



Northstar Community Services District
FY 2016-17 Budget
Adopted: June 15, 2016

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**Northstar Community Services District
Fiscal Year 2016-17 Budget
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All Funds Summary by Fund Type

Fund 010 - Fund 995

Sort Level	Description	District-wide				Total Requested
		Internal Service Funds 010-059	Enterprise Funds 110-395	Governmental Funds 500-895	Eliminations Fund 995	
Revenue						
R01	Operating Revenue	\$ 2,662,093.00	\$ 4,886,458.00	\$ 169,934.00	\$ (2,631,161.00)	\$ 5,087,324.00
R02	Non-operating Revenue	\$ 34,600.00	\$ 3,000.00	\$ 5,375,359.00	\$ -	\$ 5,412,959.00
R03	Restricted Revenue	\$ -	\$ 1,691,040.00	\$ 24,700.00	\$ -	\$ 1,715,740.00
R04	Reimbursable/Grant Revenue	\$ 59,247.00	\$ 17,500.00	\$ 1,268,017.00	\$ -	\$ 1,344,764.00
Revenue		\$ 2,755,940.00	\$ 6,597,998.00	\$ 6,838,010.00	\$ (2,631,161.00)	\$ 13,560,787.00
Expense						
E02	Salaries & Wages	\$ 1,134,791.00	\$ 597,166.00	\$ 2,197,228.00	\$ -	\$ 3,929,185.00
E03	Benefits & Deductions	\$ 950,106.00	\$ 31,052.00	\$ 1,244,227.00	\$ -	\$ 2,225,385.00
E04	Professional/Outside Services	\$ 116,000.00	\$ 446,909.00	\$ 90,300.00	\$ -	\$ 653,209.00
E05	Utilities	\$ 94,367.00	\$ 283,016.00	\$ 39,980.00	\$ -	\$ 417,363.00
E06	General Supplies	\$ 98,800.00	\$ 36,530.00	\$ 100,110.00	\$ -	\$ 235,440.00
E07	Repairs & Maintenance	\$ 32,100.00	\$ 37,200.00	\$ 62,680.00	\$ -	\$ 131,980.00
E08	Other Operating Expenses	\$ 462,504.00	\$ 1,175,765.00	\$ 133,750.00	\$ -	\$ 1,772,019.00
E09	Non-operating Expenses	\$ 17,685.00	\$ 9,000.00	\$ 114,204.00	\$ -	\$ 140,889.00
E10	Intradistrict Allocations	\$ -	\$ 1,769,779.00	\$ 861,382.00	\$ (2,631,161.00)	\$ -
E11	Reimbursable Expense	\$ 51,097.00	\$ 15,000.00	\$ 1,240,546.00	\$ -	\$ 1,306,643.00
E12	Transfers	\$ (242,329.00)	\$ 204,186.00	\$ 38,143.00	\$ -	\$ -
E13	Capital	\$ 40,819.00	\$ 2,514,764.00	\$ 114,000.00	\$ -	\$ 2,669,583.00
E14	Depreciation	\$ -	\$ 1,199,970.00	\$ -	\$ -	\$ 1,199,970.00
Expense		\$ 2,755,940.00	\$ 8,320,337.00	\$ 6,236,550.00	\$ (2,631,161.00)	\$ 14,681,666.00
Revenue Total		\$ 2,755,940.00	\$ 6,597,998.00	\$ 6,838,010.00	\$ (2,631,161.00)	\$ 13,560,787.00
Expense Total		\$ 2,755,940.00	\$ 8,320,337.00	\$ 6,236,550.00	\$ (2,631,161.00)	\$ 14,681,666.00
Grand Total		\$ -	\$ (1,722,339.00)	\$ 601,460.00	\$ -	\$ (1,120,879.00)
Grand Total (from above)		\$ -	\$ (1,722,339.00)	\$ 601,460.00	\$ -	\$ (1,120,879.00)
Add back depreciation		\$ -	\$ 1,199,970.00	\$ -	\$ -	\$ 1,199,970.00
Contribution to / (use of) Reserves		\$ -	\$ (522,369.00)	\$ 601,460.00	\$ -	\$ 79,091.00

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Internal Service Funds Summary

Fund 010 - Fund 050

Sort Level	Description	Engineering & Utility Operations	Engineering & Utility Ops Capital Exp	Fleet Operations & Maintenance	Fleet Capital Expenditures	Administrative Operations			Total Requested
		Fund 010 Requested	Fund 019 Requested	Fund 020 Requested	Fund 029 Requested	Fund 050 Requested	Fund 059 Requested		
Revenue	Revenue								
R01	Operating Revenue	\$ 1,023,834.00	\$ -	\$ 113,956.00	\$ -	\$ 1,524,303.00	\$ -	\$ -	\$ 2,662,093.00
R02	Non-operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 34,600.00	\$ -	\$ -	\$ 34,600.00
R03	Restricted Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R04	Reimbursable Revenue	\$ 37,797.00	\$ -	\$ -	\$ -	\$ 21,450.00	\$ -	\$ -	\$ 59,247.00
Revenue	Revenue	\$ 1,061,631.00	\$ -	\$ 113,956.00	\$ -	\$ 1,580,353.00	\$ -	\$ -	\$ 2,755,940.00
Expense	Expense								
E02	Salaries & Wages	\$ 360,471.00	\$ -	\$ 23,133.00	\$ -	\$ 751,187.00	\$ -	\$ -	\$ 1,134,791.00
E03	Benefits & Deductions	\$ 515,552.00	\$ -	\$ 573.00	\$ -	\$ 433,981.00	\$ -	\$ -	\$ 950,106.00
E04	Professional/Outside Services	\$ 5,800.00	\$ -	\$ 1,100.00	\$ -	\$ 109,100.00	\$ -	\$ -	\$ 116,000.00
E05	Utilities	\$ 47,304.00	\$ -	\$ 500.00	\$ -	\$ 46,563.00	\$ -	\$ -	\$ 94,367.00
E06	General Supplies	\$ 44,300.00	\$ -	\$ 46,400.00	\$ -	\$ 8,100.00	\$ -	\$ -	\$ 98,800.00
E07	Repairs & Maintenance	\$ 2,500.00	\$ -	\$ 21,000.00	\$ -	\$ 8,600.00	\$ -	\$ -	\$ 32,100.00
E08	Other Operating Expenses	\$ 39,556.00	\$ -	\$ 21,250.00	\$ -	\$ 401,698.00	\$ -	\$ -	\$ 462,504.00
E09	Non-operating Expenses	\$ 16,101.00	\$ -	\$ -	\$ -	\$ 1,584.00	\$ -	\$ -	\$ 17,685.00
E11	Reimbursable Expense	\$ 30,047.00	\$ -	\$ -	\$ -	\$ 21,050.00	\$ -	\$ -	\$ 51,097.00
E12	Transfers	\$ -	\$ -	\$ -	\$ (30,000.00)	\$ (201,510.00)	\$ (10,819.00)	\$ -	\$ (242,329.00)
E13	Capital Expenditures	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 10,819.00	\$ -	\$ 40,819.00
E14	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	Expense	\$ 1,061,631.00	\$ -	\$ 113,956.00	\$ -	\$ 1,580,353.00	\$ -	\$ -	\$ 2,755,940.00
Revenue Total		\$ 1,061,631.00	\$ -	\$ 113,956.00	\$ -	\$ 1,580,353.00	\$ -	\$ -	\$ 2,755,940.00
Expense Total		\$ 1,061,631.00	\$ -	\$ 113,956.00	\$ -	\$ 1,580,353.00	\$ -	\$ -	\$ 2,755,940.00
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Engineering & Utility Operations

Fund 010

Sort Level	Description	2017 Fund 010 Requested	2016 Fund 010 Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ -	\$ -
3114	Time & Materials Fees	\$ (39,200.00)	\$ (39,037.00)
3210	EGR & Utility Ops Revenue	\$ (984,634.00)	\$ (972,838.00)
R01	Operating Revenue	\$ 1,023,834.00	\$ 1,011,875.00
R02	Non-operating Revenue		
3318	Miscellaneous Revenue	\$ -	\$ -
R02	Non-operating Revenue	\$ -	\$ -
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ (37,797.00)	\$ (45,932.00)
R04	Reimbursable Revenue	\$ 37,797.00	\$ 45,932.00
Revenue	Revenue	\$ 1,061,631.00	\$ 1,057,807.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 297,467.00	\$ 370,803.00
4118	Salaries & Wages - Seasonal	\$ 13,353.00	\$ 4,954.00
4122	Overtime - Full Time Staff	\$ 436.00	\$ 472.00
4130	Overtime - Seasonal Staff	\$ -	\$ 500.00
4142	Holiday Pay	\$ 49,215.00	\$ 42,684.00
4146	Bonus	\$ -	\$ -
4150	Sick Leave - Full Time	\$ -	\$ -
4154	Vacation Leave	\$ -	\$ -
4158	Bereavement Leave	\$ -	\$ -
4162	Compensatory Time	\$ -	\$ -
E02	Salaries & Wages	\$ 360,471.00	\$ 419,413.00
E03	Benefits & Deductions		
4210	Social Security	\$ 816.00	\$ 307.00
4214	Medicare	\$ 4,880.00	\$ 5,994.00
4218	Workers' Compensation	\$ 5,590.00	\$ 3,045.00
4222	Unemployment Insurance	\$ 1,640.00	\$ 2,188.00
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 213,043.00	\$ 184,669.00
4234	Life Insurance	\$ 1,714.00	\$ 1,917.00
4238	Dental/Vision Insurance	\$ 18,840.00	\$ 17,583.00
4246	Health Reimbursement Account	\$ 25,300.00	\$ 22,201.00
4250	Health Stipend	\$ -	\$ 8,303.00
4254	CalPERS Retirement	\$ 230,729.00	\$ 221,926.00
4258	PEHP Contribution - ER	\$ 13,000.00	\$ 13,000.00
E03	Benefits & Deductions	\$ 515,552.00	\$ 481,133.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 2,000.00	\$ 2,000.00
4314	Computer Consulting & Support	\$ -	\$ -
4326	Professional/Outside Services	\$ 3,800.00	\$ 3,800.00
E04	Professional/Outside Services	\$ 5,800.00	\$ 5,800.00

E05	Utilities			
4410	Electricity	\$	10,658.00	\$ 10,000.00
4414	Natural Gas	\$	16,500.00	\$ 14,000.00
4418	Water	\$	1,081.00	\$ -
4422	Sewer	\$	6,835.00	\$ 1,600.00
4426	Disposal	\$	3,650.00	\$ 3,650.00
4430	Cable	\$	-	\$ -
4434	Telephone	\$	1,180.00	\$ 650.00
4438	Mobile Connectivity	\$	7,400.00	\$ 6,850.00
E05	Utilities	\$	47,304.00	\$ 36,750.00
E06	General Supplies			
4510	Uniforms	\$	8,000.00	\$ 8,000.00
4514	Safety Gear	\$	3,000.00	\$ 3,500.00
4518	Medical Supplies	\$	300.00	\$ 300.00
4522	Operating Supplies	\$	30,000.00	\$ 29,500.00
4526	Tools	\$	1,000.00	\$ 500.00
4530	Gasoline	\$	2,000.00	\$ -
E06	General Supplies	\$	44,300.00	\$ 41,800.00
E07	Repairs & Maintenance			
4610	Repairs/Maint - Equipment	\$	1,000.00	\$ 1,200.00
4614	Repairs/Maint - Facilities	\$	1,500.00	\$ 1,500.00
E07	Repairs & Maintenance	\$	2,500.00	\$ 2,700.00
E08	Other Operating Expenses			
4710	Fees & Permits	\$	274.00	\$ 397.00
4718	Rents & Leases	\$	1,500.00	\$ 1,550.00
4722	Postage & Shipping	\$	30.00	\$ 50.00
4726	Printing & Advertising	\$	210.00	\$ 250.00
4730	Travel/Meals/Lodging	\$	2,200.00	\$ 2,200.00
4734	Education & Training	\$	3,600.00	\$ 2,800.00
4738	Licenses/Certifications/Exams	\$	500.00	\$ 250.00
4742	Dues/Subscriptions/Memberships	\$	1,771.00	\$ 1,752.00
4750	Computer/Mobile Hardware	\$	3,500.00	\$ 3,500.00
4754	Computer Software	\$	171.00	\$ 171.00
4758	Durable Goods	\$	2,000.00	\$ 2,500.00
4770	Property/Liability Insurance	\$	23,800.00	\$ -
4794	Other Departmental Expense	\$	-	\$ -
E08	Other Operating Expenses	\$	39,556.00	\$ 15,420.00
E09	Non-operating Expenses			
4862	Retiree - Converted Sick Leave	\$	14,577.00	\$ 14,577.00
4866	Retiree - OPEB	\$	1,524.00	\$ 1,482.00
E09	Non-operating Expenses	\$	16,101.00	\$ 16,059.00
E11	Reimbursable Expense			
4110	Salaries & Wages - Full Time	\$	-	\$ -
4118	Salaries & Wages - Seasonal	\$	-	\$ -
4122	Overtime - Full Time Staff	\$	-	\$ -
4130	Overtime - Seasonal Staff	\$	-	\$ -
4210	Social Security	\$	-	\$ -

