



Northstar Community Services District
FY 2015-16 Annual Budget
Amended: April 20, 2016

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**Northstar Community Services District
Fiscal Year 2015-16 Budget
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All Funds by Fund Type

Fund 010 - Fund 995

Sort Level	Description	Internal Service Funds 010-059	Enterprise Funds 110-395	Governmental Funds 500-895	District Eliminations Fund 995	Total Requested
Revenue						
R01	Operating Revenue	\$ 2,556,973.00	\$ 4,621,035.00	\$ 126,263.00	\$ (2,526,151.00)	\$ 4,778,120.00
R02	Non-operating Revenue	\$ -	\$ 18,000.00	\$ 4,959,459.00	\$ -	\$ 4,977,459.00
R03	Restricted Revenue	\$ -	\$ 1,413,305.00	\$ 24,700.00	\$ -	\$ 1,438,005.00
R04	Reimbursable/Grant Revenue	\$ 4,505,932.00	\$ -	\$ 1,158,584.00	\$ -	\$ 5,664,516.00
Revenue	Revenue	\$ 7,062,905.00	\$ 6,052,340.00	\$ 6,269,006.00	\$ (2,526,151.00)	\$ 16,858,100.00
Expense						
E02	Salaries & Wages	\$ 1,125,244.00	\$ 442,798.00	\$ 2,112,931.00	\$ -	\$ 3,680,973.00
E03	Benefits & Deductions	\$ 894,824.00	\$ 26,333.00	\$ 1,183,676.00	\$ -	\$ 2,104,833.00
E04	Professional/Outside Services	\$ 106,900.00	\$ 450,510.00	\$ 95,750.00	\$ -	\$ 653,160.00
E05	Utilities	\$ 58,890.00	\$ 223,234.00	\$ 28,400.00	\$ -	\$ 310,524.00
E06	General Supplies	\$ 94,800.00	\$ 41,750.00	\$ 92,660.00	\$ -	\$ 229,210.00
E07	Repairs & Maintenance	\$ 26,900.00	\$ 46,185.00	\$ 53,700.00	\$ -	\$ 126,785.00
E08	Other Operating Expenses	\$ 423,794.00	\$ 1,134,779.00	\$ 135,784.00	\$ -	\$ 1,694,357.00
E09	Non-operating Expenses	\$ 17,541.00	\$ 6,100.00	\$ 59,646.00	\$ -	\$ 83,287.00
E10	Intradistrict Allocations	\$ -	\$ 1,709,815.00	\$ 816,336.00	\$ (2,526,151.00)	\$ -
E11	Reimbursable Expense	\$ 4,501,232.00	\$ -	\$ 1,120,084.00	\$ -	\$ 5,621,316.00
E12	Transfers	\$ (307,220.00)	\$ 271,782.00	\$ 35,438.00	\$ -	\$ -
E13	Capital	\$ 120,000.00	\$ 461,390.00	\$ 90,000.00	\$ -	\$ 671,390.00
E14	Depreciation	\$ -	\$ 1,199,972.00	\$ -	\$ -	\$ 1,199,972.00
Expense	Expense	\$ 7,062,905.00	\$ 6,014,648.00	\$ 5,824,405.00	\$ (2,526,151.00)	\$ 16,375,807.00
Revenue Total		\$ 7,062,905.00	\$ 6,052,340.00	\$ 6,269,006.00	\$ (2,526,151.00)	\$ 16,858,100.00
Expense Total		\$ 7,062,905.00	\$ 6,014,648.00	\$ 5,824,405.00	\$ (2,526,151.00)	\$ 16,375,807.00
Grand Total		\$ -	\$ 37,692.00	\$ 444,601.00	\$ -	\$ 482,293.00
Grand Total (from above)		\$ -	\$ 37,692.00			\$ 482,293.00
Add back depreciation		\$ -	\$ 1,199,972.00			\$ 1,199,972.00
Contribution to / (use of) Reserves		\$ -	\$ 1,237,664.00			\$ 1,682,265.00

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Internal Service Funds

Fund 010 - Fund 050

Sort Level	Description	District Engineering, Operations & Maintenance Fund 010 Budget	District Capital Expenditures Fund 019 Budget	Fleet Operations & Maintenance Fund 020 Budget	Fleet Capital Expenditures Fund 029 Budget	Administrative Operations Fund 050 * Budget	Total Budget
Revenue	Revenue						
R01	Operating Revenue	\$ 1,011,875.00	\$ -	\$ 92,346.00	\$ -	\$ 1,452,752.00	\$ 2,556,973.00
R02	Non-operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R04	Reimbursable Revenue	\$ 45,932.00	\$ -	\$ 1,000.00	\$ -	\$ 4,459,000.00	\$ 4,505,932.00
Revenue	Revenue	\$ 1,057,807.00	\$ -	\$ 93,346.00	\$ -	\$ 5,911,752.00	\$ 7,062,905.00
Expense	Expense						
E02	Salaries & Wages	\$ 419,413.00	\$ -	\$ 13,960.00	\$ -	\$ 691,871.00	\$ 1,125,244.00
E03	Benefits & Deductions	\$ 481,133.00	\$ -	\$ 312.00	\$ -	\$ 413,379.00	\$ 894,824.00
E04	Professional/Outside Services	\$ 5,800.00	\$ -	\$ 1,000.00	\$ -	\$ 100,100.00	\$ 106,900.00
E05	Utilities	\$ 36,750.00	\$ -	\$ 300.00	\$ -	\$ 21,840.00	\$ 58,890.00
E06	General Supplies	\$ 41,800.00	\$ -	\$ 46,600.00	\$ -	\$ 6,400.00	\$ 94,800.00
E07	Repairs & Maintenance	\$ 2,700.00	\$ -	\$ 15,500.00	\$ -	\$ 8,700.00	\$ 26,900.00
E08	Other Operating Expenses	\$ 15,420.00	\$ -	\$ 15,674.00	\$ -	\$ 392,700.00	\$ 423,794.00
E09	Non-operating Expenses	\$ 16,059.00	\$ -	\$ -	\$ -	\$ 1,482.00	\$ 17,541.00
E11	Reimbursable Expense	\$ 38,732.00	\$ -	\$ -	\$ -	\$ 4,462,500.00	\$ 4,501,232.00
E12	Transfers	\$ -	\$ -	\$ -	\$ (120,000.00)	\$ (187,220.00)	\$ (307,220.00)
E13	Capital Expenditures	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00
Expense	Expense	\$ 1,057,807.00	\$ -	\$ 93,346.00	\$ -	\$ 5,911,752.00	\$ 7,062,905.00
Revenue Total		\$ 1,057,807.00	\$ -	\$ 93,346.00	\$ -	\$ 5,911,752.00	\$ 7,062,905.00
Expense Total		\$ 1,057,807.00	\$ -	\$ 93,346.00	\$ -	\$ 5,911,752.00	\$ 7,062,905.00
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total (from above)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add back depreciation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution to / (use of) Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* For the current fiscal year, fund 050 has replaced Fund 510, which had been classified as a governmental fund in prior years.

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District Engineering, Operations & Maintenance

Fund 010

Sort Level	Description	Fund 010 Budget	Fund 010 1 Yr Prior Adopted
Revenue	Revenue		
R01	Operating Revenue		
3114	Time & Materials Fees	\$ (39,037.00)	\$ -
3210	EGR & Utility Ops Revenue	\$ (972,838.00)	\$ (614,156.00)
R01	Operating Revenue	\$ 1,011,875.00	\$ 614,156.00
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ (45,932.00)	\$ (82,153.00)
R04	Reimbursable Revenue	\$ 45,932.00	\$ 82,153.00
Revenue	Revenue	\$ 1,057,807.00	\$ 696,309.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 370,803.00	\$ 370,818.00
4118	Salaries & Wages - Seasonal	\$ 4,954.00	\$ 8,900.00
4122	Overtime - Full Time Staff	\$ 472.00	\$ 13,357.00
4130	Overtime - Seasonal Staff	\$ 500.00	\$ -
4142	Holiday Pay	\$ 42,684.00	\$ 41,200.00
4146	Bonus	\$ -	\$ -
4150	Sick Leave	\$ -	\$ -
4154	Vacation Leave	\$ -	\$ -
4158	Bereavement Leave	\$ -	\$ -
4162	Compensatory Time	\$ -	\$ -
E02	Salaries & Wages	\$ 419,413.00	\$ 434,275.00
E03	Benefits & Deductions		
4210	Social Security	\$ 307.00	\$ 2,070.00
4214	Medicare	\$ 5,994.00	\$ 7,008.00
4218	Workers' Compensation	\$ 3,045.00	\$ 6,723.00
4222	Unemployment Insurance	\$ 2,188.00	\$ 2,635.00
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 184,669.00	\$ -
4234	Life Insurance	\$ 1,917.00	\$ 1,875.00
4238	Dental/Vision Insurance	\$ 17,583.00	\$ -
4242	Disability Insurance	\$ -	\$ -
4246	Health Reimbursement Account	\$ 22,201.00	\$ 20,000.00
4250	Health Stipend	\$ 8,303.00	\$ -
4254	CalPERS Retirement	\$ 221,926.00	\$ -
4258	PEHP Contribution - ER	\$ 13,000.00	\$ -
E03	Benefits & Deductions	\$ 481,133.00	\$ 40,311.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 2,000.00	\$ 1,800.00
4314	Computer Consulting & Support	\$ -	\$ -
4326	Professional/Outside Services	\$ 3,800.00	\$ 3,800.00
E04	Professional/Outside Services	\$ 5,800.00	\$ 5,600.00
E05	Utilities		
4410	Electricity	\$ 10,000.00	\$ 11,000.00
4414	Natural Gas	\$ 14,000.00	\$ 17,000.00
4422	Sewer	\$ 1,600.00	\$ 550.00
4426	Disposal	\$ 3,650.00	\$ 3,500.00
4430	Cable	\$ -	\$ -

4434	Telephone	\$ 650.00	\$ 1,500.00
4438	Mobile Connectivity	\$ 6,850.00	\$ 7,220.00
E05	Utilities	\$ 36,750.00	\$ 40,770.00
E06	General Supplies		
4510	Uniforms	\$ 8,000.00	\$ 7,500.00
4514	Safety Gear	\$ 3,500.00	\$ 3,500.00
4518	Medical Supplies	\$ 300.00	\$ 300.00
4522	Operating Supplies	\$ 29,500.00	\$ 28,500.00
4526	Tools	\$ 500.00	\$ 1,500.00
4530	Gasoline	\$ -	\$ -
E06	General Supplies	\$ 41,800.00	\$ 41,300.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 1,200.00	\$ 2,000.00
4614	Repairs/Maint - Facilities	\$ 1,500.00	\$ 1,500.00
E07	Repairs & Maintenance	\$ 2,700.00	\$ 3,500.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 397.00	\$ 300.00
4718	Rents & Leases	\$ 1,550.00	\$ 1,500.00
4722	Postage & Shipping	\$ 50.00	\$ 100.00
4726	Printing & Advertising	\$ 250.00	\$ 300.00
4730	Travel/Meals/Lodging	\$ 2,200.00	\$ 2,500.00
4734	Education & Training	\$ 2,800.00	\$ 1,500.00
4738	Licenses/Certifications/Exams	\$ 250.00	\$ -
4742	Dues/Subscriptions/Memberships	\$ 1,752.00	\$ 1,000.00
4750	Computer/Mobile Hardware	\$ 3,500.00	\$ 10,400.00
4754	Computer Software	\$ 171.00	\$ -
4758	Durable Goods	\$ 2,500.00	\$ 3,000.00
4770	Property/Liability Insurance	\$ -	\$ 13,800.00
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 15,420.00	\$ 34,400.00
E09	Non-operating Expenses		
4862	Retiree - Converted Sick Leave	\$ 14,577.00	\$ 17,500.00
4866	Retiree - OPEB	\$ 1,482.00	\$ 1,500.00
E09	Non-operating Expenses	\$ 16,059.00	\$ 19,000.00
E11	Reimbursable Expense		
4318	Legal Fees	\$ -	\$ -
4326	Professional/Outside Services	\$ 25,000.00	\$ 77,153.00
4522	Operating Supplies	\$ 3,200.00	\$ -
4710	Fees & Permits	\$ 10,532.00	\$ -
4726	Printing & Advertising	\$ -	\$ -
4794	Other Departmental Expense	\$ -	\$ -
E11	Reimbursable Expense	\$ 38,732.00	\$ 77,153.00
Expense	Expense	\$ 1,057,807.00	\$ 696,309.00
Revenue Total		\$ 1,057,807.00	\$ 696,309.00
Expense Total		\$ 1,057,807.00	\$ 696,309.00
Grand Total		\$ -	\$ -

