



Northstar Community Services District
FY 2022-23 Budget
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**Northstar Community Services District
FY 2022-23 Draft Budget
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Budget Considerations

Property & Parcel Taxes

Property Tax. A year over year comparison of Assessed Value (AV) has yielded AV growth for the District to be between 4% and 6%. As the District has historically taken a conservative approach to revenue budgeting, the budget will anticipate a 4% increase in Property Tax (Fund 500) applied to known FY2021-22 revenue. Supplemental revenue has been budgeted by applying the county's graduated payment method to 75% of supplemental revenue received through February 2022. The resulting property tax budget is \$5.57MM as compared to \$5.43MM for the prior fiscal year or a 2.45% increase over the prior year budget.

Measure E Parcel Tax. The Measure E parcel tax (Fund 500) has been budgeted for an increase of 6.53% based on the percentage change of the *CPI-Urban Wage Earners and Clerical Workers* for the *San Francisco-Oakland-Hayward, CA* area from April 2021 to April 2022.

Measure U Parcel Tax. The first year of the Measure U parcel tax (Fund 500) has been budgeted at \$219 per parcel. In future years, it will also be subject to the percentage change of the *CPI-Urban Wage Earners and Clerical Workers* for the *San Francisco-Oakland-Hayward, CA* area from April 2021 to April 2022.

Enterprise Fund Revenues

We are entering the 4th 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 54.9% for the golf course and 5% for all other customer classes when compared to actual consumption for the prior twelve months (May 2021 – April 2022).

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 not decrease for any customer class when compared to the prior twelve months (May 2021 – April 2022).

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 no new residential connections.

Miscellaneous Revenue

Office Building. Revenue for the old administration building at 908 Northstar Drive has been budgeted at zero with the expectation that the current tenant will vacate the facility prior to the start of the fiscal year so that staff may continue with the Biomass project.

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. Based on the activity of the prior year and further analysis, overall utilities have been budgeted to recognize and increase of 41.3% over the prior year.

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 5.73% increase.

Insurance. Property and Liability insurance for the District exclusive of Fire, expense has been budgeted to increase by 18.9% to \$361,310 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 (\$264,100) 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%	\$	54,405
Fund 123	Martis Valley Water System Capital Revenue - 17.2%		45,425
Fund 213	Sewer Capital Revenue - 29.8%		78,702
Fund 613	Fire Capital Revenue - 12.6%		33,277
	<i>Amount Funded through Capital</i>	\$	211,809
	<i>Amount Funded through Operations</i>		52,291
	Total Budgeted Lease Expense	\$	264,100

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 adjusted due to the closure of the Green Waste Recycling Yard which will require less labor in both Solid Waste and Fuels Management funds.

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 an increase in administrative staffing due to the addition of a mid-level Accounting Manager position.

Fire Labor Costs. Due to retirement, there have been a number of programmatic personnel changes within the Fire budget which is anticipated to result in an overall savings.

Fuels Management Labor Costs. The budget anticipates the addition of a full-time Forestry Assistant to aid in Fuels Management efforts and Grant Writing/Reporting in coordination with the additional funding available through the Measure U Parcel Tax.

General Labor Costs. The budget includes a 4.5% 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 2021 to April 2022.

Benefits. Healthcare for all employees has been budgeted at an average of a 4.7% 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 increase by 162.6% to \$176,780.

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
34.3%	30.0%	7.8%	4.8%	0.0%	0.7%	9.4%	12.9%

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
30.8%	23.6%	15.5%	1.9%	0.0%	19.8%	2.4%	5.9%

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

Parcel Tax

FY2023 marks the first year of the Measure U Parcel Tax which will be used to improve local wildfire prevention by removing dry brush, dead trees, and fire hazards, improving evacuation routes, adding firebreaks to prevent the spread of wildfire, and providing homeowners with easy, inexpensive green waste disposal options. The cost per parcel will be \$219 per year for 10 years, providing \$450,000 annually in locally controlled funding to the Northstar Fire Department for fire protection, with annual adjustments, exemptions for low-income residents, and citizen oversight.

Noteworthy Capital Purchases & Projects

Roads

With the addition of Measure U providing a dedicated funding source for Fuels Management Operations, Measure E will once again be used to fund Roads Capital. It is anticipated that the District will undergo large scale Roads reconstruction projects to more quickly address the aging Roads infrastructure. The project is currently budgeted at \$3.84MM. No offsetting revenue is currently programmed into the budget.

Biomass

With the closure of the Green Waste Recycling Center, the District has shifted to the construction of a Biomass facility that will be placed in the site of the District's original Administration building. It is anticipated that construction will begin in the current fiscal year with operations launching in the following fiscal year. The project is currently budgeted at \$7.50MM with offsetting revenue of \$1.2MM currently programmed into the budget.

