



**Northstar Community Services District**  
**FY 2021-22 Budget**  
**Adopted: June 16, 2021**

**Northstar Community Services District**  
**FY 2021-22 Draft Budget**  
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# Budget Considerations

## Property & Parcel Taxes

Property Tax. Placer County has targeted a rough estimate of the Assessed Value (AV) growth for the District between 4% and 7%. As the District has historically taken a conservative approach to revenue budgeting, the budget will anticipate 5% increase in Property Tax (Fund 500) applied to known FY2020-21 revenue. Supplemental revenue has been budgeted by applying the county's graduated payment method to 75% of supplemental revenue received through February 2021. The resulting property tax budget is \$5.43MM as compared to \$5.33MM for the prior fiscal year or a 1.95% increase over the prior year budget.

Measure E Parcel Tax. The Measure E parcel tax (Fund 500) has been budgeted for an increase of 4.13% based on the percentage change of the *CPI-Urban Wage Earners and Clerical Workers* for the *San Francisco-Oakland-Hayward, CA* area from April 2020 to April 2021.

Of the total Measure E Parcel Tax, Fuels Management (Fund 620) is budgeted to receive \$261,830 of the \$379,400 available per the District's Reserve Management Policy. The need for parcel tax has been lessened by this being the first year of a contribution by the Enterprise Funds (Water, Sewer, and Solid Waste). The remaining \$528,582 of Measure E Parcel Tax will be applied to Roads Capital (Fund 723), also dictated by the Reserve Management Policy.

## Enterprise Fund Revenues

We are entering the 3rd year of a five-year, overall increasing rate structure for all Enterprise funds.

Northstar Water System (NWS). Base Operating and Capital revenue has been budgeted based on the current customer count and an increase by 2.5%. Consumption revenue has been conservatively budgeted with the expectation that consumption will decrease by 52.5% for the golf course and 5% for all other customer classes when compared to actual consumption for the prior twelve months (May 2020 – April 2021).

Martis Valley Water System (MVWS). Base Operating and Capital revenue has been budgeted based on the current customer count and an increase by 6.0%. Consumption revenue has been conservatively budgeted with the expectation that consumption will decrease 5% for all customer classes when compared to the prior twelve months (May 2020 – April 2021).

Sewer. Operating and Capital revenue is budgeted to increase by 3.5%.

Solid Waste. Operating and Capital revenue is 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.

## Expenses

Utilities. Utilities have been budgeted based on the prior twelve months of activity and have been adjusted based on any new accounts and rate increases of which we are aware. No significant 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 a 3.78% increase.

Insurance. Property and Liability insurance for the District exclusive of Fire, expense has been budgeted to increase by 57.7% to \$303,870 due to the increased risks associated with wildfire and cyber security.

Leases. The lease payments for the Administration building are budgeted at the required amount of payment for the current fiscal year (\$263,300) 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%	\$	54,240
Fund 123	Martis Valley Water System Capital Revenue - 17.2%		45,288
Fund 213	Sewer Capital Revenue - 29.8%		78,463
Fund 613	Fire Capital Revenue - 12.6%		33,176
	<i>Amount Funded through Capital</i>	\$	211,167
	<i>Amount Funded through Operations</i>		52,133
	<b>Total Budgeted Lease Expense</b>	\$	<b>263,300</b>

## Personnel

Engineering and Utility Operations Labor Costs. Labor allocations for both Engineering and 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 one seasonal employee during the winter months and one seasonal employee 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 no changes to full-time staffing, five seasonal firefighters, the addition of a part-time Short-term Rental Inspector, and the transfer of two Fire & Life Safety inspectors from the Fuels Management fund.

Fuels Management Labor Costs. The budget anticipates no changes to full-time staffing and includes a Forestry Assistant to aid in Fuels Management efforts and Grant Writing/Reporting. The two Fire & Life Safety inspectors that had been included in years past have been transferred to the Fire fund based on the determination that defensible space efforts for homes are a function of Fire, whereas Fuels Management is concerned solely with the removal and disposal of forest fuels thereby lowering the risk of wildfire.

General Labor Costs. The budget includes a 4.13% 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 2020 to April 2021.

Benefits. Healthcare for all employees has been budgeted at an average of a 6.9% 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 34.9% to \$67,320.

**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
37.3%	28.8%	8.8%	5.8%	0.1%	1.2%	10.3%	7.8%

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
30.9%	22.1%	14.5%	6.3%	0.2%	15.5%	4.4%	6.1%

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
18.2%	14.9%	26.0%	2.1%	0.0%	23.4%	5.2%	10.2%

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 which serves 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%

## Estimates and Assumptions

### Snow Removal Operations Fund

The budget for Snow activity has been budgeted based on a 4-year rolling average and has been divided into two factors, one for AP and the other for Labor.

## Significant Changes

### Healthcare

Healthcare offerings by CalPERS will be restructured starting in January of 2022 at which point, the offering of three existing plans will be reduced to only two. At the time of budget creation, CalPERS has not released specific costs or benefits/coverages of the new offerings.

### Property and Liability Insurance (non-Fire facilities and equipment)

Due to the estimation of catastrophic fire risk by insurance carriers, the District has seen substantial increases over the past budget cycles. In FY2019-20 rates increased 17.2% to \$137,270. In FY2020-21 rates increased by 40.4% to \$192,680. For the current budget year, based on receipt of the invoice and increased concerns surrounding cyber security by insurance providers, the District has budgeted a 57.7% increase resulting in a budget of \$303,870.

### Internal Allocations

Beginning in the current budget year, the Northstar Water System, Sewer, and Solid Waste funds will be contributing 5.0%, 2.5%, and 2.5%, respectively, of budgeted revenues to the Fuels Management fund to aid in the removal and disposal of forest fuels thereby lowering the risk of wildfire. It is the belief of the District that the Enterprise funds operating in the Wildland Urban Interface directly benefit from the wildfire mitigation efforts of the District and are, therefore, partially responsible for the expenses incurred by the program.

## Noteworthy Capital Purchases & Projects

Outside of a Utility Operations Equipment Charging and Parking Project and a contribution to a Fire Regional Training Center, there is little capital activity planned for the upcoming year.

# 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	\$ 3,312,056	\$ 6,014,205	\$ 745,699	\$ (3,537,425)	\$ 6,534,535
R02	Non-operating Revenue	30,000	166,915	6,426,690	(164,445)	6,459,160
R03	Restricted Revenue	1,035,873	2,102,010	181,731	(535,873)	2,783,741
R04	Reimbursable/Grant Revenue	111,130	41,000	4,589,140	-	4,741,270
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 4,489,059</b>	<b>\$ 8,324,130</b>	<b>\$ 11,943,260</b>	<b>\$ (4,237,743)</b>	<b>\$ 20,518,706</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 1,565,175	\$ 572,149	\$ 3,174,050	\$ -	\$ 5,311,374
E03	Benefits & Deductions	1,066,036	5,765	1,384,179	-	2,455,980
E04	Professional/Outside Services	605,631	478,630	172,046	-	1,256,307
E05	Utilities	100,853	324,624	41,616	-	467,093
E06	General Supplies	88,589	56,450	115,910	-	260,949
E07	Repairs & Maintenance	36,700	80,000	66,480	-	183,180
E08	Other Operating Expenses	616,893	1,275,729	194,423	-	2,087,045
E09	Non-operating Expenses	19,316	33,780	276,571	(164,445)	165,222
E10	Intradistrict Allocations	-	3,026,985	1,046,313	(4,073,298)	-
E11	Reimbursable Expense	65,160	40,500	4,503,710	-	4,609,370
E12	Transfers	-	-	-	-	-
E13	Capital	324,706	98,000	218,776	-	641,482
E14	Depreciation	-	1,486,614	-	-	1,486,614
<b>Expense</b>	<b>Expense</b>	<b>\$ 4,489,059</b>	<b>\$ 7,479,226</b>	<b>\$ 11,194,074</b>	<b>\$ (4,237,743)</b>	<b>\$ 18,924,616</b>
Revenue Total		\$ 4,489,059	\$ 8,324,130	\$ 11,943,260	\$ (4,237,743)	\$ 20,518,706
Expense Total		4,489,059	7,479,226	11,194,074	(4,237,743)	18,924,616
Grand Total		\$ -	\$ 844,904	\$ 749,186	\$ -	\$ 1,594,090
<b>Grand Total (from above)</b>		<b>\$ -</b>	<b>\$ 844,904</b>	<b>\$ 749,186</b>	<b>\$ -</b>	<b>\$ 1,594,090</b>
<b>Add back depreciation</b>		<b>-</b>	<b>1,486,614</b>	<b>-</b>	<b>-</b>	<b>1,486,614</b>
<b>Change in Net Position / Contribution to Reserves</b>		<b>\$ -</b>	<b>\$ 2,331,518</b>	<b>\$ 749,186</b>	<b>\$ -</b>	<b>\$ 3,080,704</b>

# 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 Requested
<b>Revenue</b>	<b>Revenue</b>							
R01	Operating Revenue	\$ 1,360,324	\$ -	\$ 131,196	\$ -	\$ 1,820,536	\$ -	\$ 3,312,056
R02	Non-operating Revenue	-	-	-	-	30,000	-	30,000
R03	Restricted Revenue	-	-	-	275,000	711,167	49,706	1,035,873
R04	Reimbursable Revenue	53,800	-	190	-	57,140	-	111,130
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,414,124</b>	<b>\$ -</b>	<b>\$ 131,386</b>	<b>\$ 275,000</b>	<b>\$ 2,618,843</b>	<b>\$ 49,706</b>	<b>\$ 4,489,059</b>
<b>Expense</b>	<b>Expense</b>							
E02	Salaries & Wages	\$ 606,383	\$ -	\$ 35,752	\$ -	\$ 923,040	\$ -	\$ 1,565,175
E03	Benefits & Deductions	658,122	-	1,574	-	406,340	-	1,066,036
E04	Professional/Outside Services	6,660	-	1,600	-	597,371	-	605,631
E05	Utilities	41,904	-	300	-	58,649	-	100,853
E06	General Supplies	33,020	-	47,960	-	7,609	-	88,589
E07	Repairs & Maintenance	4,000	-	13,200	-	19,500	-	36,700
E08	Other Operating Expenses	24,925	-	31,000	-	560,968	-	616,893
E09	Non-operating Expenses	17,540	-	-	-	1,776	-	19,316
E11	Reimbursable Expense	21,570	-	-	-	43,590	-	65,160
E12	Transfers	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	275,000	-	49,706	324,706
<b>Expense</b>	<b>Expense</b>	<b>\$ 1,414,124</b>	<b>\$ -</b>	<b>\$ 131,386</b>	<b>\$ 275,000</b>	<b>\$ 2,618,843</b>	<b>\$ 49,706</b>	<b>\$ 4,489,059</b>
<b>Revenue Total</b>		<b>\$ 1,414,124</b>	<b>\$ -</b>	<b>\$ 131,386</b>	<b>\$ 275,000</b>	<b>\$ 2,618,843</b>	<b>\$ 49,706</b>	<b>\$ 4,489,059</b>
<b>Expense Total</b>		<b>1,414,124</b>	<b>-</b>	<b>131,386</b>	<b>275,000</b>	<b>2,618,843</b>	<b>49,706</b>	<b>4,489,059</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# Engineering & Utility Operations