4214	Medicare	\$	-	\$	-
4222	Unemployment Insurance	\$	-	\$	-
4226	Employer Training Tax	\$	-	\$	-
4318	Legal Fees	\$	-	\$	-
4326	Professional/Outside Services	\$	16,000.00	\$	25,000.00
4522	Operating Supplies	\$	3,410.00	\$	3,200.00
4710	Fees & Permits	\$	10,637.00	\$	10,532.00
4726	Printing & Advertising	\$	-	\$	-
4730	Travel/Meals/Lodging	\$	-	\$	-
4794	Other Departmental Expense	\$	-	\$	-
E11	Reimbursable Expense	\$	30,047.00	\$	38,732.00
Expense	Expense	\$	1,061,631.00	\$	1,057,807.00
Revenue Total		\$	1,061,631.00	\$	1,057,807.00
Expense Total		\$	1,061,631.00	\$	1,057,807.00
Grand Total		\$	-	\$	-

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Engineering & Utility Ops Capital Exp

Fund 019

Sort Level	Description	2017 Fund 019 Requested	2016 Fund 019 Budget
Expense	Expense		
E12	Transfers		
3522	Capital Reserves-Transfer In	\$ -	\$ -
E12	Transfers	\$ -	\$ -
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ -	\$ -
4330	Contractor Payments	\$ -	\$ -
4758	Durable Goods	\$ -	\$ -
E13	Capital Expenditures	\$ -	\$ -
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Fleet Operations & Maintenance

Fund 020

Sort Level	Description	2017 Fund 020 Requested	2016 Fund 020 Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (3,756.00)	\$ (6,384.00)
3214	Fleet & Equipment Revenue	\$ (110,200.00)	\$ (85,962.00)
R01	Operating Revenue	\$ 113,956.00	\$ 92,346.00
R02	Non-operating Revenue		
3318	Miscellaneous Revenue	\$ -	\$ -
R02	Non-operating Revenue	\$ -	\$ -
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ -	\$ (1,000.00)
R04	Reimbursable Revenue	\$ -	\$ 1,000.00
Revenue	Revenue	\$ 113,956.00	\$ 93,346.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 22,762.00	\$ 13,079.00
4118	Salaries & Wages - Seasonal	\$ 371.00	\$ 881.00
4122	Overtime - Full Time Staff	\$ -	\$ -
4130	Overtime - Seasonal Staff	\$ -	\$ -
E02	Salaries & Wages	\$ 23,133.00	\$ 13,960.00
E03	Benefits & Deductions		
4210	Social Security	\$ 23.00	\$ 55.00
4214	Medicare	\$ 336.00	\$ 200.00
4218	Workers' Compensation	\$ 140.00	\$ -
4222	Unemployment Insurance	\$ 74.00	\$ 57.00
4226	Employer Training Tax	\$ -	\$ -
4238	Dental/Vision Insurance	\$ -	\$ -
4250	Health Stipend	\$ -	\$ -
E03	Benefits & Deductions	\$ 573.00	\$ 312.00
E04	Professional/Outside Services		
4326	Professional/Outside Services	\$ 1,100.00	\$ 1,000.00
E04	Professional/Outside Services	\$ 1,100.00	\$ 1,000.00
E05	Utilities		
4426	Disposal	\$ 500.00	\$ 300.00
E05	Utilities	\$ 500.00	\$ 300.00

E06	General Supplies		
4522	Operating Supplies	\$ 6,400.00	\$ 1,100.00
4526	Tools	\$ 500.00	\$ 500.00
4530	Gasoline	\$ 17,500.00	\$ 24,000.00
4534	Diesel	\$ 22,000.00	\$ 21,000.00
E06	General Supplies	\$ 46,400.00	\$ 46,600.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 21,000.00	\$ 15,500.00
E07	Repairs & Maintenance	\$ 21,000.00	\$ 15,500.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 2,150.00	\$ 774.00
4758	Durable Goods	\$ 300.00	\$ 600.00
4770	Property/Liability Insurance	\$ 18,800.00	\$ 14,300.00
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 21,250.00	\$ 15,674.00
Expense	Expense	\$ 113,956.00	\$ 93,346.00
Revenue Total		\$ 113,956.00	\$ 93,346.00
Expense Total		\$ 113,956.00	\$ 93,346.00
Grand Total		\$ -	\$ -

Fleet Capital Expenditures

Fund 029

Sort Level	Description	2017 Fund 029 Requested	2016 Fund 029 Budget
Expense	Expense		
E12	Transfers		
3522	Capital Reserves-Transfer In	\$ (30,000.00)	\$ (120,000.00)
E12	Transfers	\$ (30,000.00)	\$ (120,000.00)
E13	Capital Expenditures		
4758	Durable Goods	\$ 30,000.00	\$ 120,000.00
E13	Capital Expenditures	\$ 30,000.00	\$ 120,000.00
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Administrative Operations

Fund 050

Sort Level	Description	2017 Fund 050 Requested	2016 Fund 050 Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (10,176.00)	\$ (6,153.00)
3218	Administrative Revenue	\$ (1,514,127.00)	\$ (1,446,599.00)
R01	Operating Revenue	\$ 1,524,303.00	\$ 1,452,752.00
R02	Non-operating Revenue		
3318	Miscellaneous Revenue	\$ -	\$ -
3322	Cash Contributions	\$ -	\$ -
3326	Sales & Rental Revenue	\$ (34,600.00)	\$ -
R02	Non-operating Revenue	\$ 34,600.00	\$ -
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ (21,450.00)	\$ (4,459,000.00)
R04	Reimbursable Revenue	\$ 21,450.00	\$ 4,459,000.00
Revenue	Revenue	\$ 1,580,353.00	\$ 5,911,752.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 716,469.00	\$ 658,366.00
4114	Salaries & Wages - PartTime	\$ -	\$ -
4122	Overtime - Full Time Staff	\$ -	\$ 150.00
4142	Holiday Pay	\$ 34,218.00	\$ 32,855.00
4146	Bonus	\$ 500.00	\$ 500.00
4150	Sick Leave - Full Time	\$ -	\$ -
4154	Vacation Leave	\$ -	\$ -
4158	Bereavement Leave	\$ -	\$ -
4162	Compensatory Time	\$ -	\$ -
E02	Salaries & Wages	\$ 751,187.00	\$ 691,871.00
E03	Benefits & Deductions		
4210	Social Security	\$ -	\$ -
4214	Medicare	\$ 9,531.00	\$ 9,805.00
4218	Workers' Compensation	\$ 3,250.00	\$ 11,050.00
4222	Unemployment Insurance	\$ 3,038.00	\$ 3,038.00
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 191,695.00	\$ 171,780.00
4234	Life Insurance	\$ 999.00	\$ 1,221.00
4238	Dental/Vision Insurance	\$ 9,252.00	\$ 10,390.00
4242	Disability Insurance	\$ 309.00	\$ 264.00
4246	Health Reimbursement Account	\$ 18,000.00	\$ 15,000.00
4254	CalPERS Retirement	\$ 188,807.00	\$ 175,231.00
4258	PEHP Contribution - ER	\$ 9,100.00	\$ 15,600.00
E03	Benefits & Deductions	\$ 433,981.00	\$ 413,379.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 200.00	\$ 200.00
4314	Computer Consulting & Support	\$ 20,000.00	\$ 20,000.00
4318	Legal Fees	\$ 51,500.00	\$ 51,200.00
4322	Accounting Fees	\$ 27,300.00	\$ 26,500.00

4326	Professional/Outside Services	\$	10,100.00	\$	2,200.00
4330	Contractor Payments	\$	-	\$	-
E04	Professional/Outside Services	\$	109,100.00	\$	100,100.00
E05	Utilities				
4410	Electricity	\$	18,565.00	\$	8,050.00
4414	Natural Gas	\$	2,632.00	\$	1,500.00
4418	Water	\$	4,324.00	\$	-
4422	Sewer	\$	8,181.00	\$	440.00
4426	Disposal	\$	-	\$	-
4430	Cable	\$	2,400.00	\$	2,400.00
4434	Telephone	\$	5,860.00	\$	4,850.00
4438	Mobile Connectivity	\$	4,601.00	\$	4,600.00
E05	Utilities	\$	46,563.00	\$	21,840.00
E06	General Supplies				
4522	Operating Supplies	\$	5,500.00	\$	4,400.00
4530	Gasoline	\$	350.00	\$	2,000.00
4534	Diesel	\$	2,250.00	\$	-
E06	General Supplies	\$	8,100.00	\$	6,400.00
E07	Repairs & Maintenance				
4614	Repairs/Maint - Facilities	\$	8,600.00	\$	8,700.00
4618	Repairs/Maint - Infrastructure	\$	-	\$	-
E07	Repairs & Maintenance	\$	8,600.00	\$	8,700.00
E08	Other Operating Expenses				
4710	Fees & Permits	\$	9,457.00	\$	6,800.00
4718	Rents & Leases	\$	600.00	\$	560.00
4720	Capital Leases	\$	265,250.00	\$	246,440.00
4722	Postage & Shipping	\$	850.00	\$	800.00
4726	Printing & Advertising	\$	1,100.00	\$	1,200.00
4730	Travel/Meals/Lodging	\$	12,850.00	\$	8,500.00
4734	Education & Training	\$	8,600.00	\$	750.00
4738	Licenses/Certifications/Exams	\$	285.00	\$	-
4742	Dues/Subscriptions/Memberships	\$	7,310.00	\$	6,750.00
4746	Employee Temporary Lodging	\$	-	\$	-
4750	Computer/Mobile Hardware	\$	13,750.00	\$	11,850.00
4754	Computer Software	\$	35,046.00	\$	32,850.00
4758	Durable Goods	\$	2,800.00	\$	800.00
4770	Property/Liability Insurance	\$	36,000.00	\$	65,700.00
4794	Other Departmental Expense	\$	7,800.00	\$	9,700.00
E08	Other Operating Expenses	\$	401,698.00	\$	392,700.00
E09	Non-operating Expenses				
4866	Retiree - OPEB	\$	1,584.00	\$	1,482.00
E09	Non-operating Expenses	\$	1,584.00	\$	1,482.00
E11	Reimbursable Expense				
4318	Legal Fees	\$	-	\$	-
4326	Professional/Outside Services	\$	21,000.00	\$	12,500.00
4330	Contractor Payments	\$	-	\$	4,450,000.00
4522	Operating Supplies	\$	-	\$	-
4710	Fees & Permits	\$	-	\$	-

4722	Postage & Shipping	\$	50.00	\$	-
4726	Printing & Advertising	\$	-	\$	-
4730	Travel/Meals/Lodging	\$	-	\$	-
4750	Computer/Mobile Hardware	\$	-	\$	-
4758	Durable Goods	\$	-	\$	-
E11	Reimbursable Expense	\$	21,050.00	\$	4,462,500.00
E12	Transfers				
3522	Capital Reserves-Transfer In	\$	(201,510.00)	\$	(187,220.00)
E12	Transfers	\$	(201,510.00)	\$	(187,220.00)
E14	Depreciation				
6510	Depreciation Expense	\$	-	\$	-
E14	Depreciation	\$	-	\$	-
Expense	Expense	\$	1,580,353.00	\$	5,911,752.00
Revenue Total		\$	1,580,353.00	\$	5,911,752.00
Expense Total		\$	1,580,353.00	\$	5,911,752.00
Grand Total		\$	-	\$	-

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Administrative Capital Expenditures

Fund 059

Sort Level	Description	2017 Fund 059 Requested	2016 Fund 059 Budget
Revenue	Revenue		
R03	Restricted Revenue		
3770	Offsetting Revenue - Capital	\$ -	\$ -
R03	Restricted Revenue	\$ -	\$ -
Revenue	Revenue	\$ -	\$ -
Expense	Expense		
E12	Transfers		
3522	Capital Reserves-Transfer In	\$ (10,819.00)	\$ -
E12	Transfers	\$ (10,819.00)	\$ -
E13	Capital Expenditures		
4318	Legal Fees	\$ -	\$ -
4326	Professional/Outside Services	\$ 10,819.00	\$ -
4330	Contractor Payments	\$ -	\$ -
4522	Operating Supplies	\$ -	\$ -
4710	Fees & Permits	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
4754	Computer Software	\$ -	\$ -
4978	Close to Proprietary FA	\$ -	\$ -
E13	Capital Expenditures	\$ 10,819.00	\$ -
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Enterprise Funds Summary

