



**Northstar Community Services District**  
**FY 2020-21 Budget**  
**Adopted: June 17, 2020**

# Budget Considerations

## Property & Parcel Taxes

Measure E Parcel Tax. The Measure E parcel tax (Fund 500) has been budgeted for an increase of 0.71% based on the percentage change of the *CPI-Urban Wage Earners and Clerical Workers* for the *San Francisco-Oakland-Hayward, CA* area from April 2019 to April 2020.

Of the total Measure E Parcel Tax, Fuels Management (Fund 620) is budgeted to receive all \$364,400 available per the District's Reserve Management Policy. (An additional \$119,055 of Property Tax revenue will be applied to Fuels Management to meet its revenue requirement. This is due in large part to the addition of another seasonal employee and additional Fuels Management work.) The remaining \$393,247 of Measure E Parcel Tax will be applied to Roads Capital (Fund 723), also dictated by the Reserve Management Policy.

Property Tax. Placer County has targeted a rough estimate of the Assessed Value (AV) growth for the District at 5.5%. As the District has historically taken a conservative approach to revenue budgeting, the budget will anticipate 5.0% AV growth (Fund 500). The growth estimate will not be applied to anticipated, supplemental property tax revenue. The resulting property tax budget is \$5.33MM as compared to \$5.15MM for the prior fiscal year or a 3.51% increase over the prior year budget.

## Enterprise Fund Revenues

We are entering the 2nd year of a five-year, overall increasing rate structure for all Enterprise funds.

Northstar Water System (NWS). Base revenue has been budgeted based on the current customer count and rates approved through the Proposition 218 process. Consumption revenue has been conservatively budgeted with the expectation that consumption will decrease 25% for the golf course and 10% for all other customer non-commercial classes when compared to the prior twelve months. Commercial and Mixed-use classes have been budgeted with the expectation that consumption will be reduced by 25% due to the lingering effects of the COVID-19 pandemic.

Martis Valley Water System (MVWS). Base revenue has been budgeted based on 74 new accounts because of development within the Schaffer's Mill portion of the system and rates approved through the Proposition 218 process. Consumption revenue has been conservatively budgeted with the expectation that consumption will decrease 10% for all non-commercial customer classes when compared to the prior twelve months. The Commercial class has been budgeted with the expectation that consumption will be reduced by 25% due to the lingering effects of the COVID-19 pandemic.

Sewer. After analysis by staff and input from the Board of Directors, Sewer Operating rates will not be increased for the current budget year. Capital revenue is budgeted to increase by 3.5%.

Solid Waste. Solid Waste Operating revenue is budgeted to increase by 5.5%. The Capital Component of rates has been budgeted to increase by 3.5%.

Connection Fees. Connection fees for Northstar Water System Capital Revenue (Fund 113) and Sewer Capital Revenue (Fund 213) have been budgeted based on 5 residential connections.

## Miscellaneous Revenue

Office Building. Revenue for the old administration building at 908 Northstar Drive has been budgeted with the expectation that the current tenant will continue to lease the facility. Revenue inclusive of rental revenue and reimbursement for utility costs has been budgeted at \$30,000. This represents a decrease of \$41,030 as compared to the prior year when the building was occupied by a different tenant.

## Expenses

Utilities. Utilities have been budgeted based on the prior twelve months of activity and has been adjusted based on any new accounts and rate increases of which we are aware. No rate increases have been programmed into the budget based on communication with Utility providers.

Contractual Services. The contracted services used for residential garbage pickup within the Solid Waste fund (Fund 310) have been budgeted based on the most recent customer count and no increase for the current fiscal year.

Insurance. Property and Liability insurance for the District exclusive of Fire, expense has been budgeted to increase by 40.4% to \$192,676.

Leases. The lease payments for the Administration building are budgeted at the required amount of payment for the current fiscal year (\$266,450) and are represented as Capital Lease payments within fund 050.

Lease payments will be funded through a combination of contributions from Capital Revenue funds with the remainder to be funded through Administrative Operations (Fund 050). The Capital Revenue funds will provide funding based on the Administrative allocation in place for the budget year, as shown below.

Fund 113	Northstar Water System Capital Revenue - 20.6%	\$	54,888
Fund 123	Martis Valley Water System Capital Revenue - 17.2%		45,830
Fund 213	Sewer Capital Revenue - 29.8%		79,402
Fund 613	Fire Capital Revenue - 12.6%		33,573
	<i>Amount Funded through Capital</i>	\$	213,693
	<i>Amount Funded through Operations</i>		52,757
	<b>Total Budgeted Lease Expense</b>	\$	<b>266,450</b>

## Personnel

Utility Operations Labor Costs. Labor allocations for Engineering employees has been budgeted based on the same work plan that was in effect during the prior 12 months. Labor allocations for Utility Operations full-time employees has been budgeted based on an average of the last 4 years of labor activity.

Utility Operations Seasonal Labor anticipates the use of two seasonal employees during the winter months with no seasonal employees during the non-winter months. Allocations and overtime have been budgeted based on an average of the last 4 years.

Administrative Labor Costs. The budget anticipates no growth in administrative staffing.

Fire Labor Costs. The budget anticipates an additional Firefighter/Paramedic being hired at Step A for  $\frac{3}{4}$  of a year. It is anticipated that there will be savings when compared to the expenses of the retired employee CalPERS membership classification and compensation.

Fuels Management Labor Costs. The budget anticipates two seasonal, non-CalPERS member employees returning for six months each (May – October). A second Defensible Space Inspector has been added based on input from the Board of Directors to assist with Fuels Management and Defensible Space activities. The third seasonal employee will function as a Forestry Assistant aiding in Fuels Management and Grant Writing/Reporting.

General Labor Costs. The budget includes a 1.50% Cost of Living Adjustment (COLA) for all employees as determined by the Consumer Price Index for Urban Wage Earners and Clerical Workers for the San Francisco-Oakland-Hayward area as measured from April 2019 to April 2020.

Benefits. Healthcare for all employees has been budgeted at an average of a 7.4% increase. This increase was determined by analyzing the trend of each healthcare plan with some being budgeted for an increase and some a decrease, each of varying amounts.

Dental, Vision, and Disability Insurance have been budgeted with no increase over the prior year.

Workers’ Compensation has been budgeted to decrease by 42.4% to \$103,506.

**Allocations**

Engineering & Utility Operations (Fund 010)

The assumption used in budgeting for direct labor is that employees will work in a fashion represented by the average of the last four years of payroll data. That allocation is shown below. The majority of budgeted indirect labor/overhead follows the anticipated, monthly direct labor recognized by each supported fund.

Engineering:

<u>NWS</u>	<u>MVWS</u>	<u>Sewer</u>	<u>Solid Waste</u>	<u>Fuels Mgt</u>	<u>Snow</u>	<u>Roads</u>	<u>Trails</u>
Fund 110	Fund 120	Fund 210	Fund 310	Fund 620	Fund 710	Fund 720	Fund 810
39.9%	30.8%	6.8%	4.1%	0.1%	1.4%	10.1%	6.9%

Utility Operations:

<u>NWS</u>	<u>MVWS</u>	<u>Sewer</u>	<u>Solid Waste</u>	<u>Fuels Mgt</u>	<u>Snow</u>	<u>Roads</u>	<u>Trails</u>
Fund 110	Fund 120	Fund 210	Fund 310	Fund 620	Fund 710	Fund 720	Fund 810
30.3%	22.3%	12.5%	5.5%	0.7%	16.9%	3.7%	8.1%

The allocation of purchases of goods and services follows the direct labor trends for a four-year period rather than a single year as recognized with indirect labor/overhead.

Fleet (Fund 020)

The allocation of fleet expense is based on four years of historical expense data for the individual vehicles and equipment that make up the District’s fleet inventory.

<u>NWS</u>	<u>MVWS</u>	<u>Sewer</u>	<u>Solid Waste</u>	<u>Fuels Mgt</u>	<u>Snow</u>	<u>Roads</u>	<u>Trails</u>
Fund 110	Fund 120	Fund 210	Fund 310	Fund 620	Fund 710	Fund 720	Fund 810
18.7%	12.6%	23.6%	1.7%	4.3%	25.0%	4.0%	10.1%

Administrative Operations (Fund 050)

The expense allocation of the Administrative Operations fund shall be revisited on a 5-year schedule coordinated with the recalculation of the District’s Capital Replacement Plan (CRP). The last CRP was adopted on 09/19/18 and the update is scheduled for adoption 07/01/23.

The Administrative Allocation is based on a combination of the following two allocation methods:

- 1) Overhead and the purchase of goods and services has been budgeted based on an updated Modified Budget Share method whose intent is to serve as a general allocation of overhead.
- 2) Individual employee labor has been allocated based on a thorough analysis of the time spent in support of District operations.

The resulting administrative allocation is shown as follows:

<u>NWS</u>	<u>MVWS</u>	<u>Sewer</u>	<u>Solid Waste</u>	<u>Fire</u>	<u>Fuels Mgt</u>	<u>Snow</u>	<u>Roads</u>	<u>Trails</u>
Fund 110	Fund 120	Fund 210	Fund 310	Fund 610	Fund 620	Fund 710	Fund 720	Fund 810
20.6%	17.2%	29.8%	4.6%	12.6%	2.6%	7.7%	1.9%	3.0%

**Significant Changes**

Governmental Funds

Strike team activity has been budgeted based on the expectations gained through analysis of the prior four years and adjusting based on expectations.

Additional Funds

Funds 011, 051, 611, and 621 have been added to maintain record keeping for the District’s investment in the California Employers Pension Prefunding Trust (CEPPT).

**Noteworthy Capital Purchases & Projects**

Outside of a Water Main Replacement Project, a replacement Type III Fire Engine, and a contribution to a fire Regional Training Center, there is little capital activity planned for the upcoming year.

**Northstar Community Services District**  
**FY 2020-21 Adopted 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
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ 5,583,630	\$ -	\$ (3,352,987)	\$ 2,230,643
R02	Non-operating Revenue	-	167,165	-	(164,445)	2,720
R03	Restricted Revenue	-	1,918,519	-	(213,693)	1,704,826
R04	Reimbursable/Grant Revenue	-	28,633	-	-	28,633
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ 7,697,947</b>	<b>\$ -</b>	<b>\$ (3,731,125)</b>	<b>\$ 3,966,822</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ 374,496	\$ -	\$ -	\$ 374,496
E03	Benefits & Deductions	-	4,783	-	-	4,783
E04	Professional/Outside Services	-	577,300	-	-	577,300
E05	Utilities	-	240,817	-	-	240,817
E06	General Supplies	-	49,850	-	-	49,850
E07	Repairs & Maintenance	-	92,500	-	-	92,500
E08	Other Operating Expenses	-	1,254,666	-	-	1,254,666
E09	Non-operating Expenses	-	27,470	-	(164,445)	(136,975)
E10	Intradistrict Allocations	-	2,625,499	-	(3,566,680)	(941,181)
E11	Reimbursable Expense	-	23,633	-	-	23,633
E12	Transfers	-	-	-	-	-
E13	Capital	-	290,000	-	-	290,000
E14	Depreciation	-	1,482,290	-	-	1,482,290
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ 7,043,304</b>	<b>\$ -</b>	<b>\$ (3,731,125)</b>	<b>\$ 3,312,179</b>
Revenue Total		\$ -	\$ 7,697,947	\$ -	\$ (3,731,125)	\$ 3,966,822
Expense Total		-	7,043,304	-	(3,731,125)	3,312,179
Grand Total		\$ -	\$ 654,643	\$ -	\$ -	\$ 654,643
<b>Grand Total (from above)</b>		<b>\$ -</b>	<b>\$ 654,643</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 654,643</b>
<b>Add back depreciation</b>		<b>-</b>	<b>1,482,290</b>	<b>-</b>	<b>-</b>	<b>1,482,290</b>
<b>Change in Net Position / Contribution to Reserves</b>		<b>\$ -</b>	<b>\$ 2,136,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,136,933</b>