## Fund 010

Sort Level	Description	2022 Fund 010 Requested	2021 Fund 010 Budget	2020 Fund 010 End Bal	2019 Fund 010 End Bal	2018 Fund 010 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 1,360,324	\$ 1,488,756	\$ 1,081,825	\$ 1,250,437	\$ 1,617,915
R02	Non-operating Revenue	-	140	51	214	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	53,800	82,278	322,476	31,077	33,290
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,414,124</b>	<b>\$ 1,571,174</b>	<b>\$ 1,404,353</b>	<b>\$ 1,281,727</b>	<b>\$ 1,651,204</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 606,383	\$ 758,267	\$ 502,472	\$ 567,968	\$ 533,735
E03	Benefits & Deductions	658,122	632,422	733,168	612,180	551,141
E04	Professional/Outside Services	6,660	12,110	7,683	11,576	6,496
E05	Utilities	41,904	42,912	39,800	42,234	36,970
E06	General Supplies	33,020	33,360	27,845	33,541	32,708
E07	Repairs & Maintenance	4,000	6,000	952	781	7,485
E08	Other Operating Expenses	24,925	21,935	17,136	17,670	17,400
E09	Non-operating Expenses	17,540	18,380	43,053	(28,452)	40,664
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	21,570	45,788	32,243	24,229	28,525
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 1,414,124</b>	<b>\$ 1,571,174</b>	<b>\$ 1,404,353</b>	<b>\$ 1,281,727</b>	<b>\$ 1,255,124</b>
<b>Revenue Total</b>		<b>\$ 1,414,124</b>	<b>\$ 1,571,174</b>	<b>\$ 1,404,353</b>	<b>\$ 1,281,727</b>	<b>\$ 1,651,204</b>
<b>Expense Total</b>		<b>1,414,124</b>	<b>1,571,174</b>	<b>1,404,353</b>	<b>1,281,727</b>	<b>1,255,124</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396,080</b>

# Engineering & Utility Ops Capital Exp

## Fund 019

Sort Level	Description	2022 Fund 019 Requested	2021 Fund 019 Budget	2020 Fund 019 End Bal	2019 Fund 019 End Bal	2018 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>2022 Fund 020 Requested</b>	<b>2021 Fund 020 Budget</b>	<b>2020 Fund 020 End Bal</b>	<b>2019 Fund 020 End Bal</b>	<b>2018 Fund 020 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 131,196	\$ 128,565	\$ 113,279	\$ 111,418	\$ 111,482
R02	Non-operating Revenue	-	800	1,445	1,770	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	190	190	1,110	471	412
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 131,386</b>	<b>\$ 129,555</b>	<b>\$ 115,834</b>	<b>\$ 113,658</b>	<b>\$ 111,894</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 35,752	\$ 29,505	\$ 29,964	\$ 30,040	\$ 32,309
E03	Benefits & Deductions	1,574	1,247	536	537	1,686
E04	Professional/Outside Services	1,600	1,600	1,090	1,525	1,417
E05	Utilities	300	300	65	265	465
E06	General Supplies	47,960	49,230	41,637	36,889	35,161
E07	Repairs & Maintenance	13,200	15,200	16,935	21,315	16,795
E08	Other Operating Expenses	31,000	32,473	25,608	23,087	24,061
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 131,386</b>	<b>\$ 129,555</b>	<b>\$ 115,834</b>	<b>\$ 113,658</b>	<b>\$ 111,894</b>
<b>Revenue Total</b>		<b>\$ 131,386</b>	<b>\$ 129,555</b>	<b>\$ 115,834</b>	<b>\$ 113,658</b>	<b>\$ 111,894</b>
<b>Expense Total</b>		<b>131,386</b>	<b>129,555</b>	<b>115,834</b>	<b>113,658</b>	<b>111,894</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Fleet Capital Expenditures

## Fund 029

Sort Level	Description	2022 Fund 029 Requested	2021 Fund 029 Budget	2020 Fund 029 End Bal	2019 Fund 029 End Bal	2018 Fund 029 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	275,000	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 275,000</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	275,000	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>275,000</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>2022 Fund 050 Requested</b>	<b>2021 Fund 050 Budget</b>	<b>2020 Fund 050 End Bal</b>	<b>2019 Fund 050 End Bal</b>	<b>2018 Fund 050 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 1,820,536	\$ 1,674,671	\$ 1,671,660	\$ 1,530,481	\$ 1,765,790
R02	Non-operating Revenue	30,000	31,550	57,111	63,082	30,360
R03	Restricted Revenue	711,167	213,693	212,089	213,693	200,068
R04	Reimbursable/Grant Revenue	57,140	52,480	109,988	59,438	26,144
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 2,618,843</b>	<b>\$ 1,972,394</b>	<b>\$ 2,050,849</b>	<b>\$ 1,866,695</b>	<b>\$ 2,022,362</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 923,040	\$ 894,176	\$ 851,007	\$ 854,552	\$ 773,840
E03	Benefits & Deductions	406,340	380,020	468,190	506,169	421,046
E04	Professional/Outside Services	597,371	118,177	115,832	92,684	68,060
E05	Utilities	58,649	52,104	49,249	52,903	46,030
E06	General Supplies	7,609	9,674	6,004	6,989	7,258
E07	Repairs & Maintenance	19,500	16,500	13,904	13,080	13,140
E08	Other Operating Expenses	560,968	459,653	439,673	430,022	415,290
E09	Non-operating Expenses	1,776	1,690	14,195	(145,845)	26,755
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	43,590	40,400	92,794	56,141	24,094
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,618,843</b>	<b>\$ 1,972,394</b>	<b>\$ 2,050,849</b>	<b>\$ 1,866,695</b>	<b>\$ 1,795,512</b>
<b>Revenue Total</b>		<b>\$ 2,618,843</b>	<b>\$ 1,972,394</b>	<b>\$ 2,050,849</b>	<b>\$ 1,866,695</b>	<b>\$ 2,022,362</b>
<b>Expense Total</b>		<b>2,618,843</b>	<b>1,972,394</b>	<b>2,050,849</b>	<b>1,866,695</b>	<b>1,795,512</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,850</b>