Fund 110 - Fund 395

Sort Level	Description	Northstar Wtr	Northstar Wtr	Northstar Wtr	Martis Valley	Martis Valley	Martis Valley	Sewer	Sewer Capital	Sewer Capital	Solid Waste	Total
		Operations	Capital	Capital Exp	Wtr	Wtr Capital	Wtr Capital	Operations	Revenue	Expenditures	Operations	
		Fund 110	Fund 113	Fund 119	Fund 120	Fund 123	Fund 129	Fund 210	Fund 213	Fund 219	Fund 310	Requested
		Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested
Revenue	Revenue											
R01	Operating Revenue	\$ 1,538,904.00	\$ -	\$ -	\$ 803,510.00	\$ -	\$ -	\$ 2,083,683.00	\$ -	\$ -	\$ 460,361.00	\$ 4,886,458.00
R02	Non-operating Revenue	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
R03	Restricted Revenue	\$ -	\$ 488,182.00	\$ 58,750.00	\$ -	\$ 531,400.00	\$ 69,000.00	\$ -	\$ 543,708.00	\$ -	\$ -	\$ 1,691,040.00
R04	Reimbursable Revenue	\$ -	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00
Revenue	Revenue	\$ 1,541,904.00	\$ 488,182.00	\$ 58,750.00	\$ 821,010.00	\$ 531,400.00	\$ 69,000.00	\$ 2,083,683.00	\$ 543,708.00	\$ -	\$ 460,361.00	\$ 6,597,998.00
Expense	Expense											
E02	Salaries & Wages	\$ 331,767.00	\$ -	\$ -	\$ 157,992.00	\$ -	\$ -	\$ 95,952.00	\$ -	\$ -	\$ 11,455.00	\$ 597,166.00
E03	Benefits & Deductions	\$ 15,229.00	\$ -	\$ -	\$ 8,468.00	\$ -	\$ -	\$ 6,119.00	\$ -	\$ -	\$ 1,236.00	\$ 31,052.00
E04	Professional/Outside Services	\$ 65,900.00	\$ -	\$ -	\$ 55,500.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 323,509.00	\$ 446,909.00
E05	Utilities	\$ 139,144.00	\$ -	\$ -	\$ 137,991.00	\$ -	\$ -	\$ 5,881.00	\$ -	\$ -	\$ -	\$ 283,016.00
E06	General Supplies	\$ 20,630.00	\$ -	\$ -	\$ 12,900.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 500.00	\$ 36,530.00
E07	Repairs & Maintenance	\$ 21,300.00	\$ -	\$ -	\$ 7,950.00	\$ -	\$ -	\$ 7,950.00	\$ -	\$ -	\$ -	\$ 37,200.00
E08	Other Operating Expenses	\$ 54,430.00	\$ -	\$ -	\$ 63,519.00	\$ -	\$ -	\$ 1,049,016.00	\$ 3,700.00	\$ -	\$ 5,100.00	\$ 1,175,765.00
E09	Non-operating Expenses	\$ -	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	\$ -	\$ -	\$ 3,200.00	\$ -	\$ -	\$ 9,000.00
E10	Intradistrict Allocations	\$ 800,194.00	\$ -	\$ -	\$ 407,640.00	\$ -	\$ -	\$ 461,110.00	\$ -	\$ -	\$ 100,835.00	\$ 1,769,779.00
E11	Reimbursable Expense	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
E12	Transfers	\$ -	\$ 106,096.00	\$ (31,250.00)	\$ -	\$ 2,392,355.00	\$ (2,343,264.00)	\$ -	\$ 92,749.00	\$ (12,500.00)	\$ -	\$ 204,186.00
E13	Capital Expenditures	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 2,412,264.00	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 2,514,764.00
E14	Depreciation	\$ 611,300.00	\$ -	\$ -	\$ 347,570.00	\$ -	\$ -	\$ 235,500.00	\$ -	\$ -	\$ 5,600.00	\$ 1,199,970.00
Expense	Expense	\$ 2,059,894.00	\$ 108,996.00	\$ 58,750.00	\$ 1,214,530.00	\$ 2,395,255.00	\$ 69,000.00	\$ 1,866,028.00	\$ 99,649.00	\$ -	\$ 448,235.00	\$ 8,320,337.00
Revenue Total		\$ 1,541,904.00	\$ 488,182.00	\$ 58,750.00	\$ 821,010.00	\$ 531,400.00	\$ 69,000.00	\$ 2,083,683.00	\$ 543,708.00	\$ -	\$ 460,361.00	\$ 6,597,998.00
Expense Total		\$ 2,059,894.00	\$ 108,996.00	\$ 58,750.00	\$ 1,214,530.00	\$ 2,395,255.00	\$ 69,000.00	\$ 1,866,028.00	\$ 99,649.00	\$ -	\$ 448,235.00	\$ 8,320,337.00
Grand Total		\$ (517,990.00)	\$ 379,186.00	\$ -	\$ (393,520.00)	\$ (1,863,855.00)	\$ -	\$ 217,655.00	\$ 444,059.00	\$ -	\$ 12,126.00	\$ (1,722,339.00)
Grand Total (from above)		\$ (517,990.00)	\$ 379,186.00	\$ -	\$ (393,520.00)	\$ (1,863,855.00)	\$ -	\$ 217,655.00	\$ 444,059.00	\$ -	\$ 12,126.00	\$ (1,722,339.00)
Add back depreciation		\$ 611,300.00	\$ -	\$ -	\$ 347,570.00	\$ -	\$ -	\$ 235,500.00	\$ -	\$ -	\$ 5,600.00	\$ 1,199,970.00
Contribution to / (use of) Reserves		\$ 93,310.00	\$ 379,186.00	\$ -	\$ (45,950.00)	\$ (1,863,855.00)	\$ -	\$ 453,155.00	\$ 444,059.00	\$ -	\$ 17,726.00	\$ (522,369.00)

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Northstar Wtr Operations

Fund 110

Sort Level	Description	2017 Fund 110 Requested	2016 Fund 110 Budget
Revenue	Revenue		
R01	Operating Revenue		
3010	Penalty Fee	\$ -	\$ -
3018	SingleFamily Base - Op	\$ (538,130.00)	\$ (537,677.00)
3019	SingleFamily Consumption - Op	\$ (47,425.00)	\$ (79,501.00)
3026	Condo Base - Op	\$ (334,757.00)	\$ (326,592.00)
3027	Condo Consumption - Op	\$ (19,721.00)	\$ (22,773.00)
3030	MixedUse Base - Op	\$ (418,458.00)	\$ (449,072.00)
3031	MixedUse Consumption - Op	\$ (50,730.00)	\$ (47,930.00)
3034	Commercial Base - Op	\$ (73,858.00)	\$ (69,173.00)
3035	Commercial Consumption - Op	\$ (17,403.00)	\$ (21,854.00)
3038	GolfCourse Base - Op	\$ (12,000.00)	\$ (10,800.00)
3039	GolfCourse Consumption - Op	\$ (26,422.00)	\$ (45,343.00)
3114	Time & Materials Fees	\$ -	\$ -
R01	Operating Revenue	\$ 1,538,904.00	\$ 1,610,715.00
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ (3,000.00)	\$ (3,000.00)
3318	Miscellaneous Revenue	\$ -	\$ -
3322	Cash Contributions	\$ -	\$ -
3410	Interest Income	\$ -	\$ -
R02	Non-operating Revenue	\$ 3,000.00	\$ 3,000.00
Revenue	Revenue	\$ 1,541,904.00	\$ 1,613,715.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 316,274.00	\$ 240,533.00
4118	Salaries & Wages - Seasonal	\$ 969.00	\$ 2,073.00
4122	Overtime - Full Time Staff	\$ 2,739.00	\$ 4,206.00
4130	Overtime - Seasonal Staff	\$ -	\$ -
4166	Standby	\$ 11,785.00	\$ 23,569.00
E02	Salaries & Wages	\$ 331,767.00	\$ 270,381.00
E03	Benefits & Deductions		
4210	Social Security	\$ 51.00	\$ 129.00
4214	Medicare	\$ 4,810.00	\$ 3,874.00
4218	Workers' Compensation	\$ 9,590.00	\$ 12,198.00
4222	Unemployment Insurance	\$ 778.00	\$ 1,167.00
4226	Employer Training Tax	\$ -	\$ -
4238	Dental/Vision Insurance	\$ -	\$ -
4250	Health Stipend	\$ -	\$ -
4254	CalPERS Retirement	\$ -	\$ -
E03	Benefits & Deductions	\$ 15,229.00	\$ 17,368.00
E04	Professional/Outside Services		
4314	Computer Consulting & Support	\$ -	\$ -
4318	Legal Fees	\$ 50,000.00	\$ 50,000.00
4326	Professional/Outside Services	\$ 15,900.00	\$ 32,000.00
E04	Professional/Outside Services	\$ 65,900.00	\$ 82,000.00

E05	Utilities		
4410	Electricity	\$ 117,335.00	\$ 117,750.00
4414	Natural Gas	\$ 4,000.00	\$ 4,500.00
4422	Sewer	\$ 709.00	\$ 1,200.00
4438	Mobile Connectivity	\$ 17,100.00	\$ 16,400.00
E05	Utilities	\$ 139,144.00	\$ 139,850.00
E06	General Supplies		
4514	Safety Gear	\$ 400.00	\$ 700.00
4522	Operating Supplies	\$ 19,730.00	\$ 22,600.00
4526	Tools	\$ 500.00	\$ 500.00
4530	Gasoline	\$ -	\$ -
E06	General Supplies	\$ 20,630.00	\$ 23,800.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 1,800.00	\$ 2,300.00
4614	Repairs/Maint - Facilities	\$ 12,500.00	\$ 14,700.00
4618	Repairs/Maint - Infrastructure	\$ 7,000.00	\$ 7,100.00
E07	Repairs & Maintenance	\$ 21,300.00	\$ 24,100.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 18,467.00	\$ 12,241.00
4718	Rents & Leases	\$ 1,000.00	\$ 1,000.00
4722	Postage & Shipping	\$ 4,500.00	\$ 5,070.00
4726	Printing & Advertising	\$ 7,313.00	\$ 4,380.00
4730	Travel/Meals/Lodging	\$ 1,000.00	\$ 2,000.00
4734	Education & Training	\$ 1,250.00	\$ 2,750.00
4738	Licenses/Certifications/Exams	\$ 350.00	\$ 700.00
4742	Dues/Subscriptions/Memberships	\$ 450.00	\$ 1,000.00
4750	Computer/Mobile Hardware	\$ 500.00	\$ 500.00
4754	Computer Software	\$ 9,100.00	\$ 3,600.00
4758	Durable Goods	\$ 5,500.00	\$ 700.00
4794	Other Departmental Expense	\$ 5,000.00	\$ 10,000.00
E08	Other Operating Expenses	\$ 54,430.00	\$ 43,941.00
E10	Intradistrict Allocations		
5010	EGR & Utility Ops Expense	\$ 374,845.00	\$ 276,630.00
5014	Fleet & Equipment Expense	\$ 45,256.00	\$ 23,296.00
5018	Administrative Expense	\$ 368,993.00	\$ 352,536.00
5022	Snow Removal Ops Expense	\$ 11,100.00	\$ 10,376.00
E10	Intradistrict Allocations	\$ 800,194.00	\$ 662,838.00
E14	Depreciation		
6510	Depreciation Expense	\$ 611,300.00	\$ 611,300.00
E14	Depreciation	\$ 611,300.00	\$ 611,300.00
Expense	Expense	\$ 2,059,894.00	\$ 1,875,578.00
Revenue Total		\$ 1,541,904.00	\$ 1,613,715.00
Expense Total		\$ 2,059,894.00	\$ 1,875,578.00
Grand Total		\$ (517,990.00)	\$ (261,863.00)

Northstar Wtr Capital Revenue

Fund 113

Sort Level	Description	2017 Fund 113 Requested	2016 Fund 113 Budget
Revenue	Revenue		
R03	Restricted Revenue		
3708	Connection Fee - Single Family	\$ (6,630.00)	\$ (55,183.00)
3710	Connection Fee - Other Classes	\$ -	\$ -
3718	SingleFamily Base - Cap	\$ (166,054.00)	\$ (165,914.00)
3719	SingleFamily Consumption - Cap	\$ (14,754.00)	\$ (24,734.00)
3726	Condo Base - Cap	\$ (103,330.00)	\$ (100,813.00)
3727	Condo Consumption - Cap	\$ (6,048.00)	\$ (6,984.00)
3730	MixedUse Base - Cap	\$ (122,381.00)	\$ (138,482.00)
3731	MixedUse Consumption - Cap	\$ (15,790.00)	\$ (14,672.00)
3734	Commercial Base - Cap	\$ (22,781.00)	\$ (21,336.00)
3735	Commercial Consumption - Cap	\$ (5,345.00)	\$ (6,712.00)
3738	GolfCourse Base - Cap	\$ (3,853.00)	\$ (3,467.00)
3739	GolfCourse Consumption - Cap	\$ (8,516.00)	\$ (19,236.00)
3750	Schwab - Investment Income	\$ (62,400.00)	\$ (62,400.00)
3754	Schwab - Unrealized Gain/Loss	\$ 49,700.00	\$ 49,700.00
R03	Restricted Revenue	\$ 488,182.00	\$ 570,233.00
Revenue	Revenue	\$ 488,182.00	\$ 570,233.00
Expense	Expense		
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 2,900.00	\$ 2,900.00
E09	Non-operating Expenses	\$ 2,900.00	\$ 2,900.00
E12	Transfers		
5522	Capital Reserves-Transfer Out	\$ 106,096.00	\$ 160,057.00
E12	Transfers	\$ 106,096.00	\$ 160,057.00
Expense	Expense	\$ 108,996.00	\$ 162,957.00
Revenue Total		\$ 488,182.00	\$ 570,233.00
Expense Total		\$ 108,996.00	\$ 162,957.00
Grand Total		\$ 379,186.00	\$ 407,276.00

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Northstar Wtr Capital Exp

Fund 119

Sort Level	Description	2017 Fund 119 Requested	2016 Fund 119 Budget
Revenue	Revenue		
R03	Restricted Revenue		
3770	Offsetting Revenue - Capital	\$ (41,250.00)	\$ -
3774	Grant Revenue - Capital	\$ (17,500.00)	\$ -
R03	Restricted Revenue	\$ 58,750.00	\$ -
Revenue	Revenue	\$ 58,750.00	\$ -
Expense	Expense		
E12	Transfers		
3522	Capital Reserves-Transfer In	\$ (31,250.00)	\$ (40,000.00)
E12	Transfers	\$ (31,250.00)	\$ (40,000.00)
E13	Capital Expenditures		
4110	Salaries & Wages - Full Time	\$ -	\$ -
4118	Salaries & Wages - Seasonal	\$ -	\$ -
4122	Overtime - Full Time Staff	\$ -	\$ -
4130	Overtime - Seasonal Staff	\$ -	\$ -
4210	Social Security	\$ -	\$ -
4214	Medicare	\$ -	\$ -
4222	Unemployment Insurance	\$ -	\$ -
4226	Employer Training Tax	\$ -	\$ -
4326	Professional/Outside Services	\$ 90,000.00	\$ 15,000.00
4330	Contractor Payments	\$ -	\$ 25,000.00
4522	Operating Supplies	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
4754	Computer Software	\$ -	\$ -
4758	Durable Goods	\$ -	\$ -
4974	Move to Proprietary WIP	\$ -	\$ -
4978	Close to Proprietary FA	\$ -	\$ -
E13	Capital Expenditures	\$ 90,000.00	\$ 40,000.00
Expense	Expense	\$ 58,750.00	\$ -
Revenue Total		\$ 58,750.00	\$ -
Expense Total		\$ 58,750.00	\$ -
Grand Total		\$ -	\$ -