All Funds by Fund Type

Fund 010 - Fund 995

Sort Level	Description	Internal Service Funds 010-059	Enterprise Funds 110-395	Governmental Funds 500-895	District Eliminations Fund 995	Total Requested
Revenue	Revenue					
R01	Operating Revenue	\$ 3,708,700	\$ 6,238,430	\$ 658,470	\$ (3,879,060)	\$ 6,726,540
R02	Non-operating Revenue	1,200	197,220	7,011,770	(194,750)	7,015,440
R03	Restricted Revenue	233,434	2,045,424	1,251,193	(233,434)	3,296,617
R04	Reimbursable/Grant Revenue	126,320	301,713	2,273,499	-	2,701,532
Revenue	Revenue	\$ 4,069,654	\$ 8,782,787	\$ 11,194,932	\$ (4,307,244)	\$ 19,740,129
Expense	Expense					
E02	Salaries & Wages	\$ 1,754,357	\$ 620,044	\$ 3,144,552	\$ -	\$ 5,518,953
E03	Benefits & Deductions	1,159,655	7,863	1,438,522	-	2,606,040
E04	Professional/Outside Services	110,644	502,530	316,318	-	929,492
E05	Utilities	116,210	410,416	54,270	-	580,896
E06	General Supplies	95,360	62,550	117,500	-	275,410
E07	Repairs & Maintenance	54,000	109,000	93,400	-	256,400
E08	Other Operating Expenses	666,773	1,336,164	220,434	-	2,223,371
E09	Non-operating Expenses	19,080	35,770	317,692	(194,750)	177,792
E10	Intradistrict Allocations	-	3,037,009	1,075,485	(4,112,494)	-
E11	Reimbursable Expense	71,950	298,713	2,178,069	-	2,548,732
E12	Transfers	-	-	-	-	-
E13	Capital	21,625	1,290,000	11,436,106	-	12,747,731
E14	Depreciation	-	1,475,580	-	-	1,475,580
Expense	Expense	\$ 4,069,654	\$ 9,185,639	\$ 20,392,348	\$ (4,307,244)	\$ 29,340,397
Revenue Total		\$ 4,069,654	\$ 8,782,787	\$ 11,194,932	\$ (4,307,244)	\$ 19,740,129
Expense Total		4,069,654	9,185,639	20,392,348	(4,307,244)	29,340,397
Grand Total		\$ -	\$ (402,852)	\$ (9,197,416)	\$ -	\$ (9,600,268)
Grand Total (from above)		\$ -	\$ (402,852)	\$ (9,197,416)	\$ -	\$ (9,600,268)
Add back depreciation		-	1,475,580	-	-	1,475,580
Change in Net Position / Contribution to Reserves		\$ -	\$ 1,072,728	\$ (9,197,416)	\$ -	\$ (8,124,688)

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
Revenue	Revenue							
R01	Operating Revenue	\$ 1,460,432	\$ -	\$ 158,285	\$ -	\$ 2,089,983	\$ -	\$ 3,708,700
R02	Non-operating Revenue	-	-	-	-	1,200	-	1,200
R03	Restricted Revenue	-	-	-	-	211,809	21,625	233,434
R04	Reimbursable Revenue	67,720	-	310	-	58,290	-	126,320
Revenue	Revenue	\$ 1,528,152	\$ -	\$ 158,595	\$ -	\$ 2,361,282	\$ 21,625	\$ 4,069,654
Expense	Expense							
E02	Salaries & Wages	\$ 652,128	\$ -	\$ 37,800	\$ -	\$ 1,064,429	\$ -	\$ 1,754,357
E03	Benefits & Deductions	701,060	-	265	-	458,330	-	1,159,655
E04	Professional/Outside Services	10,360	-	1,600	-	98,684	-	110,644
E05	Utilities	52,572	-	400	-	63,238	-	116,210
E06	General Supplies	40,220	-	48,110	-	7,030	-	95,360
E07	Repairs & Maintenance	2,000	-	34,000	-	18,000	-	54,000
E08	Other Operating Expenses	24,150	-	36,420	-	606,203	-	666,773
E09	Non-operating Expenses	17,302	-	-	-	1,778	-	19,080
E11	Reimbursable Expense	28,360	-	-	-	43,590	-	71,950
E12	Transfers	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	-	21,625	21,625
Expense	Expense	\$ 1,528,152	\$ -	\$ 158,595	\$ -	\$ 2,361,282	\$ 21,625	\$ 4,069,654
Revenue Total		\$ 1,528,152	\$ -	\$ 158,595	\$ -	\$ 2,361,282	\$ 21,625	\$ 4,069,654
Expense Total		1,528,152	-	158,595	-	2,361,282	21,625	4,069,654
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Engineering & Utility Operations

Fund 010

Sort Level	Description	2023 Fund 010 Requested	2022 Fund 010 Budget	2021 Fund 010 End Bal	2020 Fund 010 End Bal	2019 Fund 010 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 1,460,432	\$ 1,360,324	\$ 1,253,296	\$ 1,081,825	\$ 1,250,437
R02	Non-operating Revenue	-	-	-	51	214
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	67,720	53,800	96,376	322,476	31,077
Revenue	Revenue	\$ 1,528,152	\$ 1,414,124	\$ 1,349,672	\$ 1,404,353	\$ 1,281,727
Expense	Expense					
E02	Salaries & Wages	\$ 652,128	\$ 606,383	\$ 503,697	\$ 502,472	\$ 567,968
E03	Benefits & Deductions	701,060	658,122	668,847	733,168	612,180
E04	Professional/Outside Services	10,360	6,660	17,344	7,683	11,576
E05	Utilities	52,572	41,904	39,241	39,800	42,234
E06	General Supplies	40,220	33,020	29,620	27,845	33,541
E07	Repairs & Maintenance	2,000	4,000	2,487	952	781
E08	Other Operating Expenses	24,150	24,925	23,247	17,136	17,670
E09	Non-operating Expenses	17,302	17,540	27,420	43,053	(28,452)
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	28,360	21,570	37,770	32,243	24,229
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 1,528,152	\$ 1,414,124	\$ 1,349,672	\$ 1,404,353	\$ 1,281,727
Revenue Total		\$ 1,528,152	\$ 1,414,124	\$ 1,349,672	\$ 1,404,353	\$ 1,281,727
Expense Total		1,528,152	1,414,124	1,349,672	1,404,353	1,281,727
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Engineering & Utility Ops Capital Exp

Fund 019

Sort Level	Description	2023 Fund 019 Requested	2022 Fund 019 Budget	2021 Fund 019 End Bal	2020 Fund 019 End Bal	2019 Fund 019 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	Expense					
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	-	-	-	-	-
Expense	Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		-	-	-	-	-
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Fleet Operations & Maintenance