District Capital Expenditures

Fund 019

Sort Level	Description	Fund 019 Requested	Fund 019 1 Yr Prior Adopted
Expense	Expense		
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ -	\$ -
4330	Contractor Payments	\$ -	\$ -
4758	Durable Goods	\$ -	\$ -
4970	Write-off to Proprietary Exp.	\$ -	\$ -
E13	Capital Expenditures	\$ -	\$ -
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Fleet Operations & Maintenance

Fund 020

Sort Level	Description	Fund 020 Requested	Fund 020 1 Yr Prior Adopted
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (6,384.00)	\$ (3,500.00)
3214	Fleet & Equipment Revenue	\$ (85,962.00)	\$ (107,280.00)
R01	Operating Revenue	\$ 92,346.00	\$ 110,780.00
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ (1,000.00)	\$ -
R04	Reimbursable Revenue	\$ 1,000.00	\$ -
Revenue	Revenue	\$ 93,346.00	\$ 110,780.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 13,079.00	\$ 12,555.00
4118	Salaries & Wages - Seasonal	\$ 881.00	\$ 200.00
4122	Overtime - Full Time Staff	\$ -	\$ 506.00
4130	Overtime - Seasonal Staff	\$ -	\$ -
E02	Salaries & Wages	\$ 13,960.00	\$ 13,261.00
E03	Benefits & Deductions		
4210	Social Security	\$ 55.00	\$ 78.00
4214	Medicare	\$ 200.00	\$ 198.00
4222	Unemployment Insurance	\$ 57.00	\$ 147.00
4250	Health Stipend	\$ -	\$ -
E03	Benefits & Deductions	\$ 312.00	\$ 423.00
E04	Professional/Outside Services		
4326	Professional/Outside Services	\$ 1,000.00	\$ 1,500.00
E04	Professional/Outside Services	\$ 1,000.00	\$ 1,500.00
E05	Utilities		
4426	Disposal	\$ 300.00	\$ 50.00
E05	Utilities	\$ 300.00	\$ 50.00
E06	General Supplies		
4522	Operating Supplies	\$ 1,100.00	\$ 6,800.00
4526	Tools	\$ 500.00	\$ 500.00
4530	Gasoline	\$ 24,000.00	\$ 28,000.00
4534	Diesel	\$ 21,000.00	\$ 23,000.00
E06	General Supplies	\$ 46,600.00	\$ 58,300.00
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	\$ 774.00	\$ 50.00
4758	Durable Goods	\$ 600.00	\$ 600.00
4770	Property/Liability Insurance	\$ 14,300.00	\$ 21,096.00

4794	Other Departmental Expense	\$	-	\$	-
E08	Other Operating Expenses	\$	15,674.00	\$	21,746.00
Expense	Expense	\$	93,346.00	\$	110,780.00
Revenue Total		\$	93,346.00	\$	110,780.00
Expense Total		\$	93,346.00	\$	110,780.00
Grand Total		\$	-	\$	-

Fleet Capital Expenditures

Fund 029

Sort Level	Description	Fund 029 Requested	Fund 029 1 Yr Prior Budget
Expense	Expense		
E12	Transfers		
3522	Capital Reserves-Transfer In	\$ (120,000.00)	\$ -
E12	Transfers	\$ (120,000.00)	\$ -
E13	Capital Expenditures		
4758	Durable Goods	\$ 120,000.00	\$ -
E13	Capital Expenditures	\$ 120,000.00	\$ -
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Administrative Operations

Fund 050

Sort Level	Description	Fund 050 Requested	Fund 510 1 Yr Prior Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (6,153.00)	\$ (6,000.00)
3218	Administrative Revenue	\$ (1,446,599.00)	\$ (1,216,803.00)
R01	Operating Revenue	\$ 1,452,752.00	\$ 1,222,803.00
R02	Non-operating Revenue		
3318	Miscellaneous Revenue	\$ -	\$ (1,500.00)
3410	Interest Income		\$ (10,000.00)
R02	Non-operating Revenue	\$ -	\$ 11,500.00
R03	Reimbursable Revenue		
3750	Schwab - Investment Income	\$ -	\$ (25,200.00)
3754	Schwab - Unrealized Gain/Loss	\$ -	\$ 9,733.00
R03	Reimbursable Revenue	\$ -	\$ 15,467.00
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ (4,459,000.00)	\$ 22,000.00
R04	Reimbursable Revenue	\$ 4,459,000.00	\$ 22,000.00
Revenue	Revenue	\$ 5,911,752.00	\$ 1,271,770.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 658,366.00	\$ 612,196.00
4122	Overtime - Full Time Staff	\$ 150.00	\$ 200.00
4142	Holiday Pay	\$ 32,855.00	\$ 25,966.00
4146	Bonus	\$ 500.00	\$ 1,000.00
E02	Salaries & Wages	\$ 691,871.00	\$ 639,362.00
E03	Benefits & Deductions		
4214	Medicare	\$ 9,805.00	\$ 9,090.00
4218	Workers' Compensation	\$ 11,050.00	\$ 10,976.00
4222	Unemployment Insurance	\$ 3,038.00	\$ 2,720.00
4230	Health Insurance	\$ 171,780.00	\$ 123,080.00
4234	Life Insurance	\$ 1,221.00	\$ 938.00
4238	Dental/Vision Insurance	\$ 10,390.00	\$ 6,360.00
4242	Disability Insurance	\$ 264.00	\$ 240.00
4246	Health Reimbursement Account	\$ 15,000.00	\$ 20,000.00
4254	CalPERS Retirement	\$ 175,231.00	\$ 155,000.00
4258	PEHP Contribution - ER	\$ 15,600.00	\$ -
E03	Benefits & Deductions	\$ 413,379.00	\$ 328,404.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 200.00	\$ 350.00
4314	Computer Consulting & Support	\$ 20,000.00	\$ 20,000.00
4318	Legal Fees	\$ 51,200.00	\$ 51,000.00
4322	Accounting Fees	\$ 26,500.00	\$ 30,000.00
4326	Professional/Outside Services	\$ 2,200.00	\$ 3,000.00
E04	Professional/Outside Services	\$ 100,100.00	\$ 104,350.00
E05	Utilities		
4410	Electricity	\$ 8,050.00	\$ 7,600.00
4414	Natural Gas	\$ 1,500.00	\$ 1,700.00

4422	Sewer	\$ 440.00	\$ 500.00
4430	Cable/Internet	\$ 2,400.00	\$ 2,400.00
4434	Telephone	\$ 4,850.00	\$ 13,000.00
4438	Mobile Connectivity	\$ 4,600.00	\$ 4,220.00
E05	Utilities	\$ 21,840.00	\$ 29,420.00
E06	General Supplies		
4522	Operating Supplies	\$ 4,400.00	\$ 4,850.00
4530	Gasoline	\$ 2,000.00	\$ 2,200.00
E06	General Supplies	\$ 6,400.00	\$ 7,050.00
E07	Repairs & Maintenance		
4614	Repairs/Maint - Facilities	\$ 8,700.00	\$ 9,000.00
E07	Repairs & Maintenance	\$ 8,700.00	\$ 9,000.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 6,800.00	\$ 250.00
4718	Rents & Leases	\$ 560.00	\$ 560.00
4720	Capital Leases	\$ 246,440.00	\$ -
4722	Postage & Shipping	\$ 800.00	\$ 1,200.00
4726	Printing & Advertising	\$ 1,200.00	\$ 600.00
4730	Travel/Meals/Lodging	\$ 8,500.00	\$ 7,900.00
4734	Education & Training	\$ 750.00	\$ 1,600.00
4738	Licenses/Certifications/Exams	\$ -	\$ 250.00
4742	Dues/Subscriptions/Memberships	\$ 6,750.00	\$ 6,050.00
4746	Employee Temporary Lodging	\$ -	\$ 7,650.00
4750	Computer/Mobile Hardware	\$ 11,850.00	\$ 7,500.00
4754	Computer Software	\$ 32,850.00	\$ 31,111.00
4758	Durable Goods	\$ 800.00	\$ 1,450.00
4770	Property/Liability Insurance	\$ 65,700.00	\$ 53,796.00
4794	Other Departmental Expense	\$ 9,700.00	\$ 9,000.00
E08	Other Operating Expenses	\$ 392,700.00	\$ 128,917.00
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ -	\$ 1,867.00
4866	Retiree - OPEB	\$ 1,482.00	\$ 1,400.00
E09	Non-operating Expenses	\$ 1,482.00	\$ 3,267.00
E11	Reimbursable Expense		
4326	Professional/Outside Services	\$ 12,500.00	\$ 22,000.00
4330	Contractor Payments	\$ 4,450,000.00	\$ -
E11	Reimbursable Expense	\$ 4,462,500.00	\$ 22,000.00
E12	Transfers		
3522	Capital Reserves-Transfer In	\$ (187,220.00)	\$ -
E12	Transfers	\$ (187,220.00)	\$ -
Expense	Expense	\$ 5,911,752.00	\$ 1,271,770.00
Revenue Total		\$ 5,911,752.00	\$ 1,271,770.00
Expense Total		\$ 5,911,752.00	\$ 1,271,770.00
Grand Total		\$ -	\$ -