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Martis Valley Wtr Operations

Fund 120

Sort Level	Description	2017 Fund 120 Requested	2016 Fund 120 Budget
Revenue	Revenue		
R01	Operating Revenue		
3010	Penalty Fee	\$ -	\$ -
3014	Customer Service Fees	\$ (12,110.00)	\$ -
3016	Undeveloped Lot Base - Op	\$ -	\$ -
3018	SingleFamily Base - Op	\$ (729,800.00)	\$ (529,650.00)
3019	SingleFamily Consumption - Op	\$ (28,400.00)	\$ (32,310.00)
3020	SingleFamily Pump Rate - Op	\$ -	\$ -
3034	Commercial Base - Op	\$ (19,200.00)	\$ (14,040.00)
3035	Commercial Consumption - Op	\$ (14,000.00)	\$ (12,600.00)
3036	Commercial Pump Rate - Op	\$ -	\$ -
3110	Service Fees	\$ -	\$ (32,550.00)
3114	Time & Materials Fees	\$ -	\$ -
R01	Operating Revenue	\$ 803,510.00	\$ 621,150.00
R02	Non-operating Revenue		
3318	Miscellaneous Revenue	\$ -	\$ -
R02	Non-operating Revenue	\$ -	\$ -
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ (17,500.00)	\$ -
R04	Reimbursable Revenue	\$ 17,500.00	\$ -
Revenue	Revenue	\$ 821,010.00	\$ 621,150.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 144,516.00	\$ 62,928.00
4118	Salaries & Wages - Seasonal	\$ -	\$ -
4122	Overtime - Full Time Staff	\$ 1,691.00	\$ 1,911.00
4130	Overtime - Seasonal Staff	\$ -	\$ -
4166	Standby	\$ 11,785.00	\$ -
E02	Salaries & Wages	\$ 157,992.00	\$ 64,839.00
E03	Benefits & Deductions		
4210	Social Security	\$ -	\$ -
4214	Medicare	\$ 2,291.00	\$ 928.00
4218	Workers' Compensation	\$ 5,820.00	\$ 975.00
4222	Unemployment Insurance	\$ 357.00	\$ 235.00
4226	Employer Training Tax	\$ -	\$ -
4238	Dental/Vision Insurance	\$ -	\$ -
4250	Health Stipend	\$ -	\$ -
4254	CalPERS Retirement	\$ -	\$ -
E03	Benefits & Deductions	\$ 8,468.00	\$ 2,138.00

E04	Professional/Outside Services			
4314	Computer Consulting & Support	\$	-	\$ -
4318	Legal Fees	\$	25,000.00	\$ 20,833.00
4326	Professional/Outside Services	\$	30,500.00	\$ 24,917.00
E04	Professional/Outside Services	\$	55,500.00	\$ 45,750.00
E05	Utilities			
4410	Electricity	\$	118,491.00	\$ 68,667.00
4414	Natural Gas	\$	400.00	\$ 167.00
4422	Sewer	\$	-	\$ -
4434	Telephone	\$	2,000.00	\$ -
4438	Mobile Connectivity	\$	17,100.00	\$ 9,200.00
E05	Utilities	\$	137,991.00	\$ 78,034.00
E06	General Supplies			
4514	Safety Gear	\$	400.00	\$ -
4518	Medical Supplies	\$	-	\$ -
4522	Operating Supplies	\$	11,900.00	\$ 13,750.00
4526	Tools	\$	500.00	\$ 1,250.00
4530	Gasoline	\$	100.00	\$ -
E06	General Supplies	\$	12,900.00	\$ 15,000.00
E07	Repairs & Maintenance			
4610	Repairs/Maint - Equipment	\$	3,550.00	\$ 5,001.00
4614	Repairs/Maint - Facilities	\$	2,250.00	\$ 2,500.00
4618	Repairs/Maint - Infrastructure	\$	2,150.00	\$ 3,334.00
E07	Repairs & Maintenance	\$	7,950.00	\$ 10,835.00
E08	Other Operating Expenses			
4710	Fees & Permits	\$	16,868.00	\$ -
4718	Rents & Leases	\$	500.00	\$ 834.00
4722	Postage & Shipping	\$	2,975.00	\$ 5,975.00
4726	Printing & Advertising	\$	7,526.00	\$ 4,957.00
4730	Travel/Meals/Lodging	\$	1,000.00	\$ 417.00
4734	Education & Training	\$	1,250.00	\$ 417.00
4738	Licenses/Certifications/Exams	\$	350.00	\$ -
4742	Dues/Subscriptions/Memberships	\$	250.00	\$ -
4750	Computer/Mobile Hardware	\$	2,000.00	\$ -
4754	Computer Software	\$	7,600.00	\$ -
4758	Durable Goods	\$	7,300.00	\$ 2,084.00
4770	Property/Liability Insurance	\$	10,900.00	\$ 35,000.00
4794	Other Departmental Expense	\$	5,000.00	\$ -
E08	Other Operating Expenses	\$	63,519.00	\$ 49,684.00
E10	Intradistrict Allocations			
5010	EGR & Utility Ops Expense	\$	174,133.00	\$ 179,980.00
5014	Fleet & Equipment Expense	\$	11,536.00	\$ 17,071.00
5018	Administrative Expense	\$	221,971.00	\$ 212,071.00
E10	Intradistrict Allocations	\$	407,640.00	\$ 409,122.00

E11	Reimbursable Expense				
4110	Salaries & Wages - Full Time	\$	-	\$	-
4118	Salaries & Wages - Seasonal	\$	-	\$	-
4122	Overtime - Full Time Staff	\$	-	\$	-
4130	Overtime - Seasonal Staff	\$	-	\$	-
4210	Social Security	\$	-	\$	-
4214	Medicare	\$	-	\$	-
4222	Unemployment Insurance	\$	-	\$	-
4226	Employer Training Tax	\$	-	\$	-
4326	Professional/Outside Services	\$	15,000.00	\$	-
E11	Reimbursable Expense	\$	15,000.00	\$	-
E14	Depreciation				
6510	Depreciation Expense	\$	347,570.00	\$	347,572.00
E14	Depreciation	\$	347,570.00	\$	347,572.00
Expense	Expense	\$	1,214,530.00	\$	1,022,974.00
Revenue Total		\$	821,010.00	\$	621,150.00
Expense Total		\$	1,214,530.00	\$	1,022,974.00
Grand Total		\$	(393,520.00)	\$	(401,824.00)

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Martis Valley Wtr Capital Revenue

Fund 123

Sort Level	Description	2017 Fund 123 Requested	2016 Fund 123 Budget
Revenue	Revenue		
R03	Restricted Revenue		
3706	Capital Contributions	\$ (99,000.00)	\$ -
3716	Undeveloped Lot Base - Cap	\$ -	\$ -
3718	SingleFamily Base - Cap	\$ (403,400.00)	\$ (283,950.00)
3719	SingleFamily Consumption - Cap	\$ -	\$ -
3734	Commercial Base - Cap	\$ (16,300.00)	\$ (12,510.00)
3735	Commercial Consumption - Cap	\$ -	\$ -
3750	Schwab - Investment Income	\$ (62,400.00)	\$ (8,250.00)
3754	Schwab - Unrealized Gain/Loss	\$ 49,700.00	\$ -
R03	Restricted Revenue	\$ 531,400.00	\$ 304,710.00
Revenue	Revenue	\$ 531,400.00	\$ 304,710.00
Expense	Expense		
E04	Professional/Outside Services		
4326	Professional/Outside Services	\$ -	\$ -
E04	Professional/Outside Services	\$ -	\$ -
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 2,900.00	\$ -
E09	Non-operating Expenses	\$ 2,900.00	\$ -
E12	Transfers		
5522	Capital Reserves-Transfer Out	\$ 2,392,355.00	\$ 403,518.00
E12	Transfers	\$ 2,392,355.00	\$ 403,518.00
Expense	Expense	\$ 2,395,255.00	\$ 403,518.00
Revenue Total		\$ 531,400.00	\$ 304,710.00
Expense Total		\$ 2,395,255.00	\$ 403,518.00
Grand Total		\$ (1,863,855.00)	\$ (98,808.00)

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Martis Valley Wtr Capital Exp

Fund 129

Sort Level	Description	2017 Fund 129 Requested	2016 Fund 129 Budget
Revenue	Revenue		
R03	Restricted Revenue		
3770	Offsetting Revenue - Capital	\$ (69,000.00)	\$ -
3774	Grant Revenue - Capital	\$ -	\$ -
R03	Restricted Revenue	\$ 69,000.00	\$ -
Revenue	Revenue	\$ 69,000.00	\$ -
Expense	Expense		
E12	Transfers		
3522	Capital Reserves-Transfer In	\$ (2,343,264.00)	\$ (367,390.00)
E12	Transfers	\$ (2,343,264.00)	\$ (367,390.00)
E13	Capital Expenditures		
4110	Salaries & Wages - Full Time	\$ -	\$ -
4118	Salaries & Wages - Seasonal	\$ -	\$ -
4122	Overtime - Full Time Staff	\$ -	\$ -
4130	Overtime - Seasonal Staff	\$ -	\$ -
4210	Social Security	\$ -	\$ -
4214	Medicare	\$ -	\$ -
4222	Unemployment Insurance	\$ -	\$ -
4226	Employer Training Tax	\$ -	\$ -
4318	Legal Fees	\$ -	\$ -
4326	Professional/Outside Services	\$ 328,000.00	\$ 157,390.00
4330	Contractor Payments	\$ 2,084,264.00	\$ 75,000.00
4522	Operating Supplies	\$ -	\$ -
4710	Fees & Permits	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
4750	Computer/Mobile Hardware	\$ -	\$ -
4754	Computer Software	\$ -	\$ -
4758	Durable Goods	\$ -	\$ 135,000.00
4974	Move to Proprietary WIP	\$ -	\$ -
4978	Close to Proprietary FA	\$ -	\$ -
E13	Capital Expenditures	\$ 2,412,264.00	\$ 367,390.00
Expense	Expense	\$ 69,000.00	\$ -
Revenue Total		\$ 69,000.00	\$ -
Expense Total		\$ 69,000.00	\$ -
Grand Total		\$ -	\$ -

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Sewer Operations

Fund 210

Sort Level	Description	2017 Fund 210 Requested	2016 Fund 210 Budget
Revenue	Revenue		
R01	Operating Revenue		
3010	Penalty Fee	\$ -	\$ -
3018	SingleFamily Base - Op	\$ (1,480,773.00)	\$ (1,326,071.00)
3034	Commercial Base - Op	\$ (602,910.00)	\$ (620,900.00)
R01	Operating Revenue	\$ 2,083,683.00	\$ 1,946,971.00
R02	Non-operating Revenue		
3410	Interest Income	\$ -	\$ -
R02	Non-operating Revenue	\$ -	\$ -
Revenue	Revenue	\$ 2,083,683.00	\$ 1,946,971.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 92,614.00	\$ 89,460.00
4118	Salaries & Wages - Seasonal	\$ 2,979.00	\$ 5,098.00
4122	Overtime - Full Time Staff	\$ 359.00	\$ 1,253.00
4130	Overtime - Seasonal Staff	\$ -	\$ 43.00
E02	Salaries & Wages	\$ 95,952.00	\$ 95,854.00
E03	Benefits & Deductions		
4210	Social Security	\$ 191.00	\$ 316.00
4214	Medicare	\$ 1,391.00	\$ 1,373.00
4218	Workers' Compensation	\$ 4,190.00	\$ 3,485.00
4222	Unemployment Insurance	\$ 347.00	\$ 308.00
4226	Employer Training Tax	\$ -	\$ -
4238	Dental/Vision Insurance	\$ -	\$ -
4250	Health Stipend	\$ -	\$ -
4254	CalPERS Retirement	\$ -	\$ -
E03	Benefits & Deductions	\$ 6,119.00	\$ 5,482.00
E04	Professional/Outside Services		
4318	Legal Fees	\$ 1,500.00	\$ 1,500.00
4326	Professional/Outside Services	\$ 500.00	\$ -
E04	Professional/Outside Services	\$ 2,000.00	\$ 1,500.00
E05	Utilities		
4410	Electricity	\$ 4,771.00	\$ 4,700.00
4414	Natural Gas	\$ 650.00	\$ 600.00
4426	Disposal	\$ 100.00	\$ 50.00
4438	Mobile Connectivity	\$ 360.00	\$ -
E05	Utilities	\$ 5,881.00	\$ 5,350.00
E06	General Supplies		
4514	Safety Gear	\$ 750.00	\$ 1,000.00
4522	Operating Supplies	\$ 1,250.00	\$ 950.00
4526	Tools	\$ 500.00	\$ 500.00
E06	General Supplies	\$ 2,500.00	\$ 2,450.00