Fund 020

Sort Level	Description	2023 Fund 020 Requested	2022 Fund 020 Budget	2021 Fund 020 End Bal	2020 Fund 020 End Bal	2019 Fund 020 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 158,285	\$ 131,196	\$ 108,130	\$ 113,279	\$ 111,418
R02	Non-operating Revenue	-	-	-	1,445	1,770
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	310	190	838	1,110	471
Revenue	Revenue	\$ 158,595	\$ 131,386	\$ 108,968	\$ 115,834	\$ 113,658
Expense	Expense					
E02	Salaries & Wages	\$ 37,800	\$ 35,752	\$ 31,874	\$ 29,964	\$ 30,040
E03	Benefits & Deductions	265	1,574	576	536	537
E04	Professional/Outside Services	1,600	1,600	823	1,090	1,525
E05	Utilities	400	300	160	65	265
E06	General Supplies	48,110	47,960	28,291	41,637	36,889
E07	Repairs & Maintenance	34,000	20,200	13,242	16,935	21,315
E08	Other Operating Expenses	36,420	31,000	34,003	25,608	23,087
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 158,595	\$ 138,386	\$ 108,968	\$ 115,834	\$ 113,658
Revenue Total		\$ 158,595	\$ 131,386	\$ 108,968	\$ 115,834	\$ 113,658
Expense Total		158,595	138,386	108,968	115,834	113,658
Grand Total		\$ -	\$ (7,000)	\$ -	\$ -	\$ -

Fleet Capital Expenditures

Fund 029

Sort Level	Description	2023 Fund 029 Requested	2022 Fund 029 Budget	2021 Fund 029 End Bal	2020 Fund 029 End Bal	2019 Fund 029 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	275,000	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ -	\$ 275,000	\$ -	\$ -	\$ -
Expense	Expense					
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	-	-	-	-	-
Expense	Expense	\$ -	\$ 275,000	\$ -	\$ -	\$ -
Revenue Total		\$ -	\$ 275,000	\$ -	\$ -	\$ -
Expense Total		-	275,000	-	-	-
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Administrative Operations

Fund 050

Sort Level	Description	2023 Fund 050 Requested	2022 Fund 050 Budget	2021 Fund 050 End Bal	2020 Fund 050 End Bal	2019 Fund 050 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 2,089,983	\$ 1,820,536	\$ 1,800,114	\$ 1,671,660	\$ 1,530,481
R02	Non-operating Revenue	1,200	30,000	37,492	57,111	63,082
R03	Restricted Revenue	211,809	211,167	213,693	212,089	213,693
R04	Reimbursable/Grant Revenue	58,290	57,140	57,006	109,988	59,438
Revenue	Revenue	\$ 2,361,282	\$ 2,118,843	\$ 2,108,304	\$ 2,050,849	\$ 1,866,695
Expense	Expense					
E02	Salaries & Wages	\$ 1,064,429	\$ 923,040	\$ 887,355	\$ 851,007	\$ 854,552
E03	Benefits & Deductions	458,330	425,740	538,288	468,190	506,169
E04	Professional/Outside Services	98,684	97,371	100,515	115,832	92,684
E05	Utilities	63,238	58,649	55,836	49,249	52,903
E06	General Supplies	7,030	7,609	3,680	6,004	6,989
E07	Repairs & Maintenance	18,000	19,500	15,696	13,904	13,080
E08	Other Operating Expenses	606,203	570,868	456,535	439,673	430,022
E09	Non-operating Expenses	1,778	1,776	4,499	14,195	(145,845)
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	43,590	43,590	45,901	92,794	56,141
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 2,361,282	\$ 2,148,143	\$ 2,108,304	\$ 2,050,849	\$ 1,866,695
Revenue Total		\$ 2,361,282	\$ 2,118,843	\$ 2,108,304	\$ 2,050,849	\$ 1,866,695
Expense Total		2,361,282	2,148,143	2,108,304	2,050,849	1,866,695
Grand Total		\$ -	\$ (29,300)	\$ -	\$ -	\$ -

Administrative Capital Expenditures

Fund 059

Sort Level	Description	2023 Fund 059 Requested	2022 Fund 059 Budget	2021 Fund 059 End Bal	2020 Fund 059 End Bal	2019 Fund 059 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	21,625	49,706	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 21,625	\$ 49,706	\$ -	\$ -	\$ -
Expense	Expense					
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	21,625	52,212	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 21,625	\$ 52,212	\$ -	\$ -	\$ -
Revenue Total		\$ 21,625	\$ 49,706	\$ -	\$ -	\$ -
Expense Total		21,625	52,212	-	-	-
Grand Total		\$ -	\$ (2,506)	\$ -	\$ -	\$ -