All Enterprise Funds

Fund 110 - Fund 395

Sort Level	Description	NCSW Wtr	NCSW Wtr	NCSW Wtr	NCSW Wtr	MVWS Wtr	MVWS Wtr	MVWS Wtr	Sewer	Sewer	Sewer	Sewer	Solid Waste	Total
		Operations	Reserve	Capital Revenue	Capital Expenditures	Operations	Capital Revenue	Capital Expenditures	Operations	Reserve	Capital Revenue	Capital Expenditures	Operations	
		Fund 110	Fund 111	Fund 113	Fund 119	Fund 120	Fund 123	Fund 129	Fund 210	Fund 211	Fund 213	Fund 219	Fund 310	
		Budget	Requested	Requested	Budget	Budget	Budget	Budget	Budget	Requested	Requested	Budget	Budget	Budget
Revenue	Revenue													
R01	Operating Revenue	\$ 1,610,715.00	\$ -	\$ -	\$ -	\$ 621,150.00	\$ -	\$ -	\$ 1,946,971.00	\$ -	\$ -	\$ -	\$ 442,199.00	\$ 4,621,035.00
R02	Non-operating Revenue	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 18,000.00
R03	Restricted Revenue	\$ -	\$ 55,183.00	\$ 515,050.00	\$ -	\$ -	\$ 304,710.00	\$ -	\$ -	\$ 32,109.00	\$ 506,253.00	\$ -	\$ -	\$ 1,413,305.00
R04	Reimbursable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	Revenue	\$ 1,613,715.00	\$ 55,183.00	\$ 515,050.00	\$ -	\$ 621,150.00	\$ 304,710.00	\$ -	\$ 1,946,971.00	\$ 32,109.00	\$ 506,253.00	\$ -	\$ 457,199.00	\$ 6,052,340.00
Expense	Expense													
E02	Salaries & Wages	\$ 270,381.00	\$ -	\$ -	\$ -	\$ 64,839.00	\$ -	\$ -	\$ 95,854.00	\$ -	\$ -	\$ -	\$ 11,724.00	\$ 442,798.00
E03	Benefits & Deductions	\$ 17,368.00	\$ -	\$ -	\$ -	\$ 2,138.00	\$ -	\$ -	\$ 5,482.00	\$ -	\$ -	\$ -	\$ 1,345.00	\$ 26,333.00
E04	Professional/Outside Services	\$ 82,000.00	\$ -	\$ -	\$ -	\$ 45,750.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 321,260.00	\$ 450,510.00
E05	Utilities	\$ 139,850.00	\$ -	\$ -	\$ -	\$ 78,034.00	\$ -	\$ -	\$ 5,350.00	\$ -	\$ -	\$ -	\$ -	\$ 223,234.00
E06	General Supplies	\$ 23,800.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 2,450.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 41,750.00
E07	Repairs & Maintenance	\$ 24,100.00	\$ -	\$ -	\$ -	\$ 10,835.00	\$ -	\$ -	\$ 11,250.00	\$ -	\$ -	\$ -	\$ -	\$ 46,185.00
E08	Other Operating Expenses	\$ 43,941.00	\$ -	\$ -	\$ -	\$ 49,684.00	\$ -	\$ -	\$ 1,032,854.00	\$ -	\$ 3,400.00	\$ -	\$ 4,900.00	\$ 1,134,779.00
E09	Non-operating Expenses	\$ -	\$ -	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.00	\$ -	\$ -	\$ 6,100.00
E10	Intradistrict Allocations	\$ 662,838.00	\$ -	\$ -	\$ -	\$ 409,122.00	\$ -	\$ -	\$ 534,677.00	\$ -	\$ -	\$ -	\$ 103,178.00	\$ 1,709,815.00
E12	Transfers	\$ -	\$ -	\$ 160,057.00	\$ (40,000.00)	\$ -	\$ 403,518.00	\$ (367,390.00)	\$ -	\$ -	\$ 169,597.00	\$ (54,000.00)	\$ -	\$ 271,782.00
E13	Capital Expenditures	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 367,390.00	\$ -	\$ -	\$ -	\$ 54,000.00	\$ -	\$ 461,390.00
E14	Depreciation	\$ 611,300.00	\$ -	\$ -	\$ -	\$ 347,572.00	\$ -	\$ -	\$ 235,500.00	\$ -	\$ -	\$ -	\$ 5,600.00	\$ 1,199,972.00
Expense	Expense	\$ 1,875,578.00	\$ -	\$ 162,957.00	\$ -	\$ 1,022,974.00	\$ 403,518.00	\$ -	\$ 1,924,917.00	\$ -	\$ 176,197.00	\$ -	\$ 448,507.00	\$ 6,014,648.00
Revenue Total		\$ 1,613,715.00	\$ 55,183.00	\$ 515,050.00	\$ -	\$ 621,150.00	\$ 304,710.00	\$ -	\$ 1,946,971.00	\$ 32,109.00	\$ 506,253.00	\$ -	\$ 457,199.00	\$ 6,052,340.00
Expense Total		\$ 1,875,578.00	\$ -	\$ 162,957.00	\$ -	\$ 1,022,974.00	\$ 403,518.00	\$ -	\$ 1,924,917.00	\$ -	\$ 176,197.00	\$ -	\$ 448,507.00	\$ 6,014,648.00
Grand Total		\$ (261,863.00)	\$ 55,183.00	\$ 352,093.00	\$ -	\$ (401,824.00)	\$ (98,808.00)	\$ -	\$ 22,054.00	\$ 32,109.00	\$ 330,056.00	\$ -	\$ 8,692.00	\$ 37,692.00
Grand Total (from above)		\$ (261,863.00)	\$ 55,183.00	\$ 352,093.00	\$ -	\$ (401,824.00)	\$ (98,808.00)	\$ -	\$ 22,054.00	\$ 32,109.00	\$ 330,056.00	\$ -	\$ 8,692.00	\$ 37,692.00
Add back depreciation		\$ 611,300.00	\$ -	\$ -	\$ -	\$ 347,572.00	\$ -	\$ -	\$ 235,500.00	\$ -	\$ -	\$ -	\$ 5,600.00	\$ 1,199,972.00
Contribution to / (use of) Reserves		\$ 349,437.00	\$ 55,183.00	\$ 352,093.00	\$ -	\$ (54,252.00)	\$ (98,808.00)	\$ -	\$ 257,554.00	\$ 32,109.00	\$ 330,056.00	\$ -	\$ 14,292.00	\$ 1,237,664.00

* Funds 319 and 395 are not represented because neither has a budget in the current Fiscal Year.

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NCSD Wtr Operations

Fund 110

Sort Level	Description	Fund 110 Budget	Fund 110 1 Yr Prior Budget
Revenue	Revenue		
R01	Operating Revenue		
3010	Penalty Fee - Single Family	\$ -	\$ -
3010	Penalty Fee - Other Classes	\$ -	\$ -
3018	SingleFamily Base - Op	\$ (537,677.00)	\$ (1,019,475.00)
3019	SingleFamily Consumption - Op	\$ (79,501.00)	\$ (50,800.00)
3026	Condo Base - Op	\$ (326,592.00)	\$ -
3027	Condo Consumption - Op	\$ (22,773.00)	\$ -
3030	MixedUse Base - Op	\$ (449,072.00)	\$ -
3031	MixedUse Consumption - Op	\$ (47,930.00)	\$ -
3034	Commercial Base - Op	\$ (69,173.00)	\$ (403,026.00)
3035	Commercial Consumption - Op	\$ (21,854.00)	\$ (23,000.00)
3038	GolfCourse Base - Op	\$ (10,800.00)	\$ -
3039	GolfCourse Consumption - Op	\$ (45,343.00)	\$ -
3114	Time & Materials Fees	\$ -	\$ -
R01	Operating Revenue	\$ 1,610,715.00	\$ 1,496,301.00
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ (3,000.00)	\$ (1,075.00)
3318	Miscellaneous Revenue	\$ -	\$ -
3322	Cash Contributions	\$ -	\$ -
3410	Interest Income	\$ -	\$ -
R02	Non-operating Revenue	\$ 3,000.00	\$ 1,075.00
Revenue	Revenue	\$ 1,613,715.00	\$ 1,497,376.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 240,533.00	\$ 177,876.00
4118	Salaries & Wages - Seasonal	\$ 2,073.00	\$ 900.00
4122	Overtime - Full Time Staff	\$ 4,206.00	\$ 6,345.00
4130	Overtime - Seasonal Staff	\$ -	\$ -
4166	Standby	\$ 23,569.00	\$ 23,000.00
4198	Indirect Salaries & Wages	\$ -	\$ 170,753.00
E02	Salaries & Wages	\$ 270,381.00	\$ 378,874.00
E03	Benefits & Deductions		
4210	Social Security	\$ 129.00	\$ 983.00
4214	Medicare	\$ 3,874.00	\$ 3,381.00
4218	Workers' Compensation	\$ 12,198.00	\$ 13,032.00
4222	Unemployment Insurance	\$ 1,167.00	\$ 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	\$ 17,368.00	\$ 211,874.00
E04	Professional/Outside Services		
4314	Computer Consulting & Support	\$ -	\$ -
4318	Legal Fees	\$ 50,000.00	\$ 75,000.00
4326	Professional/Outside Services	\$ 32,000.00	\$ 35,900.00
E04	Professional/Outside Services	\$ 82,000.00	\$ 110,900.00

E05	Utilities		
4410	Electricity	\$ 117,750.00	\$ 92,225.00
4414	Natural Gas	\$ 4,500.00	\$ 6,000.00
4422	Sewer	\$ 1,200.00	\$ 425.00
4438	Mobile Connectivity	\$ 16,400.00	\$ -
E05	Utilities	\$ 139,850.00	\$ 98,650.00
E06	General Supplies		
4514	Safety Gear	\$ 700.00	\$ 1,200.00
4522	Operating Supplies	\$ 22,600.00	\$ 30,500.00
4526	Tools	\$ 500.00	\$ 500.00
4530	Gasoline	\$ -	\$ -
E06	General Supplies	\$ 23,800.00	\$ 32,200.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 2,300.00	\$ -
4614	Repairs/Maint - Facilities	\$ 14,700.00	\$ 25,250.00
4618	Repairs/Maint - Infrastructure	\$ 7,100.00	\$ 2,500.00
E07	Repairs & Maintenance	\$ 24,100.00	\$ 27,750.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 12,241.00	\$ 17,600.00
4714	Tax Roll Fees - Enterprise	\$ -	\$ 10,195.00
4718	Rents & Leases	\$ 1,000.00	\$ 1,000.00
4722	Postage & Shipping	\$ 5,070.00	\$ 1,250.00
4726	Printing & Advertising	\$ 4,380.00	\$ 5,500.00
4730	Travel/Meals/Lodging	\$ 2,000.00	\$ 1,000.00
4734	Education & Training	\$ 2,750.00	\$ 2,500.00
4738	Licenses/Certifications/Exams	\$ 700.00	\$ 2,000.00
4742	Dues/Subscriptions/Memberships	\$ 1,000.00	\$ 1,500.00
4750	Computer/Mobile Hardware	\$ 500.00	\$ -
4754	Computer Software	\$ 3,600.00	\$ 20,699.00
4758	Durable Goods	\$ 700.00	\$ 1,000.00
4794	Other Departmental Expense	\$ 10,000.00	\$ 10,000.00
E08	Other Operating Expenses	\$ 43,941.00	\$ 74,244.00
E10	Intradistrict Allocations		
5010	EGR & Utility Ops Expense	\$ 276,630.00	\$ 62,067.00
5014	Fleet & Equipment Expense	\$ 23,296.00	\$ 47,708.00
5018	Administrative Expense	\$ 352,536.00	\$ 304,201.00
5022	Snow Removal Ops Expense	\$ 10,376.00	\$ 10,538.00
E10	Intradistrict Allocations	\$ 662,838.00	\$ 424,514.00
E14	Depreciation		
6510	Depreciation Expense	\$ 611,300.00	\$ 584,000.00
E14	Depreciation	\$ 611,300.00	\$ 584,000.00
Expense	Expense	\$ 1,875,578.00	\$ 1,943,006.00
Revenue Total		\$ 1,613,715.00	\$ 1,497,376.00
Expense Total		\$ 1,875,578.00	\$ 1,943,006.00
Grand Total		\$ (261,863.00)	\$ (445,630.00)

NCSD Wtr Reserve
Fund 111

Sort Level	Description	Fund 111 Requested	Fund 111 1 Yr Prior Budget
Revenue	Revenue		
R03	Restricted Revenue		
3708	Connection Fee - Single Family	\$ (55,183.00)	\$ (6,000.00)
3710	Connection Fee - Other Classes	\$ -	\$ -
R03	Restricted Revenue	\$ 55,183.00	\$ 6,000.00
Revenue	Revenue	\$ 55,183.00	\$ 6,000.00
Revenue Total		\$ 55,183.00	\$ 6,000.00
Expense Total		\$ -	\$ -
Grand Total		\$ 55,183.00	\$ 6,000.00

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NCSD Wtr Capital Revenue

Fund 113

Sort Level	Description	Fund 113 Requested	Fund 113 1 Yr Prior Budget
Revenue	Revenue		
R03	Restricted Revenue		
3718	SingleFamily Base - Cap	\$ (165,914.00)	\$ (285,326.00)
3719	SingleFamily Consumption - Cap	\$ (24,734.00)	\$ -
3726	Condo Base - Cap	\$ (100,813.00)	\$ -
3727	Condo Consumption - Cap	\$ (6,984.00)	\$ -
3730	MixedUse Base - Cap	\$ (138,482.00)	\$ -
3731	MixedUse Consumption - Cap	\$ (14,672.00)	\$ -
3734	Commercial Base - Cap	\$ (21,336.00)	\$ (129,997.00)
3735	Commercial Consumption - Cap	\$ (6,712.00)	\$ -
3738	GolfCourse Base - Cap	\$ (3,467.00)	\$ -
3739	GolfCourse Consumption - Cap	\$ (19,236.00)	\$ -
3750	Schwab - Investment Income	\$ (62,400.00)	\$ (41,333.00)
3754	Schwab - Unrealized Gain/Loss	\$ 49,700.00	\$ 14,800.00
R03	Restricted Revenue	\$ 515,050.00	\$ 441,856.00
Revenue	Revenue	\$ 515,050.00	\$ 441,856.00
Expense	Expense		
E08	Other Operating Expenses		
4714	Tax Roll Fees - Enterprise	\$ -	\$ 2,853.00
E08	Other Operating Expenses	\$ -	\$ 2,853.00
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 2,900.00	\$ 3,067.00
E09	Non-operating Expenses	\$ 2,900.00	\$ 3,067.00
E12	Transfers		
5522	Capital Reserves-Transfer Out	\$ 160,057.00	\$ 435,936.00
E12	Transfers	\$ 160,057.00	\$ 435,936.00
Expense	Expense	\$ 162,957.00	\$ 441,856.00
Revenue Total		\$ 515,050.00	\$ 441,856.00
Expense Total		\$ 162,957.00	\$ 441,856.00
Grand Total		\$ 352,093.00	\$ -