\* Total is exclusive of Pension Stabilization Funds

# All Internal Service Funds

## Fund 010 - Fund 050

Sort Level	Description	Engineering & Utility Operations Fund 010 Requested	Engineering & Utility Ops Capital Exp Fund 019 Requested	Fleet Operations & Maintenance Fund 020 Requested	Fleet Capital Expenditures Fund 029 Requested	Administrative Operations Fund 050 Requested	Administrative Capital Expenditures Fund 059 Requested	Total *
<b>Revenue</b>	<b>Revenue</b>							
R01	Operating Revenue	\$ 1,488,756	\$ -	\$ 128,565	\$ -	\$ 1,674,671	\$ -	\$ 3,291,992
R02	Non-operating Revenue	140	-	800	-	31,550	-	32,490
R03	Restricted Revenue	-	-	-	-	213,693	-	213,693
R04	Reimbursable Revenue	82,278	-	190	-	52,480	-	134,948
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,571,174</b>	<b>\$ -</b>	<b>\$ 129,555</b>	<b>\$ -</b>	<b>\$ 1,972,394</b>	<b>\$ -</b>	<b>\$ 3,673,123</b>
<b>Expense</b>	<b>Expense</b>							
E02	Salaries & Wages	\$ 758,267	\$ -	\$ 29,505	\$ -	\$ 894,176	\$ -	\$ 1,681,948
E03	Benefits & Deductions	632,422	-	1,247	-	380,020	-	1,013,689
E04	Professional/Outside Services	12,110	-	1,600	-	118,177	-	131,887
E05	Utilities	42,912	-	300	-	52,104	-	95,316
E06	General Supplies	33,360	-	49,230	-	9,674	-	92,264
E07	Repairs & Maintenance	6,000	-	15,200	-	16,500	-	37,700
E08	Other Operating Expenses	21,935	-	32,473	-	459,653	-	514,061
E09	Non-operating Expenses	18,380	-	-	-	1,690	-	20,070
E11	Reimbursable Expense	45,788	-	-	-	40,400	-	86,188
E12	Transfers	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 1,571,174</b>	<b>\$ -</b>	<b>\$ 129,555</b>	<b>\$ -</b>	<b>\$ 1,972,394</b>	<b>\$ -</b>	<b>\$ 3,673,123</b>
<b>Revenue Total</b>		<b>\$ 1,571,174</b>	<b>\$ -</b>	<b>\$ 129,555</b>	<b>\$ -</b>	<b>\$ 1,972,394</b>	<b>\$ -</b>	<b>\$ 3,673,123</b>
<b>Expense Total</b>		<b>1,571,174</b>	<b>-</b>	<b>129,555</b>	<b>-</b>	<b>1,972,394</b>	<b>-</b>	<b>3,673,123</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

\* Total is exclusive of Pension Stabilization Funds



# Engineering & Utility Operations

## Fund 010

Sort Level	Description	2021 Fund 010 Requested	2020 Fund 010 Budget	2019 Fund 010 End Bal	2018 Fund 010 End Bal	2017 Fund 010 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 1,488,756	\$ 2,051,174	\$ 1,250,437	\$ 1,617,915	\$ 1,071,008
R02	Non-operating Revenue	140	-	214	-	298
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	82,278	34,500	31,077	33,290	53,437
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,571,174</b>	<b>\$ 2,085,674</b>	<b>\$ 1,281,727</b>	<b>\$ 1,651,204</b>	<b>\$ 1,124,742</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 758,267	\$ 600,885	\$ 567,968	\$ 533,735	\$ 502,332
E03	Benefits & Deductions	632,422	1,324,730	612,180	551,141	508,310
E04	Professional/Outside Services	12,110	6,850	11,576	6,496	5,506
E05	Utilities	42,912	45,759	42,234	36,970	43,346
E06	General Supplies	33,360	32,100	33,541	32,708	33,121
E07	Repairs & Maintenance	6,000	2,300	781	7,485	1,266
E08	Other Operating Expenses	21,935	19,725	17,670	17,400	33,812
E09	Non-operating Expenses	18,380	21,325	(28,452)	40,664	(50,370)
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	45,788	32,000	24,229	28,525	47,428
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 1,571,174</b>	<b>\$ 2,085,674</b>	<b>\$ 1,281,727</b>	<b>\$ 1,255,124</b>	<b>\$ 1,124,751</b>
<b>Revenue Total</b>		<b>\$ 1,571,174</b>	<b>\$ 2,085,674</b>	<b>\$ 1,281,727</b>	<b>\$ 1,651,204</b>	<b>\$ 1,124,742</b>
<b>Expense Total</b>		<b>1,571,174</b>	<b>2,085,674</b>	<b>1,281,727</b>	<b>1,255,124</b>	<b>1,124,751</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396,080</b>	<b>\$ (9)</b>

# Engineering & Utility Ops Capital Exp

## Fund 019

Sort Level	Description	2021 Fund 019 Requested	2020 Fund 019 Budget	2019 Fund 019 End Bal	2018 Fund 019 End Bal	2017 Fund 019 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Fleet Operations & Maintenance

## Fund 020

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 020 Requested</b>	<b>2020 Fund 020 Budget</b>	<b>2019 Fund 020 End Bal</b>	<b>2018 Fund 020 End Bal</b>	<b>2017 Fund 020 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 128,565	\$ 114,118	\$ 111,418	\$ 111,482	\$ 98,063
R02	Non-operating Revenue	800	-	1,770	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	190	-	471	412	(636)
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 129,555</b>	<b>\$ 114,118</b>	<b>\$ 113,658</b>	<b>\$ 111,894</b>	<b>\$ 97,427</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 29,505	\$ 25,678	\$ 30,040	\$ 32,309	\$ 16,973
E03	Benefits & Deductions	1,247	793	537	1,686	733
E04	Professional/Outside Services	1,600	1,600	1,525	1,417	900
E05	Utilities	300	600	265	465	110
E06	General Supplies	49,230	36,800	36,889	35,161	36,660
E07	Repairs & Maintenance	15,200	23,200	21,315	16,795	22,840
E08	Other Operating Expenses	32,473	25,447	23,087	24,061	19,213
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 129,555</b>	<b>\$ 114,118</b>	<b>\$ 113,658</b>	<b>\$ 111,894</b>	<b>\$ 97,427</b>
<b>Revenue Total</b>		<b>\$ 129,555</b>	<b>\$ 114,118</b>	<b>\$ 113,658</b>	<b>\$ 111,894</b>	<b>\$ 97,427</b>
<b>Expense Total</b>		<b>129,555</b>	<b>114,118</b>	<b>113,658</b>	<b>111,894</b>	<b>97,427</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Fleet Capital Expenditures

## Fund 029

Sort Level	Description	2021 Fund 029 Requested	2020 Fund 029 Budget	2019 Fund 029 End Bal	2018 Fund 029 End Bal	2017 Fund 029 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Administrative Operations

## Fund 050

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 050 Requested</b>	<b>2020 Fund 050 Budget</b>	<b>2019 Fund 050 End Bal</b>	<b>2018 Fund 050 End Bal</b>	<b>2017 Fund 050 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 1,674,671	\$ 2,033,865	\$ 1,530,481	\$ 1,765,790	\$ 1,829,231
R02	Non-operating Revenue	31,550	72,228	63,082	30,360	6,936
R03	Restricted Revenue	213,693	212,089	213,693	200,068	-
R04	Reimbursable/Grant Revenue	52,480	75,000	59,438	26,144	24,130
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,972,394</b>	<b>\$ 2,393,182</b>	<b>\$ 1,866,695</b>	<b>\$ 2,022,362</b>	<b>\$ 1,860,297</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 894,176	\$ 828,390	\$ 854,552	\$ 773,840	\$ 754,241
E03	Benefits & Deductions	380,020	903,757	506,169	421,046	542,985
E04	Professional/Outside Services	118,177	106,253	92,684	68,060	156,437
E05	Utilities	52,104	54,617	52,903	46,030	42,685
E06	General Supplies	9,674	8,006	6,989	7,258	9,305
E07	Repairs & Maintenance	16,500	15,850	13,080	13,140	13,328
E08	Other Operating Expenses	459,653	424,991	430,022	415,290	416,036
E09	Non-operating Expenses	1,690	3,318	(145,845)	26,755	102,350
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	40,400	75,000	56,141	24,094	24,434
E12	Transfers	-	-	-	-	(201,510)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 1,972,394</b>	<b>\$ 2,420,182</b>	<b>\$ 1,866,695</b>	<b>\$ 1,795,512</b>	<b>\$ 1,860,291</b>
<b>Revenue Total</b>		<b>\$ 1,972,394</b>	<b>\$ 2,393,182</b>	<b>\$ 1,866,695</b>	<b>\$ 2,022,362</b>	<b>\$ 1,860,297</b>
<b>Expense Total</b>		<b>1,972,394</b>	<b>2,420,182</b>	<b>1,866,695</b>	<b>1,795,512</b>	<b>1,860,291</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ (27,000)</b>	<b>\$ -</b>	<b>\$ 226,850</b>	<b>\$ 6</b>

# Administrative Capital Expenditures

## Fund 059

Sort Level	Description	2021 Fund 059 Requested	2020 Fund 059 Budget	2019 Fund 059 End Bal	2018 Fund 059 End Bal	2017 Fund 059 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	45,700	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ 45,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	45,700	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ 45,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ 45,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>-</b>	<b>45,700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

