



Northstar Community Services District
FY 2014-15 Annual Budget
Adopted: June 18, 2014

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**Northstar Community Services District
Fiscal Year 2014/2015 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						
R01	Operating Revenue	\$ 724,936.00	\$ 3,530,033.00	\$ 937,239.00	\$ (945,066.00)	\$ 4,247,142.00
R02	Non-operating Revenue	\$ -	\$ 16,075.00	\$ 4,780,559.00	\$ -	\$ 4,796,634.00
R03	Restricted Revenue	\$ -	\$ 876,646.00	\$ 44,000.00	\$ -	\$ 920,646.00
R04	Reimbursable/Grant Revenue	\$ 82,153.00	\$ 82,500.00	\$ 2,068,787.00	\$ -	\$ 2,233,440.00
Revenue	Revenue	\$ 807,089.00	\$ 4,505,254.00	\$ 7,830,585.00	\$ (945,066.00)	\$ 12,197,862.00
		\$ -		\$ -		
Expense						
E02	Salaries & Wages	\$ 447,536.00	\$ 303,075.00	\$ 2,940,160.00	\$ (174,851.00)	\$ 3,515,920.00
E03	Benefits & Deductions	\$ 40,734.00	\$ 296,001.00	\$ 1,639,894.00	\$ (16,230.00)	\$ 1,960,399.00
E04	Professional/Outside Services	\$ 7,100.00	\$ 449,927.00	\$ 199,900.00	\$ -	\$ 656,927.00
E05	Utilities	\$ 40,820.00	\$ 104,301.00	\$ 62,645.00	\$ -	\$ 207,766.00
E06	General Supplies	\$ 99,600.00	\$ 37,150.00	\$ 131,256.00	\$ -	\$ 268,006.00
E07	Repairs & Maintenance	\$ 19,000.00	\$ 51,750.00	\$ 72,350.00	\$ -	\$ 143,100.00
E08	Other Operating Expenses	\$ 56,146.00	\$ 1,160,540.00	\$ 270,981.00	\$ -	\$ 1,487,667.00
E09	Non-operating Expenses	\$ 19,000.00	\$ 6,667.00	\$ 53,771.00	\$ -	\$ 79,438.00
E10	Intradistrict Allocations	\$ -	\$ 653,814.00	\$ 100,171.00	\$ (753,985.00)	\$ -
E11	Reimbursable Expense	\$ 77,153.00	\$ -	\$ 1,988,001.00	\$ -	\$ 2,065,154.00
E12	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
E13	Capital	\$ -	\$ 593,975.00	\$ 1,553,550.00	\$ -	\$ 2,147,525.00
E14	Depreciation	\$ -	\$ 831,100.00	\$ -	\$ -	\$ 831,100.00
Expense	Expense	\$ 807,089.00	\$ 4,488,300.00	\$ 9,012,679.00	\$ (945,066.00)	\$ 13,363,002.00
		\$ -		\$ -		
Revenue Total		\$ 807,089.00	\$ 4,505,254.00	\$ 7,830,585.00	\$ (945,066.00)	\$ 12,197,862.00
Expense Total		\$ 807,089.00	\$ 4,488,300.00	\$ 9,012,679.00	\$ (945,066.00)	\$ 13,363,002.00
Grand Total		\$ -	\$ 16,954.00	\$ (1,182,094.00)	\$ -	\$ (1,165,140.00)
Grand Total (from above)						
		\$ -	\$ 16,954.00	\$ (1,182,094.00)	\$ -	\$ (1,165,140.00)
Add back depreciation						
		\$ -	\$ 831,100.00	\$ -	\$ -	\$ 831,100.00
Contribution to / (use of) Reserves						
		\$ -	\$ 848,054.00	\$ (1,182,094.00)	\$ -	\$ (334,040.00)

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Service Funds
Fund 010 - Fund 020

Sort Level	Description	District	District	Fleet	Total
		Operations & Maintenance	Capital Expenditures	Operations & Maintenance	
		Fund 010 Requested	Fund 019 Requested	Fund 020 Requested	Requested
Revenue	Revenue				
R01	Operating Revenue	\$ 614,156.00	\$ -	\$ 110,780.00	\$ 724,936.00
R02	Non-operating Revenue	\$ -	\$ -	\$ -	\$ -
R04	Reimbursable/Grant Revenue	\$ 82,153.00	\$ -	\$ -	\$ 82,153.00
Revenue	Revenue	\$ 696,309.00	\$ -	\$ 110,780.00	\$ 807,089.00
Expense	Expense				
E02	Salaries & Wages	\$ 434,275.00	\$ -	\$ 13,261.00	\$ 447,536.00
E03	Benefits & Deductions	\$ 40,311.00	\$ -	\$ 423.00	\$ 40,734.00
E04	Professional/Outside Services	\$ 5,600.00	\$ -	\$ 1,500.00	\$ 7,100.00
E05	Utilities	\$ 40,770.00	\$ -	\$ 50.00	\$ 40,820.00
E06	General Supplies	\$ 41,300.00	\$ -	\$ 58,300.00	\$ 99,600.00
E07	Repairs & Maintenance	\$ 3,500.00	\$ -	\$ 15,500.00	\$ 19,000.00
E08	Other Operating Expenses	\$ 34,400.00	\$ -	\$ 21,746.00	\$ 56,146.00
E09	Non-operating Expenses	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00
E11	Reimbursable Expense	\$ 77,153.00	\$ -	\$ -	\$ 77,153.00
E13	Capital Expenditures	\$ -	\$ -	\$ -	\$ -
Expense	Expense	\$ 696,309.00	\$ -	\$ 110,780.00	\$ 807,089.00
Revenue Total		\$ 696,309.00	\$ -	\$ 110,780.00	\$ 807,089.00
Expense Total		\$ 696,309.00	\$ -	\$ 110,780.00	\$ 807,089.00
Grand Total		\$ -	\$ -	\$ -	\$ -
Grand Total (from above)		\$ -	\$ -	\$ -	\$ -
Add back depreciation		\$ -	\$ -	\$ -	\$ -
Contribution to / (use of) Reserves		\$ -	\$ -	\$ -	\$ -

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District Operations & Maintenance

Fund 010

Sort Level	Description	Fund 010 Requested	Fund 010 1 Yr Prior Adopted
010	District Operations & Maint		
Revenue	Revenue		
R01	Operating Revenue		
3114	Time & Materials Fees	\$ -	\$ -
3210	Maintenance Operations Revenue	\$ (614,156.00)	\$ (658,520.00)
R01	Operating Revenue	\$ (614,156.00)	\$ (658,520.00)
R02	Non-operating Revenue		
3318	Miscellaneous Revenue	\$ -	\$ -
R02	Non-operating Revenue	\$ -	\$ -
R04	Reimbursable/Grant Revenue		
3810	Reimbursable Revenue	\$ (82,153.00)	\$ (15,000.00)
R04	Reimbursable/Grant Revenue	\$ (82,153.00)	\$ (15,000.00)
Revenue	Revenue	\$ 696,309.00	\$ 673,520.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 370,818.00	\$ -
4118	Salaries & Wages - Seasonal	\$ 8,900.00	\$ -
4122	Overtime - Full Time Staff	\$ 13,357.00	\$ -
4130	Overtime - Seasonal Staff	\$ -	\$ -
4142	Holiday Pay	\$ 41,200.00	\$ -
4150	Sick Leave	\$ -	\$ -
4154	Vacation Leave	\$ -	\$ -
4158	Bereavement Leave	\$ -	\$ -
4162	Compensatory Time	\$ -	\$ -
E02	Salaries & Wages	\$ 434,275.00	\$ -
E03	Benefits & Deductions		
4210	Social Security	\$ 2,070.00	\$ 4,030.00
4214	Medicare	\$ 7,008.00	\$ 13,650.00
4218	Workers' Compensation	\$ 6,723.00	\$ 34,300.00
4222	Unemployment Insurance	\$ 2,635.00	\$ 6,100.00
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ -	\$ 192,900.00
4234	Life Insurance	\$ 1,875.00	\$ 1,000.00
4238	Dental/Vision Insurance	\$ -	\$ 15,600.00
4246	Health Reimbursement Account	\$ 20,000.00	\$ 20,000.00
4250	Health Stipend	\$ -	\$ -
4254	CalPERS Retirement	\$ -	\$ 237,000.00
E03	Benefits & Deductions	\$ 40,311.00	\$ 524,580.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 1,800.00	\$ 1,000.00
4326	Professional/Outside Services	\$ 3,800.00	\$ 500.00
E04	Professional/Outside Services	\$ 5,600.00	\$ 1,500.00
E05	Utilities		
4410	Electricity	\$ 11,000.00	\$ 13,800.00
4414	Natural Gas	\$ 17,000.00	\$ 11,000.00
4422	Sewer	\$ 550.00	\$ 746.00
4426	Disposal	\$ 3,500.00	\$ 3,400.00

4430	Cable/Internet	\$	-	\$	300.00
4434	Telephone	\$	1,500.00	\$	6,500.00
4438	Mobile Connectivity	\$	7,220.00	\$	6,500.00
E05	Utilities	\$	40,770.00	\$	42,246.00
E06	General Supplies				
4510	Uniforms	\$	7,500.00	\$	6,500.00
4514	Safety Gear	\$	3,500.00	\$	3,500.00
4518	Medical Supplies	\$	300.00	\$	300.00
4522	Operating Supplies	\$	28,500.00	\$	16,000.00
4526	Tools	\$	1,500.00	\$	3,000.00
E06	General Supplies	\$	41,300.00	\$	29,300.00
E07	Repairs & Maintenance				
4610	Repairs/Maint - Equipment	\$	2,000.00	\$	7,000.00
4614	Repairs/Maint - Facilities	\$	1,500.00	\$	5,500.00
E07	Repairs & Maintenance	\$	3,500.00	\$	12,500.00
E08	Other Operating Expenses				
4710	Fees & Permits	\$	300.00	\$	250.00
4718	Rents & Leases	\$	1,500.00	\$	1,500.00
4722	Postage & Shipping	\$	100.00	\$	300.00
4726	Printing & Advertising	\$	300.00	\$	300.00
4730	Travel/Meals/Lodging	\$	2,500.00	\$	5,000.00
4734	Education & Training	\$	1,500.00	\$	1,500.00
4742	Dues/Subscriptions/Memberships	\$	1,000.00	\$	500.00
4750	Computer/Mobile Hardware	\$	10,400.00	\$	3,800.00
4754	Computer Software	\$	-	\$	-
4758	Durable Goods	\$	3,000.00	\$	3,000.00
4770	Property/Liability Insurance	\$	13,800.00	\$	13,800.00
4794	Other Departmental Expense	\$	-	\$	1,500.00
E08	Other Operating Expenses	\$	34,400.00	\$	31,450.00
E09	Non-operating Expenses				
4862	Retiree - Converted Sick Leave	\$	17,500.00	\$	34,444.00
4866	Retiree - OPEB	\$	1,500.00	\$	-
E09	Non-operating Expenses	\$	19,000.00	\$	34,444.00
E11	Reimbursable Expense				
4326	Professional/Outside Services	\$	77,153.00	\$	15,000.00
4522	Operating Supplies	\$	-	\$	-
4710	Fees & Permits	\$	-	\$	-
4726	Printing & Advertising	\$	-	\$	-
E11	Reimbursable Expense	\$	77,153.00	\$	15,000.00
Expense	Expense	\$	696,309.00	\$	691,020.00
Revenue Total		\$	696,309.00	\$	673,520.00
Expense Total		\$	696,309.00	\$	691,020.00
Grand Total		\$	-	\$	(17,500.00)