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	\$ 1,862,200	\$ -	\$ -	\$ 1,286,200	\$ -	\$ -	\$ 2,472,490	\$ -	\$ -	\$ 617,540	\$ -	\$ -	\$ 6,238,430
R02	Non-operating Revenue	2,470	-	-	-	-	-	-	194,750	-	-	-	-	197,220
R03	Restricted Revenue	-	670,885	10,000	-	618,240	10,000	-	714,339	-	-	21,960	-	2,045,424
R04	Reimbursable Revenue	-	-	-	301,713	-	-	-	-	-	-	-	-	301,713
Revenue	Revenue	\$ 1,864,670	\$ 670,885	\$ 10,000	\$ 1,587,913	\$ 618,240	\$ 10,000	\$ 2,472,490	\$ 909,089	\$ -	\$ 617,540	\$ 21,960	\$ -	\$ 8,782,787
Expense	Expense													
E02	Salaries & Wages	\$ 270,877	\$ -	\$ -	\$ 216,899	\$ -	\$ -	\$ 106,730	\$ -	\$ -	\$ 25,538	\$ -	\$ -	\$ 620,044
E03	Benefits & Deductions	1,853	-	-	1,524	-	-	1,766	-	-	2,720	-	-	7,863
E04	Professional/Outside Services	54,700	-	-	14,400	-	-	2,000	-	-	431,430	-	-	502,530
E05	Utilities	173,228	-	-	223,952	-	-	12,125	-	-	1,111	-	-	410,416
E06	General Supplies	41,750	-	-	18,800	-	-	2,000	-	-	-	-	-	62,550
E07	Repairs & Maintenance	42,500	-	-	52,000	-	-	14,500	-	-	-	-	-	109,000
E08	Other Operating Expenses	117,150	4,110	-	112,661	4,800	-	1,086,243	4,800	-	6,180	220	-	1,336,164
E09	Non-operating Expenses	-	9,790	-	-	14,390	-	-	11,560	-	-	30	-	35,770
E10	Intradistrict Allocations	1,014,580	58,859	-	749,900	49,145	-	925,555	85,146	-	152,829	995	-	3,037,009
E11	Reimbursable Expense	-	-	-	298,713	-	-	-	-	-	-	-	-	298,713
E12	Transfers	-	695,000	(695,000)	-	575,000	(575,000)	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	705,000	-	-	585,000	-	-	-	-	-	-	1,290,000
E14	Depreciation	643,380	-	-	585,090	-	-	233,920	-	-	13,190	-	-	1,475,580
Expense	Expense	\$ 2,360,018	\$ 767,759	\$ 10,000	\$ 2,273,939	\$ 643,335	\$ 10,000	\$ 2,384,839	\$ 101,506	\$ -	\$ 632,998	\$ 1,245	\$ -	\$ 9,185,639
Revenue Total		\$ 1,864,670	\$ 670,885	\$ 10,000	\$ 1,587,913	\$ 618,240	\$ 10,000	\$ 2,472,490	\$ 909,089	\$ -	\$ 617,540	\$ 21,960	\$ -	\$ 8,782,787
Expense Total		2,360,018	767,759	10,000	2,273,939	643,335	10,000	2,384,839	101,506	-	632,998	1,245	-	9,185,639
Grand Total		\$ (495,348)	\$ (96,874)	\$ -	\$ (686,026)	\$ (25,095)	\$ -	\$ 87,651	\$ 807,583	\$ -	\$ (15,458)	\$ 20,715	\$ -	\$ (402,852)
Grand Total (from above)		\$ (495,348)	\$ (96,874)	\$ -	\$ (686,026)	\$ (25,095)	\$ -	\$ 87,651	\$ 807,583	\$ -	\$ (15,458)	\$ 20,715	\$ -	\$ (402,852)
Add back depreciation		643,380	-	-	585,090	-	-	233,920	-	-	13,190	-	-	1,475,580
Change in Net Position - Increase / (Decrease)		\$ 148,032	\$ (96,874)	\$ -	\$ (100,936)	\$ (25,095)	\$ -	\$ 321,571	\$ 807,583	\$ -	\$ (2,268)	\$ 20,715	\$ -	\$ 1,072,728

Unrestricted Enterprise Funds

Fund 110 - Fund 395

Sort Level	Description	Northstar Wtr	Martis Valley	Sewer	Solid Waste	Total
		Operations	Wtr Operations	Operations	Operations	
Revenue	Revenue	Fund 110 Requested	Fund 120 Requested	Fund 210 Requested	Fund 310 Requested	Requested
R01	Operating Revenue	\$ 1,862,200	\$ 1,286,200	\$ 2,472,490	\$ 617,540	\$ 6,238,430
R02	Non-operating Revenue	2,470	-	-	-	2,470
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable Revenue	-	301,713	-	-	301,713
Revenue	Revenue	\$ 1,864,670	\$ 1,587,913	\$ 2,472,490	\$ 617,540	\$ 6,542,613
Expense	Expense					
E02	Salaries & Wages	\$ 270,877	\$ 216,899	\$ 106,730	\$ 25,538	\$ 620,044
E03	Benefits & Deductions	1,853	1,524	1,766	2,720	7,863
E04	Professional/Outside Services	54,700	14,400	2,000	431,430	502,530
E05	Utilities	173,228	223,952	12,125	1,111	410,416
E06	General Supplies	41,750	18,800	2,000	-	62,550
E07	Repairs & Maintenance	42,500	52,000	14,500	-	109,000
E08	Other Operating Expenses	117,150	112,661	1,086,243	6,180	1,322,234
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	1,014,580	749,900	925,555	152,829	2,842,864
E11	Reimbursable Expense	-	298,713	-	-	298,713
E12	Transfers	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	-
E14	Depreciation	643,380	585,090	233,920	13,190	1,475,580
Expense	Expense	\$ 2,360,018	\$ 2,273,939	\$ 2,384,839	\$ 632,998	\$ 7,651,794
Revenue Total		\$ 1,864,670	\$ 1,587,913	\$ 2,472,490	\$ 617,540	\$ 6,542,613
Expense Total		2,360,018	2,273,939	2,384,839	632,998	7,651,794
Grand Total		\$ (495,348)	\$ (686,026)	\$ 87,651	\$ (15,458)	\$ (1,109,181)
Grand Total (from above)		\$ (495,348)	\$ (686,026)	\$ 87,651	\$ (15,458)	\$ (1,109,181)
Add back depreciation		643,380	585,090	233,920	13,190	1,475,580
Change in Net Position - Increase / (Decrease)		\$ 148,032	\$ (100,936)	\$ 321,571	\$ (2,268)	\$ 366,399