# Administrative Capital Expenditures

## Fund 059

Sort Level	Description	2022 Fund 059 Requested	2021 Fund 059 Budget	2020 Fund 059 End Bal	2019 Fund 059 End Bal	2018 Fund 059 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	49,706	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 49,706</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	49,706	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 49,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 49,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>49,706</b>	<b>-</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	Northstar Wtr	Northstar Wtr	Martis Valley	Martis Valley	Martis Valley	Sewer	Sewer Capital	Sewer Capital	Solid Waste	Solid Waste	Solid Waste	Total
		Operations	Capital	Capital Exp	Wtr	Wtr Capital	Wtr Capital	Operations	Revenue	Expenditures	Operations	Capital	Capital	
Revenue	Revenue	Fund 110	Fund 113	Fund 119	Fund 120	Fund 123	Fund 129	Fund 210	Fund 213	Fund 219	Fund 310	Fund 313	Fund 319	Requested
R01	Operating Revenue	\$ 1,777,640	\$ -	\$ -	\$ 1,250,830	\$ -	\$ -	\$ 2,389,055	\$ -	\$ -	\$ 596,680	\$ -	\$ -	\$ 6,014,205
R02	Non-operating Revenue	2,470	-	-	-	-	-	-	164,445	-	-	-	-	166,915
R03	Restricted Revenue	-	693,625	-	-	668,040	-	-	719,055	-	-	21,290	-	2,102,010
R04	Reimbursable Revenue	-	-	-	41,000	-	-	-	-	-	-	-	-	41,000
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,780,110</b>	<b>\$ 693,625</b>	<b>\$ -</b>	<b>\$ 1,291,830</b>	<b>\$ 668,040</b>	<b>\$ -</b>	<b>\$ 2,389,055</b>	<b>\$ 883,500</b>	<b>\$ -</b>	<b>\$ 596,680</b>	<b>\$ 21,290</b>	<b>\$ -</b>	<b>\$ 8,324,130</b>
<b>Expense</b>	<b>Expense</b>													
E02	Salaries & Wages	\$ 248,253	\$ -	\$ -	\$ 185,116	\$ -	\$ -	\$ 90,579	\$ -	\$ -	\$ 48,201	\$ -	\$ -	\$ 572,149
E03	Benefits & Deductions	1,678	-	-	1,115	-	-	1,084	-	-	1,888	-	-	5,765
E04	Professional/Outside Services	56,200	-	-	10,400	-	-	2,000	-	-	410,030	-	-	478,630
E05	Utilities	132,253	-	-	182,003	-	-	9,345	-	-	1,023	-	-	324,624
E06	General Supplies	39,250	-	-	15,200	-	-	2,000	-	-	-	-	-	56,450
E07	Repairs & Maintenance	30,000	-	-	32,000	-	-	18,000	-	-	-	-	-	80,000
E08	Other Operating Expenses	100,007	3,600	-	80,195	5,660	-	1,075,437	4,650	-	5,970	210	-	1,275,729
E09	Non-operating Expenses	-	8,380	-	-	15,190	-	-	10,180	-	-	30	-	33,780
E10	Intradistrict Allocations	949,983	114,480	-	669,503	94,893	-	839,490	164,671	-	185,797	8,168	-	3,026,985
E11	Reimbursable Expense	-	-	-	40,500	-	-	-	-	-	-	-	-	40,500
E12	Transfers	-	33,000	(33,000)	-	65,000	(65,000)	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	33,000	-	-	65,000	-	-	-	-	-	-	98,000
E14	Depreciation	656,130	-	-	569,155	-	-	248,459	-	-	12,870	-	-	1,486,614
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,213,754</b>	<b>\$ 159,460</b>	<b>\$ -</b>	<b>\$ 1,785,187</b>	<b>\$ 180,743</b>	<b>\$ -</b>	<b>\$ 2,286,394</b>	<b>\$ 179,501</b>	<b>\$ -</b>	<b>\$ 665,779</b>	<b>\$ 8,408</b>	<b>\$ -</b>	<b>\$ 7,479,226</b>
Revenue Total		\$ 1,780,110	\$ 693,625	\$ -	\$ 1,291,830	\$ 668,040	\$ -	\$ 2,389,055	\$ 883,500	\$ -	\$ 596,680	\$ 21,290	\$ -	\$ 8,324,130
Expense Total		2,213,754	159,460	-	1,785,187	180,743	-	2,286,394	179,501	-	665,779	8,408	-	7,479,226
Grand Total		\$ (433,644)	\$ 534,165	\$ -	\$ (493,357)	\$ 487,297	\$ -	\$ 102,661	\$ 703,999	\$ -	\$ (69,099)	\$ 12,882	\$ -	\$ 844,904
<b>Grand Total (from above)</b>		<b>\$ (433,644)</b>	<b>\$ 534,165</b>	<b>\$ -</b>	<b>\$ (493,357)</b>	<b>\$ 487,297</b>	<b>\$ -</b>	<b>\$ 102,661</b>	<b>\$ 703,999</b>	<b>\$ -</b>	<b>\$ (69,099)</b>	<b>\$ 12,882</b>	<b>\$ -</b>	<b>\$ 844,904</b>
<b>Add back depreciation</b>		<b>656,130</b>	<b>-</b>	<b>-</b>	<b>569,155</b>	<b>-</b>	<b>-</b>	<b>248,459</b>	<b>-</b>	<b>-</b>	<b>12,870</b>	<b>-</b>	<b>-</b>	<b>1,486,614</b>
<b>Change in Net Position - Increase / (Decrease)</b>		<b>\$ 222,486</b>	<b>\$ 534,165</b>	<b>\$ -</b>	<b>\$ 75,798</b>	<b>\$ 487,297</b>	<b>\$ -</b>	<b>\$ 351,120</b>	<b>\$ 703,999</b>	<b>\$ -</b>	<b>\$ (56,229)</b>	<b>\$ 12,882</b>	<b>\$ -</b>	<b>\$ 2,331,518</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	\$ 1,777,640	\$ 1,250,830	\$ 2,389,055	\$ 596,680	\$ 6,014,205
R02	Non-operating Revenue	2,470	-	-	-	2,470
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable Revenue	-	41,000	-	-	41,000
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,780,110</b>	<b>\$ 1,291,830</b>	<b>\$ 2,389,055</b>	<b>\$ 596,680</b>	<b>\$ 6,057,675</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 248,253	\$ 185,116	\$ 90,579	\$ 48,201	\$ 572,149
E03	Benefits & Deductions	1,678	1,115	1,084	1,888	5,765
E04	Professional/Outside Services	56,200	10,400	2,000	410,030	478,630
E05	Utilities	132,253	182,003	9,345	1,023	324,624
E06	General Supplies	39,250	15,200	2,000	-	56,450
E07	Repairs & Maintenance	30,000	32,000	18,000	-	80,000
E08	Other Operating Expenses	100,007	80,195	1,075,437	5,970	1,261,609
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	949,983	669,503	839,490	185,797	2,644,773
E11	Reimbursable Expense	-	40,500	-	-	40,500
E12	Transfers	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	-
E14	Depreciation	656,130	569,155	248,459	12,870	1,486,614
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,213,754</b>	<b>\$ 1,785,187</b>	<b>\$ 2,286,394</b>	<b>\$ 665,779</b>	<b>\$ 6,951,114</b>
Revenue Total		\$ 1,780,110	\$ 1,291,830	\$ 2,389,055	\$ 596,680	\$ 6,057,675
Expense Total		2,213,754	1,785,187	2,286,394	665,779	6,951,114
Grand Total		\$ (433,644)	\$ (493,357)	\$ 102,661	\$ (69,099)	\$ (893,439)
<b>Grand Total (from above)</b>		<b>\$ (433,644)</b>	<b>\$ (493,357)</b>	<b>\$ 102,661</b>	<b>\$ (69,099)</b>	<b>\$ (893,439)</b>
<b>Add back depreciation</b>		<b>656,130</b>	<b>569,155</b>	<b>248,459</b>	<b>12,870</b>	<b>1,486,614</b>
<b>Change in Net Position - Increase / (Decrease)</b>		<b>\$ 222,486</b>	<b>\$ 75,798</b>	<b>\$ 351,120</b>	<b>\$ (56,229)</b>	<b>\$ 593,175</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	693,625	-	668,040	-	719,055	-	21,290	-	2,102,010
R04	Reimbursable Revenue	-	-	-	-	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 693,625</b>	<b>\$ -</b>	<b>\$ 668,040</b>	<b>\$ -</b>	<b>\$ 883,500</b>	<b>\$ -</b>	<b>\$ 21,290</b>	<b>\$ -</b>	<b>\$ 2,266,455</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	3,600	-	5,660	-	4,650	-	210	-	14,120
E09	Non-operating Expenses	8,380	-	15,190	-	10,180	-	30	-	33,780
E10	Intradistrict Allocations	114,480	-	94,893	-	164,671	-	8,168	-	382,212
E11	Reimbursable Expense	-	-	-	-	-	-	-	-	-
E12	Transfers	33,000	(33,000)	65,000	(65,000)	-	-	-	-	-
E13	Capital Expenditures	-	33,000	-	65,000	-	-	-	-	98,000
E14	Depreciation	-	-	-	-	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 159,460</b>	<b>\$ -</b>	<b>\$ 180,743</b>	<b>\$ -</b>	<b>\$ 179,501</b>	<b>\$ -</b>	<b>\$ 8,408</b>	<b>\$ -</b>	<b>\$ 528,112</b>
Revenue Total		\$ 693,625	\$ -	\$ 668,040	\$ -	\$ 883,500	\$ -	\$ 21,290	\$ -	\$ 2,266,455
Expense Total		159,460	-	180,743	-	179,501	-	8,408	-	528,112
Grand Total		\$ 534,165	\$ -	\$ 487,297	\$ -	\$ 703,999	\$ -	\$ 12,882	\$ -	\$ 1,738,343
<b>Grand Total (from above)</b>		<b>\$ 534,165</b>	<b>\$ -</b>	<b>\$ 487,297</b>	<b>\$ -</b>	<b>\$ 703,999</b>	<b>\$ -</b>	<b>\$ 12,882</b>	<b>\$ -</b>	<b>\$ 1,738,343</b>
<b>Add back depreciation</b>		-	-	-	-	-	-	-	-	-
<b>Change in Net Position - Increase / (Decrease)</b>		<b>\$ 534,165</b>	<b>\$ -</b>	<b>\$ 487,297</b>	<b>\$ -</b>	<b>\$ 703,999</b>	<b>\$ -</b>	<b>\$ 12,882</b>	<b>\$ -</b>	<b>\$ 1,738,343</b>

# Northstar Wtr Operations

## Fund 110

Sort Level	Description	2022 Fund 110 Requested	2021 Fund 110 Budget	2020 Fund 110 End Bal	2019 Fund 110 End Bal	2018 Fund 110 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 1,777,640	\$ 1,603,650	\$ 1,735,804	\$ 1,752,296	\$ 1,675,781
R02	Non-operating Revenue	2,470	2,720	1,718	2,424	4,142
R03	Restricted Revenue	-	10,000	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,780,110</b>	<b>\$ 1,616,370</b>	<b>\$ 1,737,522</b>	<b>\$ 1,754,720</b>	<b>\$ 1,679,923</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 248,253	\$ 160,140	\$ 249,253	\$ 225,828	\$ 198,296
E03	Benefits & Deductions	1,678	680	4,000	3,974	3,845
E04	Professional/Outside Services	56,200	49,600	28,137	57,841	54,623
E05	Utilities	132,253	101,447	100,916	104,776	117,339
E06	General Supplies	39,250	35,650	56,977	32,641	17,580
E07	Repairs & Maintenance	30,000	30,600	29,005	54,442	18,977
E08	Other Operating Expenses	100,007	97,801	73,105	73,107	63,772
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	949,983	887,537	770,593	725,446	984,013
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	(19,043)	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	656,130	654,490	656,130	654,409	651,011
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,213,754</b>	<b>\$ 2,017,945</b>	<b>\$ 1,949,072</b>	<b>\$ 1,932,463</b>	<b>\$ 2,109,457</b>
Revenue Total		\$ 1,780,110	\$ 1,616,370	\$ 1,737,522	\$ 1,754,720	\$ 1,679,923
Expense Total		2,213,754	2,017,945	1,949,072	1,932,463	2,109,457
Grand Total		\$ (433,644)	\$ (401,575)	\$ (211,551)	\$ (177,743)	\$ (429,534)
<b>Grand Total (from Above)</b>		<b>\$ (433,644)</b>	<b>\$ (401,575)</b>	<b>\$ (211,551)</b>	<b>\$ (177,743)</b>	<b>\$ (429,534)</b>
<b>Add back Depreciation</b>		<b>656,130</b>	<b>654,490</b>	<b>656,130</b>	<b>654,409</b>	<b>651,011</b>
<b>Contribution to / (use of) Reserves</b>		<b>\$ 222,486</b>	<b>\$ 252,915</b>	<b>\$ 444,579</b>	<b>\$ 476,666</b>	<b>\$ 221,477</b>

# Northstar Wtr Capital Revenue

## Fund 113

Sort Level	Description	2022 Fund 113 Requested	2021 Fund 113 Budget	2020 Fund 113 End Bal	2019 Fund 113 End Bal	2018 Fund 113 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	693,625	614,645	721,005	673,454	533,474
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 693,625</b>	<b>\$ 614,645</b>	<b>\$ 721,005</b>	<b>\$ 673,454</b>	<b>\$ 533,474</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	3,600	4,700	3,521	2,654	1,778
E09	Non-operating Expenses	8,380	8,490	7,699	6,366	5,750
E10	Intradistrict Allocations	114,480	54,888	54,476	54,888	64,178
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	33,000	210,000	57,188	9,808	27,738
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 159,460</b>	<b>\$ 278,078</b>	<b>\$ 122,885</b>	<b>\$ 73,716</b>	<b>\$ 99,445</b>
<b>Revenue Total</b>		<b>\$ 693,625</b>	<b>\$ 614,645</b>	<b>\$ 721,005</b>	<b>\$ 673,454</b>	<b>\$ 533,474</b>
<b>Expense Total</b>		<b>159,460</b>	<b>278,078</b>	<b>122,885</b>	<b>73,716</b>	<b>99,445</b>
<b>Grand Total</b>		<b>\$ 534,165</b>	<b>\$ 336,567</b>	<b>\$ 598,120</b>	<b>\$ 599,738</b>	<b>\$ 434,029</b>

# Northstar Wtr Capital Exp

## Fund 119

Sort Level	Description	2022 Fund 119 Requested	2021 Fund 119 Budget	2020 Fund 119 End Bal	2019 Fund 119 End Bal	2018 Fund 119 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	92,403	9,386	1,928
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,403</b>	<b>\$ 9,386</b>	<b>\$ 1,928</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	(33,000)	(210,000)	(38,145)	(9,808)	(27,738)
E13	Capital	33,000	210,000	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (38,145)</b>	<b>\$ (9,808)</b>	<b>\$ (27,738)</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,403</b>	<b>\$ 9,386</b>	<b>\$ 1,928</b>
<b>Expense Total</b>		<b>-</b>	<b>-</b>	<b>(38,145)</b>	<b>(9,808)</b>	<b>(27,738)</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,549</b>	<b>\$ 19,193</b>	<b>\$ 29,666</b>