District Capital Expenditures

Fund 019

Sort Level	Description	Fund 019 Requested	Fund 019 1 Yr Prior Adopted
019	District Capital Expenditures		
Revenue	Revenue		
R04	Reimbursable/Grant Revenue		
3810	Reimbursable Revenue	\$ -	\$ (185,000.00)
R04	Reimbursable/Grant Revenue	\$ -	\$ (185,000.00)
Revenue	Revenue	\$ -	\$ 185,000.00
Expense	Expense		
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ -	\$ -
4330	Contractor Payments	\$ -	\$ 31,000.00
4758	Durable Goods	\$ -	\$ 190,000.00
E13	Capital Expenditures	\$ -	\$ 221,000.00
Expense	Expense	\$ -	\$ 221,000.00
Revenue Total		\$ -	\$ 185,000.00
Expense Total		\$ -	\$ 221,000.00
Grand Total		\$ -	\$ (36,000.00)

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Fleet Operations & Maintenance

Fund 020

Sort Level	Description	Fund 020 Requested	Fund 020 1 Yr Prior Adopted
020	Fleet Operations & Maintenance		
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (3,500.00)	\$ -
3214	Fleet & Equipment Revenue	\$ (107,280.00)	\$ (99,096.00)
R01	Operating Revenue	\$ (110,780.00)	\$ (99,096.00)
R04	Reimbursable/Grant Revenue		
3810	Reimbursable Revenue	\$ -	\$ -
R04	Reimbursable/Grant Revenue	\$ -	\$ -
Revenue	Revenue	\$ 110,780.00	\$ 99,096.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 12,555.00	\$ -
4118	Salaries & Wages - Seasonal	\$ 200.00	\$ -
4122	Overtime - Full Time Staff	\$ 506.00	\$ -
4130	Overtime - Seasonal Staff	\$ -	\$ -
E02	Salaries & Wages	\$ 13,261.00	\$ -
E03	Benefits & Deductions		
4210	Social Security	\$ 78.00	\$ -
4214	Medicare	\$ 198.00	\$ -
4222	Unemployment Insurance	\$ 147.00	\$ -
4250	Health Stipend	\$ -	\$ -
E03	Benefits & Deductions	\$ 423.00	\$ -
E04	Professional/Outside Services		
4326	Professional/Outside Services	\$ 1,500.00	\$ -
E04	Professional/Outside Services	\$ 1,500.00	\$ -
E05	Utilities		
4426	Disposal	\$ 50.00	\$ -
E05	Utilities	\$ 50.00	\$ -
E06	General Supplies		
4522	Operating Supplies	\$ 6,800.00	\$ 3,000.00
4526	Tools	\$ 500.00	\$ 1,000.00
4530	Gasoline	\$ 28,000.00	\$ 26,400.00
4534	Diesel	\$ 23,000.00	\$ 23,000.00
E06	General Supplies	\$ 58,300.00	\$ 53,400.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 15,500.00	\$ 24,000.00
E07	Repairs & Maintenance	\$ 15,500.00	\$ 24,000.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 50.00	\$ 600.00
4758	Durable Goods	\$ 600.00	\$ -

4770	Property/Liability Insurance	\$	21,096.00	\$	21,096.00
4794	Other Departmental Expense	\$	-	\$	-
E08	Other Operating Expenses	\$	21,746.00	\$	21,696.00
Expense	Expense	\$	110,780.00	\$	99,096.00
Revenue Total		\$	110,780.00	\$	99,096.00
Expense Total		\$	110,780.00	\$	99,096.00
Grand Total		\$	-	\$	-

All Enterprise Funds

Fund 110 - Fund 395

Sort Level	Description	NCSW Water	NCSW	NCSW	NCSW Water	Zone IV	Sewer	Sewer	Sewer	Sewer	Solid Waste	Solid Waste	Enterprise	Total
		Operations	Water	Water	Capital	Capital	Water	Operations	Reserve	Capital	Capital	Operations	Capital	
		Fund 110	Fund 111	Fund 113	Fund 119	Fund 120	Fund 210	Fund 211	Fund 213	Fund 219	Fund 310	Fund 319	Fund 395	Requested
		Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested
Revenue	Revenue													
R01	Operating Revenue	\$ 1,496,301.00	\$ -	\$ -	\$ -	\$ 162,490.00	\$ 1,876,041.00	\$ -	\$ -	\$ -	\$ 425,385.00	\$ -	\$ (430,184.00)	\$ 3,530,033.00
R02	Non-operating Revenue	\$ 1,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 16,075.00
R03	Restricted Revenue	\$ -	\$ 6,000.00	\$ 441,856.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 422,790.00	\$ -	\$ -	\$ -	\$ -	\$ 876,646.00
R04	Reimbursable/Grant Revenue	\$ -	\$ -	\$ -	\$ 82,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500.00
Revenue	Revenue	\$ 1,497,376.00	\$ 6,000.00	\$ 441,856.00	\$ 82,500.00	\$ 162,490.00	\$ 1,876,041.00	\$ 6,000.00	\$ 422,790.00	\$ -	\$ 440,385.00	\$ -	\$ (430,184.00)	\$ 4,505,254.00
Expense	Expense													
E02	Salaries & Wages	\$ 378,874.00	\$ -	\$ -	\$ -	\$ 102,722.00	\$ 64,674.00	\$ -	\$ -	\$ -	\$ 16,229.00	\$ -	\$ (259,424.00)	\$ 303,075.00
E03	Benefits & Deductions	\$ 211,874.00	\$ -	\$ -	\$ -	\$ 58,618.00	\$ 39,884.00	\$ -	\$ -	\$ -	\$ 9,706.00	\$ -	\$ (24,081.00)	\$ 296,001.00
E04	Professional/Outside Services	\$ 110,900.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 321,527.00	\$ -	\$ -	\$ 449,927.00
E05	Utilities	\$ 98,650.00	\$ -	\$ -	\$ -	\$ -	\$ 5,651.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,301.00
E06	General Supplies	\$ 33,200.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 2,450.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 37,150.00
E07	Repairs & Maintenance	\$ 27,750.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,750.00
E08	Other Operating Expenses	\$ 73,244.00	\$ -	\$ 2,853.00	\$ -	\$ 150.00	\$ 1,076,872.00	\$ -	\$ 2,667.00	\$ -	\$ 4,754.00	\$ -	\$ -	\$ 1,160,540.00
E09	Non-operating Expenses	\$ -	\$ -	\$ 3,067.00	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ 6,667.00
E10	Intradistrict Allocations	\$ 424,514.00	\$ -	\$ -	\$ -	\$ -	\$ 344,756.00	\$ -	\$ -	\$ -	\$ 31,223.00	\$ -	\$ (146,679.00)	\$ 653,814.00
E12	Transfers	\$ -	\$ -	\$ 435,936.00	\$ (435,936.00)	\$ -	\$ -	\$ -	\$ 68,475.00	\$ (68,475.00)	\$ -	\$ -	\$ -	\$ -
E13	Capital Expenditures	\$ -	\$ -	\$ -	\$ 525,500.00	\$ -	\$ -	\$ -	\$ -	\$ 68,475.00	\$ -	\$ -	\$ -	\$ 593,975.00
E14	Depreciation	\$ 584,000.00	\$ -	\$ -	\$ -	\$ -	\$ 241,000.00	\$ -	\$ -	\$ -	\$ 6,100.00	\$ -	\$ -	\$ 831,100.00
Expense	Expense	\$ 1,943,006.00	\$ -	\$ 441,856.00	\$ 89,564.00	\$ 177,490.00	\$ 1,801,787.00	\$ -	\$ 74,742.00	\$ -	\$ 390,039.00	\$ -	\$ (430,184.00)	\$ 4,488,300.00
Revenue Total		\$ 1,497,376.00	\$ 6,000.00	\$ 441,856.00	\$ 82,500.00	\$ 162,490.00	\$ 1,876,041.00	\$ 6,000.00	\$ 422,790.00	\$ -	\$ 440,385.00	\$ -	\$ (430,184.00)	\$ 4,505,254.00
Expense Total		\$ 1,943,006.00	\$ -	\$ 441,856.00	\$ 89,564.00	\$ 177,490.00	\$ 1,801,787.00	\$ -	\$ 74,742.00	\$ -	\$ 390,039.00	\$ -	\$ (430,184.00)	\$ 4,488,300.00
Grand Total		\$ (445,630.00)	\$ 6,000.00	\$ -	\$ (7,064.00)	\$ (15,000.00)	\$ 74,254.00	\$ 6,000.00	\$ 348,048.00	\$ -	\$ 50,346.00	\$ -	\$ -	\$ 16,954.00
Grand Total (from above)		\$ (445,630.00)	\$ 6,000.00	\$ -	\$ (7,064.00)	\$ (15,000.00)	\$ 74,254.00	\$ 6,000.00	\$ 348,048.00	\$ -	\$ 50,346.00	\$ -	\$ -	\$ 16,954.00
Add back depreciation		\$ 584,000.00	\$ -	\$ -	\$ -	\$ -	\$ 241,000.00	\$ -	\$ -	\$ -	\$ 6,100.00	\$ -	\$ -	\$ 831,100.00
Contribution to / (use of) Reserves		\$ 138,370.00	\$ 6,000.00	\$ -	\$ (7,064.00)	\$ (15,000.00)	\$ 315,254.00	\$ 6,000.00	\$ 348,048.00	\$ -	\$ 56,446.00	\$ -	\$ -	\$ 848,054.00

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NCSD Water Operations

Fund 110

Sort Level	Description	Fund 110 Requested	Fund 110 1 Yr Prior Adopted
110	NCSD Wtr Operations		
Revenue	Revenue		
R01	Operating Revenue		
3010	Commercial User Fees	\$ (403,026.00)	\$ (389,397.00)
3014	Commercial Water Overage	\$ (23,000.00)	\$ (21,000.00)
3018	Commercial Penalty/Late Fee	\$ -	\$ -
3030	Residential User Fees	\$ (1,019,475.00)	\$ (985,000.00)
3034	Residential Water Overage	\$ (50,800.00)	\$ (25,000.00)
3038	Residential Penalty/Late Fee	\$ -	\$ -
3114	Time & Materials Fees	\$ -	\$ -
R01	Operating Revenue	\$ (1,496,301.00)	\$ (1,420,397.00)
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ (1,075.00)	\$ (3,290.00)
3318	Miscellaneous Revenue	\$ -	\$ -
3410	Interest Income	\$ -	\$ (5,600.00)
R02	Non-operating Revenue	\$ (1,075.00)	\$ (8,890.00)
Revenue	Revenue	\$ 1,497,376.00	\$ 1,429,287.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 177,876.00	\$ 348,500.00
4118	Salaries & Wages - Seasonal	\$ 900.00	\$ 15,100.00
4122	Overtime - Full Time Staff	\$ 6,345.00	\$ 3,300.00
4130	Overtime - Seasonal Staff	\$ -	\$ 200.00
4166	Standby	\$ 23,000.00	\$ -
4198	Indirect Salaries & Wages	\$ 170,753.00	\$ -
E02	Salaries & Wages	\$ 378,874.00	\$ 367,100.00
E03	Benefits & Deductions		
4210	Social Security	\$ 983.00	\$ -
4214	Medicare	\$ 3,381.00	\$ -
4218	Workers' Compensation	\$ 13,032.00	\$ -
4222	Unemployment Insurance	\$ 1,043.00	\$ -
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 67,835.00	\$ -
4238	Dental/Vision Insurance	\$ 5,645.00	\$ -
4250	Health Stipend	\$ 3,385.00	\$ -
4254	CalPERS Retirement	\$ 100,719.00	\$ -
4298	Indirect Benefits & Deductions	\$ 15,851.00	\$ -
E03	Benefits & Deductions	\$ 211,874.00	\$ -
E04	Professional/Outside Services		
4314	Computer Consulting & Support	\$ -	\$ -
4318	Legal Fees	\$ 75,000.00	\$ 50,000.00
4326	Professional/Outside Services	\$ 35,900.00	\$ 16,500.00
E04	Professional/Outside Services	\$ 110,900.00	\$ 66,500.00
E05	Utilities		
4410	Electricity	\$ 92,225.00	\$ 60,000.00
4414	Natural Gas	\$ 6,000.00	\$ 6,500.00
4422	Sewer	\$ 425.00	\$ 626.00
E05	Utilities	\$ 98,650.00	\$ 67,126.00