All Enterprise Funds

Fund 110 - Fund 395

Sort Level	Description	Northstar Wtr Operations Fund 110 Requested	Northstar Wtr Capital Revenue Fund 113 Requested	Northstar Wtr Capital Exp Fund 119 Requested	Martis Valley Wtr Operations Fund 120 Requested	Martis Valley Wtr Capital Revenue Fund 123 Requested	Martis Valley Wtr Capital Exp Fund 129 Requested	Sewer Operations Fund 210 Requested	Sewer Capital Revenue Fund 213 Requested	Sewer Capital Expenditures Fund 219 Requested	Solid Waste Operations Fund 310 Requested	Solid Waste Capital Revenue Fund 313 Requested	Solid Waste Capital Expenditures Fund 319 Requested	Total Requested
<b>Revenue</b>	<b>Revenue</b>													
R01	Operating Revenue	\$ 1,603,650	\$ -	\$ -	\$ 1,095,270	\$ -	\$ -	\$ 2,308,210	\$ -	\$ -	\$ 576,500	\$ -	\$ -	\$ 5,583,630
R02	Non-operating Revenue	2,720	-	-	-	-	-	-	164,445	-	-	-	-	167,165
R03	Restricted Revenue	10,000	614,645	-	10,000	579,730	-	-	683,534	-	-	20,610	-	1,918,519
R04	Reimbursable Revenue	-	-	-	28,633	-	-	-	-	-	-	-	-	28,633
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,616,370</b>	<b>\$ 614,645</b>	<b>\$ -</b>	<b>\$ 1,133,903</b>	<b>\$ 579,730</b>	<b>\$ -</b>	<b>\$ 2,308,210</b>	<b>\$ 847,979</b>	<b>\$ -</b>	<b>\$ 576,500</b>	<b>\$ 20,610</b>	<b>\$ -</b>	<b>\$ 7,697,947</b>
<b>Expense</b>	<b>Expense</b>													
E02	Salaries & Wages	\$ 160,140	\$ -	\$ -	\$ 121,043	\$ -	\$ -	\$ 58,530	\$ -	\$ -	\$ 34,783	\$ -	\$ -	\$ 374,496
E03	Benefits & Deductions	680	-	-	217	-	-	912	-	-	2,974	-	-	4,783
E04	Professional/Outside Services	49,600	-	-	34,200	-	-	104,000	-	-	389,500	-	-	577,300
E05	Utilities	101,447	-	-	130,051	-	-	8,342	-	-	977	-	-	240,817
E06	General Supplies	35,650	-	-	12,200	-	-	2,000	-	-	-	-	-	49,850
E07	Repairs & Maintenance	30,600	-	-	39,500	-	-	22,400	-	-	-	-	-	92,500
E08	Other Operating Expenses	97,801	4,700	-	66,803	2,140	-	1,067,572	4,680	-	10,770	200	-	1,254,666
E09	Non-operating Expenses	-	8,490	-	-	13,610	-	-	5,340	-	-	30	-	27,470
E10	Intradistrict Allocations	887,537	54,888	-	693,259	45,830	-	710,607	79,402	-	153,976	-	-	2,625,499
E11	Reimbursable Expense	-	-	-	23,633	-	-	-	-	-	-	-	-	23,633
E12	Transfers	-	210,000	(210,000)	-	80,000	(80,000)	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	210,000	-	-	80,000	-	-	-	-	-	-	290,000
E14	Depreciation	654,490	-	-	567,870	-	-	247,200	-	-	12,730	-	-	1,482,290
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,017,945</b>	<b>\$ 278,078</b>	<b>\$ -</b>	<b>\$ 1,688,776</b>	<b>\$ 141,580</b>	<b>\$ -</b>	<b>\$ 2,221,563</b>	<b>\$ 89,422</b>	<b>\$ -</b>	<b>\$ 605,710</b>	<b>\$ 230</b>	<b>\$ -</b>	<b>\$ 7,043,304</b>
Revenue Total		\$ 1,616,370	\$ 614,645	\$ -	\$ 1,133,903	\$ 579,730	\$ -	\$ 2,308,210	\$ 847,979	\$ -	\$ 576,500	\$ 20,610	\$ -	\$ 7,697,947
Expense Total		2,017,945	278,078	-	1,688,776	141,580	-	2,221,563	89,422	-	605,710	230	-	7,043,304
Grand Total		\$ (401,575)	\$ 336,567	\$ -	\$ (554,873)	\$ 438,150	\$ -	\$ 86,647	\$ 758,557	\$ -	\$ (29,210)	\$ 20,380	\$ -	\$ 654,643
<b>Grand Total (from above)</b>		<b>\$ (401,575)</b>	<b>\$ 336,567</b>	<b>\$ -</b>	<b>\$ (554,873)</b>	<b>\$ 438,150</b>	<b>\$ -</b>	<b>\$ 86,647</b>	<b>\$ 758,557</b>	<b>\$ -</b>	<b>\$ (29,210)</b>	<b>\$ 20,380</b>	<b>\$ -</b>	<b>\$ 654,643</b>
<b>Add back depreciation</b>		<b>654,490</b>	<b>-</b>	<b>-</b>	<b>567,870</b>	<b>-</b>	<b>-</b>	<b>247,200</b>	<b>-</b>	<b>-</b>	<b>12,730</b>	<b>-</b>	<b>-</b>	<b>1,482,290</b>
<b>Change in Net Position - Increase / (Decrease)</b>		<b>\$ 252,915</b>	<b>\$ 336,567</b>	<b>\$ -</b>	<b>\$ 12,997</b>	<b>\$ 438,150</b>	<b>\$ -</b>	<b>\$ 333,847</b>	<b>\$ 758,557</b>	<b>\$ -</b>	<b>\$ (16,480)</b>	<b>\$ 20,380</b>	<b>\$ -</b>	<b>\$ 2,136,933</b>

# Unrestricted Enterprise Funds

## Fund 110 - Fund 395

Sort Level	Description	Northstar Wtr Operations Fund 110 Requested	Martis Valley Wtr Operations Fund 120 Requested	Sewer Operations Fund 210 Requested	Solid Waste Operations Fund 310 Requested	Total Requested
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 1,603,650	\$ 1,095,270	\$ 2,308,210	\$ 576,500	\$ 5,583,630
R02	Non-operating Revenue	2,720	-	-	-	2,720
R03	Restricted Revenue	10,000	10,000	-	-	20,000
R04	Reimbursable Revenue	-	28,633	-	-	28,633
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,616,370</b>	<b>\$ 1,133,903</b>	<b>\$ 2,308,210</b>	<b>\$ 576,500</b>	<b>\$ 5,634,983</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 160,140	\$ 121,043	\$ 58,530	\$ 34,783	\$ 374,496
E03	Benefits & Deductions	680	217	912	2,974	4,783
E04	Professional/Outside Services	49,600	34,200	104,000	389,500	577,300
E05	Utilities	101,447	130,051	8,342	977	240,817
E06	General Supplies	35,650	12,200	2,000	-	49,850
E07	Repairs & Maintenance	30,600	39,500	22,400	-	92,500
E08	Other Operating Expenses	97,801	66,803	1,067,572	10,770	1,242,946
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	887,537	693,259	710,607	153,976	2,445,379
E11	Reimbursable Expense	-	23,633	-	-	23,633
E12	Transfers	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	-
E14	Depreciation	654,490	567,870	247,200	12,730	1,482,290
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,017,945</b>	<b>\$ 1,688,776</b>	<b>\$ 2,221,563</b>	<b>\$ 605,710</b>	<b>\$ 6,533,994</b>
Revenue Total		\$ 1,616,370	\$ 1,133,903	\$ 2,308,210	\$ 576,500	\$ 5,634,983
Expense Total		2,017,945	1,688,776	2,221,563	605,710	6,533,994
Grand Total		\$ (401,575)	\$ (554,873)	\$ 86,647	\$ (29,210)	\$ (899,011)
<b>Grand Total (from above)</b>		<b>\$ (401,575)</b>	<b>\$ (554,873)</b>	<b>\$ 86,647</b>	<b>\$ (29,210)</b>	<b>\$ (899,011)</b>
<b>Add back depreciation</b>		<b>654,490</b>	<b>567,870</b>	<b>247,200</b>	<b>12,730</b>	<b>1,482,290</b>
<b>Change in Net Position - Increase / (Decrease)</b>		<b>\$ 252,915</b>	<b>\$ 12,997</b>	<b>\$ 333,847</b>	<b>\$ (16,480)</b>	<b>\$ 583,279</b>



# Restricted Enterprise Funds

## Fund 110 - Fund 395

Sort Level	Description	Northstar Wtr Capital Revenue Fund 113 Requested	Northstar Wtr Capital Exp Fund 119 Requested	Martis Valley Wtr Capital Revenue Fund 123 Requested	Martis Valley Wtr Capital Exp Fund 129 Requested	Sewer Capital Revenue Fund 213 Requested	Sewer Capital Expenditures Fund 219 Requested	Solid Waste Capital Revenue Fund 313 Requested	Solid Waste Capital Expenditures Fund 319 Requested	Total Requested
<b>Revenue</b>	<b>Revenue</b>									
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	164,445	-	-	-	164,445
R03	Restricted Revenue	614,645	-	579,730	-	683,534	-	20,610	-	1,898,519
R04	Reimbursable Revenue	-	-	-	-	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 614,645</b>	<b>\$ -</b>	<b>\$ 579,730</b>	<b>\$ -</b>	<b>\$ 847,979</b>	<b>\$ -</b>	<b>\$ 20,610</b>	<b>\$ -</b>	<b>\$ 2,062,964</b>
<b>Expense</b>	<b>Expense</b>									
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-	-	-	-	-
E05	Utilities	-	-	-	-	-	-	-	-	-
E06	General Supplies	-	-	-	-	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-	-	-	-	-
E08	Other Operating Expenses	4,700	-	2,140	-	4,680	-	200	-	11,720
E09	Non-operating Expenses	8,490	-	13,610	-	5,340	-	30	-	27,470
E10	Intradistrict Allocations	54,888	-	45,830	-	79,402	-	-	-	180,120
E11	Reimbursable Expense	-	-	-	-	-	-	-	-	-
E12	Transfers	210,000	(210,000)	80,000	(80,000)	-	-	-	-	-
E13	Capital Expenditures	-	210,000	-	80,000	-	-	-	-	290,000
E14	Depreciation	-	-	-	-	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 278,078</b>	<b>\$ -</b>	<b>\$ 141,580</b>	<b>\$ -</b>	<b>\$ 89,422</b>	<b>\$ -</b>	<b>\$ 230</b>	<b>\$ -</b>	<b>\$ 509,310</b>
Revenue Total		\$ 614,645	\$ -	\$ 579,730	\$ -	\$ 847,979	\$ -	\$ 20,610	\$ -	\$ 2,062,964
Expense Total		278,078	-	141,580	-	89,422	-	230	-	509,310
Grand Total		\$ 336,567	\$ -	\$ 438,150	\$ -	\$ 758,557	\$ -	\$ 20,380	\$ -	\$ 1,553,654
<b>Grand Total (from above)</b>		<b>\$ 336,567</b>	<b>\$ -</b>	<b>\$ 438,150</b>	<b>\$ -</b>	<b>\$ 758,557</b>	<b>\$ -</b>	<b>\$ 20,380</b>	<b>\$ -</b>	<b>\$ 1,553,654</b>
<b>Add back depreciation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Position - Increase / (Decrease)</b>		<b>\$ 336,567</b>	<b>\$ -</b>	<b>\$ 438,150</b>	<b>\$ -</b>	<b>\$ 758,557</b>	<b>\$ -</b>	<b>\$ 20,380</b>	<b>\$ -</b>	<b>\$ 1,553,654</b>

Northstar Wtr Operations  
Fund 110

Sort Level	Description	2021 Fund 110 Requested	2020 Fund 110 Budget	2019 Fund 110 End Bal	2018 Fund 110 End Bal	2017 Fund 110 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 1,603,650	\$ 1,674,170	\$ 1,752,296	\$ 1,675,781	\$ 1,623,220
R02	Non-operating Revenue	2,720	2,500	2,424	4,142	1,986
R03	Restricted Revenue	10,000	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,616,370</b>	<b>\$ 1,676,670</b>	<b>\$ 1,754,720</b>	<b>\$ 1,679,923</b>	<b>\$ 1,625,206</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 160,140	\$ 225,885	\$ 225,828	\$ 198,296	\$ 201,966
E03	Benefits & Deductions	680	4,099	3,974	3,845	8,872
E04	Professional/Outside Services	49,600	36,000	57,841	54,623	49,150
E05	Utilities	101,447	121,069	104,776	117,339	117,890
E06	General Supplies	35,650	22,650	32,641	17,580	10,897
E07	Repairs & Maintenance	30,600	37,170	54,442	18,977	35,523
E08	Other Operating Expenses	97,801	87,840	73,107	63,772	50,446
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	887,537	1,091,148	725,446	984,013	846,097
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	(1,406)
E13	Capital	-	-	-	-	-
E14	Depreciation	654,490	651,010	654,409	651,011	641,785
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,017,945</b>	<b>\$ 2,276,871</b>	<b>\$ 1,932,463</b>	<b>\$ 2,109,457</b>	<b>\$ 1,961,220</b>
Revenue Total		\$ 1,616,370	\$ 1,676,670	\$ 1,754,720	\$ 1,679,923	\$ 1,625,206
Expense Total		2,017,945	2,276,871	1,932,463	2,109,457	1,961,220
Grand Total		\$ (401,575)	\$ (600,201)	\$ (177,743)	\$ (429,534)	\$ (336,013)
<b>Grand Total (from Above)</b>		<b>\$ (401,575)</b>	<b>\$ (600,201)</b>	<b>\$ (177,743)</b>	<b>\$ (429,534)</b>	<b>\$ (336,013)</b>
<b>Add back Depreciation</b>		<b>654,490</b>	<b>651,010</b>	<b>654,409</b>	<b>651,011</b>	<b>641,785</b>
<b>Contribution to / (use of) Reserves</b>		<b>\$ 252,915</b>	<b>\$ 50,809</b>	<b>\$ 476,666</b>	<b>\$ 221,477</b>	<b>\$ 305,771</b>