E07	Repairs & Maintenance			
4610	Repairs/Maint - Equipment	\$	1,000.00	\$ -
4614	Repairs/Maint - Facilities	\$	4,200.00	\$ 9,000.00
4618	Repairs/Maint - Infrastructure	\$	2,750.00	\$ 2,250.00
E07	Repairs & Maintenance	\$	7,950.00	\$ 11,250.00
E08	Other Operating Expenses			
4710	Fees & Permits	\$	5,909.00	\$ 6,072.00
4714	Tax Roll Fees - Enterprise	\$	14,800.00	\$ 13,300.00
4718	Rents & Leases	\$	350.00	\$ 350.00
4722	Postage & Shipping	\$	450.00	\$ 885.00
4726	Printing & Advertising	\$	350.00	\$ 670.00
4730	Travel/Meals/Lodging	\$	200.00	\$ 300.00
4734	Education & Training	\$	400.00	\$ 500.00
4738	Licenses/Certifications/Exams	\$	600.00	\$ 600.00
4742	Dues/Subscriptions/Memberships	\$	1,400.00	\$ 1,200.00
4750	Computer/Mobile Hardware	\$	500.00	\$ 1,500.00
4754	Computer Software	\$	2,823.00	\$ 3,210.00
4758	Durable Goods	\$	-	\$ -
4790	TSD - TTSA Fees	\$	1,021,234.00	\$ 1,004,267.00
4794	Other Departmental Expense	\$	-	\$ -
E08	Other Operating Expenses	\$	1,049,016.00	\$ 1,032,854.00
E10	Intradistrict Allocations			
5010	EGR & Utility Ops Expense	\$	94,809.00	\$ 180,850.00
5014	Fleet & Equipment Expense	\$	13,614.00	\$ 17,098.00
5018	Administrative Expense	\$	341,587.00	\$ 326,353.00
5022	Snow Removal Ops Expense	\$	11,100.00	\$ 10,376.00
E10	Intradistrict Allocations	\$	461,110.00	\$ 534,677.00
E14	Depreciation			
6510	Depreciation Expense	\$	235,500.00	\$ 235,500.00
E14	Depreciation	\$	235,500.00	\$ 235,500.00
Expense	Expense	\$	1,866,028.00	\$ 1,924,917.00
Revenue Total		\$	2,083,683.00	\$ 1,946,971.00
Expense Total		\$	1,866,028.00	\$ 1,924,917.00
Grand Total		\$	217,655.00	\$ 22,054.00

Sewer Capital Revenue

Fund 213

Sort Level	Description	2017 Fund 213 Requested	2016 Fund 213 Budget
Revenue	Revenue		
R03	Restricted Revenue		
3708	Connection Fee - Single Family	\$ (3,853.00)	\$ (32,109.00)
3710	Connection Fee - Other Classes	\$ -	\$ -
3718	SingleFamily Base - Cap	\$ (374,594.00)	\$ (335,553.00)
3734	Commercial Base - Cap	\$ (152,361.00)	\$ (157,800.00)
3750	Schwab - Investment Income	\$ (65,000.00)	\$ (65,000.00)
3754	Schwab - Unrealized Gain/Loss	\$ 52,100.00	\$ 52,100.00
R03	Restricted Revenue	\$ 543,708.00	\$ 538,362.00
Revenue	Revenue	\$ 543,708.00	\$ 538,362.00
Expense	Expense		
E08	Other Operating Expenses		
4714	Tax Roll Fees - Enterprise	\$ 3,700.00	\$ 3,400.00
E08	Other Operating Expenses	\$ 3,700.00	\$ 3,400.00
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 3,200.00	\$ 3,200.00
E09	Non-operating Expenses	\$ 3,200.00	\$ 3,200.00
E12	Transfers		
5522	Capital Reserves-Transfer Out	\$ 92,749.00	\$ 169,597.00
E12	Transfers	\$ 92,749.00	\$ 169,597.00
Expense	Expense	\$ 99,649.00	\$ 176,197.00
Revenue Total		\$ 543,708.00	\$ 538,362.00
Expense Total		\$ 99,649.00	\$ 176,197.00
Grand Total		\$ 444,059.00	\$ 362,165.00

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Sewer Capital Expenditures

Fund 219

Sort Level	Description	2017 Fund 219 Requested	2016 Fund 219 Budget
Expense	Expense		
E12	Transfers		
3522	Capital Reserves-Transfer In	\$ (12,500.00)	\$ (54,000.00)
E12	Transfers	\$ (12,500.00)	\$ (54,000.00)
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ -	\$ -
4330	Contractor Payments	\$ -	\$ 54,000.00
4522	Operating Supplies	\$ -	\$ -
4718	Rents & Leases	\$ -	\$ -
4758	Durable Goods	\$ 12,500.00	\$ -
4978	Close to Proprietary FA	\$ -	\$ -
E13	Capital Expenditures	\$ 12,500.00	\$ 54,000.00
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Solid Waste Operations

Fund 310

Sort Level	Description	2017 Fund 310 Requested	2016 Fund 310 Budget
Revenue	Revenue		
R01	Operating Revenue		
3018	SingleFamily Base - Op	\$ (460,361.00)	\$ (442,199.00)
R01	Operating Revenue	\$ 460,361.00	\$ 442,199.00
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ -	\$ (15,000.00)
R02	Non-operating Revenue	\$ -	\$ 15,000.00
Revenue	Revenue	\$ 460,361.00	\$ 457,199.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 10,699.00	\$ 10,294.00
4118	Salaries & Wages - Seasonal	\$ 598.00	\$ 970.00
4122	Overtime - Full Time Staff	\$ 158.00	\$ 460.00
4130	Overtime - Seasonal Staff	\$ -	\$ -
E02	Salaries & Wages	\$ 11,455.00	\$ 11,724.00
E03	Benefits & Deductions		
4210	Social Security	\$ 39.00	\$ 60.00
4214	Medicare	\$ 167.00	\$ 168.00
4218	Workers' Compensation	\$ 980.00	\$ 985.00
4222	Unemployment Insurance	\$ 50.00	\$ 132.00
4226	Employer Training Tax	\$ -	\$ -
4238	Dental/Vision Insurance	\$ -	\$ -
4250	Health Stipend	\$ -	\$ -
4254	CalPERS Retirement	\$ -	\$ -
E03	Benefits & Deductions	\$ 1,236.00	\$ 1,345.00
E04	Professional/Outside Services		
4318	Legal Fees	\$ -	\$ -
4326	Professional/Outside Services	\$ 323,509.00	\$ 321,260.00
E04	Professional/Outside Services	\$ 323,509.00	\$ 321,260.00
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	\$ 4,600.00	\$ 4,400.00
4718	Rents & Leases	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
4758	Durable Goods	\$ 500.00	\$ 500.00
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 5,100.00	\$ 4,900.00

E10	Intradistrict Allocations			
5010	EGR & Utility Ops Expense	\$	15,189.00	\$ 21,800.00
5014	Fleet & Equipment Expense	\$	2,520.00	\$ 1,960.00
5018	Administrative Expense	\$	83,126.00	\$ 79,418.00
E10	Intradistrict Allocations	\$	100,835.00	\$ 103,178.00
E14	Depreciation			
6510	Depreciation Expense	\$	5,600.00	\$ 5,600.00
E14	Depreciation	\$	5,600.00	\$ 5,600.00
Expense	Expense	\$	448,235.00	\$ 448,507.00
Revenue Total		\$	460,361.00	\$ 457,199.00
Expense Total		\$	448,235.00	\$ 448,507.00
Grand Total		\$	12,126.00	\$ 8,692.00

Governmental Funds Summary

Fund 500 - Fund 895

Sort Level	Description	General Fund 500 Requested	Fire Operations Fund 610 Requested	Fire Capital Revenue Fund 613 Requested	Fire Motor Pool Fund 617 Requested	Fire Capital Expenditure s Fund 619 Requested	Fuels Management Operations Fund 620 Requested	Snow Removal Operations Fund 710 Requested	Snow Capital Revenue Fund 713 Requested	Snow Motor Pool Fund 717 Requested	Roads Maintenance Fund 720 Requested	Roads Capital Revenue Fund 723 Requested	Roads Capital Expenditures Fund 729 Requested	Trails Maintenance Fund 810 Requested	General Fund Eliminations Fund 895 Requested	Total Requested
Revenue	Revenue															
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,447.00	\$ 27,700.00	\$ 2,055.00	\$ 7,732.00	\$ -	\$ -	\$ -	\$ -	\$ 169,934.00
R02	Non-operating Revenue	\$ 5,269,200.00	\$ 3,420,332.00	\$ -	\$ 44,050.00	\$ -	\$ 329,607.00	\$ 381,898.00	\$ -	\$ 32,121.00	\$ 112,816.00	\$ 384,400.00	\$ -	\$ 240,832.00	\$ (4,839,897.00)	\$ 5,375,359.00
R03	Restricted Revenue	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,800.00	\$ -	\$ -	\$ 9,900.00	\$ -	\$ -	\$ -	\$ 24,700.00
R04	Reimbursable Revenue	\$ -	\$ 7,096.00	\$ -	\$ -	\$ -	\$ 60,743.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,178.00	\$ -	\$ 1,268,017.00
Revenue	Revenue	\$ 5,269,200.00	\$ 3,427,428.00	\$ 8,000.00	\$ 44,050.00	\$ -	\$ 390,350.00	\$ 514,345.00	\$ 34,500.00	\$ 34,176.00	\$ 120,548.00	\$ 394,300.00	\$ -	\$ 1,441,010.00	\$ (4,839,897.00)	\$ 6,838,010.00
Expense	Expense															
E02	Salaries & Wages	\$ -	\$ 1,864,269.00	\$ -	\$ -	\$ -	\$ 129,480.00	\$ 106,171.00	\$ -	\$ -	\$ 19,842.00	\$ -	\$ -	\$ 77,466.00	\$ -	\$ 2,197,228.00
E03	Benefits & Deductions	\$ -	\$ 1,163,021.00	\$ -	\$ -	\$ -	\$ 63,590.00	\$ 13,417.00	\$ -	\$ -	\$ 1,393.00	\$ -	\$ -	\$ 2,806.00	\$ -	\$ 1,244,227.00
E04	Professional/Outside Services	\$ -	\$ 39,300.00	\$ -	\$ -	\$ -	\$ 50,200.00	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 90,300.00
E05	Utilities	\$ -	\$ 37,812.00	\$ -	\$ -	\$ -	\$ 645.00	\$ -	\$ -	\$ -	\$ 1,523.00	\$ -	\$ -	\$ -	\$ -	\$ 39,980.00
E06	General Supplies	\$ -	\$ 27,000.00	\$ -	\$ 19,050.00	\$ -	\$ 3,400.00	\$ 25,910.00	\$ -	\$ 23,000.00	\$ 650.00	\$ -	\$ -	\$ 1,100.00	\$ -	\$ 100,110.00
E07	Repairs & Maintenance	\$ -	\$ 13,000.00	\$ -	\$ 25,000.00	\$ -	\$ 2,200.00	\$ 5,480.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 62,680.00
E08	Other Operating Expenses	\$ -	\$ 59,795.00	\$ -	\$ -	\$ -	\$ 5,695.00	\$ 62,874.00	\$ -	\$ 1,176.00	\$ 3,150.00	\$ -	\$ -	\$ 1,060.00	\$ -	\$ 133,750.00
E09	Non-operating Expenses	\$ 105,500.00	\$ 1,704.00	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 114,204.00
E10	Intradistrict Allocations	\$ 4,839,897.00	\$ 217,731.00	\$ -	\$ -	\$ -	\$ 68,568.00	\$ 300,493.00	\$ -	\$ -	\$ 93,190.00	\$ -	\$ -	\$ 181,400.00	\$ (4,839,897.00)	\$ 861,382.00
E11	Reimbursable Expense	\$ -	\$ 3,796.00	\$ -	\$ -	\$ -	\$ 66,572.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170,178.00	\$ -	\$ 1,240,546.00
E12	Transfers	\$ -	\$ -	\$ 92,143.00	\$ -	\$ (54,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ (60,000.00)	\$ -	\$ -	\$ 38,143.00
E13	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 114,000.00
Expense	Expense	\$ 4,945,397.00	\$ 3,427,428.00	\$ 97,043.00	\$ 44,050.00	\$ -	\$ 390,350.00	\$ 514,345.00	\$ 1,400.00	\$ 34,176.00	\$ 120,548.00	\$ 60,700.00	\$ -	\$ 1,441,010.00	\$ (4,839,897.00)	\$ 6,236,550.00
Revenue Total		\$ 5,269,200.00	\$ 3,427,428.00	\$ 8,000.00	\$ 44,050.00	\$ -	\$ 390,350.00	\$ 514,345.00	\$ 34,500.00	\$ 34,176.00	\$ 120,548.00	\$ 394,300.00	\$ -	\$ 1,441,010.00	\$ (4,839,897.00)	\$ 6,838,010.00
Expense Total		\$ 4,945,397.00	\$ 3,427,428.00	\$ 97,043.00	\$ 44,050.00	\$ -	\$ 390,350.00	\$ 514,345.00	\$ 1,400.00	\$ 34,176.00	\$ 120,548.00	\$ 60,700.00	\$ -	\$ 1,441,010.00	\$ (4,839,897.00)	\$ 6,236,550.00
Grand Total		\$ 323,803.00	\$ -	\$ (89,043.00)	\$ -	\$ -	\$ -	\$ -	\$ 33,100.00	\$ -	\$ -	\$ 333,600.00	\$ -	\$ -	\$ -	\$ 601,460.00