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
Revenue	Revenue									
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	194,750	-	-	-	194,750
R03	Restricted Revenue	670,885	10,000	618,240	10,000	714,339	-	21,960	-	2,045,424
R04	Reimbursable Revenue	-	-	-	-	-	-	-	-	-
Revenue	Revenue	\$ 670,885	\$ 10,000	\$ 618,240	\$ 10,000	\$ 909,089	\$ -	\$ 21,960	\$ -	\$ 2,240,174
Expense	Expense									
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-	-	-	-	-
E05	Utilities	-	-	-	-	-	-	-	-	-
E06	General Supplies	-	-	-	-	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-	-	-	-	-
E08	Other Operating Expenses	4,110	-	4,800	-	4,800	-	220	-	13,930
E09	Non-operating Expenses	9,790	-	14,390	-	11,560	-	30	-	35,770
E10	Intradistrict Allocations	58,859	-	49,145	-	85,146	-	995	-	194,145
E11	Reimbursable Expense	-	-	-	-	-	-	-	-	-
E12	Transfers	695,000	(695,000)	575,000	(575,000)	-	-	-	-	-
E13	Capital Expenditures	-	705,000	-	585,000	-	-	-	-	1,290,000
E14	Depreciation	-	-	-	-	-	-	-	-	-
Expense	Expense	\$ 767,759	\$ 10,000	\$ 643,335	\$ 10,000	\$ 101,506	\$ -	\$ 1,245	\$ -	\$ 1,533,845
Revenue Total		\$ 670,885	\$ 10,000	\$ 618,240	\$ 10,000	\$ 909,089	\$ -	\$ 21,960	\$ -	\$ 2,240,174
Expense Total		767,759	10,000	643,335	10,000	101,506	-	1,245	-	1,533,845
Grand Total		\$ (96,874)	\$ -	\$ (25,095)	\$ -	\$ 807,583	\$ -	\$ 20,715	\$ -	\$ 706,329
Grand Total (from above)		\$ (96,874)	\$ -	\$ (25,095)	\$ -	\$ 807,583	\$ -	\$ 20,715	\$ -	\$ 706,329
Add back depreciation		-	-	-	-	-	-	-	-	-
Change in Net Position - Increase / (Decrease)		\$ (96,874)	\$ -	\$ (25,095)	\$ -	\$ 807,583	\$ -	\$ 20,715	\$ -	\$ 706,329

Northstar Wtr Operations

Fund 110

Sort Level	Description	2023 Fund 110 Requested	2022 Fund 110 Budget	2021 Fund 110 End Bal	2020 Fund 110 End Bal	2019 Fund 110 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 1,862,200	\$ 1,777,640	\$ 1,881,779	\$ 1,735,804	\$ 1,752,296
R02	Non-operating Revenue	2,470	2,470	2,748	1,718	2,424
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 1,864,670	\$ 1,780,110	\$ 1,884,527	\$ 1,737,522	\$ 1,754,720
Expense	Expense					
E02	Salaries & Wages	\$ 270,877	\$ 248,253	\$ 234,162	\$ 249,253	\$ 225,828
E03	Benefits & Deductions	1,853	1,678	3,681	4,000	3,974
E04	Professional/Outside Services	54,700	56,200	69,392	28,137	57,841
E05	Utilities	173,228	132,253	134,771	100,916	104,776
E06	General Supplies	41,750	39,250	33,436	56,977	32,641
E07	Repairs & Maintenance	42,500	30,000	44,989	29,005	54,442
E08	Other Operating Expenses	117,150	105,532	93,762	73,105	73,107
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	1,014,580	949,983	804,937	770,593	725,446
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	(19,043)	-
E13	Capital	-	-	-	-	-
E14	Depreciation	643,380	656,130	643,382	656,130	654,409
Expense	Expense	\$ 2,360,018	\$ 2,219,279	\$ 2,062,513	\$ 1,949,072	\$ 1,932,463
Revenue Total		\$ 1,864,670	\$ 1,780,110	\$ 1,884,527	\$ 1,737,522	\$ 1,754,720
Expense Total		2,360,018	2,219,279	2,062,513	1,949,072	1,932,463
Grand Total		\$ (495,348)	\$ (439,169)	\$ (177,986)	\$ (211,551)	\$ (177,743)
Grand Total (from Above)		\$ (495,348)	\$ (439,169)	\$ (177,986)	\$ (211,551)	\$ (177,743)
Add back Depreciation		643,380	656,130	643,382	656,130	654,409
Contribution to / (use of) Reserves		\$ 148,032	\$ 216,961	\$ 465,396	\$ 444,579	\$ 476,666

Northstar Wtr Capital Revenue

Fund 113

Sort Level	Description	2023 Fund 113 Requested	2022 Fund 113 Budget	2021 Fund 113 End Bal	2020 Fund 113 End Bal	2019 Fund 113 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	670,885	693,625	719,538	721,005	673,454
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 670,885	\$ 693,625	\$ 719,538	\$ 721,005	\$ 673,454
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	4,110	3,600	3,675	3,521	2,654
E09	Non-operating Expenses	9,790	8,380	9,214	7,699	6,366
E10	Intradistrict Allocations	58,859	114,480	54,888	54,476	54,888
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	695,000	33,000	33,481	57,188	9,808
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 767,759	\$ 159,460	\$ 101,259	\$ 122,885	\$ 73,716
Revenue Total		\$ 670,885	\$ 693,625	\$ 719,538	\$ 721,005	\$ 673,454
Expense Total		767,759	159,460	101,259	122,885	73,716
Grand Total		\$ (96,874)	\$ 534,165	\$ 618,279	\$ 598,120	\$ 599,738

Northstar Wtr Capital Exp

Fund 119

Sort Level	Description	2023 Fund 119 Requested	2022 Fund 119 Budget	2021 Fund 119 End Bal	2020 Fund 119 End Bal	2019 Fund 119 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	10,000	-	-	92,403	9,386
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 10,000	\$ -	\$ -	\$ 92,403	\$ 9,386
Expense	Expense					
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	(695,000)	(33,000)	(33,481)	(38,145)	(9,808)
E13	Capital	705,000	33,000	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 10,000	\$ -	\$ (33,481)	\$ (38,145)	\$ (9,808)
Revenue Total		\$ 10,000	\$ -	\$ -	\$ 92,403	\$ 9,386
Expense Total		10,000	-	(33,481)	(38,145)	(9,808)
Grand Total		\$ -	\$ -	\$ 33,481	\$ 130,549	\$ 19,193