E06	General Supplies		
4514	Safety Gear	\$ 1,200.00	\$ -
4522	Operating Supplies	\$ 30,500.00	\$ 32,000.00
4526	Tools	\$ 500.00	\$ 500.00
4530	Gasoline	\$ -	\$ -
4722	Postage & Shipping	\$ 1,000.00	\$ -
E06	General Supplies	\$ 33,200.00	\$ 32,500.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ -	\$ 5,250.00
4614	Repairs/Maint - Facilities	\$ 25,250.00	\$ 28,000.00
4618	Repairs/Maint - Infrastructure	\$ 2,500.00	\$ 4,675.00
E07	Repairs & Maintenance	\$ 27,750.00	\$ 37,925.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 17,600.00	\$ 26,012.00
4714	Tax Roll Fees - Enterprise	\$ 10,195.00	\$ 9,850.00
4718	Rents & Leases	\$ 1,000.00	\$ 1,000.00
4722	Postage & Shipping	\$ 250.00	\$ -
4726	Printing & Advertising	\$ 5,500.00	\$ -
4730	Travel/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	\$ 1,500.00	\$ 2,000.00
4754	Computer Software	\$ 20,699.00	\$ 4,440.00
4758	Durable Goods	\$ 1,000.00	\$ 2,000.00
4794	Other Departmental Expense	\$ 10,000.00	\$ -
E08	Other Operating Expenses	\$ 73,244.00	\$ 50,802.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 62,067.00	\$ 283,164.00
5014	Fleet & Equipment Expense	\$ 47,708.00	\$ 42,611.00
5018	Administrative Expense	\$ 304,201.00	\$ 289,280.00
5022	Snow Removal Ops Expense	\$ 10,538.00	\$ 12,820.00
E10	Intradistrict Allocations	\$ 424,514.00	\$ 627,875.00
E14	Depreciation		
6510	Depreciation Expense	\$ 584,000.00	\$ 560,868.00
E14	Depreciation	\$ 584,000.00	\$ 560,868.00
Expense	Expense	\$ 1,943,006.00	\$ 1,810,696.00
Revenue Total		\$ 1,497,376.00	\$ 1,429,287.00
Expense Total		\$ 1,943,006.00	\$ 1,810,696.00
Grand Total		\$ (445,630.00)	\$ (381,409.00)

NCSD Water Reserve

Fund 111

Sort Level	Description	Fund 111 Requested	Fund 111 1 Yr Prior Adopted
111	NCSD Wtr Reserve		
Revenue	Revenue		
R03	Restricted Revenue		
3710	Commercial Connection Fees	\$ -	\$ (10,000.00)
3730	Residential Connection Fees	\$ (6,000.00)	\$ (5,000.00)
R03	Restricted Revenue	\$ (6,000.00)	\$ (15,000.00)
Revenue	Revenue	\$ 6,000.00	\$ 15,000.00
Revenue Total		\$ 6,000.00	\$ 15,000.00
Expense Total		\$ -	\$ -
Grand Total		\$ 6,000.00	\$ 15,000.00

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NCSD Water Capital Revenue

Fund 113

Sort Level	Description	Fund 113 Requested	Fund 113 1 Yr Prior Adopted
113	NCSD Wtr Capital Revenue		
Revenue	Revenue		
R03	Restricted Revenue		
3714	Commercial Capital Rplcmt Fee	\$ (129,997.00)	\$ (97,500.00)
3734	Residential Capital Rplcmt Fee	\$ (285,326.00)	\$ (214,000.00)
3750	Schwab - Investment Income	\$ (41,333.00)	\$ -
3754	Schwab - Unrealized Gain/Loss	\$ 14,800.00	\$ -
R03	Restricted Revenue	\$ (441,856.00)	\$ (311,500.00)
Revenue	Revenue	\$ 441,856.00	\$ 311,500.00
Expense	Expense		
E08	Other Operating Expenses		
4714	Tax Roll Fees - Enterprise	\$ 2,853.00	\$ 2,140.00
E08	Other Operating Expenses	\$ 2,853.00	\$ 2,140.00
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 3,067.00	\$ -
E09	Non-operating Expenses	\$ 3,067.00	\$ -
E12	Transfers		
5518	Water Restricted-Transfer Out	\$ 435,936.00	\$ 206,140.00
E12	Transfers	\$ 435,936.00	\$ 206,140.00
Expense	Expense	\$ 441,856.00	\$ 208,280.00
Revenue Total		\$ 441,856.00	\$ 311,500.00
Expense Total		\$ 441,856.00	\$ 208,280.00
Grand Total		\$ -	\$ 103,220.00

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NCSD Water Capital Expenditures

Fund 119

Sort Level	Description	Fund 119 Requested	Fund 119 1 Yr Prior Adopted
119	NCSD Wtr Capital Expenditures		
Revenue	Revenue		
R04	Reimbursable/Grant Revenue		
3810	Reimbursable Revenue	\$ (82,500.00)	\$ (14,200.00)
R04	Reimbursable/Grant Revenue	\$ (82,500.00)	\$ (14,200.00)
Revenue	Revenue	\$ 82,500.00	\$ 14,200.00
Expense	Expense		
E12	Transfers		
3518	Water Restricted-Transfer In	\$ (435,936.00)	\$ (206,140.00)
E12	Transfers	\$ (435,936.00)	\$ (206,140.00)
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ 387,500.00	\$ 27,000.00
4330	Contractor Payments	\$ -	\$ 169,140.00
4522	Operating Supplies	\$ -	\$ -
4614	Repairs/Maint - Facilities	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
4758	Durable Goods	\$ 138,000.00	\$ 31,000.00
E13	Capital Expenditures	\$ 525,500.00	\$ 227,140.00
Expense	Expense	\$ 89,564.00	\$ 21,000.00
Revenue Total		\$ 82,500.00	\$ 14,200.00
Expense Total		\$ 89,564.00	\$ 21,000.00
Grand Total		\$ (7,064.00)	\$ (6,800.00)

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Zone IV Water Operations

Fund 120

Sort Level	Description	Fund 120 Requested	Fund 120 1 Yr Prior Adopted
120	Zone IV Water Operations		
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (162,490.00)	\$ (108,000.00)
R01	Operating Revenue	\$ (162,490.00)	\$ (108,000.00)
Revenue	Revenue	\$ 162,490.00	\$ 108,000.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 50,273.00	\$ 36,700.00
4122	Overtime - Full Time Staff	\$ 1,879.00	\$ 700.00
4198	Indirect Salaries & Wages	\$ 50,570.00	\$ -
E02	Salaries & Wages	\$ 102,722.00	\$ 37,400.00
E03	Benefits & Deductions		
4210	Social Security	\$ 291.00	\$ -
4214	Medicare	\$ 829.00	\$ 542.00
4218	Workers' Compensation	\$ -	\$ -
4222	Unemployment Insurance	\$ 211.00	\$ -
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 20,090.00	\$ -
4238	Dental/Vision Insurance	\$ 1,672.00	\$ -
4250	Health Stipend	\$ 1,002.00	\$ -
4254	CalPERS Retirement	\$ 29,829.00	\$ -
4298	Indirect Benefits & Deductions	\$ 4,694.00	\$ -
E03	Benefits & Deductions	\$ 58,618.00	\$ 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
E07	Repairs & Maintenance		
4614	Repairs/Maint - Facilities	\$ -	\$ -
E07	Repairs & Maintenance	\$ -	\$ -
E08	Other Operating Expenses		
4726	Printing & Advertising	\$ 150.00	\$ -
E08	Other Operating Expenses	\$ 150.00	\$ -
Expense	Expense	\$ 177,490.00	\$ 53,942.00
Revenue Total		\$ 162,490.00	\$ 108,000.00
Expense Total		\$ 177,490.00	\$ 53,942.00
Grand Total		\$ (15,000.00)	\$ 54,058.00

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Sewer Operations

Fund 210

Sort Level	Description	Fund 210 Requested	Fund 210 1 Yr Prior Adopted
210	Sewer Operations		
Revenue	Revenue		
R01	Operating Revenue		
3010	Commercial User Fees	\$ (599,886.00)	\$ (579,600.00)
3018	Commercial Penalty/Late Fee	\$ -	\$ -
3030	Residential User Fees	\$ (1,276,155.00)	\$ (1,233,000.00)
3038	Residential Penalty/Late Fee	\$ -	\$ -
R01	Operating Revenue	\$ (1,876,041.00)	\$ (1,812,600.00)
R02	Non-operating Revenue		
3410	Interest Income	\$ -	\$ (4,000.00)
R02	Non-operating Revenue	\$ -	\$ (4,000.00)
R04	Reimbursable/Grant Revenue		
3810	Reimbursable Revenue	\$ -	\$ -
R04	Reimbursable/Grant Revenue	\$ -	\$ -
Revenue	Revenue	\$ 1,876,041.00	\$ 1,816,600.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 31,188.00	\$ 93,100.00
4118	Salaries & Wages - Seasonal	\$ 1,700.00	\$ 4,100.00
4122	Overtime - Full Time Staff	\$ 1,139.00	\$ 900.00
4130	Overtime - Seasonal Staff	\$ -	\$ 100.00
4198	Indirect Salaries & Wages	\$ 30,647.00	\$ -
E02	Salaries & Wages	\$ 64,674.00	\$ 98,200.00
E03	Benefits & Deductions		
4210	Social Security	\$ 177.00	\$ -
4214	Medicare	\$ 548.00	\$ -
4218	Workers' Compensation	\$ 4,199.00	\$ -
4222	Unemployment Insurance	\$ 240.00	\$ -
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 12,176.00	\$ -
4238	Dental/Vision Insurance	\$ 1,013.00	\$ -
4250	Health Stipend	\$ 608.00	\$ -
4254	CalPERS Retirement	\$ 18,078.00	\$ -
4298	Indirect Benefits & Deductions	\$ 2,845.00	\$ -
E03	Benefits & Deductions	\$ 39,884.00	\$ -
E04	Professional/Outside Services		
4318	Legal Fees	\$ 2,500.00	\$ 5,000.00
4326	Professional/Outside Services	\$ -	\$ -
E04	Professional/Outside Services	\$ 2,500.00	\$ 5,000.00
E05	Utilities		
4410	Electricity	\$ 4,601.00	\$ 5,000.00
4414	Natural Gas	\$ 1,000.00	\$ 1,000.00
4426	Disposal	\$ 50.00	\$ -
E05	Utilities	\$ 5,651.00	\$ 6,000.00
E06	General Supplies		
4514	Safety Gear	\$ 1,000.00	\$ -