# Northstar Wtr Capital Revenue

## Fund 113

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 113 Requested</b>	<b>2020 Fund 113 Budget</b>	<b>2019 Fund 113 End Bal</b>	<b>2018 Fund 113 End Bal</b>	<b>2017 Fund 113 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	614,645	599,510	673,454	533,474	544,267
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 614,645</b>	<b>\$ 599,510</b>	<b>\$ 673,454</b>	<b>\$ 533,474</b>	<b>\$ 544,267</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	4,700	2,940	2,654	1,778	1,251
E09	Non-operating Expenses	8,490	6,330	6,366	5,750	3,892
E10	Intradistrict Allocations	54,888	70,837	54,888	64,178	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	210,000	121,500	9,808	27,738	99,676
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 278,078</b>	<b>\$ 201,607</b>	<b>\$ 73,716</b>	<b>\$ 99,445</b>	<b>\$ 104,819</b>
<b>Revenue Total</b>		<b>\$ 614,645</b>	<b>\$ 599,510</b>	<b>\$ 673,454</b>	<b>\$ 533,474</b>	<b>\$ 544,267</b>
<b>Expense Total</b>		<b>278,078</b>	<b>201,607</b>	<b>73,716</b>	<b>99,445</b>	<b>104,819</b>
<b>Grand Total</b>		<b>\$ 336,567</b>	<b>\$ 397,903</b>	<b>\$ 599,738</b>	<b>\$ 434,029</b>	<b>\$ 439,448</b>

# Northstar Wtr Capital Exp

## Fund 119

Sort Level	Description	2021 Fund 119 Requested	2020 Fund 119 Budget	2019 Fund 119 End Bal	2018 Fund 119 End Bal	2017 Fund 119 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	10,000	9,386	1,928	681,170
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 9,386</b>	<b>\$ 1,928</b>	<b>\$ 681,170</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	(210,000)	(121,500)	(9,808)	(27,738)	(33,629)
E13	Capital	210,000	133,000	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ (9,808)</b>	<b>\$ (27,738)</b>	<b>\$ (33,629)</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 9,386</b>	<b>\$ 1,928</b>	<b>\$ 681,170</b>
<b>Expense Total</b>		<b>-</b>	<b>11,500</b>	<b>(9,808)</b>	<b>(27,738)</b>	<b>(33,629)</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ (1,500)</b>	<b>\$ 19,193</b>	<b>\$ 29,666</b>	<b>\$ 714,799</b>

# Martis Valley Wtr Operations

## Fund 120

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 120 Requested</b>	<b>2020 Fund 120 Budget</b>	<b>2019 Fund 120 End Bal</b>	<b>2018 Fund 120 End Bal</b>	<b>2017 Fund 120 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 1,095,270	\$ 1,019,220	\$ 984,862	\$ 929,716	\$ 931,637
R02	Non-operating Revenue	-	-	-	-	11,830
R03	Restricted Revenue	10,000	-	-	-	-
R04	Reimbursable/Grant Revenue	28,633	28,700	19,026	38,554	34,409
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,133,903</b>	<b>\$ 1,047,920</b>	<b>\$ 1,003,887</b>	<b>\$ 968,270</b>	<b>\$ 977,876</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 121,043	\$ 176,857	\$ 166,987	\$ 162,543	\$ 160,714
E03	Benefits & Deductions	217	3,108	2,930	3,020	4,108
E04	Professional/Outside Services	34,200	12,800	28,323	14,418	26,211
E05	Utilities	130,051	137,556	126,624	125,780	128,215
E06	General Supplies	12,200	12,400	10,244	10,791	13,327
E07	Repairs & Maintenance	39,500	34,070	25,453	34,401	13,330
E08	Other Operating Expenses	66,803	63,704	61,489	61,157	126,481
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	693,259	861,276	539,879	643,395	522,171
E11	Reimbursable Expense	23,633	27,500	13,739	29,955	30,567
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	567,870	535,890	564,080	535,894	504,814
<b>Expense</b>	<b>Expense</b>	<b>\$ 1,688,776</b>	<b>\$ 1,865,161</b>	<b>\$ 1,539,747</b>	<b>\$ 1,621,354</b>	<b>\$ 1,529,937</b>
Revenue Total		\$ 1,133,903	\$ 1,047,920	\$ 1,003,887	\$ 968,270	\$ 977,876
Expense Total		1,688,776	1,865,161	1,539,747	1,621,354	1,529,937
Grand Total		\$ (554,873)	\$ (817,241)	\$ (535,860)	\$ (653,084)	\$ (552,061)
<b>Grand Total (from Above)</b>		<b>\$ (554,873)</b>	<b>\$ (817,241)</b>	<b>\$ (535,860)</b>	<b>\$ (653,084)</b>	<b>\$ (552,061)</b>
<b>Add back Depreciation</b>		<b>567,870</b>	<b>535,890</b>	<b>564,080</b>	<b>535,894</b>	<b>504,814</b>
<b>Contribution to / (use of) Reserves</b>		<b>\$ 12,997</b>	<b>\$ (281,351)</b>	<b>\$ 28,220</b>	<b>\$ (117,190)</b>	<b>\$ (47,247)</b>

# Martis Valley Wtr Capital Revenue

## Fund 123

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 123 Requested</b>	<b>2020 Fund 123 Budget</b>	<b>2019 Fund 123 End Bal</b>	<b>2018 Fund 123 End Bal</b>	<b>2017 Fund 123 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	579,730	478,200	625,014	(328,785)	618,368
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 579,730</b>	<b>\$ 478,200</b>	<b>\$ 625,014</b>	<b>\$ (328,785)</b>	<b>\$ 618,368</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	2,140	2,330	3,047	3,402	2,520
E09	Non-operating Expenses	13,610	9,720	9,773	14,738	13,723
E10	Intradistrict Allocations	45,830	53,346	45,830	38,608	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	80,000	70,500	77,208	191,387	1,818,380
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 141,580</b>	<b>\$ 135,896</b>	<b>\$ 135,857</b>	<b>\$ 248,135</b>	<b>\$ 1,834,623</b>
<b>Revenue Total</b>		<b>\$ 579,730</b>	<b>\$ 478,200</b>	<b>\$ 625,014</b>	<b>\$ (328,785)</b>	<b>\$ 618,368</b>
<b>Expense Total</b>		<b>141,580</b>	<b>135,896</b>	<b>135,857</b>	<b>248,135</b>	<b>1,834,623</b>
<b>Grand Total</b>		<b>\$ 438,150</b>	<b>\$ 342,304</b>	<b>\$ 489,157</b>	<b>\$ (576,920)</b>	<b>\$ (1,216,255)</b>

# Martis Valley Wtr Capital Exp

## Fund 129

Sort Level	Description	2021 Fund 129 Requested	2020 Fund 129 Budget	2019 Fund 129 End Bal	2018 Fund 129 End Bal	2017 Fund 129 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	10,000	-	1,672,924	30,880
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 1,672,924</b>	<b>\$ 30,880</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	(80,000)	(70,500)	(77,208)	(191,387)	(1,779,494)
E13	Capital	80,000	80,500	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ (77,208)</b>	<b>\$ (191,387)</b>	<b>\$ (1,779,494)</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 1,672,924</b>	<b>\$ 30,880</b>
<b>Expense Total</b>		<b>-</b>	<b>10,000</b>	<b>(77,208)</b>	<b>(191,387)</b>	<b>(1,779,494)</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,208</b>	<b>\$ 1,864,311</b>	<b>\$ 1,810,373</b>

# Sewer Operations

## Fund 210

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 210 Requested</b>	<b>2020 Fund 210 Budget</b>	<b>2019 Fund 210 End Bal</b>	<b>2018 Fund 210 End Bal</b>	<b>2017 Fund 210 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 2,308,210	\$ 2,294,983	\$ 2,210,425	\$ 2,135,282	\$ 2,106,509
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 2,308,210</b>	<b>\$ 2,294,983</b>	<b>\$ 2,210,425</b>	<b>\$ 2,135,282</b>	<b>\$ 2,106,509</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 58,530	\$ 68,392	\$ 77,169	\$ 64,516	\$ 52,577
E03	Benefits & Deductions	912	1,524	1,574	1,556	2,069
E04	Professional/Outside Services	104,000	-	95	581	216
E05	Utilities	8,342	8,727	8,241	7,476	8,365
E06	General Supplies	2,000	2,000	1,610	311	2,820
E07	Repairs & Maintenance	22,400	24,000	14,037	7,087	19,623
E08	Other Operating Expenses	1,067,572	1,096,383	1,063,483	1,062,468	1,080,302
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	710,607	878,928	645,271	633,975	528,618
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	247,200	251,080	248,428	251,084	246,243
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,221,563</b>	<b>\$ 2,331,034</b>	<b>\$ 2,059,909</b>	<b>\$ 2,029,053</b>	<b>\$ 1,940,832</b>
Revenue Total		\$ 2,308,210	\$ 2,294,983	\$ 2,210,425	\$ 2,135,282	\$ 2,106,509
Expense Total		2,221,563	2,331,034	2,059,909	2,029,053	1,940,832
Grand Total		\$ 86,647	\$ (36,051)	\$ 150,516	\$ 106,229	\$ 165,677
<b>Grand Total (from Above)</b>		<b>\$ 86,647</b>	<b>\$ (36,051)</b>	<b>\$ 150,516</b>	<b>\$ 106,229</b>	<b>\$ 165,677</b>
<b>Add back Depreciation</b>		<b>247,200</b>	<b>251,080</b>	<b>248,428</b>	<b>251,084</b>	<b>246,243</b>
<b>Contribution to / (use of) Reserves</b>		<b>\$ 333,847</b>	<b>\$ 215,029</b>	<b>\$ 398,944</b>	<b>\$ 357,313</b>	<b>\$ 411,920</b>



# Sewer Capital Revenue

## Fund 213

Sort Level	Description	2021 Fund 213 Requested	2020 Fund 213 Budget	2019 Fund 213 End Bal	2018 Fund 213 End Bal	2017 Fund 213 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	164,445	-	-	-	-
R03	Restricted Revenue	683,534	636,360	720,667	587,623	574,211
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 847,979</b>	<b>\$ 636,360</b>	<b>\$ 720,667</b>	<b>\$ 587,623</b>	<b>\$ 574,211</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	4,680	6,205	4,148	4,134	3,694
E09	Non-operating Expenses	5,340	7,690	7,873	6,774	5,338
E10	Intradistrict Allocations	79,402	92,425	79,402	59,412	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	54,550	3,303	14,085	110,194
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 89,422</b>	<b>\$ 160,870</b>	<b>\$ 94,726</b>	<b>\$ 84,405</b>	<b>\$ 119,225</b>
<b>Revenue Total</b>		<b>\$ 847,979</b>	<b>\$ 636,360</b>	<b>\$ 720,667</b>	<b>\$ 587,623</b>	<b>\$ 574,211</b>
<b>Expense Total</b>		<b>89,422</b>	<b>160,870</b>	<b>94,726</b>	<b>84,405</b>	<b>119,225</b>
<b>Grand Total</b>		<b>\$ 758,557</b>	<b>\$ 475,490</b>	<b>\$ 625,941</b>	<b>\$ 503,217</b>	<b>\$ 454,986</b>