Martis Valley Wtr Operations

Fund 120

Sort Level	Description	2023 Fund 120 Requested	2022 Fund 120 Budget	2021 Fund 120 End Bal	2020 Fund 120 End Bal	2019 Fund 120 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 1,286,200	\$ 1,250,830	\$ 1,224,198	\$ 1,073,203	\$ 984,862
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	301,713	41,000	23,065	25,181	19,026
Revenue	Revenue	\$ 1,587,913	\$ 1,291,830	\$ 1,247,263	\$ 1,098,384	\$ 1,003,887
Expense	Expense					
E02	Salaries & Wages	\$ 216,899	\$ 185,116	\$ 176,249	\$ 172,373	\$ 166,987
E03	Benefits & Deductions	1,524	1,115	2,697	2,792	2,930
E04	Professional/Outside Services	14,400	10,400	16,399	7,476	28,323
E05	Utilities	223,952	182,003	179,399	134,790	126,624
E06	General Supplies	18,800	15,200	14,181	10,259	10,244
E07	Repairs & Maintenance	52,000	32,000	27,392	29,072	25,453
E08	Other Operating Expenses	112,661	85,720	100,802	54,415	61,489
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	749,900	669,503	631,485	587,871	539,879
E11	Reimbursable Expense	298,713	40,500	15,304	18,640	13,739
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	585,090	569,155	585,090	569,155	564,080
Expense	Expense	\$ 2,273,939	\$ 1,790,712	\$ 1,748,999	\$ 1,586,844	\$ 1,539,747
Revenue Total		\$ 1,587,913	\$ 1,291,830	\$ 1,247,263	\$ 1,098,384	\$ 1,003,887
Expense Total		2,273,939	1,790,712	1,748,999	1,586,844	1,539,747
Grand Total		\$ (686,026)	\$ (498,882)	\$ (501,735)	\$ (488,460)	\$ (535,860)
Grand Total (from Above)		\$ (686,026)	\$ (498,882)	\$ (501,735)	\$ (488,460)	\$ (535,860)
Add back Depreciation		585,090	569,155	585,090	569,155	564,080
Contribution to / (use of) Reserves		\$ (100,936)	\$ 70,273	\$ 83,355	\$ 80,695	\$ 28,220

Martis Valley Wtr Capital Revenue

Fund 123

Sort Level	Description	2023 Fund 123 Requested	2022 Fund 123 Budget	2021 Fund 123 End Bal	2020 Fund 123 End Bal	2019 Fund 123 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	618,240	668,040	589,824	643,621	625,014
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 618,240	\$ 668,040	\$ 589,824	\$ 643,621	\$ 625,014
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	4,800	5,660	3,665	2,508	3,047
E09	Non-operating Expenses	14,390	15,190	12,113	10,893	9,773
E10	Intradistrict Allocations	49,145	94,893	45,830	45,486	45,830
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	575,000	65,000	22,816	60,139	77,208
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 643,335	\$ 180,743	\$ 84,424	\$ 119,026	\$ 135,857
Revenue Total		\$ 618,240	\$ 668,040	\$ 589,824	\$ 643,621	\$ 625,014
Expense Total		643,335	180,743	84,424	119,026	135,857
Grand Total		\$ (25,095)	\$ 487,297	\$ 505,400	\$ 524,594	\$ 489,157

Martis Valley Wtr Capital Exp

Fund 129

Sort Level	Description	2023 Fund 129 Requested	2022 Fund 129 Budget	2021 Fund 129 End Bal	2020 Fund 129 End Bal	2019 Fund 129 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	10,000	-	-	847,352	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 10,000	\$ -	\$ -	\$ 847,352	\$ -
Expense	Expense					
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	(575,000)	(65,000)	(22,816)	(60,139)	(77,208)
E13	Capital	585,000	110,000	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 10,000	\$ 45,000	\$ (22,816)	\$ (60,139)	\$ (77,208)
Revenue Total		\$ 10,000	\$ -	\$ -	\$ 847,352	\$ -
Expense Total		10,000	45,000	(22,816)	(60,139)	(77,208)
Grand Total		\$ -	\$ (45,000)	\$ 22,816	\$ 907,491	\$ 77,208

Sewer Operations

Fund 210

Sort Level	Description	2023 Fund 210 Requested	2022 Fund 210 Budget	2021 Fund 210 End Bal	2020 Fund 210 End Bal	2019 Fund 210 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 2,472,490	\$ 2,389,055	\$ 2,290,054	\$ 2,288,497	\$ 2,210,425
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 2,472,490	\$ 2,389,055	\$ 2,290,054	\$ 2,288,497	\$ 2,210,425
Expense	Expense					
E02	Salaries & Wages	\$ 106,730	\$ 90,579	\$ 114,913	\$ 71,090	\$ 77,169
E03	Benefits & Deductions	1,766	1,084	1,725	1,193	1,574
E04	Professional/Outside Services	2,000	2,000	37,298	281	95
E05	Utilities	12,125	9,345	9,082	8,138	8,241
E06	General Supplies	2,000	2,000	1,200	25,138	1,610
E07	Repairs & Maintenance	14,500	18,000	18,513	16,973	14,037
E08	Other Operating Expenses	1,086,243	1,075,437	1,094,516	1,065,927	1,063,483
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	925,555	839,490	758,114	656,737	645,271
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	(24,399)	-
E13	Capital	-	-	-	-	-
E14	Depreciation	233,920	248,459	233,918	248,459	248,428
Expense	Expense	\$ 2,384,839	\$ 2,286,394	\$ 2,269,279	\$ 2,069,537	\$ 2,059,909
Revenue Total		\$ 2,472,490	\$ 2,389,055	\$ 2,290,054	\$ 2,288,497	\$ 2,210,425
Expense Total		2,384,839	2,286,394	2,269,279	2,069,537	2,059,909
Grand Total		\$ 87,651	\$ 102,661	\$ 20,775	\$ 218,959	\$ 150,516
Grand Total (from Above)		\$ 87,651	\$ 102,661	\$ 20,775	\$ 218,959	\$ 150,516
Add back Depreciation		233,920	248,459	233,918	248,459	248,428
Contribution to / (use of) Reserves		\$ 321,571	\$ 351,120	\$ 254,692	\$ 467,418	\$ 398,944