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General Fund 500

Sort Level	Description	2017 Fund 500 Requested	2016 Fund 500 Budget
Revenue	Revenue		
R02	Non-operating Revenue		
3410	Interest Income	\$ -	\$ (11,800.00)
3610	Property Tax Revenue	\$ (4,612,000.00)	\$ (4,205,000.00)
3614	Measure E Revenue	\$ (657,200.00)	\$ (635,500.00)
R02	Non-operating Revenue	\$ 5,269,200.00	\$ 4,852,300.00
Revenue	Revenue	\$ 5,269,200.00	\$ 4,852,300.00
Expense	Expense		
E09	Non-operating Expenses		
4810	Tax Roll Fees - General Fund	\$ 105,500.00	\$ 48,200.00
E09	Non-operating Expenses	\$ 105,500.00	\$ 48,200.00
E10	Intradistrict Allocations		
5030	Allocation of Property Tax	\$ 4,189,297.00	\$ 3,993,705.00
5034	Allocation of Measure E	\$ 650,600.00	\$ 629,145.00
E10	Intradistrict Allocations	\$ 4,839,897.00	\$ 4,622,850.00
E12	Transfers		
5510	Property Tax - Transfer Out	\$ -	\$ 90,000.00
5514	Measure E - Transfer Out	\$ -	\$ -
E12	Transfers	\$ -	\$ 90,000.00
Expense	Expense	\$ 4,945,397.00	\$ 4,761,050.00
Revenue Total		\$ 5,269,200.00	\$ 4,852,300.00
Expense Total		\$ 4,945,397.00	\$ 4,761,050.00
Grand Total		\$ 323,803.00	\$ 91,250.00

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Fire Operations

Fund 610

Sort Level	Description	2017 Fund 610 Requested	2016 Fund 610 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	\$ (5,000.00)	\$ (6,000.00)
3318	Miscellaneous Revenue	\$ -	\$ -
3322	Cash Contributions	\$ -	\$ -
3330	Allocation of Property Tax	\$ (3,411,332.00)	\$ (3,265,571.00)
3410	Interest Income	\$ -	\$ -
R02	Non-operating Revenue	\$ 3,420,332.00	\$ 3,275,571.00
R03	Restricted Revenue		
3770	Offsetting Revenue - Capital	\$ -	\$ -
R03	Restricted Revenue	\$ -	\$ -
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ (7,096.00)	\$ (11,000.00)
3830	Grant Revenue - Approved Tasks	\$ -	\$ -
R04	Reimbursable Revenue	\$ 7,096.00	\$ 11,000.00
Revenue	Revenue	\$ 3,427,428.00	\$ 3,286,571.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 1,641,706.00	\$ 1,600,476.00
4114	Salaries & Wages - PartTime	\$ -	\$ 21,000.00
4118	Salaries & Wages - Seasonal	\$ 60,000.00	\$ -
4122	Overtime - Full Time Staff	\$ 50,000.00	\$ 50,000.00
4126	Overtime - Part Time Staff	\$ -	\$ -
4130	Overtime - Seasonal Staff	\$ -	\$ -
4134	Overtime - FLSA Mandated	\$ 36,171.00	\$ 35,754.00
4142	Holiday Pay	\$ 75,892.00	\$ 75,149.00
4146	Bonus	\$ 500.00	\$ 500.00
4150	Sick Leave - Full Time	\$ -	\$ -
4152	Sick Leave - PT/Seasonal	\$ -	\$ -
4154	Vacation Leave	\$ -	\$ -
4158	Bereavement Leave	\$ -	\$ -
4162	Compensatory Time	\$ -	\$ -
E02	Salaries & Wages	\$ 1,864,269.00	\$ 1,782,879.00
E03	Benefits & Deductions		
4210	Social Security	\$ 3,720.00	\$ 1,302.00
4214	Medicare	\$ 26,126.00	\$ 26,091.00
4218	Workers' Compensation	\$ 64,240.00	\$ 50,014.00
4222	Unemployment Insurance	\$ 8,680.00	\$ 9,555.00
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 362,933.00	\$ 343,161.00
4234	Life Insurance	\$ 1,836.00	\$ 1,836.00

4238	Dental/Vision Insurance	\$	24,960.00	\$	27,956.00
4242	Disability Insurance	\$	5,562.00	\$	4,488.00
4246	Health Reimbursement Account	\$	45,000.00	\$	30,000.00
4254	CalPERS Retirement	\$	597,864.00	\$	561,802.00
4258	PEHP Contribution - ER	\$	22,100.00	\$	46,800.00
E03	Benefits & Deductions	\$	1,163,021.00	\$	1,103,005.00
E04	Professional/Outside Services				
4310	Employee Screening	\$	2,800.00	\$	2,500.00
4318	Legal Fees	\$	1,500.00	\$	5,000.00
4326	Professional/Outside Services	\$	35,000.00	\$	37,000.00
E04	Professional/Outside Services	\$	39,300.00	\$	44,500.00
E05	Utilities				
4410	Electricity	\$	14,210.00	\$	13,700.00
4414	Natural Gas	\$	5,200.00	\$	5,200.00
4418	Water	\$	2,162.00	\$	-
4422	Sewer	\$	8,285.00	\$	1,400.00
4426	Disposal	\$	650.00	\$	600.00
4430	Cable	\$	1,300.00	\$	1,500.00
4434	Telephone	\$	450.00	\$	1,000.00
4438	Mobile Connectivity	\$	5,555.00	\$	4,300.00
E05	Utilities	\$	37,812.00	\$	27,700.00
E06	General Supplies				
4510	Uniforms	\$	3,500.00	\$	3,500.00
4514	Safety Gear	\$	6,000.00	\$	4,500.00
4518	Medical Supplies	\$	7,500.00	\$	7,500.00
4522	Operating Supplies	\$	9,500.00	\$	9,000.00
4526	Tools	\$	500.00	\$	500.00
4534	Diesel	\$	-	\$	-
E06	General Supplies	\$	27,000.00	\$	25,000.00
E07	Repairs & Maintenance				
4610	Repairs/Maint - Equipment	\$	3,000.00	\$	4,500.00
4614	Repairs/Maint - Facilities	\$	10,000.00	\$	12,600.00
E07	Repairs & Maintenance	\$	13,000.00	\$	17,100.00
E08	Other Operating Expenses				
4710	Fees & Permits	\$	3,000.00	\$	3,800.00
4718	Rents & Leases	\$	-	\$	-
4722	Postage & Shipping	\$	500.00	\$	500.00
4726	Printing & Advertising	\$	800.00	\$	1,000.00
4730	Travel/Meals/Lodging	\$	4,500.00	\$	4,000.00
4734	Education & Training	\$	5,000.00	\$	5,000.00
4738	Licenses/Certifications/Exams	\$	2,500.00	\$	2,000.00
4742	Dues/Subscriptions/Memberships	\$	5,295.00	\$	4,500.00
4750	Computer/Mobile Hardware	\$	1,000.00	\$	4,000.00
4754	Computer Software	\$	3,950.00	\$	4,500.00
4758	Durable Goods	\$	9,000.00	\$	9,500.00
4770	Property/Liability Insurance	\$	24,000.00	\$	24,800.00
4794	Other Departmental Expense	\$	250.00	\$	300.00
E08	Other Operating Expenses	\$	59,795.00	\$	63,900.00

E09	Non-operating Expenses			
4862	Retiree - Converted Sick Leave	\$	-	\$ -
4866	Retiree - OPEB	\$	1,704.00	\$ 4,446.00
E09	Non-operating Expenses	\$	1,704.00	\$ 4,446.00
E10	Intradistrict Allocations			
5010	EGR & Utility Ops Expense	\$	-	\$ 2,020.00
5018	Administrative Expense	\$	217,731.00	\$ 208,021.00
E10	Intradistrict Allocations	\$	217,731.00	\$ 210,041.00
E11	Reimbursable Expense			
4326	Professional/Outside Services	\$	3,796.00	\$ 8,000.00
4758	Durable Goods	\$	-	\$ -
E11	Reimbursable Expense	\$	3,796.00	\$ 8,000.00
E12	Transfers			
3510	Property Tax - Transfer In	\$	-	\$ -
E12	Transfers	\$	-	\$ -
Expense	Expense	\$	3,427,428.00	\$ 3,286,571.00
Revenue Total		\$	3,427,428.00	\$ 3,286,571.00
Expense Total		\$	3,427,428.00	\$ 3,286,571.00
Grand Total		\$	-	\$ -

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Fire Capital Revenue

Fund 613

Sort Level	Description	2017 Fund 613 Requested	2016 Fund 613 Budget
Revenue	Revenue		
R03	Restricted Revenue		
3750	Schwab - Investment Income	\$ (39,500.00)	\$ (39,500.00)
3754	Schwab - Unrealized Gain/Loss	\$ 31,500.00	\$ 31,500.00
R03	Restricted Revenue	\$ 8,000.00	\$ 8,000.00
Revenue	Revenue	\$ 8,000.00	\$ 8,000.00
Expense	Expense		
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 4,900.00	\$ 4,900.00
E09	Non-operating Expenses	\$ 4,900.00	\$ 4,900.00
E12	Transfers		
5522	Capital Reserves-Transfer Out	\$ 92,143.00	\$ 35,438.00
E12	Transfers	\$ 92,143.00	\$ 35,438.00
Expense	Expense	\$ 97,043.00	\$ 40,338.00
Revenue Total		\$ 8,000.00	\$ 8,000.00
Expense Total		\$ 97,043.00	\$ 40,338.00
Grand Total		\$ (89,043.00)	\$ (32,338.00)

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Fire Motor Pool

Fund 617

Sort Level	Description	2017 Fund 617 Requested	2016 Fund 617 Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ -	\$ -
R01	Operating Revenue	\$ -	\$ -
R02	Non-operating Revenue		
3330	Allocation of Property Tax	\$ (44,050.00)	\$ (40,800.00)
R02	Non-operating Revenue	\$ 44,050.00	\$ 40,800.00
Revenue	Revenue	\$ 44,050.00	\$ 40,800.00
Expense	Expense		
E04	Professional/Outside Services		
4326	Professional/Outside Services	\$ -	\$ -
E04	Professional/Outside Services	\$ -	\$ -
E06	General Supplies		
4522	Operating Supplies	\$ 550.00	\$ 800.00
4526	Tools	\$ -	\$ -
4530	Gasoline	\$ 6,500.00	\$ 7,000.00
4534	Diesel	\$ 12,000.00	\$ 13,000.00
E06	General Supplies	\$ 19,050.00	\$ 20,800.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 25,000.00	\$ 20,000.00
E07	Repairs & Maintenance	\$ 25,000.00	\$ 20,000.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4750	Computer/Mobile Hardware	\$ -	\$ -
4758	Durable Goods	\$ -	\$ -
E08	Other Operating Expenses	\$ -	\$ -
E12	Transfers		
3510	Property Tax - Transfer In	\$ -	\$ -
E12	Transfers	\$ -	\$ -
Expense	Expense	\$ 44,050.00	\$ 40,800.00
Revenue Total		\$ 44,050.00	\$ 40,800.00
Expense Total		\$ 44,050.00	\$ 40,800.00
Grand Total		\$ -	\$ -

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Fire Capital Expenditures

Fund 619

Sort Level	Description	2017 Fund 619 Requested	2016 Fund 619 Budget
Expense	Expense		
E12	Transfers		
3510	Property Tax - Transfer In	\$ -	\$ -
3522	Capital Reserves-Transfer In	\$ (54,000.00)	\$ -
E12	Transfers	\$ (54,000.00)	\$ -
E13	Capital Expenditures		
4326	Professional/Outside Services	\$ -	\$ -
4330	Contractor Payments	\$ -	\$ -
4514	Safety Gear	\$ -	\$ -
4522	Operating Supplies	\$ -	\$ -
4718	Rents & Leases	\$ -	\$ -
4758	Durable Goods	\$ 54,000.00	\$ -
4890	Gov Capital Expenditures (WIP)	\$ -	\$ -
4894	Gov Capital Expenditures (FA)	\$ -	\$ -
4950	Move to Gov Cap Expenditures	\$ -	\$ -
E13	Capital Expenditures	\$ 54,000.00	\$ -
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Fuels Management Operations