# Sewer Capital Expenditures

## Fund 219

Sort Level	Description	2021 Fund 219 Requested	2020 Fund 219 Budget	2019 Fund 219 End Bal	2018 Fund 219 End Bal	2017 Fund 219 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	372,793
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 372,793</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	(54,550)	(3,303)	(14,085)	(50,354)
E13	Capital	-	54,550	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,303)</b>	<b>\$ (14,085)</b>	<b>\$ (50,354)</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 372,793</b>
<b>Expense Total</b>		<b>-</b>	<b>-</b>	<b>(3,303)</b>	<b>(14,085)</b>	<b>(50,354)</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,303</b>	<b>\$ 14,085</b>	<b>\$ 423,147</b>

# Solid Waste Operations

## Fund 310

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 310 Requested</b>	<b>2020 Fund 310 Budget</b>	<b>2019 Fund 310 End Bal</b>	<b>2018 Fund 310 End Bal</b>	<b>2017 Fund 310 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 576,500	\$ 546,322	\$ 509,125	\$ 490,408	\$ 471,799
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	7,500	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 576,500</b>	<b>\$ 546,322</b>	<b>\$ 516,625</b>	<b>\$ 490,408</b>	<b>\$ 471,799</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 34,783	\$ 36,061	\$ 45,013	\$ 29,301	\$ 9,434
E03	Benefits & Deductions	2,974	1,566	1,188	729	471
E04	Professional/Outside Services	389,500	377,800	376,622	331,226	323,196
E05	Utilities	977	1,894	1,964	-	-
E06	General Supplies	-	-	72	-	70
E07	Repairs & Maintenance	-	1,000	-	673	-
E08	Other Operating Expenses	10,770	5,760	79,038	4,900	4,714
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	153,976	186,177	122,595	187,957	116,818
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	107	75,602	-
E13	Capital	-	-	-	-	-
E14	Depreciation	12,730	5,550	12,189	5,548	5,530
<b>Expense</b>	<b>Expense</b>	<b>\$ 605,710</b>	<b>\$ 615,808</b>	<b>\$ 638,788</b>	<b>\$ 635,935</b>	<b>\$ 460,234</b>
Revenue Total		\$ 576,500	\$ 546,322	\$ 516,625	\$ 490,408	\$ 471,799
Expense Total		605,710	615,808	638,788	635,935	460,234
Grand Total		\$ (29,210)	\$ (69,486)	\$ (122,162)	\$ (145,528)	\$ 11,565
<b>Grand Total (from Above)</b>		<b>\$ (29,210)</b>	<b>\$ (69,486)</b>	<b>\$ (122,162)</b>	<b>\$ (145,528)</b>	<b>\$ 11,565</b>
<b>Add back Depreciation</b>		<b>12,730</b>	<b>5,550</b>	<b>12,189</b>	<b>5,548</b>	<b>5,530</b>
<b>Contribution to / (use of) Reserves</b>		<b>\$ (16,480)</b>	<b>\$ (63,936)</b>	<b>\$ (109,973)</b>	<b>\$ (139,980)</b>	<b>\$ 17,095</b>

# Solid Waste Capital Revenue

## Fund 313

Sort Level	Description	2021 Fund 313 Requested	2020 Fund 313 Budget	2019 Fund 313 End Bal	2018 Fund 313 End Bal	2017 Fund 313 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	20,610	19,670	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 20,610</b>	<b>\$ 19,670</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	200	200	-	-	-
E09	Non-operating Expenses	30	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	5,000	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 230</b>	<b>\$ 5,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Revenue Total		\$ 20,610	\$ 19,670	\$ -	\$ -	\$ -
Expense Total		230	5,200	-	-	-
Grand Total		<b>\$ 20,380</b>	<b>\$ 14,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total (from Above)</b>		<b>\$ 20,380</b>	<b>\$ 14,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Add back Depreciation</b>		-	-	-	-	-
<b>Contribution to / (use of) Reserves</b>		<b>\$ 20,380</b>	<b>\$ 14,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Solid Waste Capital Expenditures

## Fund 319

Sort Level	Description	2021 Fund 319 Requested	2020 Fund 319 Budget	2019 Fund 319 End Bal	2018 Fund 319 End Bal	2017 Fund 319 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	(5,000)	(107)	(75,602)	-
E13	Capital	-	5,000	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (107)</b>	<b>\$ (75,602)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>-</b>	<b>-</b>	<b>(107)</b>	<b>(75,602)</b>	<b>-</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107</b>	<b>\$ 75,602</b>	<b>\$ -</b>

All Governmental Funds

Fund 500 - Fund 895

Sort Level	Description	General Fund	Fire Operations	Fire Capital Revenue	Fire Motor Pool	Fire Capital Expenditures	Fuels Management Operations	Fuels Management Capital	Snow Removal Operations	Snow Capital Revenue	Snow Motor Pool	Roads Maintenance	Roads Capital Revenue	Trails Maintenance	General Fund Eliminations	Total *
		Fund 500 Requested	Fund 610 Requested	Fund 613 Requested	Fund 617 Requested	Fund 619 Requested	Fund 620 Requested	Fund 629 Requested	Fund 710 Requested	Fund 713 Requested	Fund 717 Requested	Fund 720 Requested	Fund 723 Requested	Fund 810 Requested	Fund 895 Requested	Total * Requested
<b>Revenue</b>	<b>Revenue</b>															
R01	Operating Revenue	\$ -	\$ 165,000	\$ 27,600	\$ -	\$ -	\$ -	\$ -	\$ 182,545	\$ 27,700	\$ 1,768	\$ -	\$ 60,000	\$ -	\$ -	\$ 464,613
R02	Non-operating Revenue	6,165,740	4,328,266	-	54,030	-	483,455	-	252,898	-	9,739	107,801	449,487	199,051	(5,770,425)	6,280,042
R03	Restricted Revenue	-	-	20,430	-	-	-	-	-	7,250	-	-	20,750	-	-	48,430
R04	Reimbursable Revenue	-	-	-	-	-	326,305	-	58,565	-	122,644	641,920	-	930,000	-	2,079,434
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 6,165,740</b>	<b>\$ 4,493,266</b>	<b>\$ 48,030</b>	<b>\$ 54,030</b>	<b>\$ -</b>	<b>\$ 809,760</b>	<b>\$ -</b>	<b>\$ 494,008</b>	<b>\$ 34,950</b>	<b>\$ 134,151</b>	<b>\$ 749,721</b>	<b>\$ 530,237</b>	<b>\$ 1,129,051</b>	<b>\$ (5,770,425)</b>	<b>\$ 8,872,519</b>
<b>Expense</b>	<b>Expense</b>															
E02	Salaries & Wages	\$ -	\$ 2,565,565	\$ -	\$ -	\$ -	\$ 182,562	\$ -	\$ 127,240	\$ -	\$ -	\$ 17,632	\$ -	\$ 42,742	\$ -	\$ 2,935,741
E03	Benefits & Deductions	-	1,290,204	-	-	-	82,902	-	9,199	-	-	323	-	2,100	-	1,384,728
E04	Professional/Outside Services	-	73,271	-	2,000	-	111,500	-	-	-	-	-	-	-	-	186,771
E05	Utilities	-	33,263	-	-	-	1,300	-	-	-	-	2,595	-	-	-	37,158
E06	General Supplies	-	31,275	-	16,780	-	6,370	-	13,150	-	25,802	5,800	-	1,000	-	100,177
E07	Repairs & Maintenance	-	12,000	-	35,000	-	5,500	-	-	-	6,078	500	-	4,500	-	63,578
E08	Other Operating Expenses	-	90,994	-	250	-	16,880	-	-	-	663	-	-	500	-	109,287
E09	Non-operating Expenses	91,900	185,685	2,090	-	-	-	-	-	800	-	-	2,050	-	-	282,525
E10	Intradistrict Allocations	5,770,425	211,009	33,573	-	-	56,441	-	339,678	-	-	122,271	-	178,209	(5,770,425)	941,181
E11	Reimbursable Expense	-	-	-	-	-	346,305	-	4,741	-	101,608	600,600	-	900,000	-	1,953,254
E12	Transfers	-	-	380,000	-	(380,000)	-	-	-	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	380,000	-	-	-	-	-	-	-	-	-	380,000
<b>Expense</b>	<b>Expense</b>	<b>\$ 5,862,325</b>	<b>\$ 4,493,266</b>	<b>\$ 415,663</b>	<b>\$ 54,030</b>	<b>\$ -</b>	<b>\$ 809,760</b>	<b>\$ -</b>	<b>\$ 494,008</b>	<b>\$ 800</b>	<b>\$ 134,151</b>	<b>\$ 749,721</b>	<b>\$ 2,050</b>	<b>\$ 1,129,051</b>	<b>\$ (5,770,425)</b>	<b>\$ 8,374,400</b>
<b>Revenue Total</b>		<b>\$ 6,165,740</b>	<b>\$ 4,493,266</b>	<b>\$ 48,030</b>	<b>\$ 54,030</b>	<b>\$ -</b>	<b>\$ 809,760</b>	<b>\$ -</b>	<b>\$ 494,008</b>	<b>\$ 34,950</b>	<b>\$ 134,151</b>	<b>\$ 749,721</b>	<b>\$ 530,237</b>	<b>\$ 1,129,051</b>	<b>\$ (5,770,425)</b>	<b>\$ 8,872,519</b>
<b>Expense Total</b>		<b>5,862,325</b>	<b>4,493,266</b>	<b>415,663</b>	<b>54,030</b>	<b>-</b>	<b>809,760</b>	<b>-</b>	<b>494,008</b>	<b>800</b>	<b>134,151</b>	<b>749,721</b>	<b>2,050</b>	<b>1,129,051</b>	<b>(5,770,425)</b>	<b>8,374,400</b>
<b>Grand Total</b>		<b>\$ 303,415</b>	<b>\$ -</b>	<b>\$ (367,633)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 528,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 498,119</b>