# Martis Valley Wtr Operations

## Fund 120

<b>Sort Level</b>	<b>Description</b>	<b>2022 Fund 120 Requested</b>	<b>2021 Fund 120 Budget</b>	<b>2020 Fund 120 End Bal</b>	<b>2019 Fund 120 End Bal</b>	<b>2018 Fund 120 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 1,250,830	\$ 1,095,270	\$ 1,073,203	\$ 984,862	\$ 929,716
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	10,000	-	-	-
R04	Reimbursable/Grant Revenue	41,000	28,633	25,181	19,026	38,554
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 1,291,830</b>	<b>\$ 1,133,903</b>	<b>\$ 1,098,384</b>	<b>\$ 1,003,887</b>	<b>\$ 968,270</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 185,116	\$ 121,043	\$ 172,373	\$ 166,987	\$ 162,543
E03	Benefits & Deductions	1,115	217	2,792	2,930	3,020
E04	Professional/Outside Services	10,400	34,200	7,476	28,323	14,418
E05	Utilities	182,003	130,051	134,790	126,624	125,780
E06	General Supplies	15,200	12,200	10,259	10,244	10,791
E07	Repairs & Maintenance	32,000	39,500	29,072	25,453	34,401
E08	Other Operating Expenses	80,195	66,803	54,415	61,489	61,157
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	669,503	693,259	587,871	539,879	643,395
E11	Reimbursable Expense	40,500	23,633	18,640	13,739	29,955
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	569,155	567,870	569,155	564,080	535,894
<b>Expense</b>	<b>Expense</b>	<b>\$ 1,785,187</b>	<b>\$ 1,688,776</b>	<b>\$ 1,586,844</b>	<b>\$ 1,539,747</b>	<b>\$ 1,621,354</b>
Revenue Total		\$ 1,291,830	\$ 1,133,903	\$ 1,098,384	\$ 1,003,887	\$ 968,270
Expense Total		1,785,187	1,688,776	1,586,844	1,539,747	1,621,354
Grand Total		\$ (493,357)	\$ (554,873)	\$ (488,460)	\$ (535,860)	\$ (653,084)
<b>Grand Total (from Above)</b>		<b>\$ (493,357)</b>	<b>\$ (554,873)</b>	<b>\$ (488,460)</b>	<b>\$ (535,860)</b>	<b>\$ (653,084)</b>
<b>Add back Depreciation</b>		<b>569,155</b>	<b>567,870</b>	<b>569,155</b>	<b>564,080</b>	<b>535,894</b>
<b>Contribution to / (use of) Reserves</b>		<b>\$ 75,798</b>	<b>\$ 12,997</b>	<b>\$ 80,695</b>	<b>\$ 28,220</b>	<b>\$ (117,190)</b>

# Martis Valley Wtr Capital Revenue

## Fund 123

<b>Sort Level</b>	<b>Description</b>	<b>2022 Fund 123 Requested</b>	<b>2021 Fund 123 Budget</b>	<b>2020 Fund 123 End Bal</b>	<b>2019 Fund 123 End Bal</b>	<b>2018 Fund 123 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	668,040	579,730	643,621	625,014	(328,785)
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 668,040</b>	<b>\$ 579,730</b>	<b>\$ 643,621</b>	<b>\$ 625,014</b>	<b>\$ (328,785)</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	5,660	2,140	2,508	3,047	3,402
E09	Non-operating Expenses	15,190	13,610	10,893	9,773	14,738
E10	Intradistrict Allocations	94,893	45,830	45,486	45,830	38,608
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	65,000	80,000	60,139	77,208	191,387
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 180,743</b>	<b>\$ 141,580</b>	<b>\$ 119,026</b>	<b>\$ 135,857</b>	<b>\$ 248,135</b>
<b>Revenue Total</b>		<b>\$ 668,040</b>	<b>\$ 579,730</b>	<b>\$ 643,621</b>	<b>\$ 625,014</b>	<b>\$ (328,785)</b>
<b>Expense Total</b>		<b>180,743</b>	<b>141,580</b>	<b>119,026</b>	<b>135,857</b>	<b>248,135</b>
<b>Grand Total</b>		<b>\$ 487,297</b>	<b>\$ 438,150</b>	<b>\$ 524,594</b>	<b>\$ 489,157</b>	<b>\$ (576,920)</b>

# Martis Valley Wtr Capital Exp

## Fund 129

Sort Level	Description	2022 Fund 129 Requested	2021 Fund 129 Budget	2020 Fund 129 End Bal	2019 Fund 129 End Bal	2018 Fund 129 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	847,352	-	1,672,924
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 847,352</b>	<b>\$ -</b>	<b>\$ 1,672,924</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	(65,000)	(80,000)	(60,139)	(77,208)	(191,387)
E13	Capital	65,000	80,000	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (60,139)</b>	<b>\$ (77,208)</b>	<b>\$ (191,387)</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 847,352</b>	<b>\$ -</b>	<b>\$ 1,672,924</b>
<b>Expense Total</b>		<b>-</b>	<b>-</b>	<b>(60,139)</b>	<b>(77,208)</b>	<b>(191,387)</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 907,491</b>	<b>\$ 77,208</b>	<b>\$ 1,864,311</b>

# Sewer Operations

## Fund 210

<b>Sort Level</b>	<b>Description</b>	<b>2022 Fund 210 Requested</b>	<b>2021 Fund 210 Budget</b>	<b>2020 Fund 210 End Bal</b>	<b>2019 Fund 210 End Bal</b>	<b>2018 Fund 210 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 2,389,055	\$ 2,308,210	\$ 2,288,497	\$ 2,210,425	\$ 2,135,282
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 2,389,055</b>	<b>\$ 2,308,210</b>	<b>\$ 2,288,497</b>	<b>\$ 2,210,425</b>	<b>\$ 2,135,282</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 90,579	\$ 58,530	\$ 71,090	\$ 77,169	\$ 64,516
E03	Benefits & Deductions	1,084	912	1,193	1,574	1,556
E04	Professional/Outside Services	2,000	104,000	281	95	581
E05	Utilities	9,345	8,342	8,138	8,241	7,476
E06	General Supplies	2,000	2,000	25,138	1,610	311
E07	Repairs & Maintenance	18,000	22,400	16,973	14,037	7,087
E08	Other Operating Expenses	1,075,437	1,067,572	1,065,927	1,063,483	1,062,468
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	839,490	710,607	656,737	645,271	633,975
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	(24,399)	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	248,459	247,200	248,459	248,428	251,084
<b>Expense</b>	<b>Expense</b>	<b>\$ 2,286,394</b>	<b>\$ 2,221,563</b>	<b>\$ 2,069,537</b>	<b>\$ 2,059,909</b>	<b>\$ 2,029,053</b>
Revenue Total		\$ 2,389,055	\$ 2,308,210	\$ 2,288,497	\$ 2,210,425	\$ 2,135,282
Expense Total		2,286,394	2,221,563	2,069,537	2,059,909	2,029,053
Grand Total		\$ 102,661	\$ 86,647	\$ 218,959	\$ 150,516	\$ 106,229
<b>Grand Total (from Above)</b>		<b>\$ 102,661</b>	<b>\$ 86,647</b>	<b>\$ 218,959</b>	<b>\$ 150,516</b>	<b>\$ 106,229</b>
<b>Add back Depreciation</b>		<b>248,459</b>	<b>247,200</b>	<b>248,459</b>	<b>248,428</b>	<b>251,084</b>
<b>Contribution to / (use of) Reserves</b>		<b>\$ 351,120</b>	<b>\$ 333,847</b>	<b>\$ 467,418</b>	<b>\$ 398,944</b>	<b>\$ 357,313</b>



# Sewer Capital Revenue

## Fund 213

Sort Level	Description	2022 Fund 213 Requested	2021 Fund 213 Budget	2020 Fund 213 End Bal	2019 Fund 213 End Bal	2018 Fund 213 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	164,445	164,445	-	-	-
R03	Restricted Revenue	719,055	683,534	721,673	720,667	587,623
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 883,500</b>	<b>\$ 847,979</b>	<b>\$ 721,673</b>	<b>\$ 720,667</b>	<b>\$ 587,623</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	4,650	4,680	4,393	4,148	4,134
E09	Non-operating Expenses	10,180	5,340	7,933	7,873	6,774
E10	Intradistrict Allocations	164,671	79,402	78,806	79,402	59,412
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	53,349	3,303	14,085
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 179,501</b>	<b>\$ 89,422</b>	<b>\$ 144,481</b>	<b>\$ 94,726</b>	<b>\$ 84,405</b>
<b>Revenue Total</b>		<b>\$ 883,500</b>	<b>\$ 847,979</b>	<b>\$ 721,673</b>	<b>\$ 720,667</b>	<b>\$ 587,623</b>
<b>Expense Total</b>		<b>179,501</b>	<b>89,422</b>	<b>144,481</b>	<b>94,726</b>	<b>84,405</b>
<b>Grand Total</b>		<b>\$ 703,999</b>	<b>\$ 758,557</b>	<b>\$ 577,192</b>	<b>\$ 625,941</b>	<b>\$ 503,217</b>

# Sewer Capital Expenditures

## Fund 219

Sort Level	Description	2022 Fund 219 Requested	2021 Fund 219 Budget	2020 Fund 219 End Bal	2019 Fund 219 End Bal	2018 Fund 219 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	61,359	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,359</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	-	-	(28,950)	(3,303)	(14,085)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (28,950)</b>	<b>\$ (3,303)</b>	<b>\$ (14,085)</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,359</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>-</b>	<b>-</b>	<b>(28,950)</b>	<b>(3,303)</b>	<b>(14,085)</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,309</b>	<b>\$ 3,303</b>	<b>\$ 14,085</b>