4522	Operating Supplies	\$ 950.00	\$ 3,500.00
4526	Tools	\$ 500.00	\$ 500.00
E06	General Supplies	\$ 2,450.00	\$ 4,000.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ -	\$ 1,000.00
4614	Repairs/Maint - Facilities	\$ 23,000.00	\$ 8,000.00
4618	Repairs/Maint - Infrastructure	\$ 1,000.00	\$ 1,000.00
E07	Repairs & Maintenance	\$ 24,000.00	\$ 10,000.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 6,300.00	\$ 5,950.00
4714	Tax Roll Fees - Enterprise	\$ 12,762.00	\$ 12,330.00
4718	Rents & Leases	\$ 500.00	\$ 500.00
4726	Printing & Advertising	\$ -	\$ -
4730	Travel/Meals/Lodging	\$ 500.00	\$ 1,000.00
4734	Education & Training	\$ 750.00	\$ 1,500.00
4738	Licenses/Certifications/Exams	\$ 1,000.00	\$ 2,000.00
4742	Dues/Subscriptions/Memberships	\$ 1,000.00	\$ 1,500.00
4754	Computer Software	\$ 4,060.00	\$ 1,800.00
4758	Durable Goods	\$ -	\$ 1,500.00
4790	TSD - TTSA Fees	\$ 1,050,000.00	\$ 1,050,000.00
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 1,076,872.00	\$ 1,078,080.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 16,972.00	\$ 75,730.00
5014	Fleet & Equipment Expense	\$ 13,045.00	\$ 11,396.00
5018	Administrative Expense	\$ 304,201.00	\$ 289,280.00
5022	Snow Removal Ops Expense	\$ 10,538.00	\$ 12,820.00
E10	Intradistrict Allocations	\$ 344,756.00	\$ 389,226.00
E14	Depreciation		
6510	Depreciation Expense	\$ 241,000.00	\$ 249,720.00
E14	Depreciation	\$ 241,000.00	\$ 249,720.00
Expense	Expense	\$ 1,801,787.00	\$ 1,840,226.00
Revenue Total		\$ 1,876,041.00	\$ 1,816,600.00
Expense Total		\$ 1,801,787.00	\$ 1,840,226.00
Grand Total		\$ 74,254.00	\$ (23,626.00)

Sewer Reserve

Fund 211

Sort Level	Description	Fund 211 Requested	Fund 211 1 Yr Prior Adopted
211	Sewer Reserve		
Revenue	Revenue		
R03	Restricted Revenue		
3710	Commercial Connection Fees	\$ -	\$ (10,000.00)
3730	Residential Connection Fees	\$ (6,000.00)	\$ (5,000.00)
R03	Restricted Revenue	\$ (6,000.00)	\$ (15,000.00)
Revenue	Revenue	\$ 6,000.00	\$ 15,000.00
Revenue Total		\$ 6,000.00	\$ 15,000.00
Expense Total		\$ -	\$ -
Grand Total		\$ 6,000.00	\$ 15,000.00

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Sewer Capital Revenue

Fund 213

Sort Level	Description	Fund 213 Requested	Fund 213 1 Yr Prior Adopted
213	Sewer Capital Revenue		
Revenue	Revenue		
R03	Restricted Revenue		
3714	Commercial Capital Rplcmt Fee	\$ (126,264.00)	\$ (94,700.00)
3734	Residential Capital Rplcmt Fee	\$ (266,660.00)	\$ (200,000.00)
3750	Schwab - Investment Income	\$ (47,733.00)	\$ -
3754	Schwab - Unrealized Gain/Loss	\$ 17,867.00	\$ -
R03	Restricted Revenue	\$ (422,790.00)	\$ (294,700.00)
Revenue	Revenue	\$ 422,790.00	\$ 294,700.00
Expense	Expense		
E08	Other Operating Expenses		
4714	Tax Roll Fees - Enterprise	\$ 2,667.00	\$ 2,000.00
E08	Other Operating Expenses	\$ 2,667.00	\$ 2,000.00
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 3,600.00	\$ -
E09	Non-operating Expenses	\$ 3,600.00	\$ -
E12	Transfers		
5522	Sewer Restricted-Transfer Out	\$ 68,475.00	\$ 23,125.00
E12	Transfers	\$ 68,475.00	\$ 23,125.00
Expense	Expense	\$ 74,742.00	\$ 25,125.00
Revenue Total		\$ 422,790.00	\$ 294,700.00
Expense Total		\$ 74,742.00	\$ 25,125.00
Grand Total		\$ 348,048.00	\$ 269,575.00

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Sewer Capital Expenditures

Fund 219

Sort Level	Description	Fund 219 Requested	Fund 219 1 Yr Prior Adopted
219	Sewer Capital Expenditures		
Expense	Expense		
E12	Transfers		
3522	Sewer Restricted-Transfer In	\$ (68,475.00)	\$ (23,125.00)
E12	Transfers	\$ (68,475.00)	\$ (23,125.00)
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ 58,475.00	\$ -
4330	Contractor Payments	\$ -	\$ 13,125.00
4758	Durable Goods	\$ 10,000.00	\$ 10,000.00
E13	Capital Expenditures	\$ 68,475.00	\$ 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	Fund 310 1 Yr Prior Adopted
310	Solid Waste Operations		
Revenue	Revenue		
R01	Operating Revenue		
3030	Residential User Fees	\$ (425,385.00)	\$ (411,000.00)
R01	Operating Revenue	\$ (425,385.00)	\$ (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	\$ 440,385.00	\$ 426,000.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 7,298.00	\$ 22,600.00
4118	Salaries & Wages - Seasonal	\$ 1,200.00	\$ 1,000.00
4122	Overtime - Full Time Staff	\$ 277.00	\$ 300.00
4130	Overtime - Seasonal Staff	\$ -	\$ 100.00
4198	Indirect Salaries & Wages	\$ 7,454.00	\$ -
E02	Salaries & Wages	\$ 16,229.00	\$ 24,000.00
E03	Benefits & Deductions		
4210	Social Security	\$ 43.00	\$ -
4214	Medicare	\$ 136.00	\$ -
4218	Workers' Compensation	\$ 967.00	\$ -
4222	Unemployment Insurance	\$ 118.00	\$ -
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 2,961.00	\$ -
4238	Dental/Vision Insurance	\$ 246.00	\$ -
4250	Health Stipend	\$ 148.00	\$ -
4254	CalPERS Retirement	\$ 4,396.00	\$ -
4298	Indirect Benefits & Deductions	\$ 691.00	\$ -
E03	Benefits & Deductions	\$ 9,706.00	\$ -
E04	Professional/Outside Services		
4318	Legal Fees	\$ 2,500.00	\$ 2,500.00
4326	Professional/Outside Services	\$ 319,027.00	\$ 305,000.00
E04	Professional/Outside Services	\$ 321,527.00	\$ 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	\$ 4,254.00	\$ 4,110.00
4718	Rents & Leases	\$ -	\$ -
4758	Durable Goods	\$ 500.00	\$ -
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 4,754.00	\$ 4,110.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 3,894.00	\$ 18,110.00
5014	Fleet & Equipment Expense	\$ 2,993.00	\$ 2,725.00
5018	Administrative Expense	\$ 24,336.00	\$ 23,142.00

E10	Intradistrict Allocations	\$ 31,223.00	\$ 43,977.00
E14	Depreciation		
6510	Depreciation Expense	\$ 6,100.00	\$ 5,124.00
E14	Depreciation	\$ 6,100.00	\$ 5,124.00
Expense	Expense	\$ 390,039.00	\$ 385,211.00
Revenue Total		\$ 440,385.00	\$ 426,000.00
Expense Total		\$ 390,039.00	\$ 385,211.00
Grand Total		\$ 50,346.00	\$ 40,789.00