\* Total is exclusive of Pension Stabilization Funds

# Unrestricted Governmental Funds

## Fund 500 - Fund 895

Sort Level	Description	General Fund	Fire Operations	Fire Motor Pool	Fuels Management Operations	Snow Removal Operations	Snow Motor Pool	Roads Maintenance	Trails Maintenance	Total
		Fund 500 Requested	Fund 610 Requested	Fund 617 Requested	Fund 620 Requested	Fund 710 Requested	Fund 717 Requested	Fund 720 Requested	Fund 810 Requested	Requested
<b>Revenue</b>	<b>Revenue</b>									
R01	Operating Revenue	\$ -	\$ 165,000	\$ -	\$ -	\$ 182,545	\$ 1,768	\$ -	\$ -	\$ 349,313
R02	Non-operating Revenue	6,165,740	4,328,266	54,030	483,455	252,898	9,739	107,801	199,051	11,600,980
R03	Restricted Revenue	-	-	-	-	-	-	-	-	-
R04	Reimbursable Revenue	-	-	-	326,305	58,565	122,644	641,920	930,000	2,079,434
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 6,165,740</b>	<b>\$ 4,493,266</b>	<b>\$ 54,030</b>	<b>\$ 809,760</b>	<b>\$ 494,008</b>	<b>\$ 134,151</b>	<b>\$ 749,721</b>	<b>\$ 1,129,051</b>	<b>\$ 14,029,727</b>
<b>Expense</b>	<b>Expense</b>									
E02	Salaries & Wages	\$ -	\$ 2,565,565	\$ -	\$ 182,562	\$ 127,240	\$ -	\$ 17,632	\$ 42,742	\$ 2,935,741
E03	Benefits & Deductions	-	1,290,204	-	82,902	9,199	-	323	2,100	1,384,728
E04	Professional/Outside Services	-	73,271	2,000	111,500	-	-	-	-	186,771
E05	Utilities	-	33,263	-	1,300	-	-	2,595	-	37,158
E06	General Supplies	-	31,275	16,780	6,370	13,150	25,802	5,800	1,000	100,177
E07	Repairs & Maintenance	-	12,000	35,000	5,500	-	6,078	500	4,500	63,578
E08	Other Operating Expenses	-	90,994	250	16,880	-	663	-	500	109,287
E09	Non-operating Expenses	91,900	185,685	-	-	-	-	-	-	277,585
E10	Intradistrict Allocations	5,770,425	211,009	-	56,441	339,678	-	122,271	178,209	6,678,033
E11	Reimbursable Expense	-	-	-	346,305	4,741	101,608	600,600	900,000	1,953,254
E12	Transfers	-	-	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 5,862,325</b>	<b>\$ 4,493,266</b>	<b>\$ 54,030</b>	<b>\$ 809,760</b>	<b>\$ 494,008</b>	<b>\$ 134,151</b>	<b>\$ 749,721</b>	<b>\$ 1,129,051</b>	<b>\$ 13,726,312</b>
<b>Revenue Total</b>		<b>\$ 6,165,740</b>	<b>\$ 4,493,266</b>	<b>\$ 54,030</b>	<b>\$ 809,760</b>	<b>\$ 494,008</b>	<b>\$ 134,151</b>	<b>\$ 749,721</b>	<b>\$ 1,129,051</b>	<b>\$ 14,029,727</b>
<b>Expense Total</b>		<b>5,862,325</b>	<b>4,493,266</b>	<b>54,030</b>	<b>809,760</b>	<b>494,008</b>	<b>134,151</b>	<b>749,721</b>	<b>1,129,051</b>	<b>13,726,312</b>
<b>Grand Total</b>		<b>\$ 303,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 303,415</b>

# Restricted Governmental Funds

## Fund 500 - Fund 895

Sort Level	Description	Fire Capital Revenue Fund 613 Requested	Fire Capital Expenditures Fund 619 Requested	Fuels Management Capital Fund 629 Requested	Snow Capital Revenue Fund 713 Requested	Snow Capital Expenditures Fund 719 Requested	Roads Capital Revenue Fund 723 Requested	Roads Capital Expenditures Fund 729 Requested	Trails Capital Expenditures Fund 819 Requested	General Fund Eliminations Fund 895 Requested	Total * Requested
<b>Revenue</b>	<b>Revenue</b>										
R01	Operating Revenue	\$ 27,600	\$ -	\$ -	\$ 27,700	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 115,300
R02	Non-operating Revenue	-	-	-	-	-	449,487	-	-	(5,770,425)	(5,320,938)
R03	Restricted Revenue	20,430	-	-	7,250	-	20,750	-	-	-	48,430
R04	Reimbursable Revenue	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 48,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,950</b>	<b>\$ -</b>	<b>\$ 530,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,770,425)</b>	<b>\$ (5,157,208)</b>
<b>Expense</b>	<b>Expense</b>										
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-	-	-	-	-	-
E05	Utilities	-	-	-	-	-	-	-	-	-	-
E06	General Supplies	-	-	-	-	-	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
E09	Non-operating Expenses	2,090	-	-	800	-	2,050	-	-	-	4,940
E10	Intradistrict Allocations	33,573	-	-	-	-	-	-	-	(5,770,425)	(5,736,852)
E11	Reimbursable Expense	-	-	-	-	-	-	-	-	-	-
E12	Transfers	380,000	(380,000)	-	-	-	-	-	-	-	-
E13	Capital Expenditures	-	380,000	-	-	-	-	-	-	-	380,000
<b>Expense</b>	<b>Expense</b>	<b>\$ 415,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 2,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,770,425)</b>	<b>\$ (5,351,912)</b>
<b>Revenue Total</b>		<b>\$ 48,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,950</b>	<b>\$ -</b>	<b>\$ 530,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,770,425)</b>	<b>\$ (5,157,208)</b>
<b>Expense Total</b>		<b>415,663</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>2,050</b>	<b>-</b>	<b>-</b>	<b>(5,770,425)</b>	<b>(5,351,912)</b>
<b>Grand Total</b>		<b>\$ (367,633)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,150</b>	<b>\$ -</b>	<b>\$ 528,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,704</b>

\* Total is exclusive of Pension Stabilization Funds



# General Fund

## Fund 500

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 500 Requested</b>	<b>2020 Fund 500 Budget</b>	<b>2019 Fund 500 End Bal</b>	<b>2018 Fund 500 End Bal</b>	<b>2017 Fund 500 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	6,165,740	6,039,500	5,851,248	5,459,995	5,197,762
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 6,165,740</b>	<b>\$ 6,039,500</b>	<b>\$ 5,851,248</b>	<b>\$ 5,459,995</b>	<b>\$ 5,197,762</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	91,900	85,000	93,605	81,381	95,301
E10	Intradistrict Allocations	5,770,425	6,285,447	5,207,616	5,362,942	4,669,257
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	47,000	200,000	39,738	200,000
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 5,862,325</b>	<b>\$ 6,417,447</b>	<b>\$ 5,501,221</b>	<b>\$ 5,484,061</b>	<b>\$ 4,964,559</b>
<b>Revenue Total</b>		<b>\$ 6,165,740</b>	<b>\$ 6,039,500</b>	<b>\$ 5,851,248</b>	<b>\$ 5,459,995</b>	<b>\$ 5,197,762</b>
<b>Expense Total</b>		<b>5,862,325</b>	<b>6,417,447</b>	<b>5,501,221</b>	<b>5,484,061</b>	<b>4,964,559</b>
<b>Grand Total</b>		<b>\$ 303,415</b>	<b>\$ (377,947)</b>	<b>\$ 350,027</b>	<b>\$ (24,066)</b>	<b>\$ 233,203</b>

# Fire Operations

## Fund 610

Sort Level	Description	2021 Fund 610 Requested	2020 Fund 610 Budget	2019 Fund 610 End Bal	2018 Fund 610 End Bal	2017 Fund 610 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 165,000	\$ 231,920	\$ 254,313	\$ 280,303	\$ 189,085
R02	Non-operating Revenue	4,328,266	4,477,094	3,884,178	4,037,766	3,327,463
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	3,082	6,466
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 4,493,266</b>	<b>\$ 4,709,014</b>	<b>\$ 4,138,491</b>	<b>\$ 4,321,151</b>	<b>\$ 3,523,013</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 2,565,565	\$ 2,580,400	\$ 2,502,851	\$ 2,311,987	\$ 1,967,930
E03	Benefits & Deductions	1,290,204	3,778,379	1,670,140	1,478,494	230,816
E04	Professional/Outside Services	73,271	61,600	50,157	31,998	31,163
E05	Utilities	33,263	37,571	32,039	26,846	29,973
E06	General Supplies	31,275	31,275	25,174	53,771	20,915
E07	Repairs & Maintenance	12,000	12,000	14,218	9,446	17,902
E08	Other Operating Expenses	90,994	83,860	73,621	68,222	50,518
E09	Non-operating Expenses	185,685	19,258	(420,677)	153,398	(0)
E10	Intradistrict Allocations	211,009	254,188	190,968	252,086	260,851
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	(32,475)	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 4,493,266</b>	<b>\$ 6,858,531</b>	<b>\$ 4,138,491</b>	<b>\$ 4,353,772</b>	<b>\$ 2,610,068</b>
<b>Revenue Total</b>		<b>\$ 4,493,266</b>	<b>\$ 4,709,014</b>	<b>\$ 4,138,491</b>	<b>\$ 4,321,151</b>	<b>\$ 3,523,013</b>
<b>Expense Total</b>		<b>4,493,266</b>	<b>6,858,531</b>	<b>4,138,491</b>	<b>4,353,772</b>	<b>2,610,068</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ (2,149,517)</b>	<b>\$ -</b>	<b>\$ (32,621)</b>	<b>\$ 912,946</b>

# Fire Capital Revenue

## Fund 613

Sort Level	Description	2021 Fund 613 Requested	2020 Fund 613 Budget	2019 Fund 613 End Bal	2018 Fund 613 End Bal	2017 Fund 613 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 27,600	\$ 52,470	\$ 58,258	\$ 70,081	\$ 55,815
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	20,430	9,070	45,078	12,641	9,068
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 48,030</b>	<b>\$ 61,540</b>	<b>\$ 103,336</b>	<b>\$ 82,722</b>	<b>\$ 64,883</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	2,090	2,740	2,755	2,465	1,919
E10	Intradistrict Allocations	33,573	39,079	33,573	37,870	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	380,000	387,000	(203,159)	431,882	(131,539)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 415,663</b>	<b>\$ 428,819</b>	<b>\$ (166,831)</b>	<b>\$ 472,216</b>	<b>\$ (129,621)</b>
<b>Revenue Total</b>		<b>\$ 48,030</b>	<b>\$ 61,540</b>	<b>\$ 103,336</b>	<b>\$ 82,722</b>	<b>\$ 64,883</b>
<b>Expense Total</b>		<b>415,663</b>	<b>428,819</b>	<b>(166,831)</b>	<b>472,216</b>	<b>(129,621)</b>
<b>Grand Total</b>		<b>\$ (367,633)</b>	<b>\$ (367,279)</b>	<b>\$ 270,166</b>	<b>\$ (389,494)</b>	<b>\$ 194,504</b>

# Fire Motor Pool

## Fund 617

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 617 Requested</b>	<b>2020 Fund 617 Budget</b>	<b>2019 Fund 617 End Bal</b>	<b>2018 Fund 617 End Bal</b>	<b>2017 Fund 617 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	54,030	42,350	34,943	40,115	70,154
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 54,030</b>	<b>\$ 42,350</b>	<b>\$ 34,943</b>	<b>\$ 40,115</b>	<b>\$ 70,154</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	2,000	1,500	525	2,200	799
E05	Utilities	-	-	-	-	-
E06	General Supplies	16,780	15,600	14,914	13,462	13,636
E07	Repairs & Maintenance	35,000	38,200	19,494	24,349	51,717
E08	Other Operating Expenses	250	250	10	104	4,003
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 54,030</b>	<b>\$ 55,550</b>	<b>\$ 34,943</b>	<b>\$ 40,115</b>	<b>\$ 70,154</b>
<b>Revenue Total</b>		<b>\$ 54,030</b>	<b>\$ 42,350</b>	<b>\$ 34,943</b>	<b>\$ 40,115</b>	<b>\$ 70,154</b>
<b>Expense Total</b>		<b>54,030</b>	<b>55,550</b>	<b>34,943</b>	<b>40,115</b>	<b>70,154</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ (13,200)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Fire Capital Expenditures

## Fund 619

Sort Level	Description	2021 Fund 619 Requested	2020 Fund 619 Budget	2019 Fund 619 End Bal	2018 Fund 619 End Bal	2017 Fund 619 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	71,504	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,504</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	(380,000)	(387,000)	3,159	(399,406)	(30,318)
E13	Capital	380,000	387,000	68,345	399,406	30,318
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,504</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,504</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>-</b>	<b>-</b>	<b>71,504</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Fuels Management Operations