# Solid Waste Operations

## Fund 310

<b>Sort Level</b>	<b>Description</b>	<b>2022 Fund 310 Requested</b>	<b>2021 Fund 310 Budget</b>	<b>2020 Fund 310 End Bal</b>	<b>2019 Fund 310 End Bal</b>	<b>2018 Fund 310 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 596,680	\$ 576,500	\$ 549,061	\$ 509,125	\$ 490,408
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	7,500	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 596,680</b>	<b>\$ 576,500</b>	<b>\$ 549,061</b>	<b>\$ 516,625</b>	<b>\$ 490,408</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 48,201	\$ 34,783	\$ 51,758	\$ 45,013	\$ 29,301
E03	Benefits & Deductions	1,888	2,974	1,232	1,188	729
E04	Professional/Outside Services	410,030	389,500	388,509	376,622	331,226
E05	Utilities	1,023	977	1,059	1,964	-
E06	General Supplies	-	-	29	72	-
E07	Repairs & Maintenance	-	-	-	-	673
E08	Other Operating Expenses	5,970	10,770	10,662	79,038	4,900
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	185,797	153,976	118,969	122,595	187,957
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	107	75,602
E13	Capital	-	-	-	-	-
E14	Depreciation	12,870	12,730	12,870	12,189	5,548
<b>Expense</b>	<b>Expense</b>	<b>\$ 665,779</b>	<b>\$ 605,710</b>	<b>\$ 585,087</b>	<b>\$ 638,788</b>	<b>\$ 635,935</b>
Revenue Total		\$ 596,680	\$ 576,500	\$ 549,061	\$ 516,625	\$ 490,408
Expense Total		665,779	605,710	585,087	638,788	635,935
Grand Total		\$ (69,099)	\$ (29,210)	\$ (36,026)	\$ (122,162)	\$ (145,528)
<b>Grand Total (from Above)</b>		<b>\$ (69,099)</b>	<b>\$ (29,210)</b>	<b>\$ (36,026)</b>	<b>\$ (122,162)</b>	<b>\$ (145,528)</b>
<b>Add back Depreciation</b>		<b>12,870</b>	<b>12,730</b>	<b>12,870</b>	<b>12,189</b>	<b>5,548</b>
<b>Contribution to / (use of) Reserves</b>		<b>\$ (56,229)</b>	<b>\$ (16,480)</b>	<b>\$ (23,156)</b>	<b>\$ (109,973)</b>	<b>\$ (139,980)</b>

# Solid Waste Capital Revenue

## Fund 313

Sort Level	Description	2022 Fund 313 Requested	2021 Fund 313 Budget	2020 Fund 313 End Bal	2019 Fund 313 End Bal	2018 Fund 313 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	21,290	20,610	19,767	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 21,290</b>	<b>\$ 20,610</b>	<b>\$ 19,767</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	210	200	198	-	-
E09	Non-operating Expenses	30	30	-	-	-
E10	Intradistrict Allocations	8,168	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	3,508	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 8,408</b>	<b>\$ 230</b>	<b>\$ 3,706</b>	<b>\$ -</b>	<b>\$ -</b>
Revenue Total		\$ 21,290	\$ 20,610	\$ 19,767	\$ -	\$ -
Expense Total		8,408	230	3,706	-	-
Grand Total		\$ 12,882	\$ 20,380	\$ 16,061	\$ -	\$ -
<b>Grand Total (from Above)</b>		<b>\$ 12,882</b>	<b>\$ 20,380</b>	<b>\$ 16,061</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Add back Depreciation</b>		-	-	-	-	-
<b>Contribution to / (use of) Reserves</b>		<b>\$ 12,882</b>	<b>\$ 20,380</b>	<b>\$ 16,061</b>	<b>\$ -</b>	<b>\$ -</b>

# Solid Waste Capital Expenditures

## Fund 319

Sort Level	Description	2022 Fund 319 Requested	2021 Fund 319 Budget	2020 Fund 319 End Bal	2019 Fund 319 End Bal	2018 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	-	-	(3,508)	(107)	(75,602)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,508)</b>	<b>\$ (107)</b>	<b>\$ (75,602)</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>-</b>	<b>-</b>	<b>(3,508)</b>	<b>(107)</b>	<b>(75,602)</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,508</b>	<b>\$ 107</b>	<b>\$ 75,602</b>

All Governmental Funds

Fund 500 - Fund 895

Sort Level	Description	General	Fire	Fire Capital	Fire Motor	Fire Capital	Fuels	Fuels	Snow	Snow	Snow Motor	Roads	Roads Capital	Trails	General	Total
		Fund	Operations	Revenue	Pool	Expenditures	Management	Management	Removal	Capital	Pool	Maintenance	Revenue	Maintenance	Fund	
Revenue	Revenue	Fund 500	Fund 610	Fund 613	Fund 617	Fund 619	Fund 620	Fund 629	Fund 710	Fund 713	Fund 717	Fund 720	Fund 723	Fund 810	Fund 895	Requested
R01	Operating Revenue	\$ -	\$ 173,690	\$ 41,310	\$ -	\$ -	\$ 163,530	\$ -	\$ 250,409	\$ 27,700	\$ 1,770	\$ -	\$ 87,290	\$ -	\$ -	\$ 745,699
R02	Non-operating Revenue	6,315,960	4,639,738	-	62,350	-	261,834	-	178,640	-	50,510	146,732	585,042	213,824	(6,027,940)	6,426,690
R03	Restricted Revenue	-	-	25,870	-	123,051	-	-	-	9,410	-	-	23,400	-	-	181,731
R04	Reimbursable Revenue	-	-	-	-	-	114,930	-	50,340	-	116,790	427,280	-	3,879,800	-	4,589,140
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 6,315,960</b>	<b>\$ 4,813,428</b>	<b>\$ 67,180</b>	<b>\$ 62,350</b>	<b>\$ 123,051</b>	<b>\$ 540,294</b>	<b>\$ -</b>	<b>\$ 479,389</b>	<b>\$ 37,110</b>	<b>\$ 169,070</b>	<b>\$ 574,012</b>	<b>\$ 695,732</b>	<b>\$ 4,093,624</b>	<b>\$ (6,027,940)</b>	<b>\$ 11,943,260</b>
<b>Expense</b>	<b>Expense</b>															
E02	Salaries & Wages	\$ -	\$ 2,817,500	\$ -	\$ -	\$ -	\$ 151,404	\$ -	\$ 112,279	\$ -	\$ -	\$ 43,099	\$ -	\$ 49,768	\$ -	\$ 3,174,050
E03	Benefits & Deductions	-	1,290,020	-	-	-	81,843	-	9,473	-	-	763	-	2,080	-	1,384,179
E04	Professional/Outside Services	-	77,596	-	2,950	-	91,500	-	-	-	-	-	-	-	-	172,046
E05	Utilities	-	38,288	-	-	-	1,300	-	-	-	-	2,028	-	-	-	41,616
E06	General Supplies	-	42,700	-	19,150	-	6,600	-	14,730	-	24,430	7,300	-	1,000	-	115,910
E07	Repairs & Maintenance	-	10,500	-	40,000	-	5,500	-	-	-	6,480	-	-	4,000	-	66,480
E08	Other Operating Expenses	-	120,335	-	250	-	37,318	-	-	-	36,020	-	-	500	-	194,423
E09	Non-operating Expenses	87,520	187,101	(270)	-	-	-	-	-	(330)	-	-	2,550	-	-	276,571
E10	Intradistrict Allocations	6,126,973	229,388	39,439	-	-	49,899	-	337,717	-	-	119,172	15,189	156,476	(6,027,940)	1,046,313
E11	Reimbursable Expense	-	-	-	-	-	114,930	-	5,190	-	102,140	401,650	-	3,879,800	-	4,503,710
E12	Transfers	-	-	85,725	-	(85,725)	-	-	-	10,000	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	208,776	-	-	-	-	-	-	-	-	-	218,776
<b>Expense</b>	<b>Expense</b>	<b>\$ 6,214,493</b>	<b>\$ 4,813,428</b>	<b>\$ 124,894</b>	<b>\$ 62,350</b>	<b>\$ 123,051</b>	<b>\$ 540,294</b>	<b>\$ -</b>	<b>\$ 479,389</b>	<b>\$ 9,670</b>	<b>\$ 169,070</b>	<b>\$ 574,012</b>	<b>\$ 17,739</b>	<b>\$ 4,093,624</b>	<b>\$ (6,027,940)</b>	<b>\$ 11,194,074</b>
<b>Revenue Total</b>		<b>\$ 6,315,960</b>	<b>\$ 4,813,428</b>	<b>\$ 67,180</b>	<b>\$ 62,350</b>	<b>\$ 123,051</b>	<b>\$ 540,294</b>	<b>\$ -</b>	<b>\$ 479,389</b>	<b>\$ 37,110</b>	<b>\$ 169,070</b>	<b>\$ 574,012</b>	<b>\$ 695,732</b>	<b>\$ 4,093,624</b>	<b>\$ (6,027,940)</b>	<b>\$ 11,943,260</b>
<b>Expense Total</b>		<b>6,214,493</b>	<b>4,813,428</b>	<b>124,894</b>	<b>62,350</b>	<b>123,051</b>	<b>540,294</b>	<b>-</b>	<b>479,389</b>	<b>9,670</b>	<b>169,070</b>	<b>574,012</b>	<b>17,739</b>	<b>4,093,624</b>	<b>(6,027,940)</b>	<b>11,194,074</b>
<b>Grand Total</b>		<b>\$ 101,467</b>	<b>\$ -</b>	<b>\$ (57,714)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 677,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 749,186</b>

