3510 | Property Tax - Transfer In | \$ (163,082.00) | \$ (163,082.00) |
| E12 | Transfers | \$ (163,082.00) | \$ (163,082.00) |
| Expense | Expense | \$ 400.00 | \$ 400.00 |
| Revenue Total | | \$ 400.00 | \$ 400.00 |
| Expense Total | | \$ 400.00 | \$ 400.00 |
| Grand Total | | \$ - | \$ - |

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Trails Capital Expenditures

Fund 819

| Sort Level | Description | Fund 819 Requested | Total Requested |
|-------------------|-----------------------------------|-------------------------------|----------------------------|
| Revenue | Revenue | | |
| R04 | Reimbursable/Grant Revenue | | |
| 3814 | Reimb Rev - Labor/Equipment | \$ 18,000.00 | \$ 18,000.00 |
| 3830 | Grant Revenue | \$ 500,000.00 | \$ 500,000.00 |
| R04 | Reimbursable/Grant Revenue | \$ 518,000.00 | \$ 518,000.00 |
| Revenue | Revenue | \$ 518,000.00 | \$ 518,000.00 |
| Expense | Expense | | |
| E13 | Capital | | |
| 4330 | Contractor Payments | \$ 500,000.00 | \$ 500,000.00 |
| E13 | Capital | \$ 500,000.00 | \$ 500,000.00 |
| Expense | Expense | \$ 500,000.00 | \$ 500,000.00 |
| Revenue Total | | \$ 518,000.00 | \$ 518,000.00 |
| Expense Total | | \$ 500,000.00 | \$ 500,000.00 |
| Grand Total | | \$ 18,000.00 | \$ 18,000.00 |

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Fiscal Year 2013/14 Capital Expenditures

Fund 019 **District Capital Expenditures**
Dept 94 **Capital Purchases**

| Capital Purchases | Project Number | \$ | |
|---|----------------|-----------|----------------|
| Mobile Generator | C14-001 | \$ | 185,000 |
| Corp Yard Gate | C14-002 | | 5,000 |
| Total Fund 019 - Dept 94 Capital | | \$ | 190,000 |

Fund 019 **District Capital Expenditures**
Dept 96 **Capital Projects**

| Capital Projects | Project Number | \$ | |
|---|----------------|-----------|---------------|
| Shop Gutters/Heat Tape | C14-003 | \$ | 10,000 |
| Equipment Bays Trench Drain Heat Tape | C14-004 | | 10,000 |
| Slurry Seal - Corp Yard | C14-005 | | 11,000 |
| Total Fund 019 - Dept 96 Capital | | \$ | 31,000 |

Fund 119 **Water Capital Expenditures**
Dept 94 **Capital Purchases**

| Capital Purchases | Project Number | \$ | |
|---|----------------|-----------|---------------|
| Hydrant Replacements (3) | C14-006 | \$ | 15,000 |
| Sawmill Flat Springs Pipe Replacement | C14-007 | | 16,000 |
| Total Fund 119 - Dept 94 Capital | | \$ | 31,000 |

Fund 119 **Water Capital Expenditures**
Dept 96 **Capital Projects**

| Capital Projects | Project Number | \$ | |
|---|----------------|-----------|----------------|
| TH3 (Actual TH1) | C14-008 | \$ | 12,000 |
| TH2 Pump Head Repair | C14-009 | | 15,000 |
| Water Meter Data Collection System | C14-010 | | 25,000 |
| Tanks C & D Exterior Recoat | C14-011 | | 140,000 |
| Slurry Seal - WTP | C14-012 | | 4,140 |
| Total Fund 119 - Dept 96 Capital | | \$ | 196,140 |

Fund 219 **Sewer Capital Expenditures**
Dept 94 **Capital Purchases**

| Capital Purchases | Project Number | \$ | |
|---|----------------|-----------|---------------|
| Sewer Bypass Pump, Hose Reel, Fittings | C14-013 | \$ | 10,000 |
| Total Fund 219 - Dept 94 Capital | | \$ | 10,000 |

Fund 219 **Sewer Capital Expenditures**
Dept 96 **Capital Projects**

| Capital Projects | Project Number | \$ | |
|--|----------------|-----------|---------------|
| Indian Hills Lift Station Driveway Replacement | C14-014 | \$ | 13,125 |
| Total Fund 219 - Dept 96 Capital | | \$ | 13,125 |

Fund 519 **Administrative Capital Expenditures**
Dept 96 **Capital Projects**

| Capital Projects | Project Number | | |
|---|-----------------------|-----------|---------------|
| Admin Building Planning | C14-015 | \$ | 25,000 |
| Slurry Seal - Admin Complex | C14-016 | | 7,000 |
| Total Fund 519 - Dept 96 Capital | | \$ | 32,000 |

Fund 619 **Fire Capital Expenditures**
Dept 94 **Capital Purchases**

| Capital Purchases | Project Number | | |
|---|-----------------------|-----------|----------------|
| Rescue Vehicle 32 Replacement | C14-017 | \$ | 50,000 |
| Twelve Lead Monitors (1 New, 2 Upgrade) | C14-018 | | 58,900 |
| Turnouts (20 Pair) | C14-019 | | 31,000 |
| Total Fund 619 - Dept 94 Capital | | \$ | 139,900 |

Fund 619 **Fire Capital Expenditures**
Dept 96 **Capital Projects**

| Capital Projects | Project Number | | |
|---|-----------------------|-----------|--------------|
| Slurry Seal - Station 32 | C14-020 | \$ | 4,000 |
| Total Fund 619 - Dept 96 Capital | | \$ | 4,000 |

Fund 729 **Roads Capital Expenditures**
Dept 96 **Capital Projects**

| Capital Projects | Project Number | | |
|---|-----------------------|-----------|----------------|
| 2013 Slurry Seal Project | C14-021 | \$ | 190,000 |
| Total Fund 729 - Dept 96 Capital | | \$ | 190,000 |

Fund 819 **Trails Capital Expenditures**
Dept 96 **Capital Projects**

| Capital Projects | Project Number | | |
|---|-----------------------|-----------|----------------|
| Martis Valley Trail - Segment 01 | C14-022 | \$ | 500,000 |
| Total Fund 819 - Dept 96 Capital | | \$ | 500,000 |

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