## Fund 620

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 620 Requested</b>	<b>2020 Fund 620 Budget</b>	<b>2019 Fund 620 End Bal</b>	<b>2018 Fund 620 End Bal</b>	<b>2017 Fund 620 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ 750	\$ -
R02	Non-operating Revenue	483,455	508,282	305,902	378,117	324,058
R03	Restricted Revenue	-	-	9,500	4,000	-
R04	Reimbursable/Grant Revenue	326,305	265,000	151,778	85,477	44,941
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 809,760</b>	<b>\$ 773,282</b>	<b>\$ 467,180</b>	<b>\$ 468,343</b>	<b>\$ 369,000</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 182,562	\$ 151,183	\$ 112,003	\$ 114,111	\$ 110,192
E03	Benefits & Deductions	82,902	175,027	64,767	57,664	51,896
E04	Professional/Outside Services	111,500	74,350	64,069	50,021	48,997
E05	Utilities	1,300	1,300	826	688	1,084
E06	General Supplies	6,370	3,050	1,578	1,543	1,709
E07	Repairs & Maintenance	5,500	3,000	2,237	4,308	1,185
E08	Other Operating Expenses	16,880	13,544	77,657	12,869	1,144
E09	Non-operating Expenses	-	-	(19,200)	7,603	-
E10	Intradistrict Allocations	56,441	64,584	68,897	120,785	73,600
E11	Reimbursable Expense	346,305	287,244	94,347	141,571	61,873
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 809,760</b>	<b>\$ 773,282</b>	<b>\$ 467,180</b>	<b>\$ 511,164</b>	<b>\$ 351,678</b>
<b>Revenue Total</b>		<b>\$ 809,760</b>	<b>\$ 773,282</b>	<b>\$ 467,180</b>	<b>\$ 468,343</b>	<b>\$ 369,000</b>
<b>Expense Total</b>		<b>809,760</b>	<b>773,282</b>	<b>467,180</b>	<b>511,164</b>	<b>351,678</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (42,821)</b>	<b>\$ 17,321</b>

# Fuels Management Capital

## Fund 629

Sort Level	Description	2021 Fund 629 Requested	2020 Fund 629 Budget	2019 Fund 629 End Bal	2018 Fund 629 End Bal	2017 Fund 629 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	(47,000)	-	(2,353)	-
E13	Capital	-	47,000	-	2,353	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Snow Removal Operations

## Fund 710

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 710 Requested</b>	<b>2020 Fund 710 Budget</b>	<b>2019 Fund 710 End Bal</b>	<b>2018 Fund 710 End Bal</b>	<b>2017 Fund 710 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 182,545	\$ 154,442	\$ 190,390	\$ 138,469	\$ 208,144
R02	Non-operating Revenue	252,898	459,640	277,163	201,708	263,600
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	58,565	61,131	70,033	43,670	159,206
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 494,008</b>	<b>\$ 675,213</b>	<b>\$ 537,585</b>	<b>\$ 383,847</b>	<b>\$ 630,950</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 127,240	\$ 155,321	\$ 137,207	\$ 84,673	\$ 160,600
E03	Benefits & Deductions	9,199	5,294	4,689	2,941	9,942
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	13,150	11,263	13,262	11,237	10,523
E07	Repairs & Maintenance	-	-	-	-	3,341
E08	Other Operating Expenses	-	-	9	18	8,027
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	339,678	499,112	377,047	293,546	333,791
E11	Reimbursable Expense	4,741	4,223	5,370	4,521	89,866
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 494,008</b>	<b>\$ 675,213</b>	<b>\$ 537,585</b>	<b>\$ 396,935</b>	<b>\$ 616,089</b>
<b>Revenue Total</b>		<b>\$ 494,008</b>	<b>\$ 675,213</b>	<b>\$ 537,585</b>	<b>\$ 383,847</b>	<b>\$ 630,950</b>
<b>Expense Total</b>		<b>494,008</b>	<b>675,213</b>	<b>537,585</b>	<b>396,935</b>	<b>616,089</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,089)</b>	<b>\$ 14,860</b>



# Snow Capital Revenue

## Fund 713

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 713 Requested</b>	<b>2020 Fund 713 Budget</b>	<b>2019 Fund 713 End Bal</b>	<b>2018 Fund 713 End Bal</b>	<b>2017 Fund 713 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 27,700	\$ 25,342	\$ 27,700	\$ 27,700	\$ 27,700
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	7,250	2,250	9,280	2,926	2,248
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 34,950</b>	<b>\$ 27,592</b>	<b>\$ 36,980</b>	<b>\$ 30,626</b>	<b>\$ 29,948</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	800	610	610	600	491
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 800</b>	<b>\$ 610</b>	<b>\$ 610</b>	<b>\$ 600</b>	<b>\$ 491</b>
<b>Revenue Total</b>		<b>\$ 34,950</b>	<b>\$ 27,592</b>	<b>\$ 36,980</b>	<b>\$ 30,626</b>	<b>\$ 29,948</b>
<b>Expense Total</b>		<b>800</b>	<b>610</b>	<b>610</b>	<b>600</b>	<b>491</b>
<b>Grand Total</b>		<b>\$ 34,150</b>	<b>\$ 26,982</b>	<b>\$ 36,370</b>	<b>\$ 30,025</b>	<b>\$ 29,457</b>

# Snow Motor Pool

## Fund 717

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 717 Requested</b>	<b>2020 Fund 717 Budget</b>	<b>2019 Fund 717 End Bal</b>	<b>2018 Fund 717 End Bal</b>	<b>2017 Fund 717 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 1,768	\$ 7,171	\$ 9,136	\$ 3,481	\$ 11,760
R02	Non-operating Revenue	9,739	38,712	57,220	51,525	32,121
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	122,644	92,630	113,428	123,660	26,262
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 134,151</b>	<b>\$ 138,513</b>	<b>\$ 179,784</b>	<b>\$ 178,665</b>	<b>\$ 70,143</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	25,802	23,934	25,235	23,341	37,728
E07	Repairs & Maintenance	6,078	9,386	13,369	34,599	7,686
E08	Other Operating Expenses	663	600	-	408	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	101,608	104,593	113,416	123,821	27,028
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 134,151</b>	<b>\$ 138,513</b>	<b>\$ 152,020</b>	<b>\$ 182,169</b>	<b>\$ 72,442</b>
<b>Revenue Total</b>		<b>\$ 134,151</b>	<b>\$ 138,513</b>	<b>\$ 179,784</b>	<b>\$ 178,665</b>	<b>\$ 70,143</b>
<b>Expense Total</b>		<b>134,151</b>	<b>138,513</b>	<b>152,020</b>	<b>182,169</b>	<b>72,442</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,764</b>	<b>\$ (3,504)</b>	<b>\$ (2,299)</b>

# Snow Capital Expenditures

## Fund 719

Sort Level	Description	2021 Fund 719 Requested	2020 Fund 719 Budget	2019 Fund 719 End Bal	2018 Fund 719 End Bal	2017 Fund 719 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	(29,802)	-
E13	Capital	-	-	-	29,802	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Roads Maintenance

## Fund 720

Sort Level	Description	2021 Fund 720 Requested	2020 Fund 720 Budget	2019 Fund 720 End Bal	2018 Fund 720 End Bal	2017 Fund 720 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	107,801	118,999	103,869	145,405	119,722
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	641,920	4,561,675	247,427	363,076	92,652
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 749,721</b>	<b>\$ 4,680,674</b>	<b>\$ 351,296</b>	<b>\$ 508,481</b>	<b>\$ 212,374</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 17,632	\$ 22,048	\$ 25,727	\$ 28,553	\$ 13,831
E03	Benefits & Deductions	323	429	438	556	964
E04	Professional/Outside Services	-	-	3,282	3,980	23,337
E05	Utilities	2,595	1,970	1,775	1,270	1,222
E06	General Supplies	5,800	5,800	-	485	-
E07	Repairs & Maintenance	500	500	-	-	-
E08	Other Operating Expenses	-	-	2,151	849	1,504
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	122,271	108,327	70,720	141,174	107,542
E11	Reimbursable Expense	600,600	4,541,600	247,499	353,384	89,451
E12	Transfers	-	-	(297)	-	(17,950)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 749,721</b>	<b>\$ 4,680,674</b>	<b>\$ 351,296</b>	<b>\$ 530,251</b>	<b>\$ 219,900</b>
<b>Revenue Total</b>		<b>\$ 749,721</b>	<b>\$ 4,680,674</b>	<b>\$ 351,296</b>	<b>\$ 508,481</b>	<b>\$ 212,374</b>
<b>Expense Total</b>		<b>749,721</b>	<b>4,680,674</b>	<b>351,296</b>	<b>530,251</b>	<b>219,900</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,770)</b>	<b>\$ (7,526)</b>

# Roads Capital Revenue

## Fund 723

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 723 Requested</b>	<b>2020 Fund 723 Budget</b>	<b>2019 Fund 723 End Bal</b>	<b>2018 Fund 723 End Bal</b>	<b>2017 Fund 723 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 60,000	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	449,487	450,105	452,381	396,487	386,542
R03	Restricted Revenue	20,750	4,540	31,095	3,886	(2,200)
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 530,237</b>	<b>\$ 454,645</b>	<b>\$ 483,476</b>	<b>\$ 400,373</b>	<b>\$ 384,341</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	2,050	1,810	1,816	1,213	36
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	250,000	297	-	17,950
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,050</b>	<b>\$ 251,810</b>	<b>\$ 2,113</b>	<b>\$ 1,213</b>	<b>\$ 17,986</b>
<b>Revenue Total</b>		<b>\$ 530,237</b>	<b>\$ 454,645</b>	<b>\$ 483,476</b>	<b>\$ 400,373</b>	<b>\$ 384,341</b>
<b>Expense Total</b>		<b>2,050</b>	<b>251,810</b>	<b>2,113</b>	<b>1,213</b>	<b>17,986</b>
<b>Grand Total</b>		<b>\$ 528,187</b>	<b>\$ 202,835</b>	<b>\$ 481,363</b>	<b>\$ 399,160</b>	<b>\$ 366,356</b>

# Roads Capital Expenditures

## Fund 729

Sort Level	Description	2021 Fund 729 Requested	2020 Fund 729 Budget	2019 Fund 729 End Bal	2018 Fund 729 End Bal	2017 Fund 729 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	(250,000)	-	(2,874)	-
E13	Capital	-	250,000	-	2,874	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Trails Maintenance

## Fund 810

<b>Sort Level</b>	<b>Description</b>	<b>2021 Fund 810 Requested</b>	<b>2020 Fund 810 Budget</b>	<b>2019 Fund 810 End Bal</b>	<b>2018 Fund 810 End Bal</b>	<b>2017 Fund 810 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 3,688
R02	Non-operating Revenue	199,051	304,425	218,692	219,422	283,939
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	930,000	2,430,000	24,771	52,035	54,905
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,129,051</b>	<b>\$ 2,734,425</b>	<b>\$ 243,463</b>	<b>\$ 271,457</b>	<b>\$ 342,532</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 42,742	\$ 64,209	\$ 55,679	\$ 42,705	\$ 68,242
E03	Benefits & Deductions	2,100	1,948	930	1,214	3,884
E04	Professional/Outside Services	-	2,500	1,907	215	601
E05	Utilities	-	-	-	-	-
E06	General Supplies	1,000	1,000	899	432	455
E07	Repairs & Maintenance	4,500	7,000	2,894	6,843	10,002
E08	Other Operating Expenses	500	360	799	38	141
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	178,209	257,408	161,873	212,559	198,534
E11	Reimbursable Expense	900,000	2,400,000	18,482	40,497	41,102
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 1,129,051</b>	<b>\$ 2,734,425</b>	<b>\$ 243,463</b>	<b>\$ 304,505</b>	<b>\$ 322,959</b>
<b>Revenue Total</b>		<b>\$ 1,129,051</b>	<b>\$ 2,734,425</b>	<b>\$ 243,463</b>	<b>\$ 271,457</b>	<b>\$ 342,532</b>
<b>Expense Total</b>		<b>1,129,051</b>	<b>2,734,425</b>	<b>243,463</b>	<b>304,505</b>	<b>322,959</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (33,047)</b>	<b>\$ 19,573</b>