All General Funds

Fund 500 - Fund 895

Sort Level	Description	General Fund	Administrative Operations	Administrative Capital Expenditures	Fire Operations	Fire Motor Pool	Fire Capital Expenditures	Fuels Management Operations	Snow Removal Operations	Roads Maintenance	Roads Capital Expenditures	Trails Maintenance	Trails Capital Expenditures	Fund 895	Total Requested
		Fund 500 Requested	Fund 510 Requested	Fund 519 Requested	Fund 610 Requested	Fund 617 Requested	Fund 619 Requested	Fund 620 Requested	Fund 710 Requested	Fund 720 Requested	Fund 729 Requested	Fund 810 Requested	Fund 819 Requested	Fund 895 Requested	
Revenue	Revenue														
R01	Operating Revenue	\$ -	\$ 1,222,803.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,051.00	\$ 65,450.00	\$ -	\$ -	\$ -	\$ (584,065.00)	\$ 937,239.00
R02	Non-operating Revenue	\$ 4,683,700.00	\$ 11,500.00	\$ -	\$ 3,289,680.00	\$ 45,000.00	\$ -	\$ 304,494.00	\$ 415,714.00	\$ 102,591.00	\$ -	\$ 193,287.00	\$ -	\$ (4,265,407.00)	\$ 4,780,559.00
R03	Restricted Revenue	\$ -	\$ 15,467.00	\$ -	\$ 21,467.00	\$ -	\$ -	\$ -	\$ -	\$ 7,066.00	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00
R04	Reimbursable/Grant Revenue	\$ -	\$ 22,000.00	\$ -	\$ 21,301.00	\$ -	\$ -	\$ 70,000.00	\$ -	\$ 220,000.00	\$ -	\$ 1,735,486.00	\$ -	\$ -	\$ 2,068,787.00
Revenue	Revenue	\$ 4,683,700.00	\$ 1,271,770.00	\$ -	\$ 3,332,448.00	\$ 45,000.00	\$ -	\$ 374,494.00	\$ 648,765.00	\$ 395,107.00	\$ -	\$ 1,928,773.00	\$ -	\$ (4,849,472.00)	\$ 7,830,585.00
Expense	Expense														
E02	Salaries & Wages	\$ -	\$ 639,362.00	\$ -	\$ 1,778,347.00	\$ -	\$ -	\$ 126,135.00	\$ 248,596.00	\$ 45,018.00	\$ -	\$ 102,702.00	\$ -	\$ -	\$ 2,940,160.00
E03	Benefits & Deductions	\$ -	\$ 328,404.00	\$ -	\$ 1,041,539.00	\$ -	\$ -	\$ 67,493.00	\$ 132,276.00	\$ 21,559.00	\$ -	\$ 48,623.00	\$ -	\$ -	\$ 1,639,894.00
E04	Professional/Outside Services	\$ -	\$ 104,350.00	\$ -	\$ 50,300.00	\$ -	\$ -	\$ 45,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,900.00
E05	Utilities	\$ -	\$ 29,420.00	\$ -	\$ 31,300.00	\$ -	\$ -	\$ 625.00	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ 62,645.00
E06	General Supplies	\$ -	\$ 7,050.00	\$ -	\$ 25,250.00	\$ 24,500.00	\$ -	\$ 5,500.00	\$ 58,106.00	\$ 4,850.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 131,256.00
E07	Repairs & Maintenance	\$ -	\$ 9,000.00	\$ -	\$ 18,000.00	\$ 20,500.00	\$ -	\$ 4,500.00	\$ 17,500.00	\$ 750.00	\$ -	\$ 2,100.00	\$ -	\$ -	\$ 72,350.00
E08	Other Operating Expenses	\$ -	\$ 128,917.00	\$ -	\$ 65,850.00	\$ -	\$ -	\$ 5,750.00	\$ 69,414.00	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -	\$ 270,981.00
E09	Non-operating Expenses	\$ 46,837.00	\$ 3,267.00	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ 867.00	\$ -	\$ -	\$ -	\$ -	\$ 53,771.00
E10	Intradistrict Allocations	\$ 4,265,407.00	\$ -	\$ -	\$ 304,201.00	\$ -	\$ -	\$ 52,401.00	\$ 122,873.00	\$ 100,763.00	\$ -	\$ 103,998.00	\$ -	\$ (4,849,472.00)	\$ 100,171.00
E11	Reimbursable Expense	\$ -	\$ 22,000.00	\$ -	\$ 14,861.00	\$ -	\$ -	\$ 66,840.00	\$ -	\$ 220,000.00	\$ -	\$ 1,664,300.00	\$ -	\$ -	\$ 1,988,001.00
E12	Transfers	\$ 371,456.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (371,456.00)	\$ -	\$ -	\$ -	\$ -
E13	Capital Expenditures	\$ -	\$ -	\$ 488,550.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 1,030,000.00	\$ -	\$ -	\$ -	\$ 1,553,550.00
Expense	Expense	\$ 4,683,700.00	\$ 1,271,770.00	\$ 488,550.00	\$ 3,332,448.00	\$ 45,000.00	\$ 35,000.00	\$ 374,494.00	\$ 648,765.00	\$ 395,107.00	\$ 658,544.00	\$ 1,928,773.00	\$ -	\$ (4,849,472.00)	\$ 9,012,679.00
Revenue Total		\$ 4,683,700.00	\$ 1,271,770.00	\$ -	\$ 3,332,448.00	\$ 45,000.00	\$ -	\$ 374,494.00	\$ 648,765.00	\$ 395,107.00	\$ -	\$ 1,928,773.00	\$ -	\$ (4,849,472.00)	\$ 7,830,585.00
Expense Total		\$ 4,683,700.00	\$ 1,271,770.00	\$ 488,550.00	\$ 3,332,448.00	\$ 45,000.00	\$ 35,000.00	\$ 374,494.00	\$ 648,765.00	\$ 395,107.00	\$ 658,544.00	\$ 1,928,773.00	\$ -	\$ (4,849,472.00)	\$ 9,012,679.00
Grand Total		\$ -	\$ -	\$ (488,550.00)	\$ -	\$ -	\$ (35,000.00)	\$ -	\$ -	\$ -	\$ (658,544.00)	\$ -	\$ -	\$ -	\$ (1,182,094.00)
Grand Total (from above)		\$ -	\$ -	\$ (488,550.00)	\$ -	\$ -	\$ (35,000.00)	\$ -	\$ -	\$ -	\$ (658,544.00)	\$ -	\$ -	\$ -	\$ (1,182,094.00)
Add back depreciation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution to / (use of) Reserves		\$ -	\$ -	\$ (488,550.00)	\$ -	\$ -	\$ (35,000.00)	\$ -	\$ -	\$ -	\$ (658,544.00)	\$ -	\$ -	\$ -	\$ (1,182,094.00)

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General Fund

Fund 500

Sort Level	Description	Fund 500 Requested	Fund 500 1 Yr Prior Adopted
500	General Fund		
Revenue	Revenue		
R02	Non-operating Revenue		
3610	Property Tax Revenue	\$ (4,027,000.00)	\$ (4,026,888.00)
3614	Measure E Revenue	\$ (656,700.00)	\$ (640,350.00)
R02	Non-operating Revenue	\$ (4,683,700.00)	\$ (4,667,238.00)
Revenue	Revenue	\$ 4,683,700.00	\$ 4,667,238.00
Expense	Expense		
E09	Non-operating Expenses		
4810	Tax Roll Fees - General Fund	\$ 46,837.00	\$ 46,672.00
E09	Non-operating Expenses	\$ 46,837.00	\$ 46,672.00
E10	Intradistrict Allocations		
5030	Allocation of Property Tax	\$ 3,615,274.00	\$ -
5034	Allocation of Measure E	\$ 650,133.00	\$ -
E10	Intradistrict Allocations	\$ 4,265,407.00	\$ -
E12	Transfers		
5510	Property Tax - Transfer Out	\$ 371,456.00	\$ 3,943,812.00
5514	Measure E - Transfer Out	\$ -	\$ 633,947.00
E12	Transfers	\$ 371,456.00	\$ 4,577,759.00
Expense	Expense	\$ 4,683,700.00	\$ 4,624,431.00
Revenue Total		\$ 4,683,700.00	\$ 4,667,238.00
Expense Total		\$ 4,683,700.00	\$ 4,624,431.00
Grand Total		\$ -	\$ 42,807.00

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Administrative Operations

Fund 510

Sort Level	Description	Fund 510 Requested	Fund 510 1 Yr Prior Adopted
510	Administrative Operations		
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (6,000.00)	\$ -
3218	Administrative Revenue	\$ (1,216,803.00)	\$ (1,157,118.00)
R01	Operating Revenue	\$ (1,222,803.00)	\$ (1,157,118.00)
R02	Non-operating Revenue		
3318	Miscellaneous Revenue	\$ (1,500.00)	\$ -
3322	Cash Contributions	\$ -	\$ -
3410	Interest Income	\$ (10,000.00)	\$ (8,500.00)
R02	Non-operating Revenue	\$ (11,500.00)	\$ (8,500.00)
R03	Restricted Revenue		
3750	Schwab - Investment Income	\$ (25,200.00)	\$ -
3754	Schwab - Unrealized Gain/Loss	\$ 9,733.00	\$ -
R03	Restricted Revenue	\$ (15,467.00)	\$ -
R04	Reimbursable/Grant Revenue		
3810	Reimbursable Revenue	\$ (22,000.00)	\$ (100,000.00)
R04	Reimbursable/Grant Revenue	\$ (22,000.00)	\$ (100,000.00)
Revenue	Revenue	\$ 1,271,770.00	\$ 1,265,618.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 612,196.00	\$ 564,871.00
4122	Overtime - Full Time Staff	\$ 200.00	\$ 500.00
4142	Holiday Pay	\$ 25,966.00	\$ -
4146	Bonus	\$ 1,000.00	\$ 2,000.00
4150	Sick Leave	\$ -	\$ -
4154	Vacation Leave	\$ -	\$ -
4158	Bereavement Leave	\$ -	\$ -
E02	Salaries & Wages	\$ 639,362.00	\$ 567,371.00
E03	Benefits & Deductions		
4210	Social Security	\$ -	\$ -
4214	Medicare	\$ 9,090.00	\$ 7,929.00
4218	Workers' Compensation	\$ 10,976.00	\$ 10,995.00
4222	Unemployment Insurance	\$ 2,720.00	\$ 2,604.00
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 123,080.00	\$ 126,700.00
4234	Life Insurance	\$ 938.00	\$ 1,000.00
4238	Dental/Vision Insurance	\$ 6,360.00	\$ 8,000.00
4242	Disability Insurance	\$ 240.00	\$ 240.00
4246	Health Reimbursement Account	\$ 20,000.00	\$ 10,000.00
4254	CalPERS Retirement	\$ 155,000.00	\$ 153,123.00
E03	Benefits & Deductions	\$ 328,404.00	\$ 320,591.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 350.00	\$ 500.00
4314	Computer Consulting & Support	\$ 20,000.00	\$ 20,000.00
4318	Legal Fees	\$ 51,000.00	\$ 42,000.00
4322	Accounting Fees	\$ 30,000.00	\$ 35,000.00

4326	Professional/Outside Services	\$ 3,000.00	\$ 5,000.00
E04	Professional/Outside Services	\$ 104,350.00	\$ 102,500.00
E05	Utilities		
4410	Electricity	\$ 7,600.00	\$ 6,500.00
4414	Natural Gas	\$ 1,700.00	\$ 2,500.00
4422	Sewer	\$ 500.00	\$ 864.00
4430	Cable/Internet	\$ 2,400.00	\$ 500.00
4434	Telephone	\$ 13,000.00	\$ 12,600.00
4438	Mobile Connectivity	\$ 4,220.00	\$ 5,000.00
E05	Utilities	\$ 29,420.00	\$ 27,964.00
E06	General Supplies		
4522	Operating Supplies	\$ 4,850.00	\$ 7,500.00
4530	Gasoline	\$ 2,200.00	\$ 3,000.00
E06	General Supplies	\$ 7,050.00	\$ 10,500.00
E07	Repairs & Maintenance		
4614	Repairs/Maint - Facilities	\$ 9,000.00	\$ 7,500.00
4618	Repairs/Maint - Infrastructure	\$ -	\$ -
E07	Repairs & Maintenance	\$ 9,000.00	\$ 7,500.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 250.00	\$ 150.00
4718	Rents & Leases	\$ 560.00	\$ -
4722	Postage & Shipping	\$ 1,200.00	\$ 350.00
4726	Printing & Advertising	\$ 600.00	\$ 750.00
4730	Travel/Meals/Lodging	\$ 7,900.00	\$ 8,960.00
4734	Education & Training	\$ 1,600.00	\$ 4,500.00
4738	Licenses/Certifications/Exams	\$ 250.00	\$ 500.00
4742	Dues/Subscriptions/Memberships	\$ 6,050.00	\$ 8,000.00
4746	Employee Temporary Lodging	\$ 7,650.00	\$ -
4750	Computer/Mobile Hardware	\$ 7,500.00	\$ 16,500.00
4754	Computer Software	\$ 31,111.00	\$ 37,186.00
4758	Durable Goods	\$ 1,450.00	\$ 6,000.00
4770	Property/Liability Insurance	\$ 53,796.00	\$ 53,796.00
4794	Other Departmental Expense	\$ 9,000.00	\$ 1,000.00
E08	Other Operating Expenses	\$ 128,917.00	\$ 137,692.00
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 1,867.00	\$ -
4866	Retiree - OPEB	\$ 1,400.00	\$ -
E09	Non-operating Expenses	\$ 3,267.00	\$ -
E11	Reimbursable Expense		
4318	Legal Fees	\$ -	\$ -
4326	Professional/Outside Services	\$ 22,000.00	\$ 100,000.00
4722	Postage & Shipping	\$ -	\$ -
4730	Travel/Meals/Lodging	\$ -	\$ -
E11	Reimbursable Expense	\$ 22,000.00	\$ 100,000.00
Expense	Expense	\$ 1,271,770.00	\$ 1,274,118.00
Revenue Total		\$ 1,271,770.00	\$ 1,265,618.00
Expense Total		\$ 1,271,770.00	\$ 1,274,118.00
Grand Total		\$ -	\$ (8,500.00)