Sewer Capital Revenue

Fund 213

Sort Level	Description	2023 Fund 213 Requested	2022 Fund 213 Budget	2021 Fund 213 End Bal	2020 Fund 213 End Bal	2019 Fund 213 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	194,750	164,445	164,445	-	-
R03	Restricted Revenue	714,339	719,055	663,882	721,673	720,667
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 909,089	\$ 883,500	\$ 828,327	\$ 721,673	\$ 720,667
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	4,800	4,650	4,526	4,393	4,148
E09	Non-operating Expenses	11,560	10,180	5,250	7,933	7,873
E10	Intradistrict Allocations	85,146	164,671	79,402	78,806	79,402
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	3,388	53,349	3,303
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 101,506	\$ 179,501	\$ 92,566	\$ 144,481	\$ 94,726
Revenue Total		\$ 909,089	\$ 883,500	\$ 828,327	\$ 721,673	\$ 720,667
Expense Total		101,506	179,501	92,566	144,481	94,726
Grand Total		\$ 807,583	\$ 703,999	\$ 735,761	\$ 577,192	\$ 625,941

Sewer Capital Expenditures

Fund 219

Sort Level	Description	2023 Fund 219 Requested	2022 Fund 219 Budget	2021 Fund 219 End Bal	2020 Fund 219 End Bal	2019 Fund 219 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	61,359	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ -	\$ -	\$ -	\$ 61,359	\$ -
Expense	Expense					
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	-	-	-	(3,388)	(3,303)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ -	\$ -	\$ (3,388)	\$ (28,950)	\$ (3,303)
Revenue Total		\$ -	\$ -	\$ -	\$ 61,359	\$ -
Expense Total		-	-	(3,388)	(28,950)	(3,303)
Grand Total		\$ -	\$ -	\$ 3,388	\$ 90,309	\$ 3,303

Solid Waste Operations

Fund 310

Sort Level	Description	2023 Fund 310 Requested	2022 Fund 310 Budget	2021 Fund 310 End Bal	2020 Fund 310 End Bal	2019 Fund 310 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 617,540	\$ 596,680	\$ 583,134	\$ 549,061	\$ 509,125
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	7,500
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 617,540	\$ 596,680	\$ 583,134	\$ 549,061	\$ 516,625
Expense	Expense					
E02	Salaries & Wages	\$ 25,538	\$ 48,201	\$ 42,770	\$ 51,758	\$ 45,013
E03	Benefits & Deductions	2,720	1,888	581	1,232	1,188
E04	Professional/Outside Services	431,430	410,030	418,323	388,509	376,622
E05	Utilities	1,111	1,023	1,435	1,059	1,964
E06	General Supplies	-	-	12	29	72
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	6,180	5,970	9,000	10,662	79,038
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	152,829	185,797	156,362	118,969	122,595
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	107
E13	Capital	-	-	-	-	-
E14	Depreciation	13,190	12,870	13,190	12,870	12,189
Expense	Expense	\$ 632,998	\$ 665,779	\$ 641,675	\$ 585,087	\$ 638,788
Revenue Total		\$ 617,540	\$ 596,680	\$ 583,134	\$ 549,061	\$ 516,625
Expense Total		632,998	665,779	641,675	585,087	638,788
Grand Total		\$ (15,458)	\$ (69,099)	\$ (58,541)	\$ (36,026)	\$ (122,162)
Grand Total (from Above)		\$ (15,458)	\$ (69,099)	\$ (58,541)	\$ (36,026)	\$ (122,162)
Add back Depreciation		13,190	12,870	13,190	12,870	12,189
Contribution to / (use of) Reserves		\$ (2,268)	\$ (56,229)	\$ (45,351)	\$ (23,156)	\$ (109,973)

Solid Waste Capital Revenue

Fund 313

Sort Level	Description	2023 Fund 313 Requested	2022 Fund 313 Budget	2021 Fund 313 End Bal	2020 Fund 313 End Bal	2019 Fund 313 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	21,960	21,290	20,581	19,767	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 21,960	\$ 21,290	\$ 20,581	\$ 19,767	\$ -
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	-	-	-	-	-
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	220	210	205	198	-
E09	Non-operating Expenses	30	30	-	-	-
E10	Intradistrict Allocations	995	8,168	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	239	3,508	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 1,245	\$ 8,408	\$ 444	\$ 3,706	\$ -
Revenue Total		\$ 21,960	\$ 21,290	\$ 20,581	\$ 19,767	\$ -
Expense Total		1,245	8,408	444	3,706	-
Grand Total		\$ 20,715	\$ 12,882	\$ 20,137	\$ 16,061	\$ -
Grand Total (from Above)		\$ 20,715	\$ 12,882	\$ 20,137	\$ 16,061	\$ -
Add back Depreciation		-	-	-	-	-
Contribution to / (use of) Reserves		\$ 20,715	\$ 12,882	\$ 20,137	\$ 16,061	\$ -

Solid Waste Capital Expenditures

Fund 319

Sort Level	Description	2023 Fund 319 Requested	2022 Fund 319 Budget	2021 Fund 319 End Bal	2020 Fund 319 End Bal	2019 Fund 319 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	Expense					
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	-	-	-	(239)	(3,508)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ -	\$ -	\$ -	(239)	(3,508)
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		-	-	(239)	(3,508)	(107)
Grand Total		\$ -	\$ -	\$ -	239	3,508