Fund 620

Sort Level	Description	2017 Fund 620 Requested	2016 Fund 620 Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ -	\$ -
R01	Operating Revenue	\$ -	\$ -
R02	Non-operating Revenue		
3322	Cash Contributions	\$ -	\$ -
3330	Allocation of Property Tax	\$ (3,407.00)	\$ (18,957.00)
3334	Allocation of Measure E	\$ (326,200.00)	\$ (318,056.00)
R02	Non-operating Revenue	\$ 329,607.00	\$ 337,013.00
R04	Reimbursable Revenue		
3830	Grant Revenue - Approved Tasks	\$ (60,743.00)	\$ (45,980.00)
R04	Reimbursable Revenue	\$ 60,743.00	\$ 45,980.00
Revenue	Revenue	\$ 390,350.00	\$ 382,993.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 101,250.00	\$ 99,346.00
4114	Salaries & Wages - PartTime	\$ -	\$ -
4118	Salaries & Wages - Seasonal	\$ 23,879.00	\$ 26,885.00
4122	Overtime - Full Time Staff	\$ -	\$ 500.00
4130	Overtime - Seasonal Staff	\$ -	\$ -
4142	Holiday Pay	\$ 4,351.00	\$ 4,292.00
4146	Bonus	\$ -	\$ 500.00
4150	Sick Leave - Full Time	\$ -	\$ -
4154	Vacation Leave	\$ -	\$ -
4158	Bereavement Leave	\$ -	\$ -
E02	Salaries & Wages	\$ 129,480.00	\$ 131,523.00
E03	Benefits & Deductions		
4210	Social Security	\$ 587.00	\$ 675.00
4214	Medicare	\$ 1,597.00	\$ 1,658.00
4218	Workers' Compensation	\$ 1,690.00	\$ 4,146.00
4222	Unemployment Insurance	\$ 792.00	\$ 690.00
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 22,170.00	\$ 19,950.00
4234	Life Insurance	\$ 102.00	\$ 102.00
4238	Dental/Vision Insurance	\$ 1,428.00	\$ 1,599.00
4242	Disability Insurance	\$ 309.00	\$ 264.00
4246	Health Reimbursement Account	\$ 6,000.00	\$ 6,000.00
4250	Health Stipend	\$ -	\$ -
4254	CalPERS Retirement	\$ 27,615.00	\$ 27,754.00
4258	PEHP Contribution - ER	\$ 1,300.00	\$ 2,600.00
E03	Benefits & Deductions	\$ 63,590.00	\$ 65,438.00

E04	Professional/Outside Services			
4310	Employee Screening	\$	200.00	\$ 250.00
4318	Legal Fees	\$	-	\$ -
4326	Professional/Outside Services	\$	50,000.00	\$ 50,000.00
E04	Professional/Outside Services	\$	50,200.00	\$ 50,250.00
E05	Utilities			
4438	Mobile Connectivity	\$	645.00	\$ 700.00
E05	Utilities	\$	645.00	\$ 700.00
E06	General Supplies			
4510	Uniforms	\$	200.00	\$ 400.00
4514	Safety Gear	\$	200.00	\$ 200.00
4522	Operating Supplies	\$	1,000.00	\$ 1,750.00
4526	Tools	\$	400.00	\$ 550.00
4530	Gasoline	\$	400.00	\$ 1,000.00
4534	Diesel	\$	1,200.00	\$ 1,300.00
E06	General Supplies	\$	3,400.00	\$ 5,200.00
E07	Repairs & Maintenance			
4610	Repairs/Maint - Equipment	\$	2,200.00	\$ 3,800.00
E07	Repairs & Maintenance	\$	2,200.00	\$ 3,800.00
E08	Other Operating Expenses			
4710	Fees & Permits	\$	400.00	\$ 536.00
4718	Rents & Leases	\$	600.00	\$ 800.00
4722	Postage & Shipping	\$	950.00	\$ 300.00
4726	Printing & Advertising	\$	1,500.00	\$ 800.00
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	\$	345.00	\$ 302.00
4750	Computer/Mobile Hardware	\$	400.00	\$ -
4754	Computer Software	\$	-	\$ 750.00
4758	Durable Goods	\$	250.00	\$ 1,000.00
4794	Other Departmental Expense	\$	-	\$ -
E08	Other Operating Expenses	\$	5,695.00	\$ 5,738.00
E10	Intradistrict Allocations			
5010	EGR & Utility Ops Expense	\$	25,631.00	\$ 34,700.00
5014	Fleet & Equipment Expense	\$	5,084.00	\$ 3,499.00
5018	Administrative Expense	\$	37,853.00	\$ 36,165.00
E10	Intradistrict Allocations	\$	68,568.00	\$ 74,364.00
E11	Reimbursable Expense			
4326	Professional/Outside Services	\$	66,572.00	\$ 45,980.00
4522	Operating Supplies	\$	-	\$ -
E11	Reimbursable Expense	\$	66,572.00	\$ 45,980.00

E12	Transfers				
3510	Property Tax - Transfer In	\$	-	\$	-
3514	Measure E - Transfer In	\$	-	\$	-
E12	Transfers	\$	-	\$	-
Expense	Expense	\$	390,350.00	\$	382,993.00
Revenue Total		\$	390,350.00	\$	382,993.00
Expense Total		\$	390,350.00	\$	382,993.00
Grand Total		\$	-	\$	-

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Snow Removal Operations

Fund 710

Sort Level	Description	2017 Fund 710 Requested	2016 Fund 710 Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (110,247.00)	\$ (100,679.00)
3222	Snow Services Revenue	\$ (22,200.00)	\$ (20,752.00)
R01	Operating Revenue	\$ 132,447.00	\$ 121,431.00
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ (37,159.00)	\$ (37,159.00)
3330	Allocation of Property Tax	\$ (344,739.00)	\$ (228,431.00)
3410	Interest Income	\$ -	\$ -
R02	Non-operating Revenue	\$ 381,898.00	\$ 265,590.00
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ -	\$ -
R04	Reimbursable Revenue	\$ -	\$ -
Revenue	Revenue	\$ 514,345.00	\$ 387,021.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 64,580.00	\$ 35,169.00
4118	Salaries & Wages - Seasonal	\$ 26,812.00	\$ 21,850.00
4122	Overtime - Full Time Staff	\$ 11,455.00	\$ 7,006.00
4130	Overtime - Seasonal Staff	\$ 3,093.00	\$ 709.00
4166	Standby	\$ 231.00	\$ 231.00
E02	Salaries & Wages	\$ 106,171.00	\$ 64,965.00
E03	Benefits & Deductions		
4210	Social Security	\$ 1,575.00	\$ 1,399.00
4214	Medicare	\$ 1,540.00	\$ 930.00
4218	Workers' Compensation	\$ 9,250.00	\$ 3,627.00
4222	Unemployment Insurance	\$ 1,052.00	\$ 1,513.00
4226	Employer Training Tax	\$ -	\$ -
4238	Dental/Vision Insurance	\$ -	\$ -
4250	Health Stipend	\$ -	\$ -
4254	CalPERS Retirement	\$ -	\$ -
E03	Benefits & Deductions	\$ 13,417.00	\$ 7,469.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ -	\$ -
4326	Professional/Outside Services	\$ -	\$ -
E04	Professional/Outside Services	\$ -	\$ -
E06	General Supplies		
4522	Operating Supplies	\$ 21,920.00	\$ 27,720.00
4526	Tools	\$ 650.00	\$ 500.00
4530	Gasoline	\$ 90.00	\$ 90.00
4534	Diesel	\$ 3,250.00	\$ 10,250.00
E06	General Supplies	\$ 25,910.00	\$ 38,560.00

E07	Repairs & Maintenance			
4610	Repairs/Maint - Equipment	\$	5,480.00	\$ 9,300.00
E07	Repairs & Maintenance	\$	5,480.00	\$ 9,300.00
E08	Other Operating Expenses			
4710	Fees & Permits	\$	174.00	\$ 721.00
4718	Rents & Leases	\$	55,000.00	\$ 55,000.00
4722	Postage & Shipping	\$	-	\$ 25.00
4730	Travel/Meals/Lodging	\$	300.00	\$ 300.00
4734	Education & Training	\$	-	\$ -
4742	Dues/Subscriptions/Memberships	\$	-	\$ -
4746	Employee Temporary Lodging	\$	7,400.00	\$ 9,000.00
4758	Durable Goods	\$	-	\$ -
4794	Other Departmental Expense	\$	-	\$ -
E08	Other Operating Expenses	\$	62,874.00	\$ 65,046.00
E10	Intradistrict Allocations			
5010	EGR & Utility Ops Expense	\$	191,958.00	\$ 109,430.00
5014	Fleet & Equipment Expense	\$	23,441.00	\$ 10,952.00
5018	Administrative Expense	\$	85,094.00	\$ 81,299.00
E10	Intradistrict Allocations	\$	300,493.00	\$ 201,681.00
E12	Transfers			
3510	Property Tax - Transfer In	\$	-	\$ -
E12	Transfers	\$	-	\$ -
Expense	Expense	\$	514,345.00	\$ 387,021.00
Revenue Total		\$	514,345.00	\$ 387,021.00
Expense Total		\$	514,345.00	\$ 387,021.00
Grand Total		\$	-	\$ -

Snow Capital Revenue

Fund 713

Sort Level	Description	2017 Fund 713 Requested	2016 Fund 713 Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (27,700.00)	\$ -
R01	Operating Revenue	\$ 27,700.00	\$ -
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	\$ 34,500.00	\$ -
Expense	Expense		
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 1,400.00	\$ -
E09	Non-operating Expenses	\$ 1,400.00	\$ -
E12	Transfers		
5522	Capital Reserves-Transfer Out	\$ -	\$ -
E12	Transfers	\$ -	\$ -
Expense	Expense	\$ 1,400.00	\$ -
Revenue Total		\$ 34,500.00	\$ -
Expense Total		\$ 1,400.00	\$ -
Grand Total		\$ 33,100.00	\$ -

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Snow Motor Pool

Fund 717

Sort Level	Description	2017 Fund 717 Requested	2016 Fund 717 Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (2,055.00)	\$ -
R01	Operating Revenue	\$ 2,055.00	\$ -
R02	Non-operating Revenue		
3330	Allocation of Property Tax	\$ (32,121.00)	\$ -
R02	Non-operating Revenue	\$ 32,121.00	\$ -
Revenue	Revenue	\$ 34,176.00	\$ -
Expense	Expense		
E06	General Supplies		
4522	Operating Supplies	\$ 11,000.00	\$ -
4530	Gasoline	\$ -	\$ -
4534	Diesel	\$ 12,000.00	\$ -
E06	General Supplies	\$ 23,000.00	\$ -
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 10,000.00	\$ -
E07	Repairs & Maintenance	\$ 10,000.00	\$ -
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 426.00	\$ -
4758	Durable Goods	\$ 750.00	\$ -
E08	Other Operating Expenses	\$ 1,176.00	\$ -
Expense	Expense	\$ 34,176.00	\$ -
Revenue Total		\$ 34,176.00	\$ -
Expense Total		\$ 34,176.00	\$ -
Grand Total		\$ -	\$ -

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Snow Capital Expenditures

Fund 719

Sort Level	Description	2017 Fund 719 Requested	2016 Fund 719 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	2017 Fund 720 Requested	2016 Fund 720 Budget
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ (7,732.00)	\$ (4,832.00)
R01	Operating Revenue	\$ 7,732.00	\$ 4,832.00
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ -	\$ -
3318	Miscellaneous Revenue	\$ -	\$ -
3330	Allocation of Property Tax	\$ (112,816.00)	\$ (135,400.00)
3410	Interest Income	\$ -	\$ -
R02	Non-operating Revenue	\$ 112,816.00	\$ 135,400.00
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ -	\$ (130,000.00)
R04	Reimbursable Revenue	\$ -	\$ 130,000.00
Revenue	Revenue	\$ 120,548.00	\$ 270,232.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 19,296.00	\$ 32,206.00
4118	Salaries & Wages - Seasonal	\$ 448.00	\$ 1,116.00
4122	Overtime - Full Time Staff	\$ 98.00	\$ -
4130	Overtime - Seasonal Staff	\$ -	\$ -
E02	Salaries & Wages	\$ 19,842.00	\$ 33,322.00
E03	Benefits & Deductions		
4210	Social Security	\$ 31.00	\$ 69.00
4214	Medicare	\$ 288.00	\$ 479.00
4218	Workers' Compensation	\$ 1,010.00	\$ 738.00
4222	Unemployment Insurance	\$ 64.00	\$ 225.00
4226	Employer Training Tax	\$ -	\$ -
4238	Dental/Vision Insurance	\$ -	\$ -
4250	Health Stipend	\$ -	\$ -
4254	CalPERS Retirement	\$ -	\$ -
E03	Benefits & Deductions	\$ 1,393.00	\$ 1,511.00
E04	Professional/Outside Services		
4318	Legal Fees	\$ -	\$ -
4326	Professional/Outside Services	\$ 800.00	\$ 1,000.00
4330	Contractor Payments	\$ -	\$ -
E04	Professional/Outside Services	\$ 800.00	\$ 1,000.00
E05	Utilities		
4410	Electricity	\$ 1,523.00	\$ -
E05	Utilities	\$ 1,523.00	\$ -
E06	General Supplies		
4522	Operating Supplies	\$ 650.00	\$ 500.00
4526	Tools	\$ -	\$ -
E06	General Supplies	\$ 650.00	\$ 500.00

E07	Repairs & Maintenance			
4610	Repairs/Maint - Equipment	\$	-	\$ -
E07	Repairs & Maintenance	\$	-	\$ -
E08	Other Operating Expenses			
4718	Rents & Leases	\$	-	\$ -
4758	Durable Goods	\$	2,650.00	\$ -
4794	Other Departmental Expense	\$	500.00	\$ -
E08	Other Operating Expenses	\$	3,150.00	\$ -
E10	Intradistrict Allocations			
5010	EGR & Utility Ops Expense	\$	21,355.00	\$ 35,940.00
5014	Fleet & Equipment Expense	\$	2,791.00	\$ 1,994.00
5018	Administrative Expense	\$	69,044.00	\$ 65,965.00
E10	Intradistrict Allocations	\$	93,190.00	\$ 103,899.00
E11	Reimbursable Expense			
4110	Salaries & Wages - Full Time	\$	-	\$ -
4118	Salaries & Wages - Seasonal	\$	-	\$ -
4122	Overtime - Full Time Staff	\$	-	\$ -
4130	Overtime - Seasonal Staff	\$	-	\$ -
4210	Social Security	\$	-	\$ -
4214	Medicare	\$	-	\$ -
4222	Unemployment Insurance	\$	-	\$ -
4226	Employer Training Tax	\$	-	\$ -
4326	Professional/Outside Services	\$	-	\$ -
4330	Contractor Payments	\$	-	\$ 130,000.00
4522	Operating Supplies	\$	-	\$ -
4722	Postage & Shipping	\$	-	\$ -
4726	Printing & Advertising	\$	-	\$ -
E11	Reimbursable Expense	\$	-	\$ 130,000.00
E12	Transfers			
3510	Property Tax - Transfer In	\$	-	\$ -
E12	Transfers	\$	-	\$ -
Expense	Expense	\$	120,548.00	\$ 270,232.00
Revenue Total		\$	120,548.00	\$ 270,232.00
Expense Total		\$	120,548.00	\$ 270,232.00
Grand Total		\$	-	\$ -