Administrative Capital Expenditures

Fund 519

Sort Level	Description	Fund 519 Requested	Fund 519 1 Yr Prior Adopted
519	Administrative Capital		
Expense	Expense		
E12	Transfers		
3510	Property Tax - Transfer In	\$ -	\$ (32,000.00)
E12	Transfers	\$ -	\$ (32,000.00)
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ 483,150.00	\$ 25,000.00
4330	Contractor Payments	\$ -	\$ 7,000.00
4522	Operating Supplies	\$ -	\$ -
4754	Computer Software	\$ 5,400.00	\$ -
E13	Capital Expenditures	\$ 488,550.00	\$ 32,000.00
Expense	Expense	\$ 488,550.00	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ 488,550.00	\$ -
Grand Total		\$ (488,550.00)	\$ -

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Fire Operations

Fund 610

Sort Level	Description	Fund 610 Requested	Fund 610 1 Yr Prior Adopted
610	Fire Operations		
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ -	\$ -
R01	Operating Revenue	\$ -	\$ -
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ (4,000.00)	\$ (4,000.00)
3314	Fire Mitigation Fees	\$ (5,000.00)	\$ (6,000.00)
3318	Miscellaneous Revenue	\$ -	\$ (2,000.00)
3322	Cash Contributions	\$ -	\$ -
3330	Allocation of Property Tax	\$ (3,280,680.00)	\$ -
3410	Interest Income	\$ -	\$ (1,800.00)
R02	Non-operating Revenue	\$ (3,289,680.00)	\$ (13,800.00)
R03	Restricted Revenue		
3750	Schwab - Investment Income	\$ (34,000.00)	\$ -
3754	Schwab - Unrealized Gain/Loss	\$ 12,533.00	\$ -
R03	Restricted Revenue	\$ (21,467.00)	\$ -
R04	Reimbursable/Grant Revenue		
3810	Reimbursable Revenue	\$ (21,301.00)	\$ -
3830	Grant Revenue	\$ -	\$ -
R04	Reimbursable/Grant Revenue	\$ (21,301.00)	\$ -
Revenue	Revenue	\$ 3,332,448.00	\$ 13,800.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 1,602,347.00	\$ 1,550,000.00
4114	Salaries & Wages - PartTime	\$ 20,000.00	\$ 35,000.00
4122	Overtime - Full Time Staff	\$ 45,000.00	\$ 40,000.00
4126	Overtime - Part Time Staff	\$ -	\$ 4,000.00
4134	Overtime - FLSA Mandated	\$ 35,814.00	\$ 34,000.00
4142	Holiday Pay	\$ 74,186.00	\$ 58,000.00
4146	Bonus	\$ 1,000.00	\$ 2,000.00
4150	Sick Leave	\$ -	\$ -
4154	Vacation Leave	\$ -	\$ -
4158	Bereavement Leave	\$ -	\$ -
4162	Compensatory Time	\$ -	\$ -
E02	Salaries & Wages	\$ 1,778,347.00	\$ 1,723,000.00
E03	Benefits & Deductions		
4210	Social Security	\$ 400.00	\$ 1,897.00
4214	Medicare	\$ 25,236.00	\$ 26,376.00
4218	Workers' Compensation	\$ 50,004.00	\$ 50,000.00
4222	Unemployment Insurance	\$ 7,814.00	\$ 9,600.00
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 308,617.00	\$ 286,500.00
4234	Life Insurance	\$ 1,836.00	\$ 1,850.00
4238	Dental/Vision Insurance	\$ 27,955.00	\$ 30,163.00
4242	Disability Insurance	\$ 4,752.00	\$ 4,320.00
4246	Health Reimbursement Account	\$ 35,000.00	\$ 35,000.00
4254	CalPERS Retirement	\$ 579,925.00	\$ 557,000.00

E03	Benefits & Deductions	\$ 1,041,539.00	\$ 1,002,706.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 3,000.00	\$ 3,500.00
4318	Legal Fees	\$ 6,500.00	\$ 7,500.00
4326	Professional/Outside Services	\$ 40,800.00	\$ 35,000.00
E04	Professional/Outside Services	\$ 50,300.00	\$ 46,000.00
E05	Utilities		
4410	Electricity	\$ 15,400.00	\$ 14,500.00
4414	Natural Gas	\$ 6,500.00	\$ 8,000.00
4422	Sewer	\$ 1,200.00	\$ 1,600.00
4426	Disposal	\$ 600.00	\$ 1,000.00
4430	Cable/Internet	\$ 1,300.00	\$ 500.00
4434	Telephone	\$ 3,000.00	\$ 3,800.00
4438	Mobile Connectivity	\$ 3,300.00	\$ 3,700.00
E05	Utilities	\$ 31,300.00	\$ 33,100.00
E06	General Supplies		
4510	Uniforms	\$ 4,500.00	\$ 5,000.00
4514	Safety Gear	\$ 4,500.00	\$ 6,000.00
4518	Medical Supplies	\$ 7,500.00	\$ 6,000.00
4522	Operating Supplies	\$ 8,000.00	\$ 12,000.00
4526	Tools	\$ 750.00	\$ 1,000.00
E06	General Supplies	\$ 25,250.00	\$ 30,000.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 6,000.00	\$ 7,000.00
4614	Repairs/Maint - Facilities	\$ 12,000.00	\$ 18,000.00
E07	Repairs & Maintenance	\$ 18,000.00	\$ 25,000.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 3,500.00	\$ 4,000.00
4718	Rents & Leases	\$ 1,000.00	\$ -
4722	Postage & Shipping	\$ 500.00	\$ 1,000.00
4726	Printing & Advertising	\$ 1,500.00	\$ 500.00
4730	Travel/Meals/Lodging	\$ 5,000.00	\$ 5,000.00
4734	Education & Training	\$ 8,000.00	\$ 14,000.00
4738	Licenses/Certifications/Exams	\$ 2,250.00	\$ 4,000.00
4742	Dues/Subscriptions/Memberships	\$ 4,500.00	\$ 4,000.00
4750	Computer/Mobile Hardware	\$ 3,500.00	\$ 3,500.00
4754	Computer Software	\$ 5,000.00	\$ 4,500.00
4758	Durable Goods	\$ 6,500.00	\$ 8,000.00
4770	Property/Liability Insurance	\$ 24,100.00	\$ 27,996.00
4794	Other Departmental Expense	\$ 500.00	\$ 1,000.00
E08	Other Operating Expenses	\$ 65,850.00	\$ 77,496.00
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 2,800.00	\$ -
4862	Retiree - Converted Sick Leave	\$ -	\$ 34,444.00
4866	Retiree - OPEB	\$ -	\$ -
E09	Non-operating Expenses	\$ 2,800.00	\$ 34,444.00
E10	Intradistrict Allocations		
5018	Administrative Expense	\$ 304,201.00	\$ 289,280.00
E10	Intradistrict Allocations	\$ 304,201.00	\$ 289,280.00

E11	Reimbursable Expense			
4326	Professional/Outside Services	\$	14,861.00	\$ -
4758	Durable Goods	\$	-	\$ -
E11	Reimbursable Expense	\$	14,861.00	\$ -
E12	Transfers			
3510	Property Tax - Transfer In	\$	-	\$ (3,243,926.00)
E12	Transfers	\$	-	\$ (3,243,926.00)
Expense	Expense	\$	3,332,448.00	\$ 17,100.00
Revenue Total		\$	3,332,448.00	\$ 13,800.00
Expense Total		\$	3,332,448.00	\$ 17,100.00
Grand Total		\$	-	\$ (3,300.00)

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Fire Motor Pool

Fund 617

Sort Level	Description	Fund 617 Requested	Fund 617 1 Yr Prior Adopted
617	Fire Motorpool		
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ -	\$ -
R01	Operating Revenue	\$ -	\$ -
R02	Non-operating Revenue		
3330	Allocation of Property Tax	\$ (45,000.00)	\$ -
R02	Non-operating Revenue	\$ (45,000.00)	\$ -
Revenue	Revenue	\$ 45,000.00	\$ -
Expense	Expense		
E04	Professional/Outside Services		
4326	Professional/Outside Services	\$ -	\$ -
E04	Professional/Outside Services	\$ -	\$ -
E06	General Supplies		
4522	Operating Supplies	\$ 1,500.00	\$ 3,000.00
4526	Tools	\$ -	\$ 1,000.00
4530	Gasoline	\$ 8,000.00	\$ -
4534	Diesel	\$ 15,000.00	\$ -
E06	General Supplies	\$ 24,500.00	\$ 4,000.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 20,500.00	\$ 30,000.00
E07	Repairs & Maintenance	\$ 20,500.00	\$ 30,000.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ -	\$ -
E08	Other Operating Expenses	\$ -	\$ -
E12	Transfers		
3510	Property Tax - Transfer In	\$ -	\$ (34,000.00)
E12	Transfers	\$ -	\$ (34,000.00)
Expense	Expense	\$ 45,000.00	\$ -
Revenue Total		\$ 45,000.00	\$ -
Expense Total		\$ 45,000.00	\$ -
Grand Total		\$ -	\$ -

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Fire Capital Expenditures

Fund 619

Sort Level	Description	Fund 619 Requested	Fund 619 1 Yr Prior Adopted
619	Fire Capital		
Revenue	Revenue		
R04	Reimbursable/Grant Revenue		
3830	Grant Revenue	\$ -	\$ (84,900.00)
R04	Reimbursable/Grant Revenue	\$ -	\$ (84,900.00)
Revenue	Revenue	\$ -	\$ 84,900.00
Expense	Expense		
E08	Other Operating Expenses		
4718	Rents & Leases	\$ -	\$ -
E08	Other Operating Expenses	\$ -	\$ -
E12	Transfers		
3510	Property Tax - Transfer In	\$ -	\$ (59,000.00)
E12	Transfers	\$ -	\$ (59,000.00)
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ 10,000.00	\$ -
4330	Contractor Payments	\$ -	\$ 4,000.00
4514	Safety Gear	\$ -	\$ -
4758	Durable Goods	\$ 25,000.00	\$ 139,900.00
E13	Capital Expenditures	\$ 35,000.00	\$ 143,900.00
Expense	Expense	\$ 35,000.00	\$ 84,900.00
Revenue Total		\$ -	\$ 84,900.00
Expense Total		\$ 35,000.00	\$ 84,900.00
Grand Total		\$ (35,000.00)	\$ -