# 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	\$ -	\$ 173,690	\$ -	\$ 163,530	\$ 250,409	\$ 1,770	\$ -	\$ -	\$ 589,399
R02	Non-operating Revenue	6,315,960	4,639,738	62,350	261,834	178,640	50,510	146,732	213,824	11,869,588
R03	Restricted Revenue	-	-	-	-	-	-	-	-	-
R04	Reimbursable Revenue	-	-	-	114,930	50,340	116,790	427,280	3,879,800	4,589,140
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 6,315,960</b>	<b>\$ 4,813,428</b>	<b>\$ 62,350</b>	<b>\$ 540,294</b>	<b>\$ 479,389</b>	<b>\$ 169,070</b>	<b>\$ 574,012</b>	<b>\$ 4,093,624</b>	<b>\$ 17,048,127</b>
<b>Expense</b>	<b>Expense</b>									
E02	Salaries & Wages	\$ -	\$ 2,817,500	\$ -	\$ 151,404	\$ 112,279	\$ -	\$ 43,099	\$ 49,768	\$ 3,174,050
E03	Benefits & Deductions	-	1,290,020	-	81,843	9,473	-	763	2,080	1,384,179
E04	Professional/Outside Services	-	77,596	2,950	91,500	-	-	-	-	172,046
E05	Utilities	-	38,288	-	1,300	-	-	2,028	-	41,616
E06	General Supplies	-	42,700	19,150	6,600	14,730	24,430	7,300	1,000	115,910
E07	Repairs & Maintenance	-	10,500	40,000	5,500	-	6,480	-	4,000	66,480
E08	Other Operating Expenses	-	120,335	250	37,318	-	36,020	-	500	194,423
E09	Non-operating Expenses	87,520	187,101	-	-	-	-	-	-	274,621
E10	Intradistrict Allocations	6,126,973	229,388	-	49,899	337,717	-	119,172	156,476	7,019,625
E11	Reimbursable Expense	-	-	-	114,930	5,190	102,140	401,650	3,879,800	4,503,710
E12	Transfers	-	-	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 6,214,493</b>	<b>\$ 4,813,428</b>	<b>\$ 62,350</b>	<b>\$ 540,294</b>	<b>\$ 479,389</b>	<b>\$ 169,070</b>	<b>\$ 574,012</b>	<b>\$ 4,093,624</b>	<b>\$ 16,946,660</b>
<b>Revenue Total</b>		<b>\$ 6,315,960</b>	<b>\$ 4,813,428</b>	<b>\$ 62,350</b>	<b>\$ 540,294</b>	<b>\$ 479,389</b>	<b>\$ 169,070</b>	<b>\$ 574,012</b>	<b>\$ 4,093,624</b>	<b>\$ 17,048,127</b>
<b>Expense Total</b>		<b>6,214,493</b>	<b>4,813,428</b>	<b>62,350</b>	<b>540,294</b>	<b>479,389</b>	<b>169,070</b>	<b>574,012</b>	<b>4,093,624</b>	<b>16,946,660</b>
<b>Grand Total</b>		<b>\$ 101,467</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,467</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	\$ 41,310	\$ -	\$ -	\$ 27,700	\$ -	\$ 87,290	\$ -	\$ -	\$ -	\$ 156,300
R02	Non-operating Revenue	-	-	-	-	-	585,042	-	-	(6,027,940)	(5,442,898)
R03	Restricted Revenue	25,870	123,051	-	9,410	-	23,400	-	-	-	181,731
R04	Reimbursable Revenue	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 67,180</b>	<b>\$ 123,051</b>	<b>\$ -</b>	<b>\$ 37,110</b>	<b>\$ -</b>	<b>\$ 695,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,027,940)</b>	<b>\$ (5,104,867)</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	(270)	-	-	(330)	-	2,550	-	-	-	1,950
E10	Intradistrict Allocations	39,439	-	-	-	-	15,189	-	-	(6,027,940)	(5,973,312)
E11	Reimbursable Expense	-	-	-	-	-	-	-	-	-	-
E12	Transfers	85,725	(85,725)	-	10,000	(10,000)	-	-	-	-	-
E13	Capital Expenditures	-	208,776	-	-	10,000	-	-	-	-	218,776
<b>Expense</b>	<b>Expense</b>	<b>\$ 124,894</b>	<b>\$ 123,051</b>	<b>\$ -</b>	<b>\$ 9,670</b>	<b>\$ -</b>	<b>\$ 17,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,027,940)</b>	<b>\$ (5,752,586)</b>
<b>Revenue Total</b>		<b>\$ 67,180</b>	<b>\$ 123,051</b>	<b>\$ -</b>	<b>\$ 37,110</b>	<b>\$ -</b>	<b>\$ 695,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,027,940)</b>	<b>\$ (5,104,867)</b>
<b>Expense Total</b>		<b>124,894</b>	<b>123,051</b>	<b>-</b>	<b>9,670</b>	<b>-</b>	<b>17,739</b>	<b>-</b>	<b>-</b>	<b>(6,027,940)</b>	<b>(5,752,586)</b>
<b>Grand Total</b>		<b>\$ (57,714)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,440</b>	<b>\$ -</b>	<b>\$ 677,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 647,719</b>



# General Fund

## Fund 500

<b>Sort Level</b>	<b>Description</b>	<b>2022 Fund 500 Requested</b>	<b>2021 Fund 500 Budget</b>	<b>2020 Fund 500 End Bal</b>	<b>2019 Fund 500 End Bal</b>	<b>2018 Fund 500 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	6,315,960	6,165,740	5,986,504	5,851,248	5,459,995
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 6,315,960</b>	<b>\$ 6,165,740</b>	<b>\$ 5,986,504</b>	<b>\$ 5,851,248</b>	<b>\$ 5,459,995</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	87,520	91,900	97,321	93,605	81,381
E10	Intradistrict Allocations	6,126,973	5,770,425	6,417,341	5,207,616	5,362,942
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	64,876	200,000	39,738
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 6,214,493</b>	<b>\$ 5,862,325</b>	<b>\$ 6,579,538</b>	<b>\$ 5,501,221</b>	<b>\$ 5,484,061</b>
<b>Revenue Total</b>		<b>\$ 6,315,960</b>	<b>\$ 6,165,740</b>	<b>\$ 5,986,504</b>	<b>\$ 5,851,248</b>	<b>\$ 5,459,995</b>
<b>Expense Total</b>		<b>6,214,493</b>	<b>5,862,325</b>	<b>6,579,538</b>	<b>5,501,221</b>	<b>5,484,061</b>
<b>Grand Total</b>		<b>\$ 101,467</b>	<b>\$ 303,415</b>	<b>\$ (593,034)</b>	<b>\$ 350,027</b>	<b>\$ (24,066)</b>

# Fire Operations

## Fund 610

Sort Level	Description	2022 Fund 610 Requested	2021 Fund 610 Budget	2020 Fund 610 End Bal	2019 Fund 610 End Bal	2018 Fund 610 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 173,690	\$ 185,000	\$ 96,607	\$ 254,313	\$ 280,303
R02	Non-operating Revenue	4,639,738	4,328,266	4,721,450	3,884,178	4,037,766
R03	Restricted Revenue	-	-	2,690	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	3,082
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 4,813,428</b>	<b>\$ 4,513,266</b>	<b>\$ 4,820,748</b>	<b>\$ 4,138,491</b>	<b>\$ 4,321,151</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 2,817,500	\$ 2,578,692	\$ 2,493,126	\$ 2,502,851	\$ 2,311,987
E03	Benefits & Deductions	1,290,020	1,291,277	1,828,491	1,670,140	1,478,494
E04	Professional/Outside Services	77,596	77,271	75,710	50,157	31,998
E05	Utilities	38,288	33,663	32,244	32,039	26,846
E06	General Supplies	42,700	35,475	36,636	25,174	53,771
E07	Repairs & Maintenance	10,500	12,500	9,844	14,218	9,446
E08	Other Operating Expenses	120,335	103,044	69,068	73,621	68,222
E09	Non-operating Expenses	187,101	185,685	65,017	(420,677)	153,398
E10	Intradistrict Allocations	229,388	211,009	210,611	190,968	252,086
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	(32,475)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 4,813,428</b>	<b>\$ 4,528,616</b>	<b>\$ 4,820,748</b>	<b>\$ 4,138,491</b>	<b>\$ 4,353,772</b>
<b>Revenue Total</b>		<b>\$ 4,813,428</b>	<b>\$ 4,513,266</b>	<b>\$ 4,820,748</b>	<b>\$ 4,138,491</b>	<b>\$ 4,321,151</b>
<b>Expense Total</b>		<b>4,813,428</b>	<b>4,528,616</b>	<b>4,820,748</b>	<b>4,138,491</b>	<b>4,353,772</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ (15,350)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (32,621)</b>

# Fire Capital Revenue

## Fund 613

<b>Sort Level</b>	<b>Description</b>	<b>2022 Fund 613 Requested</b>	<b>2021 Fund 613 Budget</b>	<b>2020 Fund 613 End Bal</b>	<b>2019 Fund 613 End Bal</b>	<b>2018 Fund 613 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 41,310	\$ 27,600	\$ 18,530	\$ 58,258	\$ 70,081
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	25,870	20,430	43,441	45,078	12,641
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 67,180</b>	<b>\$ 48,030</b>	<b>\$ 61,971</b>	<b>\$ 103,336</b>	<b>\$ 82,722</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	(270)	2,090	2,461	2,755	2,465
E10	Intradistrict Allocations	39,439	33,573	33,321	33,573	37,870
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	85,725	380,000	12,935	(203,159)	431,882
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 124,894</b>	<b>\$ 415,663</b>	<b>\$ 48,717</b>	<b>\$ (166,831)</b>	<b>\$ 472,216</b>
<b>Revenue Total</b>		<b>\$ 67,180</b>	<b>\$ 48,030</b>	<b>\$ 61,971</b>	<b>\$ 103,336</b>	<b>\$ 82,722</b>
<b>Expense Total</b>		<b>124,894</b>	<b>415,663</b>	<b>48,717</b>	<b>(166,831)</b>	<b>472,216</b>
<b>Grand Total</b>		<b>\$ (57,714)</b>	<b>\$ (367,633)</b>	<b>\$ 13,254</b>	<b>\$ 270,166</b>	<b>\$ (389,494)</b>

# Fire Motor Pool

## Fund 617

Sort Level	Description	2022 Fund 617 Requested	2021 Fund 617 Budget	2020 Fund 617 End Bal	2019 Fund 617 End Bal	2018 Fund 617 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	62,350	54,030	54,277	34,943	40,115
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 62,350</b>	<b>\$ 54,030</b>	<b>\$ 54,277</b>	<b>\$ 34,943</b>	<b>\$ 40,115</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	2,950	2,000	2,620	525	2,200
E05	Utilities	-	-	-	-	-
E06	General Supplies	19,150	16,780	14,172	14,914	13,462
E07	Repairs & Maintenance	40,000	45,000	36,596	19,494	24,349
E08	Other Operating Expenses	250	250	890	10	104
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 62,350</b>	<b>\$ 64,030</b>	<b>\$ 54,277</b>	<b>\$ 34,943</b>	<b>\$ 40,115</b>
<b>Revenue Total</b>		<b>\$ 62,350</b>	<b>\$ 54,030</b>	<b>\$ 54,277</b>	<b>\$ 34,943</b>	<b>\$ 40,115</b>
<b>Expense Total</b>		<b>62,350</b>	<b>64,030</b>	<b>54,277</b>	<b>34,943</b>	<b>40,115</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Fire Capital Expenditures

## Fund 619

Sort Level	Description	2022 Fund 619 Requested	2021 Fund 619 Budget	2020 Fund 619 End Bal	2019 Fund 619 End Bal	2018 Fund 619 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	123,051	-	-	71,504	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 123,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,504</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	(85,725)	(380,000)	(12,935)	3,159	(399,406)
E13	Capital	208,776	436,400	12,935	68,345	399,406
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 123,051</b>	<b>\$ 56,400</b>	<b>\$ -</b>	<b>\$ 71,504</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 123,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,504</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>123,051</b>	<b>56,400</b>	<b>-</b>	<b>71,504</b>	<b>-</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ (56,400)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Fuels Management Operations