## Fiscal Year 2020-21 Capital Purchases & Projects

Fund 119 Dept 94	Northstar Wtr Capital Exp Capital Purchases	Revenue	Expense
	Project Name	Project Number	
	Meter Purchases NWS - FY2021	C21-MTR	
		\$ -	\$ 5,000
		<u>\$ -</u>	<u>\$ 5,000</u>

Fund 119 Dept 96	Northstar Wtr Capital Exp Capital Projects	Revenue	Expense
	Project Name	Project Number	
	Water Treatment Plant PLC Replacement Project	C21-001	
	NWS Galvanized Water Main Replacement Project	C21-002	
	District Metered Areas (DMAs)	C19-006	
		\$ -	\$ 30,000
		-	135,000
		-	40,000
		<u>\$ -</u>	<u>\$ 205,000</u>

Fund 129 Dept 94	Martis Valley Wtr Capital Exp Capital Purchases	Revenue	Expense
	Project Name	Project Number	
	Meter Purchases MVWS - FY2021	C21-MTR	
		\$ -	\$ 25,000
		<u>\$ -</u>	<u>\$ 25,000</u>

Fund 129 Dept 96	Martis Valley Wtr Capital Exp Capital Projects	Revenue	Expense
	Project Name	Project Number	
	SM Zone 3 (Olana) Pump System retrofit Project	C21-003	
		\$ -	\$ 55,000
		<u>\$ -</u>	<u>\$ 55,000</u>

Fund 619 Dept 94	Fire Capital Expenditures Capital Purchases	Revenue	Expense
	Project Name	Project Number	
	Replacement Type III Fire Engine	C20-012	
		\$ -	\$ 330,000
		<u>\$ -</u>	<u>\$ 330,000</u>

Fund 619 Dept 96	Fire Capital Expenditures Capital Projects	Revenue	Expense
	Project Name	Project Number	
	Regional Fire Training Center	C20-013	
		\$ -	\$ 50,000
		<u>\$ -</u>	<u>\$ 50,000</u>

<b>Total Fiscal Year 2020-21 Capital Purchases &amp; Projects</b>		<b>\$ -</b>	<b>\$ 670,000</b>
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## Fiscal Year 2020-21 Non-capital Projects

Fund 050	Administrative Operations		Revenue	Expense
Dept 92	Non-Capital Projects			
	Project Name	Project Number		
	Biomass Utilization Project	N21-001	\$ -	\$ 25,000
			<u>\$ -</u>	<u>\$ 25,000</u>
Fund 110	Northstar Wtr Operations		Revenue	Expense
Dept 92	Non-Capital Projects			
	Project Name	Project Number		
	NWS Infrastructure Assessment	N21-002	\$ 10,000	\$ 20,000
			<u>\$ 10,000</u>	<u>\$ 20,000</u>
Fund 120	Martis Valley Wtr Operations		Revenue	Expense
Dept 92	Non-Capital Projects			
	Project Name	Project Number		
	Zone 4 Infrastructure Assessment	N21-002	\$ 10,000	\$ 20,000
			<u>\$ 10,000</u>	<u>\$ 20,000</u>
Fund 310	Solid Waste Operations		Revenue	Expense
Dept 92	Non-Capital Projects			
	Project Name	Project Number		
	FY2021 - Green Waste Recycling	N21-GWR	\$ -	\$ 25,000
			<u>\$ -</u>	<u>\$ 25,000</u>
Fund 620	Fuels Management Operations		Revenue	Expense
Dept 92	Non-Capital Projects			
	Project Name	Project Number		
	FY2021 - Green Waste Recycling	N21-GWR	\$ -	\$ 25,000
			<u>\$ -</u>	<u>\$ 25,000</u>
<b>Total Fiscal Year 2020-21 Non-capital Projects</b>			<b>\$ 20,000</b>	<b>\$ 115,000</b>

## Fiscal Year 2020-21 Reimbursable & Grant Projects

Fund 010	Engineering & Utility Ops			Revenue	Expense
Dept 90	Reimbursables/Grants				
	Project Name	Project Number			
	Trimont Reimbursable	R21-TRI	\$	32,275	\$ 32,275
	Village Walk Townhomes Phase 2A	R20-002		15,513	13,513
			<b>\$</b>	<b>47,788</b>	<b>\$ 45,788</b>
Fund 050	Administrative Operations			Revenue	Expense
Dept 90	Reimbursables/Grants				
	Project Name	Project Number			
	CFD Funded Admin	R21-CFD	\$	41,400	\$ 40,400
			<b>\$</b>	<b>41,400</b>	<b>\$ 40,400</b>
Fund 120	Martis Valley Wtr Operations			Revenue	Expense
Dept 90	Reimbursables/Grants				
	Project Name	Project Number			
	Shaffer's Mill 4E - Meadow View Place Apartments	R20-003	\$	28,633	\$ 23,633
			<b>\$</b>	<b>28,633</b>	<b>\$ 23,633</b>
Fund 620	Fuels Management Operations			Revenue	Expense
Dept 90	Reimbursables/Grants				
	Project Name	Project Number			
	19 Neighbor Forest Fuels Proj	G20-001	\$	78,500	\$ 88,500
	18 NSTR/USACE Fuels Reduction	G19-004		103,728	113,728
	18 Tree Mortality Grant (TMG)	G19-005		144,077	144,077
			<b>\$</b>	<b>326,305</b>	<b>\$ 346,305</b>
Fund 720	Roads Maintenance			Revenue	Expense
Dept 90	Reimbursables/Grants				
	Project Name	Project Number			
	2019 PRD Road Reconstruction	R20-001	\$	634,200	\$ 600,000
			<b>\$</b>	<b>634,200</b>	<b>\$ 600,000</b>
Fund 810	Trails Maintenance			Revenue	Expense
Dept 90	Reimbursables/Grants				
	Project Name	Project Number			
	Martis Valley Trail	G19-003	\$	930,000	\$ 900,000
			<b>\$</b>	<b>930,000</b>	<b>\$ 900,000</b>
<b>Total Fiscal Year 2020-21 Reimbursable &amp; Grant Projects</b>				<b>\$ 2,008,326</b>	<b>\$ 1,956,126</b>

# Pension Stabilization Funds

## Fund 011 - Fund 621

Sort Level	Description	Pension Stabilization Fund 011 Requested	Pension Stabilization Fund 051 Requested	Pension Stabilization Fund 611 Requested	Pension Stabilization Fund 621 Requested	Total *
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	72,050	49,960	50,100	9,470	181,580
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 72,050</b>	<b>\$ 49,960</b>	<b>\$ 50,100</b>	<b>\$ 9,470</b>	<b>\$ 181,580</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	-
E09	Non-operating Expenses	3,600	2,500	2,510	470	9,080
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 3,600</b>	<b>\$ 2,500</b>	<b>\$ 2,510</b>	<b>\$ 470</b>	<b>\$ 9,080</b>
<b>Revenue Total</b>		<b>\$ 72,050</b>	<b>\$ 49,960</b>	<b>\$ 50,100</b>	<b>\$ 9,470</b>	<b>\$ 181,580</b>
<b>Expense Total</b>		<b>3,600</b>	<b>2,500</b>	<b>2,510</b>	<b>470</b>	<b>9,080</b>
<b>Grand Total</b>		<b>\$ 68,450</b>	<b>\$ 47,460</b>	<b>\$ 47,590</b>	<b>\$ 9,000</b>	<b>\$ 172,500</b>

\* Pension Stabilization Fund totals are not included in other pages of the budget

# Fund Balances

## Capital Reserve Funds - June 2020

Description	Northstar Wtr	Martis Valley	Sewer Capital	General Capital	Fire Capital	Snow Capital	Roads Capital	Total *
	Capital Revenue	Wtr Capital Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	
	Fund 113	Fund 123	Fund 213	Fund 503	Fund 613	Fund 713	Fund 723	
	End Bal	End Bal	End Bal	End Bal	End Bal	End Bal	End Bal	End Bal
<b>Current Assets</b>								
General Checking	\$ 931	\$ 2,414	\$ 665	\$ -	\$ 18,530	\$ 20,775	\$ 373,987	\$ 417,302
UB Deposit Account	345,311	316,270	127,189	-	-	-	-	788,770
Interfund Receivable	-	-	-	-	203,159	-	684,960	888,119
<b>Current Assets</b>	<b>\$ 346,242</b>	<b>\$ 318,684</b>	<b>\$ 127,854</b>	<b>\$ -</b>	<b>\$ 221,689</b>	<b>\$ 20,775</b>	<b>\$ 1,058,947</b>	<b>\$ 2,094,190</b>
<b>Current Assets - Restricted</b>								
Schwab - Money Funds	\$ 208,685	\$ 46,365	\$ 19,022	\$ -	\$ 71,908	\$ 25,403	\$ 14,175	\$ 385,558
Schwab - Investments	3,337,918	3,991,345	1,787,979	-	766,263	298,567	862,707	11,044,779
<b>Current Assets - Restricted</b>	<b>\$ 3,546,603</b>	<b>\$ 4,037,710</b>	<b>\$ 1,807,001</b>	<b>\$ -</b>	<b>\$ 838,171</b>	<b>\$ 323,970</b>	<b>\$ 876,882</b>	<b>\$ 11,430,338</b>
<b>Current Liabilities</b>								
Interfund Payable	\$ (105,553)	\$ (157,153)	\$ (141,810)	\$ -	\$ (58,564)	\$ -	\$ (297)	\$ (463,376)
<b>Current Liabilities</b>	<b>\$ (105,553)</b>	<b>\$ (157,153)</b>	<b>\$ (141,810)</b>	<b>\$ -</b>	<b>\$ (58,564)</b>	<b>\$ -</b>	<b>\$ (297)</b>	<b>\$ (463,376)</b>
<b>Asset Total</b>	<b>\$ 3,892,845</b>	<b>\$ 4,356,394</b>	<b>\$ 1,934,855</b>	<b>\$ -</b>	<b>\$ 1,059,860</b>	<b>\$ 344,745</b>	<b>\$ 1,935,829</b>	<b>\$ 13,524,528</b>
<b>Liability Total</b>	<b>(105,553)</b>	<b>(157,153)</b>	<b>(141,810)</b>	<b>-</b>	<b>(58,564)</b>	<b>-</b>	<b>(297)</b>	<b>(463,376)</b>
<b>Grand Total</b>	<b>\$ 3,787,293</b>	<b>\$ 4,199,242</b>	<b>\$ 1,793,045</b>	<b>\$ -</b>	<b>\$ 1,001,296</b>	<b>\$ 344,745</b>	<b>\$ 1,935,531</b>	<b>\$ 13,061,152</b>

\* Capital Reserve Fund totals are not included in other pages of the budget