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Fuels Management Operations

Fund 620

Sort Level	Description	Fund 620 Requested	Fund 620 1 Yr Prior Adopted
620	Fuels Management Operations		
Revenue	Revenue		
R02	Non-operating Revenue		
3322	Cash Contributions	\$ -	\$ -
3334	Allocation of Measure E	\$ (304,494.00)	\$ -
R02	Non-operating Revenue	\$ (304,494.00)	\$ -
R04	Reimbursable/Grant Revenue		
3830	Grant Revenue	\$ (70,000.00)	\$ (189,392.00)
R04	Reimbursable/Grant Revenue	\$ (70,000.00)	\$ (189,392.00)
Revenue	Revenue	\$ 374,494.00	\$ 189,392.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 94,715.00	\$ 146,700.00
4114	Salaries & Wages - PartTime	\$ -	\$ -
4118	Salaries & Wages - Seasonal	\$ 18,400.00	\$ 22,500.00
4122	Overtime - Full Time Staff	\$ 315.00	\$ 600.00
4130	Overtime - Seasonal Staff	\$ -	\$ 200.00
4142	Holiday Pay	\$ 4,215.00	\$ -
4146	Bonus	\$ -	\$ 1,500.00
4150	Sick Leave	\$ -	\$ -
4154	Vacation Leave	\$ -	\$ -
4158	Bereavement Leave	\$ -	\$ -
4198	Indirect Salaries & Wages	\$ 8,490.00	\$ -
E02	Salaries & Wages	\$ 126,135.00	\$ 171,500.00
E03	Benefits & Deductions		
4210	Social Security	\$ 49.00	\$ 1,000.00
4214	Medicare	\$ 1,645.00	\$ 2,800.00
4218	Workers' Compensation	\$ 2,891.00	\$ 2,000.00
4222	Unemployment Insurance	\$ 750.00	\$ 868.00
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 21,999.00	\$ 17,810.00
4234	Life Insurance	\$ 102.00	\$ 102.00
4238	Dental/Vision Insurance	\$ 1,881.00	\$ 1,800.00
4242	Disability Insurance	\$ 264.00	\$ 240.00
4246	Health Reimbursement Account	\$ 4,000.00	\$ 4,000.00
4250	Health Stipend	\$ 168.00	\$ -
4254	CalPERS Retirement	\$ 32,956.00	\$ 24,161.00
4298	Indirect Benefits & Deductions	\$ 788.00	\$ -
E03	Benefits & Deductions	\$ 67,493.00	\$ 54,781.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 250.00	\$ 500.00
4326	Professional/Outside Services	\$ 45,000.00	\$ 40,000.00
E04	Professional/Outside Services	\$ 45,250.00	\$ 40,500.00
E05	Utilities		
4438	Mobile Connectivity	\$ 625.00	\$ -
E05	Utilities	\$ 625.00	\$ -
E06	General Supplies		

4510	Uniforms	\$	400.00	\$	500.00
4514	Safety Gear	\$	300.00	\$	500.00
4522	Operating Supplies	\$	1,800.00	\$	1,500.00
4526	Tools	\$	500.00	\$	1,000.00
4530	Gasoline	\$	1,000.00	\$	1,000.00
4534	Diesel	\$	1,500.00	\$	1,000.00
E06	General Supplies	\$	5,500.00	\$	5,500.00
E07	Repairs & Maintenance				
4610	Repairs/Maint - Equipment	\$	4,500.00	\$	5,000.00
E07	Repairs & Maintenance	\$	4,500.00	\$	5,000.00
E08	Other Operating Expenses				
4710	Fees & Permits	\$	500.00	\$	1,000.00
4718	Rents & Leases	\$	500.00	\$	1,500.00
4722	Postage & Shipping	\$	1,000.00	\$	1,000.00
4726	Printing & Advertising	\$	500.00	\$	1,000.00
4730	Travel/Meals/Lodging	\$	500.00	\$	1,000.00
4734	Education & Training	\$	500.00	\$	500.00
4738	Licenses/Certifications/Exams	\$	250.00	\$	500.00
4742	Dues/Subscriptions/Memberships	\$	250.00	\$	500.00
4750	Computer/Mobile Hardware	\$	500.00	\$	1,000.00
4754	Computer Software	\$	750.00	\$	1,000.00
4758	Durable Goods	\$	250.00	\$	500.00
4794	Other Departmental Expense	\$	250.00	\$	500.00
E08	Other Operating Expenses	\$	5,750.00	\$	10,000.00
E10	Intradistrict Allocations				
5010	Maintenance Operations Expense	\$	8,988.00	\$	46,096.00
5014	Fleet & Equipment Expense	\$	6,909.00	\$	6,937.00
5018	Administrative Expense	\$	36,504.00	\$	34,714.00
E10	Intradistrict Allocations	\$	52,401.00	\$	87,747.00
E11	Reimbursable Expense				
4326	Professional/Outside Services	\$	66,840.00	\$	198,800.00
E11	Reimbursable Expense	\$	66,840.00	\$	198,800.00
E12	Transfers				
3514	Measure E - Transfer In	\$	-	\$	(384,436.00)
E12	Transfers	\$	-	\$	(384,436.00)
Expense	Expense	\$	374,494.00	\$	189,392.00
Revenue Total		\$	374,494.00	\$	189,392.00
Expense Total		\$	374,494.00	\$	189,392.00
Grand Total		\$	-	\$	-

Snow Removal Operations

Fund 710

Sort Level	Description	Fund 710 Requested	Fund 710 1 Yr Prior Adopted
710	Snow Removal Operations		
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (211,975.00)	\$ (115,500.00)
3222	Snow Services Revenue	\$ (21,076.00)	\$ (25,640.00)
R01	Operating Revenue	\$ (233,051.00)	\$ (141,140.00)
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ (23,000.00)	\$ (76,500.00)
3330	Allocation of Property Tax	\$ (47,075.00)	\$ -
3334	Allocation of Measure E	\$ (345,639.00)	\$ -
3410	Interest Income	\$ -	\$ (1,200.00)
R02	Non-operating Revenue	\$ (415,714.00)	\$ (77,700.00)
R04	Reimbursable/Grant Revenue		
3810	Reimbursable Revenue	\$ -	\$ -
R04	Reimbursable/Grant Revenue	\$ -	\$ -
Revenue	Revenue	\$ 648,765.00	\$ 218,840.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 97,651.00	\$ 220,900.00
4118	Salaries & Wages - Seasonal	\$ 34,800.00	\$ 39,600.00
4122	Overtime - Full Time Staff	\$ 4,054.00	\$ 34,600.00
4130	Overtime - Seasonal Staff	\$ 2,000.00	\$ 2,350.00
4166	Standby	\$ 1,000.00	\$ -
4198	Indirect Salaries & Wages	\$ 109,091.00	\$ -
E02	Salaries & Wages	\$ 248,596.00	\$ 297,450.00
E03	Benefits & Deductions		
4210	Social Security	\$ 628.00	\$ -
4214	Medicare	\$ 2,023.00	\$ -
4218	Workers' Compensation	\$ 4,728.00	\$ -
4222	Unemployment Insurance	\$ 1,315.00	\$ -
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 43,339.00	\$ -
4238	Dental/Vision Insurance	\$ 3,607.00	\$ -
4250	Health Stipend	\$ 2,162.00	\$ -
4254	CalPERS Retirement	\$ 64,348.00	\$ -
4298	Indirect Benefits & Deductions	\$ 10,126.00	\$ -
E03	Benefits & Deductions	\$ 132,276.00	\$ -
E04	Professional/Outside Services		
4310	Employee Screening	\$ -	\$ 600.00
4326	Professional/Outside Services	\$ -	\$ -
E04	Professional/Outside Services	\$ -	\$ 600.00
E06	General Supplies		
4522	Operating Supplies	\$ 38,456.00	\$ 18,750.00
4526	Tools	\$ 500.00	\$ 500.00
4530	Gasoline	\$ 150.00	\$ 150.00
4534	Diesel	\$ 19,000.00	\$ 18,000.00
E06	General Supplies	\$ 58,106.00	\$ 37,400.00

E07	Repairs & Maintenance			
4610	Repairs/Maint - Equipment	\$	17,500.00	\$ 15,500.00
E07	Repairs & Maintenance	\$	17,500.00	\$ 15,500.00
E08	Other Operating Expenses			
4710	Fees & Permits	\$	14.00	\$ 600.00
4718	Rents & Leases	\$	60,000.00	\$ 60,500.00
4722	Postage & Shipping	\$	100.00	\$ 100.00
4730	Travel/Meals/Lodging	\$	300.00	\$ 500.00
4734	Education & Training	\$	-	\$ 100.00
4742	Dues/Subscriptions/Memberships	\$	-	\$ 100.00
4746	Employee Temporary Lodging	\$	9,000.00	\$ 11,000.00
4758	Durable Goods	\$	-	\$ 1,500.00
4794	Other Departmental Expense	\$	-	\$ 500.00
E08	Other Operating Expenses	\$	69,414.00	\$ 74,900.00
E10	Intradistrict Allocations			
5010	Maintenance Operations Expense	\$	35,074.00	\$ 179,446.00
5014	Fleet & Equipment Expense	\$	26,959.00	\$ 27,003.00
5018	Administrative Expense	\$	60,840.00	\$ 57,856.00
E10	Intradistrict Allocations	\$	122,873.00	\$ 264,305.00
E12	Transfers			
3510	Property Tax - Transfer In	\$	-	\$ (221,804.00)
3514	Measure E - Transfer In	\$	-	\$ (249,511.00)
E12	Transfers	\$	-	\$ (471,315.00)
Expense	Expense	\$	648,765.00	\$ 218,840.00
Revenue Total		\$	648,765.00	\$ 218,840.00
Expense Total		\$	648,765.00	\$ 218,840.00
Grand Total		\$	-	\$ -

Roads Maintenance

Fund 720

Sort Level	Description	Fund 720 Requested	Fund 720 1 Yr Prior Adopted
720	Roads Maintenance		
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (65,450.00)	\$ (112,000.00)
R01	Operating Revenue	\$ (65,450.00)	\$ (112,000.00)
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ (53,359.00)	\$ (55,500.00)
3318	Miscellaneous Revenue	\$ -	\$ -
3330	Allocation of Property Tax	\$ (49,232.00)	\$ -
3334	Allocation of Measure E	\$ -	\$ -
3410	Interest Income	\$ -	\$ (2,700.00)
R02	Non-operating Revenue	\$ (102,591.00)	\$ (58,200.00)
R03	Restricted Revenue		
3750	Schwab - Investment Income	\$ (12,933.00)	\$ -
3754	Schwab - Unrealized Gain/Loss	\$ 5,867.00	\$ -
R03	Restricted Revenue	\$ (7,066.00)	\$ -
R04	Reimbursable/Grant Revenue		
3810	Reimbursable Revenue	\$ (220,000.00)	\$ -
R04	Reimbursable/Grant Revenue	\$ (220,000.00)	\$ -
Revenue	Revenue	\$ 395,107.00	\$ 170,200.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 25,244.00	\$ 34,300.00
4118	Salaries & Wages - Seasonal	\$ 1,400.00	\$ 1,500.00
4122	Overtime - Full Time Staff	\$ 658.00	\$ 400.00
4130	Overtime - Seasonal Staff	\$ -	\$ 100.00
4198	Indirect Salaries & Wages	\$ 17,716.00	\$ -
E02	Salaries & Wages	\$ 45,018.00	\$ 36,300.00
E03	Benefits & Deductions		
4210	Social Security	\$ 102.00	\$ -
4214	Medicare	\$ 532.00	\$ -
4218	Workers' Compensation	\$ 790.00	\$ -
4222	Unemployment Insurance	\$ 66.00	\$ -
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 7,038.00	\$ -
4238	Dental/Vision Insurance	\$ 586.00	\$ -
4250	Health Stipend	\$ 351.00	\$ -
4254	CalPERS Retirement	\$ 10,450.00	\$ -
4298	Indirect Benefits & Deductions	\$ 1,644.00	\$ -
E03	Benefits & Deductions	\$ 21,559.00	\$ -
E04	Professional/Outside Services		
4318	Legal Fees	\$ -	\$ -
4326	Professional/Outside Services	\$ -	\$ -
4330	Contractor Payments	\$ -	\$ -
E04	Professional/Outside Services	\$ -	\$ -
E05	Utilities		