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NCSD Wtr Capital Expenditures

Fund 119

Sort Level	Description	Fund 119 Requested	Fund 119 1 Yr Prior Budget
Revenue	Revenue		
R03	Restricted Revenue		
3770	Offsetting Revenue - Capital	\$ -	\$ -
3774	Grant Revenue - Capital	\$ -	\$ -
3810	Reimbursable Revenue	\$ -	\$ (82,500.00)
3970	Move to Offset Proprietary Exp	\$ -	\$ -
R03	Restricted Revenue	\$ -	\$ (82,500.00)
Revenue	Revenue	\$ -	\$ (82,500.00)
Expense	Expense		
E12	Transfers		
3518	Operating Funds - Transfer In	\$ -	\$ -
3522	Capital Reserves-Transfer In	\$ (40,000.00)	\$ (435,936.00)
E12	Transfers	\$ (40,000.00)	\$ (435,936.00)
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ 15,000.00	\$ 387,500.00
4330	Contractor Payments	\$ 25,000.00	\$ -
4522	Operating Supplies	\$ -	\$ -
4614	Repairs/Maint - Facilities	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
4758	Durable Goods	\$ -	\$ 138,000.00
4970	Write-off to Proprietary Exp.	\$ -	\$ -
4974	Move to Proprietary WIP	\$ -	\$ -
4978	Close to Proprietary FA	\$ -	\$ -
E13	Capital Expenditures	\$ 40,000.00	\$ 525,500.00
Expense	Expense	\$ -	\$ 89,564.00
Revenue Total		\$ -	\$ 82,500.00
Expense Total		\$ -	\$ 89,564.00
Grand Total		\$ -	\$ (7,064.00)

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MVWS Wtr Operations

Fund 120

Sort Level	Description	Fund 120 Budget	Fund 120 1 Yr Prior Budget
Revenue	Revenue		
R01	Operating Revenue		
3008	Penalty Fee - SingleFamily	\$ -	\$ -
3010	Penalty Fee - Other Classes	\$ -	\$ -
3018	SingleFamily Base - Op	\$ (529,650.00)	\$ -
3019	SingleFamily Consumption - Op	\$ (32,310.00)	\$ -
3034	Commercial Base - Op	\$ (14,040.00)	\$ -
3035	Commercial Consumption - Op	\$ (12,600.00)	\$ -
3110	Service Fees	\$ (32,550.00)	\$ (162,490.00)
3114	Time & Materials Fees	\$ -	\$ -
R01	Operating Revenue	\$ (621,150.00)	\$ 162,490.00
Revenue	Revenue	\$ 621,150.00	\$ 162,490.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 62,928.00	\$ 50,273.00
4118	Salaries & Wages - Seasonal	\$ -	\$ -
4122	Overtime - Full Time Staff	\$ 1,911.00	\$ 1,879.00
4130	Overtime - Seasonal Staff	\$ -	\$ -
4166	Standby	\$ -	\$ -
4198	Indirect Salaries & Wages	\$ -	\$ 50,570.00
E02	Salaries & Wages	\$ 64,839.00	\$ 102,722.00
E03	Benefits & Deductions		
4210	Social Security	\$ -	\$ 291.00
4214	Medicare	\$ 928.00	\$ 829.00
4218	Workers' Compensation	\$ 975.00	\$ -
4222	Unemployment Insurance	\$ 235.00	\$ 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	\$ 2,138.00	\$ 58,618.00
E04	Professional/Outside Services		
4314	Computer Consulting & Support	\$ -	\$ -
4318	Legal Fees	\$ 20,833.00	\$ 15,000.00
4326	Professional/Outside Services	\$ 24,917.00	\$ -
E04	Professional/Outside Services	\$ 45,750.00	\$ 15,000.00
E05	Utilities		
4410	Electricity	\$ 68,667.00	\$ -
4414	Natural Gas	\$ 167.00	\$ -
4422	Sewer	\$ -	\$ -
4438	Mobile Connectivity	\$ 9,200.00	\$ -
E05	Utilities	\$ 78,034.00	\$ -

E06	General Supplies		
4514	Safety Gear	\$ -	\$ -
4522	Operating Supplies	\$ 13,750.00	\$ 1,000.00
4526	Tools	\$ 1,250.00	\$ -
4530	Gasoline	\$ -	\$ -
E06	General Supplies	\$ 15,000.00	\$ 1,000.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 5,001.00	\$ -
4614	Repairs/Maint - Facilities	\$ 2,500.00	\$ -
4618	Repairs/Maint - Infrastructure	\$ 3,334.00	\$ -
E07	Repairs & Maintenance	\$ 10,835.00	\$ -
E08	Other Operating Expenses		
4710	Fees & Permits	\$ -	\$ -
4714	Tax Roll Fees - Enterprise	\$ -	\$ -
4718	Rents & Leases	\$ 834.00	\$ -
4722	Postage & Shipping	\$ 5,975.00	\$ -
4726	Printing & Advertising	\$ 4,957.00	\$ 150.00
4730	Travel/Meals/Lodging	\$ 417.00	\$ -
4734	Education & Training	\$ 417.00	\$ -
4738	Licenses/Certifications/Exams	\$ -	\$ -
4742	Dues/Subscriptions/Memberships	\$ -	\$ -
4750	Computer/Mobile Hardware	\$ -	\$ -
4754	Computer Software	\$ -	\$ -
4758	Durable Goods	\$ 2,084.00	\$ -
4770	Property/Liability Insurance	\$ 35,000.00	\$ -
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 49,684.00	\$ 150.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 179,980.00	\$ -
5014	Fleet & Equipment Expense	\$ 17,071.00	\$ -
5018	Administrative Expense	\$ 212,071.00	\$ -
5022	Snow Removal Ops Expense	\$ -	\$ -
E10	Intradistrict Allocations	\$ 409,122.00	\$ -
E14	Depreciation		
6510	Depreciation Expense	\$ 347,572.00	\$ -
E14	Depreciation	\$ 347,572.00	\$ -
Expense	Expense	\$ 1,022,974.00	\$ 177,490.00
Revenue Total		\$ 621,150.00	\$ 162,490.00
Expense Total		\$ 1,022,974.00	\$ 177,490.00
Grand Total		\$ (401,824.00)	\$ (15,000.00)

MVWS Wtr Capital Revenue

Fund 123

Sort Level	Description	Fund 123 Budget	Fund 123 1 Yr Prior Budget
Revenue	Revenue		
R03	Restricted Revenue		
3718	SingleFamily Base - Cap	\$ (283,950.00)	\$ -
3719	SingleFamily Consumption - Cap	\$ -	\$ -
3734	Commercial Base - Cap	\$ (12,510.00)	\$ -
3735	Commercial Consumption - Cap	\$ -	\$ -
3750	Schwab - Investment Income	\$ (8,250.00)	\$ -
3754	Schwab - Unrealized Gain/Loss	\$ -	\$ -
R03	Restricted Revenue	\$ 304,710.00	\$ -
Revenue	Revenue	\$ 304,710.00	\$ -
Expense	Expense		
E08	Other Operating Expenses		
4714	Tax Roll Fees - Enterprise	\$ -	\$ -
E08	Other Operating Expenses	\$ -	\$ -
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ -	\$ -
E09	Non-operating Expenses	\$ -	\$ -
E12	Transfers		
5522	Capital Reserves-Transfer Out	\$ 403,518.00	\$ -
E12	Transfers	\$ 403,518.00	\$ -
Expense	Expense	\$ 403,518.00	\$ -
Revenue Total		\$ 304,710.00	\$ -
Expense Total		\$ 403,518.00	\$ -
Grand Total		\$ (98,808.00)	\$ -

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MVWS Wtr Capital Expenditures

Fund 129

Sort Level	Description	Fund 129 Requested	Fund 129 1 Yr Prior Budget
Revenue	Revenue		
R03	Restricted Revenue		
3770	Offsetting Revenue - Capital	\$ -	\$ -
3774	Grant Revenue - Capital	\$ -	\$ -
3970	Move to Offset Proprietary Exp	\$ -	\$ -
R03	Restricted Revenue	\$ -	\$ -
Revenue	Revenue	\$ -	\$ -
Expense	Expense		
E12	Transfers		
3518	Operating Funds - Transfer In	\$ -	\$ -
3522	Capital Reserves-Transfer In	\$ (367,390.00)	\$ -
E12	Transfers	\$ (367,390.00)	\$ -
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ 157,390.00	\$ -
4330	Contractor Payments	\$ 75,000.00	\$ -
4522	Operating Supplies	\$ -	\$ -
4614	Repairs/Maint - Facilities	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
4758	Durable Goods	\$ 135,000.00	\$ -
4970	Write-off to Proprietary Exp.	\$ -	\$ -
4974	Move to Proprietary WIP	\$ -	\$ -
4978	Close to Proprietary FA	\$ -	\$ -
E13	Capital Expenditures	\$ 367,390.00	\$ -
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Sewer Operations

Fund 210

Sort Level	Description	Fund 210 Budget	Fund 210 1 Yr Prior Budget
Revenue	Revenue		
R01	Operating Revenue		
3008	Penalty Fee - SingleFamily	\$ -	\$ -
3010	Penalty Fee - Other Classes	\$ -	\$ -
3018	SingleFamily Base - Op	\$ (1,326,071.00)	\$ (1,276,155.00)
3034	Commercial Base - Op	\$ (620,900.00)	\$ (599,886.00)
R01	Operating Revenue	\$ 1,946,971.00	\$ 1,876,041.00
R02	Non-operating Revenue		
3410	Interest Income	\$ -	\$ -
R02	Non-operating Revenue	\$ -	\$ -
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ -	\$ -
R04	Reimbursable Revenue	\$ -	\$ -
Revenue	Revenue	\$ 1,946,971.00	\$ 1,876,041.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 89,460.00	\$ 31,188.00
4118	Salaries & Wages - Seasonal	\$ 5,098.00	\$ 1,700.00
4122	Overtime - Full Time Staff	\$ 1,253.00	\$ 1,139.00
4130	Overtime - Seasonal Staff	\$ 43.00	\$ -
4198	Indirect Salaries & Wages	\$ -	\$ 30,647.00
E02	Salaries & Wages	\$ 95,854.00	\$ 64,674.00
E03	Benefits & Deductions		
4210	Social Security	\$ 316.00	\$ 177.00
4214	Medicare	\$ 1,373.00	\$ 548.00
4218	Workers' Compensation	\$ 3,485.00	\$ 4,199.00
4222	Unemployment Insurance	\$ 308.00	\$ 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	\$ 5,482.00	\$ 39,884.00
E04	Professional/Outside Services		
4318	Legal Fees	\$ 1,500.00	\$ 2,500.00
4326	Professional/Outside Services	\$ -	\$ -
E04	Professional/Outside Services	\$ 1,500.00	\$ 2,500.00
E05	Utilities		
4410	Electricity	\$ 4,700.00	\$ 4,601.00
4414	Natural Gas	\$ 600.00	\$ 1,000.00
4426	Disposal	\$ 50.00	\$ 50.00
4438	Mobile Connectivity	\$ -	\$ -
E05	Utilities	\$ 5,350.00	\$ 5,651.00
E06	General Supplies		
4514	Safety Gear	\$ 1,000.00	\$ 1,000.00