## Fund 620

Sort Level	Description	2022 Fund 620 Requested	2021 Fund 620 Budget	2020 Fund 620 End Bal	2019 Fund 620 End Bal	2018 Fund 620 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 163,530	\$ -	\$ -	\$ -	\$ 750
R02	Non-operating Revenue	261,834	483,455	422,737	305,902	378,117
R03	Restricted Revenue	-	-	-	9,500	4,000
R04	Reimbursable/Grant Revenue	114,930	326,305	179,919	151,778	85,477
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 540,294</b>	<b>\$ 809,760</b>	<b>\$ 602,656</b>	<b>\$ 467,180</b>	<b>\$ 468,343</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 151,404	\$ 182,562	\$ 162,228	\$ 112,003	\$ 114,111
E03	Benefits & Deductions	81,843	82,902	93,194	64,767	57,664
E04	Professional/Outside Services	91,500	111,500	53,337	64,069	50,021
E05	Utilities	1,300	1,300	852	826	688
E06	General Supplies	6,600	5,260	4,552	1,578	1,543
E07	Repairs & Maintenance	5,500	5,500	1,344	2,237	4,308
E08	Other Operating Expenses	37,318	16,880	11,339	77,657	12,869
E09	Non-operating Expenses	-	-	3,006	(19,200)	7,603
E10	Intradistrict Allocations	49,899	56,441	50,607	68,897	120,785
E11	Reimbursable Expense	114,930	346,305	222,197	94,347	141,571
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 540,294</b>	<b>\$ 808,650</b>	<b>\$ 602,656</b>	<b>\$ 467,180</b>	<b>\$ 511,164</b>
<b>Revenue Total</b>		<b>\$ 540,294</b>	<b>\$ 809,760</b>	<b>\$ 602,656</b>	<b>\$ 467,180</b>	<b>\$ 468,343</b>
<b>Expense Total</b>		<b>540,294</b>	<b>808,650</b>	<b>602,656</b>	<b>467,180</b>	<b>511,164</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ 1,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (42,821)</b>

# Fuels Management Capital

## Fund 629

Sort Level	Description	2022 Fund 629 Requested	2021 Fund 629 Budget	2020 Fund 629 End Bal	2019 Fund 629 End Bal	2018 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	-	-	(38,477)	-	(2,353)
E13	Capital	-	-	38,477	-	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>2022 Fund 710 Requested</b>	<b>2021 Fund 710 Budget</b>	<b>2020 Fund 710 End Bal</b>	<b>2019 Fund 710 End Bal</b>	<b>2018 Fund 710 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 250,409	\$ 182,545	\$ 65,683	\$ 190,390	\$ 138,469
R02	Non-operating Revenue	178,640	252,898	342,825	277,163	201,708
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	50,340	58,565	52,104	70,033	43,670
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 479,389</b>	<b>\$ 494,008</b>	<b>\$ 460,612</b>	<b>\$ 537,585</b>	<b>\$ 383,847</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 112,279	\$ 127,240	\$ 91,166	\$ 137,207	\$ 84,673
E03	Benefits & Deductions	9,473	9,199	3,835	4,689	2,941
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	14,730	13,150	13,079	13,262	11,237
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	9	18
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	337,717	339,678	344,275	377,047	293,546
E11	Reimbursable Expense	5,190	4,741	8,257	5,370	4,521
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 479,389</b>	<b>\$ 494,008</b>	<b>\$ 460,612</b>	<b>\$ 537,585</b>	<b>\$ 396,935</b>
<b>Revenue Total</b>		<b>\$ 479,389</b>	<b>\$ 494,008</b>	<b>\$ 460,612</b>	<b>\$ 537,585</b>	<b>\$ 383,847</b>
<b>Expense Total</b>		<b>479,389</b>	<b>494,008</b>	<b>460,612</b>	<b>537,585</b>	<b>396,935</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,089)</b>



# Snow Capital Revenue

## Fund 713

<b>Sort Level</b>	<b>Description</b>	<b>2022 Fund 713 Requested</b>	<b>2021 Fund 713 Budget</b>	<b>2020 Fund 713 End Bal</b>	<b>2019 Fund 713 End Bal</b>	<b>2018 Fund 713 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 27,700	\$ 27,700	\$ 27,700	\$ 27,700	\$ 27,700
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	9,410	7,250	15,483	9,280	2,926
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 37,110</b>	<b>\$ 34,950</b>	<b>\$ 43,183</b>	<b>\$ 36,980</b>	<b>\$ 30,626</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	(330)	800	715	610	600
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	10,000	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 9,670</b>	<b>\$ 800</b>	<b>\$ 715</b>	<b>\$ 610</b>	<b>\$ 600</b>
<b>Revenue Total</b>		<b>\$ 37,110</b>	<b>\$ 34,950</b>	<b>\$ 43,183</b>	<b>\$ 36,980</b>	<b>\$ 30,626</b>
<b>Expense Total</b>		<b>9,670</b>	<b>800</b>	<b>715</b>	<b>610</b>	<b>600</b>
<b>Grand Total</b>		<b>\$ 27,440</b>	<b>\$ 34,150</b>	<b>\$ 42,468</b>	<b>\$ 36,370</b>	<b>\$ 30,025</b>

# Snow Motor Pool

## Fund 717

<b>Sort Level</b>	<b>Description</b>	<b>2022 Fund 717 Requested</b>	<b>2021 Fund 717 Budget</b>	<b>2020 Fund 717 End Bal</b>	<b>2019 Fund 717 End Bal</b>	<b>2018 Fund 717 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 1,770	\$ 1,768	\$ 1,834	\$ 9,136	\$ 3,481
R02	Non-operating Revenue	50,510	9,739	41,749	57,220	51,525
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	116,790	122,644	106,145	113,428	123,660
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 169,070</b>	<b>\$ 134,151</b>	<b>\$ 149,728</b>	<b>\$ 179,784</b>	<b>\$ 178,665</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	24,430	25,802	19,733	25,235	23,341
E07	Repairs & Maintenance	6,480	6,078	7,026	13,369	34,599
E08	Other Operating Expenses	36,020	45,163	19,060	-	408
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	102,140	101,608	103,910	113,416	123,821
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 169,070</b>	<b>\$ 178,651</b>	<b>\$ 149,728</b>	<b>\$ 152,020</b>	<b>\$ 182,169</b>
<b>Revenue Total</b>		<b>\$ 169,070</b>	<b>\$ 134,151</b>	<b>\$ 149,728</b>	<b>\$ 179,784</b>	<b>\$ 178,665</b>
<b>Expense Total</b>		<b>169,070</b>	<b>178,651</b>	<b>149,728</b>	<b>152,020</b>	<b>182,169</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ (44,500)</b>	<b>\$ -</b>	<b>\$ 27,764</b>	<b>\$ (3,504)</b>

# Snow Capital Expenditures

## Fund 719

Sort Level	Description	2022 Fund 719 Requested	2021 Fund 719 Budget	2020 Fund 719 End Bal	2019 Fund 719 End Bal	2018 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	(10,000)	-	(16,649)	-	(29,802)
E13	Capital	10,000	-	16,649	-	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	2022 Fund 720 Requested	2021 Fund 720 Budget	2020 Fund 720 End Bal	2019 Fund 720 End Bal	2018 Fund 720 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ 1,275	\$ -	\$ -
R02	Non-operating Revenue	146,732	107,801	333,839	103,869	145,405
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	427,280	641,920	5,010,391	247,427	363,076
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 574,012</b>	<b>\$ 749,721</b>	<b>\$ 5,345,504</b>	<b>\$ 351,296</b>	<b>\$ 508,481</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 43,099	\$ 17,632	\$ 67,602	\$ 25,727	\$ 28,553
E03	Benefits & Deductions	763	323	1,248	438	556
E04	Professional/Outside Services	-	-	145,082	3,282	3,980
E05	Utilities	2,028	2,595	2,486	1,775	1,270
E06	General Supplies	7,300	5,800	3,568	-	485
E07	Repairs & Maintenance	-	500	2,330	-	-
E08	Other Operating Expenses	-	-	-	2,151	849
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	119,172	122,271	78,219	70,720	141,174
E11	Reimbursable Expense	401,650	600,600	5,189,093	247,499	353,384
E12	Transfers	-	-	(144,122)	(297)	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 574,012</b>	<b>\$ 749,721</b>	<b>\$ 5,345,504</b>	<b>\$ 351,296</b>	<b>\$ 530,251</b>
<b>Revenue Total</b>		<b>\$ 574,012</b>	<b>\$ 749,721</b>	<b>\$ 5,345,504</b>	<b>\$ 351,296</b>	<b>\$ 508,481</b>
<b>Expense Total</b>		<b>574,012</b>	<b>749,721</b>	<b>5,345,504</b>	<b>351,296</b>	<b>530,251</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,770)</b>

# Roads Capital Revenue

## Fund 723

Sort Level	Description	2022 Fund 723 Requested	2021 Fund 723 Budget	2020 Fund 723 End Bal	2019 Fund 723 End Bal	2018 Fund 723 End Bal
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ 87,290	\$ 60,000	\$ 54,516	\$ -	\$ -
R02	Non-operating Revenue	585,042	449,487	446,137	452,381	396,487
R03	Restricted Revenue	23,400	20,750	37,789	31,095	3,886
R04	Reimbursable/Grant Revenue	-	-	-	-	-
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 695,732</b>	<b>\$ 530,237</b>	<b>\$ 538,442</b>	<b>\$ 483,476</b>	<b>\$ 400,373</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	2,550	2,050	2,027	1,816	1,213
E10	Intradistrict Allocations	15,189	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	144,122	297	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 17,739</b>	<b>\$ 2,050</b>	<b>\$ 146,149</b>	<b>\$ 2,113</b>	<b>\$ 1,213</b>
<b>Revenue Total</b>		<b>\$ 695,732</b>	<b>\$ 530,237</b>	<b>\$ 538,442</b>	<b>\$ 483,476</b>	<b>\$ 400,373</b>
<b>Expense Total</b>		<b>17,739</b>	<b>2,050</b>	<b>146,149</b>	<b>2,113</b>	<b>1,213</b>
<b>Grand Total</b>		<b>\$ 677,993</b>	<b>\$ 528,187</b>	<b>\$ 392,293</b>	<b>\$ 481,363</b>	<b>\$ 399,160</b>