4410	Electricity	\$	1,300.00	\$	1,200.00
E05	Utilities	\$	1,300.00	\$	1,200.00
E06	General Supplies				
4522	Operating Supplies	\$	4,850.00	\$	8,750.00
4526	Tools	\$	-	\$	-
E06	General Supplies	\$	4,850.00	\$	8,750.00
E07	Repairs & Maintenance				
4610	Repairs/Maint - Equipment	\$	750.00	\$	750.00
E07	Repairs & Maintenance	\$	750.00	\$	750.00
E08	Other Operating Expenses				
4718	Rents & Leases	\$	-	\$	2,500.00
4726	Printing & Advertising	\$	-	\$	-
4794	Other Departmental Expense	\$	-	\$	-
E08	Other Operating Expenses	\$	-	\$	2,500.00
E09	Non-operating Expenses				
4830	Schwab - Investment Fees	\$	867.00	\$	-
E09	Non-operating Expenses	\$	867.00	\$	-
E10	Intradistrict Allocations				
5010	Maintenance Operations Expense	\$	5,373.00	\$	27,987.00
5014	Fleet & Equipment Expense	\$	4,130.00	\$	4,212.00
5018	Administrative Expense	\$	91,260.00	\$	86,783.00
E10	Intradistrict Allocations	\$	100,763.00	\$	118,982.00
E11	Reimbursable Expense				
4326	Professional/Outside Services	\$	220,000.00	\$	-
4330	Contractor Payments	\$	-	\$	-
E11	Reimbursable Expense	\$	220,000.00	\$	-
E12	Transfers				
3510	Property Tax - Transfer In	\$	-	\$	-
3514	Measure E - Transfer In	\$	-	\$	-
E12	Transfers	\$	-	\$	-
Expense	Expense	\$	395,107.00	\$	168,482.00
Revenue Total		\$	395,107.00	\$	170,200.00
Expense Total		\$	395,107.00	\$	168,482.00
Grand Total		\$	-	\$	1,718.00

Roads Capital Expenditures

Fund 729

Sort Level	Description	Fund 729 Requested	Fund 729 1 Yr Prior Adopted
729	Roads Capital Expenditures		
Expense	Expense		
E12	Transfers		
3510	Property Tax - Transfer In	\$ (371,456.00)	\$ (190,000.00)
E12	Transfers	\$ (371,456.00)	\$ (190,000.00)
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ -	\$ -
4330	Contractor Payments	\$ 1,030,000.00	\$ 190,000.00
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
E13	Capital Expenditures	\$ 1,030,000.00	\$ 190,000.00
Expense	Expense	\$ 658,544.00	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ 658,544.00	\$ -
Grand Total		\$ (658,544.00)	\$ -

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Trails Maintenance

Fund 810

Sort Level	Description	Fund 810 Requested	Fund 810 1 Yr Prior Adopted
810	Trails Maintenance		
Revenue	Revenue		
R02	Non-operating Revenue		
3330	Allocation of Property Tax	\$ (193,287.00)	\$ -
3410	Interest Income	\$ -	\$ (400.00)
R02	Non-operating Revenue	\$ (193,287.00)	\$ (400.00)
R04	Reimbursable/Grant Revenue		
3810	Reimbursable Revenue	\$ (1,735,486.00)	\$ -
R04	Reimbursable/Grant Revenue	\$ (1,735,486.00)	\$ -
Revenue	Revenue	\$ 1,928,773.00	\$ 400.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 54,178.00	\$ 34,500.00
4118	Salaries & Wages - Seasonal	\$ 7,500.00	\$ 1,500.00
4122	Overtime - Full Time Staff	\$ 1,470.00	\$ 400.00
4130	Overtime - Seasonal Staff	\$ -	\$ 100.00
4198	Indirect Salaries & Wages	\$ 39,554.00	\$ -
E02	Salaries & Wages	\$ 102,702.00	\$ 36,500.00
E03	Benefits & Deductions		
4210	Social Security	\$ 228.00	\$ -
4214	Medicare	\$ 1,188.00	\$ -
4218	Workers' Compensation	\$ 2,042.00	\$ -
4222	Unemployment Insurance	\$ 356.00	\$ -
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 15,714.00	\$ -
4238	Dental/Vision Insurance	\$ 1,308.00	\$ -
4250	Health Stipend	\$ 784.00	\$ -
4254	CalPERS Retirement	\$ 23,331.00	\$ -
4298	Indirect Benefits & Deductions	\$ 3,672.00	\$ -
E03	Benefits & Deductions	\$ 48,623.00	\$ -
E06	General Supplies		
4522	Operating Supplies	\$ 5,000.00	\$ 5,000.00
4526	Tools	\$ 500.00	\$ 500.00
4534	Diesel	\$ 500.00	\$ -
E06	General Supplies	\$ 6,000.00	\$ 5,500.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 500.00	\$ 1,000.00
4614	Repairs/Maint - Facilities	\$ -	\$ -
4618	Repairs/Maint - Infrastructure	\$ 1,600.00	\$ -
E07	Repairs & Maintenance	\$ 2,100.00	\$ 1,000.00
E08	Other Operating Expenses		
4718	Rents & Leases	\$ 1,000.00	\$ 1,500.00
4730	Travel/Meals/Lodging	\$ 50.00	\$ -
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 1,050.00	\$ 1,500.00

E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 7,202.00	\$ 27,987.00
5014	Fleet & Equipment Expense	\$ 5,536.00	\$ 4,212.00
5018	Administrative Expense	\$ 91,260.00	\$ 86,783.00
E10	Intradistrict Allocations	\$ 103,998.00	\$ 118,982.00
E11	Reimbursable Expense		
4326	Professional/Outside Services	\$ 1,664,300.00	\$ -
4522	Operating Supplies	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
E11	Reimbursable Expense	\$ 1,664,300.00	\$ -
E12	Transfers		
3510	Property Tax - Transfer In	\$ -	\$ (163,082.00)
E12	Transfers	\$ -	\$ (163,082.00)
Expense	Expense	\$ 1,928,773.00	\$ 400.00
Revenue Total		\$ 1,928,773.00	\$ 400.00
Expense Total		\$ 1,928,773.00	\$ 400.00
Grand Total		\$ -	\$ -

Trails Capital Expenditures

Fund 819

Sort Level	Description	Fund 819 Requested	Fund 819 1 Yr Prior Adopted
819	Trails Capital Expenditures		
Revenue	Revenue		
R04	Reimbursable/Grant Revenue		
3810	Reimbursable Revenue	\$ -	\$ -
3830	Grant Revenue	\$ -	\$ (500,000.00)
R04	Reimbursable/Grant Revenue	\$ -	\$ (500,000.00)
Revenue	Revenue	\$ -	\$ 500,000.00
Expense	Expense		
E13	Capital Expenditures		
4318	Legal Fees	\$ -	\$ -
4326	Professional/Outside Services	\$ -	\$ -
4330	Contractor Payments	\$ -	\$ 500,000.00
4710	Fees & Permits	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
E13	Capital Expenditures	\$ -	\$ 500,000.00
Expense	Expense	\$ -	\$ 500,000.00
Revenue Total		\$ -	\$ 500,000.00
Expense Total		\$ -	\$ 500,000.00
Grand Total		\$ -	\$ -

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Fiscal Year 2014/15 Capital Expenditures

Fund 119 NCSD Water Capital Expenditures
Dept 94 Capital Purchases

Project Name	Project Number	\$	
Water Meter Data Collection System	C14-010	\$	138,000
		\$	138,000

Fund 119 NCSD Water Capital Expenditures
Dept 96 Capital Projects

Project Name	Project Number	\$	
Tank C/D/F Exterior Recoat	C14-011	\$	215,000
Tank D1 Epoxy Repairs	C15-001		7,500
Big Springs rehab	C15-002		75,000
Sawmill Flat Springs Pipe Replacement	C14-007		90,000
		\$	387,500

Fund 219 Sewer Capital Expenditures
Dept 94 Capital Purchases

Project Name	Project Number	\$	
Sewer Bypass Pump, Hose Reel, Fittings	C14-013	\$	10,000
		\$	10,000

Fund 219 Sewer Capital Expenditures
Dept 96 Capital Projects

Project Name	Project Number	\$	
Indian Hills Lift station Driveway Replacement	C14-014	\$	13,475
Sewer siphon line pigging project	C15-003		45,000
		\$	58,475

Fund 519 Administrative Capital Expenditures
Dept 94 Capital Purchases

Project Name	Project Number	\$	
Springbrook Utility Billing Module	C14-023	\$	5,400
		\$	5,400

Fund 519 Administrative Capital Expenditures
Dept 96 Capital Projects

Project Name	Project Number	\$	
Admin Building	C14-015	\$	483,150
		\$	483,150

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

Project Name	Project Number		
Rescue Vehicle 32 Replacement	C14-017	\$	19,000
Stairmaster Exercise Equipment	C15-004		6,000
		<u>\$</u>	<u>25,000</u>

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

Project Name	Project Number		
Station 31 Deck Addition	C14-025	\$	10,000
		<u>\$</u>	<u>10,000</u>

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

Project Name	Project Number		
2015 Slurry Seal Project	C15-005	\$	65,000
2014 Road Reconstruction Project	C15-006		965,000
		<u>\$</u>	<u>1,030,000</u>

Total Capital \$ **2,147,525**

Fiscal Year 2014/15 Reimbursable & Grant Revenue

Fund 010 District Operations & Maintenance
Dept 90 Reimbursables/Grants

Project Name	Project Number	\$	
Trimont Reimbursable	T15-001	\$	10,753
Welk Resort Northstar	R14-010		6,000
Martis Valley West Parcel	R14-003		65,400
		\$	82,153

Fund 119 NCSD Water Capital Expenditures
Dept 96 Capital Projects

Project Name	Project Number	\$	
Big Springs Rehabilitation Project	C15-002	\$	37,500
Sawmill Flat Springs Pipe Replacement	C14-007		45,000
		\$	82,500

Fund 510 Administrative Operations
Dept 90 Reimbursables/Grants

Project Name	Project Number	\$	
CFD Funded Admin	M15-005	\$	22,000
		\$	22,000

Fund 610 Fire Operations
Dept 90 Reimbursables/Grants

Project Name	Project Number	\$	
Welk Resort Northstar	R14-010	\$	5,940
Martis Valley West Parcel	R14-003		15,361
		\$	21,301

Fund 620 Fuels Management Operations
Dept 90 Reimbursables/Grants

Project Name	Project Number	\$	
PCAPCD 2014 Clean Air Grant	G14-004	\$	26,000
CFSC 2014 - FM Maintenance III Grant	G15-001		44,000
		\$	70,000

Fund 720 Roads Maintenance
Dept 90 Reimbursables/Grants

Project Name	Project Number	\$	
PRD - Vault Repairs	R15-001	\$	15,000
PRD - Patch Repairs	R15-002		25,000
PRD - Slurry Seal	R15-003		180,000
		\$	220,000

Fund 810
Dept 90

Trails Maintenance
Reimbursables/Grants

Project Name	Project Number		
Martis Valley Trail	R15-004	\$	1,650,000
Tompkins Memorial Trail - Highlands Connection	R15-005		85,486
		\$	1,735,486

Total Reimbursables/Grants **\$** **2,233,440**

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