4522	Operating Supplies	\$ 950.00	\$ 950.00
4526	Tools	\$ 500.00	\$ 500.00
E06	General Supplies	\$ 2,450.00	\$ 2,450.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ -	\$ -
4614	Repairs/Maint - Facilities	\$ 9,000.00	\$ 23,000.00
4618	Repairs/Maint - Infrastructure	\$ 2,250.00	\$ 1,000.00
E07	Repairs & Maintenance	\$ 11,250.00	\$ 24,000.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 6,072.00	\$ 6,300.00
4714	Tax Roll Fees - Enterprise	\$ 13,300.00	\$ 12,762.00
4718	Rents & Leases	\$ 350.00	\$ 500.00
4722	Postage & Shipping	\$ 885.00	\$ -
4726	Printing & Advertising	\$ 670.00	\$ -
4730	Travel/Meals/Lodging	\$ 300.00	\$ 500.00
4734	Education & Training	\$ 500.00	\$ 750.00
4738	Licenses/Certifications/Exams	\$ 600.00	\$ 1,000.00
4742	Dues/Subscriptions/Memberships	\$ 1,200.00	\$ 1,000.00
4750	Computer/Mobile Hardware	\$ 1,500.00	\$ -
4754	Computer Software	\$ 3,210.00	\$ 4,060.00
4758	Durable Goods	\$ -	\$ -
4790	TSD - TTSA Fees	\$ 1,004,267.00	\$ 1,050,000.00
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 1,032,854.00	\$ 1,076,872.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 180,850.00	\$ 16,972.00
5014	Fleet & Equipment Expense	\$ 17,098.00	\$ 13,045.00
5018	Administrative Expense	\$ 326,353.00	\$ 304,201.00
5022	Snow Removal Ops Expense	\$ 10,376.00	\$ 10,538.00
E10	Intradistrict Allocations	\$ 534,677.00	\$ 344,756.00
E14	Depreciation		
6510	Depreciation Expense	\$ 235,500.00	\$ 241,000.00
E14	Depreciation	\$ 235,500.00	\$ 241,000.00
Expense	Expense	\$ 1,924,917.00	\$ 1,801,787.00
Revenue Total		\$ 1,946,971.00	\$ 1,876,041.00
Expense Total		\$ 1,924,917.00	\$ 1,801,787.00
Grand Total		\$ 22,054.00	\$ 74,254.00

Sewer Reserve

Fund 211

Sort Level	Description	Fund 211 Requested	Fund 211 1 Yr Prior Budget
Revenue	Revenue		
R03	Restricted Revenue		
3708	Connection Fee - Single Family	\$ (32,109.00)	\$ (6,000.00)
3710	Connection Fee - Other Classes	\$ -	\$ -
R03	Restricted Revenue	\$ 32,109.00	\$ 6,000.00
Revenue	Revenue	\$ 32,109.00	\$ 6,000.00
Revenue Total		\$ 32,109.00	\$ 6,000.00
Expense Total		\$ -	\$ -
Grand Total		\$ 32,109.00	\$ 6,000.00

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Sewer Capital Revenue

Fund 213

Sort Level	Description	Fund 213 Requested	Fund 213 1 Yr Prior Budget
Revenue	Revenue		
R03	Restricted Revenue		
3718	SingleFamily Base - Cap	\$ (335,553.00)	\$ (266,660.00)
3734	Commercial Base - Cap	\$ (157,800.00)	\$ (126,264.00)
3750	Schwab - Investment Income	\$ (65,000.00)	\$ (47,733.00)
3754	Schwab - Unrealized Gain/Loss	\$ 52,100.00	\$ 17,867.00
R03	Restricted Revenue	\$ 506,253.00	\$ 422,790.00
Revenue	Revenue	\$ 506,253.00	\$ 422,790.00
Expense	Expense		
E08	Other Operating Expenses		
4714	Tax Roll Fees - Enterprise	\$ 3,400.00	\$ 2,667.00
E08	Other Operating Expenses	\$ 3,400.00	\$ 2,667.00
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 3,200.00	\$ 3,600.00
E09	Non-operating Expenses	\$ 3,200.00	\$ 3,600.00
E12	Transfers		
5522	Capital Reserves-Transfer Out	\$ 169,597.00	\$ 68,475.00
E12	Transfers	\$ 169,597.00	\$ 68,475.00
Expense	Expense	\$ 176,197.00	\$ 74,742.00
Revenue Total		\$ 506,253.00	\$ 422,790.00
Expense Total		\$ 176,197.00	\$ 74,742.00
Grand Total		\$ 330,056.00	\$ 348,048.00

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Sewer Capital Expenditures

Fund 219

Sort Level	Description	Fund 219 Requested	Fund 219 1 Yr Prior Budget
Expense	Expense		
E12	Transfers		
3522	Capital Reserves-Transfer In	\$ (54,000.00)	\$ -
E12	Transfers	\$ (54,000.00)	\$ -
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ -	\$ 58,475.00
4330	Contractor Payments	\$ 54,000.00	\$ -
4522	Operating Supplies	\$ -	\$ -
4718	Rents & Leases	\$ -	\$ -
4758	Durable Goods	\$ -	\$ 10,000.00
E13	Capital Expenditures	\$ 54,000.00	\$ 68,475.00
Expense	Expense	\$ -	\$ 68,475.00
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ 68,475.00
Grand Total		\$ -	\$ (68,475.00)

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Solid Waste Operations

Fund 310

Sort Level	Description	Fund 310 Budget	Fund 310 1 Yr Prior Budget
Revenue	Revenue		
R01	Operating Revenue		
3018	SingleFamily Base - Op	\$ (442,199.00)	\$ (425,385.00)
R01	Operating Revenue	\$ 442,199.00	\$ 425,385.00
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	\$ 457,199.00	\$ 440,385.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 10,294.00	\$ 7,298.00
4118	Salaries & Wages - Seasonal	\$ 970.00	\$ 1,200.00
4122	Overtime - Full Time Staff	\$ 460.00	\$ 277.00
4130	Overtime - Seasonal Staff	\$ -	\$ -
4198	Indirect Salaries & Wages	\$ -	\$ 7,454.00
E02	Salaries & Wages	\$ 11,724.00	\$ 16,229.00
E03	Benefits & Deductions		
4210	Social Security	\$ 60.00	\$ 43.00
4214	Medicare	\$ 168.00	\$ 136.00
4218	Workers' Compensation	\$ 985.00	\$ 967.00
4222	Unemployment Insurance	\$ 132.00	\$ 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	\$ 1,345.00	\$ 9,706.00
E04	Professional/Outside Services		
4318	Legal Fees	\$ -	\$ 2,500.00
4326	Professional/Outside Services	\$ 321,260.00	\$ 319,027.00
E04	Professional/Outside Services	\$ 321,260.00	\$ 321,527.00
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	\$ 4,400.00	\$ 4,254.00
4718	Rents & Leases	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
4758	Durable Goods	\$ 500.00	\$ 500.00
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 4,900.00	\$ 4,754.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 21,800.00	\$ 3,894.00
5014	Fleet & Equipment Expense	\$ 1,960.00	\$ 2,993.00

5018	Administrative Expense	\$ 79,418.00	\$ 24,336.00
E10	Intradistrict Allocations	\$ 103,178.00	\$ 31,223.00
E14	Depreciation		
6510	Depreciation Expense	\$ 5,600.00	\$ 6,100.00
E14	Depreciation	\$ 5,600.00	\$ 6,100.00
Expense	Expense	\$ 448,507.00	\$ 390,039.00
Revenue Total		\$ 457,199.00	\$ 440,385.00
Expense Total		\$ 448,507.00	\$ 390,039.00
Grand Total		\$ 8,692.00	\$ 50,346.00

All Governmental Funds

Fund 500 - Fund 895

Sort Level	Description	General Fund Fund 500 Budget	General Capital Revenue Fund 503 Budget	Fire Operations Fund 610 Budget	Fire Capital Revenue Fund 613 Budget	Fire Motor Pool Fund 617 Budget	Fuels Management Operations Fund 620 Budget	Snow Removal Operations Fund 710 Budget	Snow Capital Expenditures Fund 719 Budget	Roads Maintenance Fund 720 Budget	Roads Capital Revenue Fund 723 Budget	Roads Capital Expenditures Fund 729 Budget	Trails Maintenance Fund 810 Budget	Fund 895 Budget	Total Budget
Revenue	Revenue														
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,431.00	\$ -	\$ 4,832.00	\$ -	\$ -	\$ -	\$ -	\$ 126,263.00
R02	Non-operating Revenue	\$ 4,852,300.00	\$ -	\$ 3,275,571.00	\$ -	\$ 40,800.00	\$ 337,013.00	\$ 265,590.00	\$ -	\$ 135,400.00	\$ 371,089.00	\$ -	\$ 304,546.00	\$ (4,622,850.00)	\$ 4,959,459.00
R03	Restricted Revenue	\$ -	\$ 6,800.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900.00	\$ -	\$ -	\$ -	\$ 24,700.00
R04	Reimbursable Revenue	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 45,980.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 971,604.00	\$ -	\$ 1,158,584.00
Revenue	Revenue	\$ 4,852,300.00	\$ 6,800.00	\$ 3,286,571.00	\$ 8,000.00	\$ 40,800.00	\$ 382,993.00	\$ 387,021.00	\$ -	\$ 270,232.00	\$ 380,989.00	\$ -	\$ 1,276,150.00	\$ (4,622,850.00)	\$ 6,269,006.00
Expense	Expense														
E02	Salaries & Wages	\$ -	\$ -	\$ 1,782,879.00	\$ -	\$ -	\$ 131,523.00	\$ 64,965.00	\$ -	\$ 33,322.00	\$ -	\$ -	\$ 100,242.00	\$ -	\$ 2,112,931.00
E03	Benefits & Deductions	\$ -	\$ -	\$ 1,103,005.00	\$ -	\$ -	\$ 65,438.00	\$ 7,469.00	\$ -	\$ 1,511.00	\$ -	\$ -	\$ 6,253.00	\$ -	\$ 1,183,676.00
E04	Professional/Outside Services	\$ -	\$ -	\$ 44,500.00	\$ -	\$ -	\$ 50,250.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,750.00
E05	Utilities	\$ -	\$ -	\$ 27,700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,400.00
E06	General Supplies	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 20,800.00	\$ 5,200.00	\$ 38,560.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 2,600.00	\$ -	\$ 92,660.00
E07	Repairs & Maintenance	\$ -	\$ -	\$ 17,100.00	\$ -	\$ 20,000.00	\$ 3,800.00	\$ 9,300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 53,700.00
E08	Other Operating Expenses	\$ -	\$ -	\$ 63,900.00	\$ -	\$ -	\$ 5,738.00	\$ 65,046.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ 135,784.00
E09	Non-operating Expenses	\$ 48,200.00	\$ 1,400.00	\$ 4,446.00	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 59,646.00
E10	Intradistrict Allocations	\$ 4,622,850.00	\$ -	\$ 210,041.00	\$ -	\$ -	\$ 74,364.00	\$ 201,681.00	\$ -	\$ 103,899.00	\$ -	\$ -	\$ 226,351.00	\$ (4,622,850.00)	\$ 816,336.00
E11	Reimbursable Expense	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 45,980.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 936,104.00	\$ -	\$ 1,120,084.00
E12	Transfers	\$ 90,000.00	\$ -	\$ -	\$ 35,438.00	\$ -	\$ -	\$ -	\$ (15,000.00)	\$ -	\$ -	\$ (75,000.00)	\$ -	\$ -	\$ 35,438.00
E13	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 90,000.00
Expense	Expense	\$ 4,761,050.00	\$ 1,400.00	\$ 3,286,571.00	\$ 40,338.00	\$ 40,800.00	\$ 382,993.00	\$ 387,021.00	\$ -	\$ 270,232.00	\$ 700.00	\$ -	\$ 1,276,150.00	\$ (4,622,850.00)	\$ 5,824,405.00
Revenue Total		\$ 4,852,300.00	\$ 6,800.00	\$ 3,286,571.00	\$ 8,000.00	\$ 40,800.00	\$ 382,993.00	\$ 387,021.00	\$ -	\$ 270,232.00	\$ 380,989.00	\$ -	\$ 1,276,150.00	\$ (4,622,850.00)	\$ 6,269,006.00
Expense Total		\$ 4,761,050.00	\$ 1,400.00	\$ 3,286,571.00	\$ 40,338.00	\$ 40,800.00	\$ 382,993.00	\$ 387,021.00	\$ -	\$ 270,232.00	\$ 700.00	\$ -	\$ 1,276,150.00	\$ (4,622,850.00)	\$ 5,824,405.00
Grand Total		\$ 91,250.00	\$ 5,400.00	\$ -	\$ (32,338.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,289.00	\$ -	\$ -	\$ -	\$ 444,601.00

* In prior years, Fund 510 was represented on this sheet. It has been replaced by Fund 050, an internal service fund, for the current Fiscal Year.