# Roads Capital Expenditures

## Fund 729

Sort Level	Description	2022 Fund 729 Requested	2021 Fund 729 Budget	2020 Fund 729 End Bal	2019 Fund 729 End Bal	2018 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	-	-	-	(3,080)	(2,874)
E13	Capital	-	-	-	3,080	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>2022 Fund 810 Requested</b>	<b>2021 Fund 810 Budget</b>	<b>2020 Fund 810 End Bal</b>	<b>2019 Fund 810 End Bal</b>	<b>2018 Fund 810 End Bal</b>
<b>Revenue</b>	<b>Revenue</b>					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	213,824	199,051	152,291	218,692	219,422
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	3,879,800	930,000	121,468	24,771	52,035
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 4,093,624</b>	<b>\$ 1,129,051</b>	<b>\$ 273,759</b>	<b>\$ 243,463</b>	<b>\$ 271,457</b>
<b>Expense</b>	<b>Expense</b>					
E02	Salaries & Wages	\$ 49,768	\$ 42,742	\$ 38,590	\$ 55,679	\$ 42,705
E03	Benefits & Deductions	2,080	2,100	583	930	1,214
E04	Professional/Outside Services	-	-	692	1,907	215
E05	Utilities	-	-	-	-	-
E06	General Supplies	1,000	1,000	550	899	432
E07	Repairs & Maintenance	4,000	4,500	5,266	2,894	6,843
E08	Other Operating Expenses	500	500	355	799	38
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	156,476	178,209	113,091	161,873	212,559
E11	Reimbursable Expense	3,879,800	900,000	114,631	18,482	40,497
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
<b>Expense</b>	<b>Expense</b>	<b>\$ 4,093,624</b>	<b>\$ 1,129,051</b>	<b>\$ 273,759</b>	<b>\$ 243,463</b>	<b>\$ 304,505</b>
<b>Revenue Total</b>		<b>\$ 4,093,624</b>	<b>\$ 1,129,051</b>	<b>\$ 273,759</b>	<b>\$ 243,463</b>	<b>\$ 271,457</b>
<b>Expense Total</b>		<b>4,093,624</b>	<b>1,129,051</b>	<b>273,759</b>	<b>243,463</b>	<b>304,505</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (33,047)</b>

## Fiscal Year 2021-22 Capital Purchases & Projects

Fund 029 Dept 96	Fleet Capital Expenditures Capital Projects		Revenue	Expense
	Project Name	Project Number		
	Corp Yard Vehicle Charging Project	C22-001	\$ -	\$ 275,000
			<u>\$ -</u>	<u>\$ 275,000</u>

Fund 059 Dept 94	Administrative Capital Exp Capital Purchases		Revenue	Expense
	Project Name	Project Number		
	Fiber Optic Switch Replacement	C22-002	\$ -	\$ 23,500
	Springbrook Version Upgrade	C22-003	-	14,320
			<u>\$ -</u>	<u>\$ 37,820</u>

Fund 059 Dept 96	Administrative Capital Exp Capital Projects		Revenue	Expense
	Project Name	Project Number		
	Aerial Photography and LiDAR	C22-004	\$ -	\$ 11,886
			<u>\$ -</u>	<u>\$ 11,886</u>

Fund 119 Dept 94	Northstar Wtr Capital Exp Capital Purchases		Revenue	Expense
	Project Name	Project Number		
	Meter Purchases - FY2022	C22-MTR	\$ -	\$ 5,000
	WTP Turbidimeter Replacement	C22-005	-	13,000
			<u>\$ -</u>	<u>\$ 18,000</u>

Fund 119 Dept 96	Northstar Wtr Capital Exp Capital Projects		Revenue	Expense
	Project Name	Project Number		
	SCADA Radio Replacement	C22-006	\$ -	\$ 15,000
			<u>\$ -</u>	<u>\$ 15,000</u>

Fund 129 Dept 94	Martis Valley Wtr Capital Exp Capital Purchases		Revenue	Expense
	Project Name	Project Number		
	Meter Purchases - FY2022	C22-MTR	\$ -	\$ 25,000
			<u>\$ -</u>	<u>\$ 25,000</u>



<b>Fund 129</b>	<b>Martis Valley Wtr Capital Exp</b>		<b>Revenue</b>	<b>Expense</b>
<b>Dept 96</b>	<b>Capital Projects</b>			
	<b>Project Name</b>	<b>Project Number</b>		
	Olana Pump Station PLC Replacement	C22-007	\$ -	\$ 40,000
			<u>\$ -</u>	<u>\$ 40,000</u>
<b>Fund 619</b>	<b>Fire Capital Expenditures</b>		<b>Revenue</b>	<b>Expense</b>
<b>Dept 94</b>	<b>Capital Purchases</b>			
	<b>Project Name</b>	<b>Project Number</b>		
	Station 32 UTV - Defender 32	C21-004	\$ 49,995	\$ 56,400
	Wildland PPE + 3 Turnouts	C22-008	9,750	19,500
	Search and Rescue Drone	C22-009	4,376	4,376
	Advanced Life Support Monitors	C22-010	45,000	60,000
	Mobile Programmable Electronic Sign	C22-011	13,930	18,500
			<u>\$ 123,051</u>	<u>\$ 158,776</u>
<b>Fund 619</b>	<b>Fire Capital Expenditures</b>		<b>Revenue</b>	<b>Expense</b>
<b>Dept 96</b>	<b>Capital Projects</b>			
	<b>Project Name</b>	<b>Project Number</b>		
	Fire Regional Training Center	C20-013	\$ -	\$ 50,000
			<u>\$ -</u>	<u>\$ 50,000</u>
<b>Fund 719</b>	<b>Snow Capital Expenditures</b>		<b>Revenue</b>	<b>Expense</b>
<b>Dept 94</b>	<b>Capital Purchases</b>			
	<b>Project Name</b>	<b>Project Number</b>		
	Mobile Sander Unit	C22-012	\$ -	\$ 10,000
			<u>\$ -</u>	<u>\$ 10,000</u>
<b>Total Fiscal Year 2021-22 Capital Purchases &amp; Projects</b>			<b>\$ 123,051</b>	<b>\$ 641,482</b>

## Fiscal Year 2021-22 Non-capital Projects

Fund 050 Dept 92	Administrative Operations Non-Capital Projects	Revenue	Expense
	Project Name	Project Number	
	Biomass Utilization Project	N21-001	
		\$ 500,000	\$ 500,000
		-	-
		-	-
		<u>\$ 500,000</u>	<u>\$ 500,000</u>
<b>Total Fiscal Year 2021-22 Non-capital Projects</b>		<b>\$ 500,000</b>	<b>\$ 500,000</b>

## Fiscal Year 2021-22 Reimbursable & Grant Projects

Fund 010 Dept 90	Engineering & Utility Ops Reimbursables/Grants	Revenue	Expense
	Project Name	Project Number	
	Trimont Reimbursable	R22-TRI	
		\$ 21,570	\$ 21,570
		<u>\$ 21,570</u>	<u>\$ 21,570</u>
Fund 050 Dept 90	Administrative Operations Reimbursables/Grants	Revenue	Expense
	Project Name	Project Number	
	CFD Funded Admin	R22-CFD	
		\$ 46,180	\$ 43,590
		<u>\$ 46,180</u>	<u>\$ 43,590</u>
Fund 120 Dept 90	Martis Valley Wtr Operations Reimbursables/Grants	Revenue	Expense
	Project Name	Project Number	
	Schaffer's Mill - Phase 4E	R20-003	
	Schaffer's Mill - Phase 3D	R21-001	
	Martis Camp Park	R22-001	
	MVWS Hydrogeologic Study	G22-001	
		\$ 7,500	\$ 7,500
		5,500	5,000
		3,000	3,000
		25,000	25,000
		<u>\$ 41,000</u>	<u>\$ 40,500</u>
Fund 620 Dept 90	Fuels Management Operations Reimbursables/Grants	Revenue	Expense
	Project Name	Project Number	
	19 Neighbor Forest Fuels Proj	G20-001	
	18 NSTR/USACE Fuels Reduction	G19-004	
	Tri-Community Fuels Reduction	G21-001	
		\$ 27,000	\$ 27,000
		34,050	34,050
		53,880	53,880
		<u>\$ 114,930</u>	<u>\$ 114,930</u>
Fund 720 Dept 90	Roads Maintenance Reimbursables/Grants	Revenue	Expense
	Project Name	Project Number	
	2019 PRD Road Reconstruction	R20-001	
		\$ 422,000	\$ 400,000
		<u>\$ 422,000</u>	<u>\$ 400,000</u>
Fund 810 Dept 90	Trails Maintenance Reimbursables/Grants	Revenue	Expense
	Project Name	Project Number	
	Martis Valley Trail	G19-003	
		\$ 3,879,800	\$ 3,879,800
		<u>\$ 3,879,800</u>	<u>\$ 3,879,800</u>
<b>Total Fiscal Year 2021-22 Reimbursable &amp; Grant Projects</b>		<b>\$ 4,525,480</b>	<b>\$ 4,500,390</b>

# Fund Balances

## Capital Reserve Funds - March 2021

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	Total
	End Bal	End Bal	End Bal	End Bal	End Bal	End Bal	End Bal	End Bal
<b>Current Assets</b>								
General Checking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UB Deposit Account	901,485	782,444	295,794	-	-	-	-	1,979,724
Interfund Receivable	-	-	123,334	-	203,159	-	1,077,421	1,403,914
<b>Current Assets</b>	<b>\$ 901,485</b>	<b>\$ 782,444</b>	<b>\$ 419,128</b>	<b>\$ -</b>	<b>\$ 203,159</b>	<b>\$ -</b>	<b>\$ 1,077,421</b>	<b>\$ 3,383,638</b>
<b>Current Assets - Restricted</b>								
Schwab - Money Funds	\$ 496,388	\$ 460,333	\$ 396,082	\$ -	\$ 128,767	\$ 75,565	\$ 194,956	\$ 1,752,090
Schwab - Investments	3,168,792	3,700,100	1,870,645	-	735,816	259,734	708,107	10,443,194
<b>Current Assets - Restricted</b>	<b>\$ 3,665,180</b>	<b>\$ 4,160,433</b>	<b>\$ 2,266,727</b>	<b>\$ -</b>	<b>\$ 864,582</b>	<b>\$ 335,299</b>	<b>\$ 903,063</b>	<b>\$ 12,195,284</b>
<b>Current Liabilities</b>								
Interfund Payable	\$ (217,526)	\$ (263,036)	\$ (274,412)	\$ -	\$ (105,009)	\$ -	\$ (144,419)	\$ (1,004,402)
<b>Current Liabilities</b>	<b>\$ (217,526)</b>	<b>\$ (263,036)</b>	<b>\$ (274,412)</b>	<b>\$ -</b>	<b>\$ (105,009)</b>	<b>\$ -</b>	<b>\$ (144,419)</b>	<b>\$ (1,004,402)</b>
<b>Asset Total</b>	<b>\$ 4,566,665</b>	<b>\$ 4,942,878</b>	<b>\$ 2,685,855</b>	<b>\$ -</b>	<b>\$ 1,067,741</b>	<b>\$ 335,299</b>	<b>\$ 1,980,484</b>	<b>\$ 15,578,922</b>
<b>Liability Total</b>	<b>(217,526)</b>	<b>(263,036)</b>	<b>(274,412)</b>	<b>-</b>	<b>(105,009)</b>	<b>-</b>	<b>(144,419)</b>	<b>(1,004,402)</b>
<b>Grand Total</b>	<b>\$ 4,349,139</b>	<b>\$ 4,679,842</b>	<b>\$ 2,411,443</b>	<b>\$ -</b>	<b>\$ 962,732</b>	<b>\$ 335,299</b>	<b>\$ 1,836,065</b>	<b>\$ 14,574,519</b>