Roads Capital Revenue

Fund 723

Sort Level	Description	2017 Fund 723 Requested	2016 Fund 723 Budget
Revenue	Revenue		
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ (60,000.00)	\$ (60,000.00)
3334	Allocation of Measure E	\$ (324,400.00)	\$ (311,089.00)
R02	Non-operating Revenue	\$ 384,400.00	\$ 371,089.00
R03	Restricted Revenue		
3750	Schwab - Investment Income	\$ (19,900.00)	\$ (19,900.00)
3754	Schwab - Unrealized Gain/Loss	\$ 10,000.00	\$ 10,000.00
R03	Restricted Revenue	\$ 9,900.00	\$ 9,900.00
Revenue	Revenue	\$ 394,300.00	\$ 380,989.00
Expense	Expense		
E09	Non-operating Expenses		
4830	Schwab - Investment Fees	\$ 700.00	\$ 700.00
E09	Non-operating Expenses	\$ 700.00	\$ 700.00
E12	Transfers		
3514	Measure E - Transfer In	\$ -	\$ -
5522	Capital Reserves-Transfer Out	\$ 60,000.00	\$ -
E12	Transfers	\$ 60,000.00	\$ -
Expense	Expense	\$ 60,700.00	\$ 700.00
Revenue Total		\$ 394,300.00	\$ 380,989.00
Expense Total		\$ 60,700.00	\$ 700.00
Grand Total		\$ 333,600.00	\$ 380,289.00

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Roads Capital Expenditures

Fund 729

Sort Level	Description	2017 Fund 729 Requested	2016 Fund 729 Budget
Expense	Expense		
E12	Transfers		
3510	Property Tax - Transfer In	\$ -	\$ (75,000.00)
3522	Capital Reserves-Transfer In	\$ (60,000.00)	\$ -
E12	Transfers	\$ (60,000.00)	\$ (75,000.00)
E13	Capital Expenditures		
4110	Salaries & Wages - Full Time	\$ -	\$ -
4118	Salaries & Wages - Seasonal	\$ -	\$ -
4122	Overtime - Full Time Staff	\$ -	\$ -
4130	Overtime - Seasonal Staff	\$ -	\$ -
4210	Social Security	\$ -	\$ -
4214	Medicare	\$ -	\$ -
4222	Unemployment Insurance	\$ -	\$ -
4226	Employer Training Tax	\$ -	\$ -
4326	Professional/Outside Services	\$ -	\$ -
4330	Contractor Payments	\$ 60,000.00	\$ 75,000.00
4710	Fees & Permits	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
E13	Capital Expenditures	\$ 60,000.00	\$ 75,000.00
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Trails Maintenance

Fund 810

Sort Level	Description	2017 Fund 810 Requested	2016 Fund 810 Budget
Revenue	Revenue		
R02	Non-operating Revenue		
3322	Cash Contributions	\$ -	\$ -
3330	Allocation of Property Tax	\$ (240,832.00)	\$ (304,546.00)
3410	Interest Income	\$ -	\$ -
R02	Non-operating Revenue	\$ 240,832.00	\$ 304,546.00
R04	Reimbursable Revenue		
3810	Offsetting Revenue - Reimb	\$ (1,200,178.00)	\$ (971,604.00)
R04	Reimbursable Revenue	\$ 1,200,178.00	\$ 971,604.00
Revenue	Revenue	\$ 1,441,010.00	\$ 1,276,150.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 69,039.00	\$ 90,540.00
4118	Salaries & Wages - Seasonal	\$ 8,303.00	\$ 9,702.00
4122	Overtime - Full Time Staff	\$ -	\$ -
4130	Overtime - Seasonal Staff	\$ 124.00	\$ -
E02	Salaries & Wages	\$ 77,466.00	\$ 100,242.00
E03	Benefits & Deductions		
4210	Social Security	\$ 575.00	\$ 602.00
4214	Medicare	\$ 1,123.00	\$ 1,438.00
4218	Workers' Compensation	\$ 620.00	\$ 3,697.00
4222	Unemployment Insurance	\$ 488.00	\$ 516.00
4226	Employer Training Tax	\$ -	\$ -
4238	Dental/Vision Insurance	\$ -	\$ -
4250	Health Stipend	\$ -	\$ -
4254	CalPERS Retirement	\$ -	\$ -
E03	Benefits & Deductions	\$ 2,806.00	\$ 6,253.00
E04	Professional/Outside Services		
4318	Legal Fees	\$ -	\$ -
4326	Professional/Outside Services	\$ -	\$ -
E04	Professional/Outside Services	\$ -	\$ -
E06	General Supplies		
4522	Operating Supplies	\$ -	\$ 1,500.00
4526	Tools	\$ 600.00	\$ 600.00
4534	Diesel	\$ 500.00	\$ 500.00
E06	General Supplies	\$ 1,100.00	\$ 2,600.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 500.00	\$ 500.00
4614	Repairs/Maint - Facilities	\$ -	\$ -
4618	Repairs/Maint - Infrastructure	\$ 6,500.00	\$ 3,000.00
E07	Repairs & Maintenance	\$ 7,000.00	\$ 3,500.00

E08	Other Operating Expenses			
4710	Fees & Permits	\$	-	\$ -
4718	Rents & Leases	\$	750.00	\$ 1,000.00
4722	Postage & Shipping	\$	10.00	\$ -
4730	Travel/Meals/Lodging	\$	300.00	\$ 100.00
4758	Durable Goods	\$	-	\$ -
4794	Other Departmental Expense	\$	-	\$ -
E08	Other Operating Expenses	\$	1,060.00	\$ 1,100.00
E10	Intradistrict Allocations			
5010	EGR & Utility Ops Expense	\$	86,714.00	\$ 131,488.00
5014	Fleet & Equipment Expense	\$	5,958.00	\$ 10,092.00
5018	Administrative Expense	\$	88,728.00	\$ 84,771.00
E10	Intradistrict Allocations	\$	181,400.00	\$ 226,351.00
E11	Reimbursable Expense			
4110	Salaries & Wages - Full Time	\$	-	\$ -
4118	Salaries & Wages - Seasonal	\$	-	\$ -
4122	Overtime - Full Time Staff	\$	-	\$ -
4130	Overtime - Seasonal Staff	\$	-	\$ -
4210	Social Security	\$	-	\$ -
4214	Medicare	\$	-	\$ -
4222	Unemployment Insurance	\$	-	\$ -
4226	Employer Training Tax	\$	-	\$ -
4318	Legal Fees	\$	-	\$ -
4326	Professional/Outside Services	\$	-	\$ -
4330	Contractor Payments	\$	1,169,578.00	\$ 925,104.00
4522	Operating Supplies	\$	-	\$ 11,000.00
4710	Fees & Permits	\$	-	\$ -
4722	Postage & Shipping	\$	-	\$ -
4726	Printing & Advertising	\$	600.00	\$ -
4730	Travel/Meals/Lodging	\$	-	\$ -
4794	Other Departmental Expense	\$	-	\$ -
E11	Reimbursable Expense	\$	1,170,178.00	\$ 936,104.00
E12	Transfers			
3510	Property Tax - Transfer In	\$	-	\$ -
E12	Transfers	\$	-	\$ -
Expense	Expense	\$	1,441,010.00	\$ 1,276,150.00
Revenue Total		\$	1,441,010.00	\$ 1,276,150.00
Expense Total		\$	1,441,010.00	\$ 1,276,150.00
Grand Total		\$	-	\$ -

Fiscal Year 2016-17 Capital Expenditures

Fund 029 Dept 94	Fleet Capital Expenditures Capital Purchases	Revenue	Expense
	Project Name	Project Number	
	2017 Ford F150 4x4 - Egr	C17-001	
		\$ -	\$ 30,000
		<u>\$ -</u>	<u>\$ 30,000</u>
Fund 059	Administrative Capital Expenditures		
Dept 94	Capital Purchases	Revenue	Expense
	Project Name	Project Number	
	Photo/Lidar Mapping Services	C17-002	
		\$ -	\$ 10,819
		<u>\$ -</u>	<u>\$ 10,819</u>
Fund 119	Northstar Wtr Capital Exp		
Dept 96	Capital Projects	Revenue	Expense
	Project Name	Project Number	
	Senate Bill 88 Source Water Meters	C17-003	
	- Trimont/PCWA	43,750	-
	Big Springs Maintenance Project	C17-004	10,000
	- Trimont	15,000	-
	WTP Lighting Project	C17-005	10,000
		<u>\$ 58,750</u>	<u>\$ 90,000</u>
Fund 129	Martis Valley Wtr Capital Exp		
Dept 96	Capital Projects	Revenue	Expense
	Project Name	Project Number	
	MVWS Maint & Ops Facility	C16-012	2,239,264
	Well 3 VFD Retrofit	C17-006	25,000
	- Schaffer's Mill	27,000	-
	Well 3 Siding	C17-007	40,000
	- Schaffer's Mill	42,000	-
	Well 1 Water Lube Retrofit	C17-008	54,000
	Well 2 Water Lube Retrofit	C17-009	54,000
		<u>\$ 69,000</u>	<u>\$ 2,412,264</u>
Fund 219	Sewer Capital Expenditures		
Dept 94	Capital Purchases	Revenue	Expense
	Project Name	Project Number	
	Sewer Lateral Push Camera	C17-010	
		\$ -	\$ 12,500
		<u>\$ -</u>	<u>\$ 12,500</u>
Fund 619	Fire Capital Expenditures		
Dept 94	Capital Purchases	Revenue	Expense
	Project Name	Project Number	
	Extrication Equipment	C17-011	35,000
	Replacement Monitor	C17-012	19,000
		<u>\$ -</u>	<u>\$ 54,000</u>

Fund 729
Dept 96

Roads Capital Expenditures
Capital Projects

Revenue

Expense

Project Name

Project Number

Basque Pavement Patch Project

C17-013

\$ -
\$ -

\$ 60,000
\$ **60,000**

Total Fiscal Year 2016-17 Capital Expenditures

\$ 127,750

\$ 2,669,583

Fiscal Year 2016-17 Reimbursable & Grant Activity

Fund 010 Dept 90	Engineering & Utility Operations Reimbursables/Grants		Revenue		Expense
	Project Name	Project Number			
	Welk Resort Northstar	R14-010	\$ 4,000		\$ 3,000
	Stellar Residences (Unit 9a)	R15-006	1,750		1,500
	Stellar Townhomes (Unit 10c)	R15-007	2,000		1,500
	The Boulders (Unit 10g)	R15-010	11,000		10,000
	Ritz - East Parcel	R17-001	1,000		-
	Trimont Reimbursable	R17-TRI	18,047		14,047
			<u>\$ 37,797</u>		<u>\$ 30,047</u>

Fund 050 Dept 90	Administrative Operations Reimbursables/Grants		Revenue		Expense
	Project Name	Project Number			
	CFD Funded Admin	R17-CFD	\$ 21,450		\$ 21,050
			<u>\$ 21,450</u>		<u>\$ 21,050</u>

Fund 120 Dept 90	Martis Valley Wtr Operations Reimbursables/Grants		Revenue		Expense
	Project Name	Project Number			
	Schaffer's Mill Phase 2C	R16-006	\$ 6,000		\$ 5,000
	Tahoe Expedition Academy	R16-007	11,000		10,000
	Schaffer's Mill Phase 2D	R17-003	500		-
			<u>\$ 17,500</u>		<u>\$ 15,000</u>

Fund 610 Dept 90	Fire Operations Reimbursables/Grants		Revenue		Expense
	Project Name	Project Number			
	Welk Resort Northstar	R14-010	\$ 5,096		\$ 3,796
	The Boulders (Unit 10g)	R15-010	1,000		-
	Ritz - East Parcel	R17-001	1,000		-
			<u>\$ 7,096</u>		<u>\$ 3,796</u>

Fund 620 Dept 90	Fuels Management Operations Reimbursables/Grants		Revenue		Expense
	Project Name	Project Number			
	PCAPCD 2016 - Green Waste	G16-006	\$ 11,171		\$ 17,000
	2016 Northstar Fuels Buffer Program	G17-001	25,500		25,500
	2016 Northstar SRA Pest Reduction	G17-002	24,072		24,072
			<u>\$ 60,743</u>		<u>\$ 66,572</u>

Fund 810
Dept 90

Trails Maintenance
Reimbursables/Grants

Revenue

Expense

Project Name

Project Number

Martis Valley Trail (TOT)

G16-002

\$ 30,000

\$ -

Martis Valley Trail (PDF)

G16-003

1,120,178

1,120,178

Martis Valley Trail (TMRF)

G16-007

50,000

50,000

Martis Valley Trail - O&M

R17-MVT

-

-

\$ 1,200,178

\$ 1,170,178

Total Fiscal Year 2016-17 Reimbursable & Grant Activity

\$ 1,344,764

\$ 1,306,643

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