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General Fund

Fund 500

Sort Level	Description	Fund 500 Requested	Fund 500 1 Yr Prior Budget
Revenue	Revenue		
R02	Non-operating Revenue		
3410	Interest Income	\$ (11,800.00)	\$ -
3610	Property Tax Revenue	\$ (4,205,000.00)	\$ (4,027,000.00)
3614	Measure E Revenue	\$ (635,500.00)	\$ (656,700.00)
R02	Non-operating Revenue	\$ 4,852,300.00	\$ 4,683,700.00
Revenue	Revenue	\$ 4,852,300.00	\$ 4,683,700.00
Expense	Expense		
E09	Non-operating Expenses		
4810	Tax Roll Fees - General Fund	\$ 48,200.00	\$ 46,837.00
E09	Non-operating Expenses	\$ 48,200.00	\$ 46,837.00
E10	Intradistrict Allocations		
5030	Allocation of Property Tax	\$ 3,993,705.00	\$ 3,615,274.00
5034	Allocation of Measure E	\$ 629,145.00	\$ 650,133.00
E10	Intradistrict Allocations	\$ 4,622,850.00	\$ 4,265,407.00
E12	Transfers		
5510	Property Tax - Transfer Out	\$ 90,000.00	\$ 371,456.00
5514	Measure E - Transfer Out	\$ -	\$ -
E12	Transfers	\$ 90,000.00	\$ 371,456.00
Expense	Expense	\$ 4,761,050.00	\$ 4,683,700.00
Revenue Total		\$ 4,852,300.00	\$ 4,683,700.00
Expense Total		\$ 4,761,050.00	\$ 4,683,700.00
Grand Total		\$ 91,250.00	\$ -

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General Capital Revenue

Fund 503

Sort Level	Description	Fund 503 Requested	Fund 503 1 Yr Prior Budget
Revenue	Revenue		
R03	Restricted Revenue		
3750	Schwab - Investment Income	\$ (24,700.00)	\$ -
3754	Schwab - Unrealized Gain/Loss	\$ 17,900.00	\$ -
R03	Restricted Revenue	\$ 6,800.00	\$ -
Revenue	Revenue	\$ 6,800.00	\$ -
Expense	Expense		
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 1,400.00	\$ -
E09	Non-operating Expenses	\$ 1,400.00	\$ -
Expense	Expense	\$ 1,400.00	\$ -
Revenue Total		\$ 6,800.00	\$ -
Expense Total		\$ 1,400.00	\$ -
Grand Total		\$ 5,400.00	\$ -

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Fire Operations

Fund 610

Sort Level	Description	Fund 610 Budget	Fund 610 1 Yr Prior Budget
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	\$ (6,000.00)	\$ (5,000.00)
3318	Miscellaneous Revenue	\$ -	\$ -
3322	Cash Contributions	\$ -	\$ -
3330	Allocation of Property Tax	\$ (3,265,571.00)	\$ (3,280,680.00)
3410	Interest Income	\$ -	\$ -
R02	Non-operating Revenue	\$ 3,275,571.00	\$ 3,289,680.00
R03	Restricted Revenue		
3750	Schwab - Investment Income	\$ -	\$ (34,000.00)
3754	Schwab - Unrealized Gain/Loss	\$ -	\$ 12,533.00
3770	Offsetting Revenue - Capital	\$ -	\$ -
R03	Restricted Revenue	\$ -	\$ (21,467.00)
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ (11,000.00)	\$ (21,301.00)
3830	Grant Revenue - Approved Tasks	\$ -	\$ -
R04	Reimbursable Revenue	\$ 11,000.00	\$ 21,301.00
Revenue	Revenue	\$ 3,286,571.00	\$ 3,332,448.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 1,600,476.00	\$ 1,602,347.00
4114	Salaries & Wages - PartTime	\$ 21,000.00	\$ 20,000.00
4122	Overtime - Full Time Staff	\$ 50,000.00	\$ 45,000.00
4126	Overtime - Part Time Staff	\$ -	\$ -
4134	Overtime - FLSA Mandated	\$ 35,754.00	\$ 35,814.00
4142	Holiday Pay	\$ 75,149.00	\$ 74,186.00
4146	Bonus	\$ 500.00	\$ 1,000.00
4150	Sick Leave	\$ -	\$ -
4154	Vacation Leave	\$ -	\$ -
4158	Bereavement Leave	\$ -	\$ -
4162	Compensatory Time	\$ -	\$ -
E02	Salaries & Wages	\$ 1,782,879.00	\$ 1,778,347.00
E03	Benefits & Deductions		
4210	Social Security	\$ 1,302.00	\$ 400.00
4214	Medicare	\$ 26,091.00	\$ 25,236.00
4218	Workers' Compensation	\$ 50,014.00	\$ 50,004.00
4222	Unemployment Insurance	\$ 9,555.00	\$ 7,814.00
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 343,161.00	\$ 308,617.00
4234	Life Insurance	\$ 1,836.00	\$ 1,836.00
4238	Dental/Vision Insurance	\$ 27,956.00	\$ 27,955.00
4242	Disability Insurance	\$ 4,488.00	\$ 4,752.00
4246	Health Reimbursement Account	\$ 30,000.00	\$ 35,000.00
4254	CalPERS Retirement	\$ 561,802.00	\$ 579,925.00

4258	PEHP Contribution - ER	\$ 46,800.00	\$ -
E03	Benefits & Deductions	\$ 1,103,005.00	\$ 1,041,539.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 2,500.00	\$ 3,000.00
4318	Legal Fees	\$ 5,000.00	\$ 6,500.00
4326	Professional/Outside Services	\$ 37,000.00	\$ 40,800.00
E04	Professional/Outside Services	\$ 44,500.00	\$ 50,300.00
E05	Utilities		
4410	Electricity	\$ 13,700.00	\$ 15,400.00
4414	Natural Gas	\$ 5,200.00	\$ 6,500.00
4422	Sewer	\$ 1,400.00	\$ 1,200.00
4426	Disposal	\$ 600.00	\$ 600.00
4430	Cable/Internet	\$ 1,500.00	\$ 1,300.00
4434	Telephone	\$ 1,000.00	\$ 3,000.00
4438	Mobile Connectivity	\$ 4,300.00	\$ 3,300.00
E05	Utilities	\$ 27,700.00	\$ 31,300.00
E06	General Supplies		
4510	Uniforms	\$ 3,500.00	\$ 4,500.00
4514	Safety Gear	\$ 4,500.00	\$ 4,500.00
4518	Medical Supplies	\$ 7,500.00	\$ 7,500.00
4522	Operating Supplies	\$ 9,000.00	\$ 8,000.00
4526	Tools	\$ 500.00	\$ 750.00
E06	General Supplies	\$ 25,000.00	\$ 25,250.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 4,500.00	\$ 6,000.00
4614	Repairs/Maint - Facilities	\$ 12,600.00	\$ 12,000.00
E07	Repairs & Maintenance	\$ 17,100.00	\$ 18,000.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 3,800.00	\$ 3,500.00
4718	Rents & Leases	\$ -	\$ 1,000.00
4722	Postage & Shipping	\$ 500.00	\$ 500.00
4726	Printing & Advertising	\$ 1,000.00	\$ 1,500.00
4730	Travel/Meals/Lodging	\$ 4,000.00	\$ 5,000.00
4734	Education & Training	\$ 5,000.00	\$ 8,000.00
4738	Licenses/Certifications/Exams	\$ 2,000.00	\$ 2,250.00
4742	Dues/Subscriptions/Memberships	\$ 4,500.00	\$ 4,500.00
4750	Computer/Mobile Hardware	\$ 4,000.00	\$ 3,500.00
4754	Computer Software	\$ 4,500.00	\$ 5,000.00
4758	Durable Goods	\$ 9,500.00	\$ 6,500.00
4770	Property/Liability Insurance	\$ 24,800.00	\$ 24,100.00
4794	Other Departmental Expense	\$ 300.00	\$ 500.00
E08	Other Operating Expenses	\$ 63,900.00	\$ 65,850.00
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ -	\$ 2,800.00
4862	Retiree - Converted Sick Leave	\$ -	\$ -
4866	Retiree - OPEB	\$ 4,446.00	\$ -
E09	Non-operating Expenses	\$ 4,446.00	\$ 2,800.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 2,020.00	\$ -

5018	Administrative Expense	\$ 208,021.00	\$ 304,201.00
E10	Intradistrict Allocations	\$ 210,041.00	\$ 304,201.00
E11	Reimbursable Expense		
4326	Professional/Outside Services	\$ 8,000.00	\$ 14,861.00
4758	Durable Goods	\$ -	\$ -
E11	Reimbursable Expense	\$ 8,000.00	\$ 14,861.00
E13	Capital Expenditures		
4890	Gov Capital Expenditures (WIP)	\$ -	\$ -
4894	Gov Capital Expenditures (FA)	\$ -	\$ -
E13	Capital Expenditures	\$ -	\$ -
Expense	Expense	\$ 3,286,571.00	\$ 3,332,448.00
Revenue Total		\$ 3,286,571.00	\$ 3,332,448.00
Expense Total		\$ 3,286,571.00	\$ 3,332,448.00
Grand Total		\$ -	\$ -

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Fire Capital Revenue

Fund 613

Sort Level	Description	Fund 613 Requested	Fund 613 1 Yr Prior Budget
Revenue	Revenue		
R03	Restricted Revenue		
3750	Schwab - Investment Income	\$ (39,500.00)	\$ -
3754	Schwab - Unrealized Gain/Loss	\$ 31,500.00	\$ -
R03	Restricted Revenue	\$ 8,000.00	\$ -
Revenue	Revenue	\$ 8,000.00	\$ -
Expense	Expense		
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 4,900.00	\$ -
E09	Non-operating Expenses	\$ 4,900.00	\$ -
E12	Transfers		
5522	Capital Reserves-Transfer Out	\$ 35,438.00	\$ -
E12	Transfers	\$ 35,438.00	\$ -
Expense	Expense	\$ 40,338.00	\$ -
Revenue Total		\$ 8,000.00	\$ -
Expense Total		\$ 40,338.00	\$ -
Grand Total		\$ (32,338.00)	\$ -

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Fire Motor Pool

Fund 617

Sort Level	Description	Fund 617 Requested	Fund 617 1 Yr Prior Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ -	\$ -
R01	Operating Revenue	\$ -	\$ -
R02	Non-operating Revenue		
3330	Allocation of Property Tax	\$ (40,800.00)	\$ (45,000.00)
R02	Non-operating Revenue	\$ 40,800.00	\$ 45,000.00
Revenue	Revenue	\$ 40,800.00	\$ 45,000.00
Expense	Expense		
E04	Professional/Outside Services		
4326	Professional/Outside Services	\$ -	\$ -
E04	Professional/Outside Services	\$ -	\$ -
E06	General Supplies		
4522	Operating Supplies	\$ 800.00	\$ 1,500.00
4526	Tools	\$ -	\$ -
4530	Gasoline	\$ 7,000.00	\$ 8,000.00
4534	Diesel	\$ 13,000.00	\$ 15,000.00
E06	General Supplies	\$ 20,800.00	\$ 24,500.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 20,000.00	\$ 20,500.00
E07	Repairs & Maintenance	\$ 20,000.00	\$ 20,500.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ -	\$ -
E08	Other Operating Expenses	\$ -	\$ -
Expense	Expense	\$ 40,800.00	\$ 45,000.00
Revenue Total		\$ 40,800.00	\$ 45,000.00
Expense Total		\$ 40,800.00	\$ 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 Budget
Revenue	Revenue		
R03	Restricted Revenue		
3950	Move to Offset Gov Capital Exp	\$ -	\$ -
3954	Move to Offset Gov Expense	\$ -	\$ -
R03	Restricted Revenue	\$ -	\$ -
Revenue	Revenue	\$ -	\$ -
Expense	Expense		
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ -	\$ 10,000.00
4330	Contractor Payments	\$ -	\$ -
4514	Safety Gear	\$ -	\$ -
4522	Operating Supplies	\$ -	\$ -
4718	Rents & Leases	\$ -	\$ -
4758	Durable Goods	\$ -	\$ 25,000.00
4950	Move to Gov Cap Expenditures	\$ -	\$ -
4954	Write-off to Gov Expense	\$ -	\$ -
E13	Capital Expenditures	\$ -	\$ 35,000.00
Expense	Expense	\$ -	\$ 35,000.00
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ 35,000.00
Grand Total		\$ -	\$ (35,000.00)

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Fuels Management Operations

Fund 620

Sort Level	Description	Fund 620 Budget	Fund 620 1 Yr Prior Budget
Revenue	Revenue		
R02	Non-operating Revenue		
3322	Cash Contributions	\$ -	\$ -
3330	Allocation of Property Tax	\$ (18,957.00)	\$ -
3334	Allocation of Measure E	\$ (318,056.00)	\$ (304,494.00)
R02	Non-operating Revenue	\$ 337,013.00	\$ 304,494.00
R04	Reimbursable Revenue		
3830	Grant Revenue - Approved Tasks	\$ (45,980.00)	\$ (70,000.00)
R04	Reimbursable Revenue	\$ 45,980.00	\$ 70,000.00
Revenue	Revenue	\$ 382,993.00	\$ 374,494.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 99,346.00	\$ 94,715.00
4114	Salaries & Wages - PartTime	\$ -	\$ -
4118	Salaries & Wages - Seasonal	\$ 26,885.00	\$ 18,400.00
4122	Overtime - Full Time Staff	\$ 500.00	\$ 315.00
4130	Overtime - Seasonal Staff	\$ -	\$ -
4142	Holiday Pay	\$ 4,292.00	\$ 4,215.00
4146	Bonus	\$ 500.00	\$ -
4150	Sick Leave	\$ -	\$ -
4154	Vacation Leave	\$ -	\$ -
4158	Bereavement Leave	\$ -	\$ -
4198	Indirect Salaries & Wages	\$ -	\$ 8,490.00
E02	Salaries & Wages	\$ 131,523.00	\$ 126,135.00
E03	Benefits & Deductions		
4210	Social Security	\$ 675.00	\$ 49.00
4214	Medicare	\$ 1,658.00	\$ 1,645.00
4218	Workers' Compensation	\$ 4,146.00	\$ 2,891.00
4222	Unemployment Insurance	\$ 690.00	\$ 750.00
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 19,950.00	\$ 21,999.00
4234	Life Insurance	\$ 102.00	\$ 102.00
4238	Dental/Vision Insurance	\$ 1,599.00	\$ 1,881.00
4242	Disability Insurance	\$ 264.00	\$ 264.00
4246	Health Reimbursement Account	\$ 6,000.00	\$ 4,000.00
4250	Health Stipend	\$ -	\$ 168.00
4254	CalPERS Retirement	\$ 27,754.00	\$ 32,956.00
4258	PEHP Contribution - ER	\$ 2,600.00	\$ -
4298	Indirect Benefits & Deductions	\$ -	\$ 788.00
E03	Benefits & Deductions	\$ 65,438.00	\$ 67,493.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 250.00	\$ 250.00
4326	Professional/Outside Services	\$ 50,000.00	\$ 45,000.00
E04	Professional/Outside Services	\$ 50,250.00	\$ 45,250.00
E05	Utilities		
4438	Mobile Connectivity	\$ 700.00	\$ 625.00
E05	Utilities	\$ 700.00	\$ 625.00

E06	General Supplies		
4510	Uniforms	\$ 400.00	\$ 400.00
4514	Safety Gear	\$ 200.00	\$ 300.00
4522	Operating Supplies	\$ 1,750.00	\$ 1,800.00
4526	Tools	\$ 550.00	\$ 500.00
4530	Gasoline	\$ 1,000.00	\$ 1,000.00
4534	Diesel	\$ 1,300.00	\$ 1,500.00
E06	General Supplies	\$ 5,200.00	\$ 5,500.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 3,800.00	\$ 4,500.00
E07	Repairs & Maintenance	\$ 3,800.00	\$ 4,500.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 536.00	\$ 500.00
4718	Rents & Leases	\$ 800.00	\$ 500.00
4722	Postage & Shipping	\$ 300.00	\$ 1,000.00
4726	Printing & Advertising	\$ 800.00	\$ 500.00
4730	Travel/Meals/Lodging	\$ 500.00	\$ 500.00
4734	Education & Training	\$ 500.00	\$ 500.00
4738	Licenses/Certifications/Exams	\$ 250.00	\$ 250.00
4742	Dues/Subscriptions/Memberships	\$ 302.00	\$ 250.00
4750	Computer/Mobile Hardware	\$ -	\$ 500.00
4754	Computer Software	\$ 750.00	\$ 750.00
4758	Durable Goods	\$ 1,000.00	\$ 250.00
4794	Other Departmental Expense	\$ -	\$ 250.00
E08	Other Operating Expenses	\$ 5,738.00	\$ 5,750.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 34,700.00	\$ 8,988.00
5014	Fleet & Equipment Expense	\$ 3,499.00	\$ 6,909.00
5018	Administrative Expense	\$ 36,165.00	\$ 36,504.00
E10	Intradistrict Allocations	\$ 74,364.00	\$ 52,401.00
E11	Reimbursable Expense		
4326	Professional/Outside Services	\$ 45,980.00	\$ 66,840.00
E11	Reimbursable Expense	\$ 45,980.00	\$ 66,840.00
E12	Transfers		
3514	Measure E - Transfer In	\$ -	\$ -
E12	Transfers	\$ -	\$ -
Expense	Expense	\$ 382,993.00	\$ 374,494.00
Revenue Total		\$ 382,993.00	\$ 374,494.00
Expense Total		\$ 382,993.00	\$ 374,494.00
Grand Total		\$ -	\$ -

Snow Removal Operations

Fund 710

Sort Level	Description	Fund 710 Budget	Fund 710 1 Yr Prior Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (100,679.00)	\$ (211,975.00)
3222	Snow Services Revenue	\$ (20,752.00)	\$ (21,076.00)
R01	Operating Revenue	\$ 121,431.00	\$ 233,051.00
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ (37,159.00)	\$ (23,000.00)
3330	Allocation of Property Tax	\$ (228,431.00)	\$ (47,075.00)
3334	Allocation of Measure E	\$ -	\$ (345,639.00)
3410	Interest Income	\$ -	\$ -
R02	Non-operating Revenue	\$ 265,590.00	\$ 415,714.00
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ -	\$ -
R04	Reimbursable Revenue	\$ -	\$ -
Revenue	Revenue	\$ 387,021.00	\$ 648,765.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 35,169.00	\$ 97,651.00
4118	Salaries & Wages - Seasonal	\$ 21,850.00	\$ 34,800.00
4122	Overtime - Full Time Staff	\$ 7,006.00	\$ 4,054.00
4130	Overtime - Seasonal Staff	\$ 709.00	\$ 2,000.00
4166	Standby	\$ 231.00	\$ 1,000.00
4198	Indirect Salaries & Wages	\$ -	\$ 109,091.00
E02	Salaries & Wages	\$ 64,965.00	\$ 248,596.00
E03	Benefits & Deductions		
4210	Social Security	\$ 1,399.00	\$ 628.00
4214	Medicare	\$ 930.00	\$ 2,023.00
4218	Workers' Compensation	\$ 3,627.00	\$ 4,728.00
4222	Unemployment Insurance	\$ 1,513.00	\$ 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	\$ 7,469.00	\$ 132,276.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ -	\$ -
4326	Professional/Outside Services	\$ -	\$ -
E04	Professional/Outside Services	\$ -	\$ -
E06	General Supplies		
4522	Operating Supplies	\$ 27,720.00	\$ 38,456.00
4526	Tools	\$ 500.00	\$ 500.00
4530	Gasoline	\$ 90.00	\$ 150.00
4534	Diesel	\$ 10,250.00	\$ 19,000.00
E06	General Supplies	\$ 38,560.00	\$ 58,106.00

E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 9,300.00	\$ 17,500.00
E07	Repairs & Maintenance	\$ 9,300.00	\$ 17,500.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 721.00	\$ 14.00
4718	Rents & Leases	\$ 55,000.00	\$ 60,000.00
4722	Postage & Shipping	\$ 25.00	\$ 100.00
4730	Travel/Meals/Lodging	\$ 300.00	\$ 300.00
4734	Education & Training	\$ -	\$ -
4742	Dues/Subscriptions/Memberships	\$ -	\$ -
4746	Employee Temporary Lodging	\$ 9,000.00	\$ 9,000.00
4758	Durable Goods	\$ -	\$ -
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 65,046.00	\$ 69,414.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 109,430.00	\$ 35,074.00
5014	Fleet & Equipment Expense	\$ 10,952.00	\$ 26,959.00
5018	Administrative Expense	\$ 81,299.00	\$ 60,840.00
E10	Intradistrict Allocations	\$ 201,681.00	\$ 122,873.00
Expense	Expense	\$ 387,021.00	\$ 648,765.00
Revenue Total		\$ 387,021.00	\$ 648,765.00
Expense Total		\$ 387,021.00	\$ 648,765.00
Grand Total		\$ -	\$ -

Snow Capital Expenditures

Fund 719

Sort Level	Description	Fund 719 Requested	Fund 719 1 Yr Prior Budget
Expense	Expense		
E12	Transfers		
3510	Property Tax - Transfer In	\$ (15,000.00)	\$ -
E12	Transfers	\$ (15,000.00)	\$ -
E13	Capital Expenditures		
4758	Durable Goods	\$ 15,000.00	\$ -
E13	Capital Expenditures	\$ 15,000.00	\$ -
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Roads Maintenance

Fund 720

Sort Level	Description	Fund 720 Budget	Fund 720 1 Yr Prior Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (4,832.00)	\$ (65,450.00)
R01	Operating Revenue	\$ 4,832.00	\$ 65,450.00
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ -	\$ (53,359.00)
3318	Miscellaneous Revenue	\$ -	\$ -
3330	Allocation of Property Tax	\$ (135,400.00)	\$ (49,232.00)
3334	Allocation of Measure E	\$ -	\$ -
3410	Interest Income	\$ -	\$ -
R02	Non-operating Revenue	\$ 135,400.00	\$ 102,591.00
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 Revenue		
3810	Offsetting Revenue - Reimb	\$ (130,000.00)	\$ (220,000.00)
R04	Reimbursable Revenue	\$ 130,000.00	\$ 220,000.00
Revenue	Revenue	\$ 270,232.00	\$ 395,107.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 32,206.00	\$ 25,244.00
4118	Salaries & Wages - Seasonal	\$ 1,116.00	\$ 1,400.00
4122	Overtime - Full Time Staff	\$ -	\$ 658.00
4130	Overtime - Seasonal Staff	\$ -	\$ -
4198	Indirect Salaries & Wages	\$ -	\$ 17,716.00
E02	Salaries & Wages	\$ 33,322.00	\$ 45,018.00
E03	Benefits & Deductions		
4210	Social Security	\$ 69.00	\$ 102.00
4214	Medicare	\$ 479.00	\$ 532.00
4218	Workers' Compensation	\$ 738.00	\$ 790.00
4222	Unemployment Insurance	\$ 225.00	\$ 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	\$ 1,511.00	\$ 21,559.00
E04	Professional/Outside Services		
4318	Legal Fees	\$ -	\$ -
4326	Professional/Outside Services	\$ 1,000.00	\$ -
4330	Contractor Payments	\$ -	\$ -
E04	Professional/Outside Services	\$ 1,000.00	\$ -
E05	Utilities		
4410	Electricity	\$ -	\$ 1,300.00

E05	Utilities	\$	-	\$	1,300.00
E06	General Supplies				
4522	Operating Supplies	\$	500.00	\$	4,850.00
4526	Tools	\$	-	\$	-
E06	General Supplies	\$	500.00	\$	4,850.00
E07	Repairs & Maintenance				
4610	Repairs/Maint - Equipment	\$	-	\$	750.00
E07	Repairs & Maintenance	\$	-	\$	750.00
E08	Other Operating Expenses				
4718	Rents & Leases	\$	-	\$	-
4794	Other Departmental Expense	\$	-	\$	-
E08	Other Operating Expenses	\$	-	\$	-
E09	Non-operating Expenses				
4830	Schwab - Investment Fees	\$	-	\$	867.00
E09	Non-operating Expenses	\$	-	\$	867.00
E10	Intradistrict Allocations				
5010	Maintenance Operations Expense	\$	35,940.00	\$	5,373.00
5014	Fleet & Equipment Expense	\$	1,994.00	\$	4,130.00
5018	Administrative Expense	\$	65,965.00	\$	91,260.00
E10	Intradistrict Allocations	\$	103,899.00	\$	100,763.00
E11	Reimbursable Expense				
4326	Professional/Outside Services	\$	-	\$	220,000.00
4330	Contractor Payments	\$	130,000.00	\$	-
4522	Operating Supplies	\$	-	\$	-
4722	Postage & Shipping	\$	-	\$	-
4726	Printing & Advertising	\$	-	\$	-
E11	Reimbursable Expense	\$	130,000.00	\$	220,000.00
Expense	Expense	\$	270,232.00	\$	395,107.00
Revenue Total		\$	270,232.00	\$	395,107.00
Expense Total		\$	270,232.00	\$	395,107.00
Grand Total		\$	-	\$	-

Roads Capital Revenue

Fund 723

Sort Level	Description	Fund 723 Requested	Fund 723 1 Yr Prior Budget
Revenue	Revenue		
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ (60,000.00)	\$ -
3334	Allocation of Measure E	\$ (311,089.00)	\$ -
R02	Non-operating Revenue	\$ 371,089.00	\$ -
R03	Restricted Revenue		
3750	Schwab - Investment Income	\$ (19,900.00)	\$ -
3754	Schwab - Unrealized Gain/Loss	\$ 10,000.00	\$ -
R03	Restricted Revenue	\$ 9,900.00	\$ -
Revenue	Revenue	\$ 380,989.00	\$ -
Expense	Expense		
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 700.00	\$ -
E09	Non-operating Expenses	\$ 700.00	\$ -
E12	Transfers		
3514	Measure E - Transfer In	\$ -	\$ -
E12	Transfers	\$ -	\$ -
Expense	Expense	\$ 700.00	\$ -
Revenue Total		\$ 380,989.00	\$ -
Expense Total		\$ 700.00	\$ -
Grand Total		\$ 380,289.00	\$ -

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Roads Capital Expenditures

Fund 729

Sort Level	Description	Fund 729 Requested	Fund 729 1 Yr Prior Budget
Expense	Expense		
E12	Transfers		
3510	Property Tax - Transfer In	\$ (75,000.00)	\$ 371,456.00
E12	Transfers	\$ (75,000.00)	\$ 371,456.00
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ -	\$ -
4330	Contractor Payments	\$ 75,000.00	\$ 1,030,000.00
4710	Fees & Permits	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
4954	Write-off to Gov Expense	\$ -	\$ -
E13	Capital Expenditures	\$ 75,000.00	\$ 1,030,000.00
Expense	Expense	\$ -	\$ 1,030,000.00
Revenue Total		\$ -	\$ 371,456.00
Expense Total		\$ -	\$ 1,030,000.00
Grand Total		\$ -	\$ (658,544.00)

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Trails Maintenance

Fund 810

Sort Level	Description	Fund 810 Budget	Fund 810 1 Yr Prior Budget
Revenue	Revenue		
R02	Non-operating Revenue		
3322	Cash Contributions	\$ -	\$ -
3330	Allocation of Property Tax	\$ (304,546.00)	\$ (193,287.00)
3410	Interest Income	\$ -	\$ -
R02	Non-operating Revenue	\$ 304,546.00	\$ 193,287.00
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ (971,604.00)	\$ (1,735,486.00)
R04	Reimbursable Revenue	\$ 971,604.00	\$ 1,735,486.00
Revenue	Revenue	\$ 1,276,150.00	\$ 1,928,773.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 90,540.00	\$ 54,178.00
4118	Salaries & Wages - Seasonal	\$ 9,702.00	\$ 7,500.00
4122	Overtime - Full Time Staff	\$ -	\$ 1,470.00
4130	Overtime - Seasonal Staff	\$ -	\$ -
4198	Indirect Salaries & Wages	\$ -	\$ 39,554.00
E02	Salaries & Wages	\$ 100,242.00	\$ 102,702.00
E03	Benefits & Deductions		
4210	Social Security	\$ 602.00	\$ 228.00
4214	Medicare	\$ 1,438.00	\$ 1,188.00
4218	Workers' Compensation	\$ 3,697.00	\$ 2,042.00
4222	Unemployment Insurance	\$ 516.00	\$ 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	\$ 6,253.00	\$ 48,623.00
E04	Professional/Outside Services		
4326	Professional/Outside Services	\$ -	\$ -
E04	Professional/Outside Services	\$ -	\$ -
E06	General Supplies		
4522	Operating Supplies	\$ 1,500.00	\$ 5,000.00
4526	Tools	\$ 600.00	\$ 500.00
4534	Diesel	\$ 500.00	\$ 500.00
E06	General Supplies	\$ 2,600.00	\$ 6,000.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 500.00	\$ 500.00
4614	Repairs/Maint - Facilities	\$ -	\$ -
4618	Repairs/Maint - Infrastructure	\$ 3,000.00	\$ 1,600.00
E07	Repairs & Maintenance	\$ 3,500.00	\$ 2,100.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ -	\$ -

4718	Rents & Leases	\$ 1,000.00	\$ 1,000.00
4730	Travel/Meals/Lodging	\$ 100.00	\$ 50.00
4758	Durable Goods	\$ -	\$ -
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 1,100.00	\$ 1,050.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 131,488.00	\$ 7,202.00
5014	Fleet & Equipment Expense	\$ 10,092.00	\$ 5,536.00
5018	Administrative Expense	\$ 84,771.00	\$ 91,260.00
E10	Intradistrict Allocations	\$ 226,351.00	\$ 103,998.00
E11	Reimbursable Expense		
4318	Legal Fees	\$ -	\$ -
4326	Professional/Outside Services	\$ -	\$ 1,664,300.00
4330	Contractor Payments	\$ 925,104.00	\$ -
4522	Operating Supplies	\$ 11,000.00	\$ -
4710	Fees & Permits	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
4730	Travel/Meals/Lodging	\$ -	\$ -
E11	Reimbursable Expense	\$ 936,104.00	\$ 1,664,300.00
Expense	Expense	\$ 1,276,150.00	\$ 1,928,773.00
Revenue Total		\$ 1,276,150.00	\$ 1,928,773.00
Expense Total		\$ 1,276,150.00	\$ 1,928,773.00
Grand Total		\$ -	\$ -

Fiscal Year 2015-16 Capital Expenditures

Fund 029 Fleet Capital Expenditures
Dept 94 Capital Purchases

Project Name	Project Number	\$	
Backhoe	C16-001	\$	120,000
		\$	120,000

Fund 119 NCSD Wtr Capital Expenditures
Dept 96 Capital Projects

Project Name	Project Number	\$	
Tank C repairs and top coat	C16-002	\$	15,000
Tank E Fence and Gate	C16-003		25,000
		\$	40,000

Fund 129 MVWS Wtr Capital Expenditures
Dept 94 Capital Purchases

Project Name	Project Number	\$	
Beacon meter retrofit	C16-004	\$	135,000
		\$	135,000

Fund 129 MVWS Wtr Capital Expenditures
Dept 96 Capital Projects

Project Name	Project Number	\$	
MVWS SCADA Integration	C16-005	\$	157,390
Lahontan well#1 lubrication retrofit	C16-006		75,000
		\$	232,390

Fund 219 Sewer Capital Expenditures
Dept 96 Capital Projects

Project Name	Project Number	\$	
Flow meters - airport MH, Martis/Deerpath line	C16-007	\$	54,000
		\$	54,000

Fund 719 Snow Capital Expenditures
Dept 94 Capital Purchases

Project Name	Project Number	\$	
Loader plow blade	C16-008	\$	15,000
		\$	15,000

Fund 729
Dept 96

Roads Capital Expenditures
Capital Projects

Project Name	Project Number		
2015 Slurry Seal Project	C15-005	\$	75,000
		<u>\$</u>	<u>75,000</u>

Total Capital		\$	671,390
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Fiscal Year 2015-16 Reimbursable & Grant Activity

Fund 010 Dept 90	District Engineering, Operations & Maintenance Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	Trimont Reimbursable	R16-TRI	\$ 13,552	\$ 13,732
	Welk Resort Northstar	R14-010	18,542	14,000
	Stellar Residences (Unit 9a)	R15-006	3,568	3,000
	Stellar Townhomes (Unit 10c)	R15-007	7,135	6,000
	Highlands Unit 10g	R15-010	3,135	2,000
			<u>\$ 45,932</u>	<u>\$ 38,732</u>

Fund 020 Dept 90	Fleet Operations & Maintenance Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	Martis Valley Trail - O&M	R16-MVT	\$ 1,000	\$ -
			<u>\$ 1,000</u>	<u>\$ -</u>

Fund 050 Dept 90	Administrative Operations Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	Engineering & Administration Building	R16-001	\$ 4,450,000	\$ 4,450,000
	CFD Funded Admin	R16-CFD	9,000	12,500
			<u>\$ 4,459,000</u>	<u>\$ 4,462,500</u>

Fund 610 Dept 90	Fire Operations Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	Welk Resort Northstar	R14-010	\$ 9,000	\$ 8,000
	Stellar Residences (Unit 9a)	R15-006	1,000	-
	Stellar Townhomes (Unit 10c)	R15-007	1,000	-
			<u>\$ 11,000</u>	<u>\$ 8,000</u>

Fund 620 Dept 90	Fuels Management Operations Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	PCAPCD 2015 - Fuels Reduction (Stables)	G16-001	\$ 24,480	\$ 24,480
	PCAPCD 2015 - Green Waste	G15-002	21,500	21,500
			<u>\$ 45,980</u>	<u>\$ 45,980</u>

Fund 720 Dept 90	Roads Maintenance Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	2015 PRD Asphalt Patch Repairs	R16-002	\$ 80,000	\$ 80,000
	2015 Slurry Seal Project	R16-003	50,000	50,000
			<u>\$ 130,000</u>	<u>\$ 130,000</u>

Fund 810 Dept 90	Trails Maintenance Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	Martis Valley Trail - 1B (Reimbursable)	R15-009	\$ 44,000	\$ 44,000
	Martis Valley Trail - 1B (Grant Funded)	G16-002	881,104	881,104
	Martis Valley Trail - O&M	R16-MVT	3,500	-
	TMT - Highlands Connection II	R16-004	43,000	11,000
			<u>\$ 971,604</u>	<u>\$ 936,104</u>
Total Reimbursables/Grants			\$ 5,664,516	\$ 5,621,316