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	
		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
Revenue	Revenue	\$ 6,908,720	\$ 4,879,147	\$ 54,530	\$ 68,040	\$ 19,303	\$ 1,055,529	\$ 1,200,000	\$ 610,751	\$ 34,820	\$ 158,410	\$ 144,984	\$ 937,730	\$ 1,908,927	\$ (6,785,959)	\$ 11,194,932
Expense	Expense	\$ 6,879,565	\$ 4,879,147	\$ 113,865	\$ 68,040	\$ 19,303	\$ 1,050,364	\$ 7,500,000	\$ 610,751	\$ 750	\$ 158,410	\$ 144,984	\$ 3,844,201	\$ 1,908,927	\$ (6,785,959)	\$ 20,392,348
Revenue Total		\$ 6,908,720	\$ 4,879,147	\$ 54,530	\$ 68,040	\$ 19,303	\$ 1,055,529	\$ 1,200,000	\$ 610,751	\$ 34,820	\$ 158,410	\$ 144,984	\$ 937,730	\$ 1,908,927	\$ (6,785,959)	\$ 11,194,932
Expense Total		6,879,565	4,879,147	113,865	68,040	19,303	1,050,364	7,500,000	610,751	750	158,410	144,984	3,844,201	1,908,927	(6,785,959)	20,392,348
Grand Total		\$ 29,155	\$ -	\$ (59,335)	\$ -	\$ -	\$ 5,165	\$ (6,300,000)	\$ -	\$ 34,070	\$ -	\$ -	\$ (2,906,471)	\$ -	\$ -	\$ (9,197,416)

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
Revenue	Revenue									
R01	Operating Revenue	\$ -	\$ 189,620	\$ -	\$ 170,360	\$ 164,790	\$ -	\$ -	\$ -	\$ 524,770
R02	Non-operating Revenue	6,908,720	4,689,527	68,040	463,400	399,521	46,180	141,924	218,927	12,936,239
R03	Restricted Revenue	-	-	-	-	-	-	-	-	-
R04	Reimbursable Revenue	-	-	-	421,769	46,440	112,230	3,060	1,690,000	2,273,499
Revenue	Revenue	\$ 6,908,720	\$ 4,879,147	\$ 68,040	\$ 1,055,529	\$ 610,751	\$ 158,410	\$ 144,984	\$ 1,908,927	\$ 15,734,508
Expense	Expense									
E02	Salaries & Wages	\$ -	\$ 2,679,450	\$ -	\$ 210,360	\$ 159,817	\$ -	\$ 33,121	\$ 61,804	\$ 3,144,552
E03	Benefits & Deductions	-	1,316,040	-	107,640	11,646	-	1,113	2,083	1,438,522
E04	Professional/Outside Services	-	93,096	3,500	219,722	-	-	-	-	316,318
E05	Utilities	-	50,920	-	1,200	-	-	2,150	-	54,270
E06	General Supplies	-	57,780	18,940	10,970	12,800	16,010	-	1,000	117,500
E07	Repairs & Maintenance	-	35,500	45,000	2,500	-	6,400	-	4,000	93,400
E08	Other Operating Expenses	-	161,661	600	21,863	-	36,260	-	50	220,434
E09	Non-operating Expenses	90,730	221,362	-	-	-	-	-	-	312,092
E10	Intradistrict Allocations	6,788,835	263,338	-	54,340	420,928	-	107,600	189,990	7,825,031
E11	Reimbursable Expense	-	-	-	421,769	5,560	99,740	1,000	1,650,000	2,178,069
E12	Transfers	-	-	-	-	-	-	-	-	-
E13	Capital Expenditures	-	-	-	-	-	-	-	-	-
Expense	Expense	\$ 6,879,565	\$ 4,879,147	\$ 68,040	\$ 1,050,364	\$ 610,751	\$ 158,410	\$ 144,984	\$ 1,908,927	\$ 15,700,188
Revenue Total		\$ 6,908,720	\$ 4,879,147	\$ 68,040	\$ 1,055,529	\$ 610,751	\$ 158,410	\$ 144,984	\$ 1,908,927	\$ 15,734,508
Expense Total		6,879,565	4,879,147	68,040	1,050,364	610,751	158,410	144,984	1,908,927	15,700,188
Grand Total		\$ 29,155	\$ -	\$ -	\$ 5,165	\$ -	\$ -	\$ -	\$ -	\$ 34,320

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
Revenue	Revenue										
R01	Operating Revenue	\$ 40,740	\$ -	\$ -	\$ 27,700	\$ -	\$ 65,260	\$ -	\$ -	\$ -	\$ 133,700
R02	Non-operating Revenue	-	-	-	-	-	861,490	-	-	(6,785,959)	(5,924,469)
R03	Restricted Revenue	13,790	19,303	1,200,000	7,120	-	10,980	-	-	-	1,251,193
R04	Reimbursable Revenue	-	-	-	-	-	-	-	-	-	-
Revenue	Revenue	\$ 54,530	\$ 19,303	\$ 1,200,000	\$ 34,820	\$ -	\$ 937,730	\$ -	\$ -	\$ (6,785,959)	\$ (4,539,576)
Expense	Expense										
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	2,060	-	-	750	-	2,790	-	-	-	5,600
E10	Intradistrict Allocations	36,002	-	-	-	-	411	-	-	(6,785,959)	(6,749,546)
E11	Reimbursable Expense	-	-	-	-	-	-	-	-	-	-
E12	Transfers	75,803	(75,803)	-	-	-	3,841,000	(3,841,000)	-	-	-
E13	Capital Expenditures	-	95,106	7,500,000	-	-	-	3,841,000	-	-	11,436,106
Expense	Expense	\$ 113,865	\$ 19,303	\$ 7,500,000	\$ 750	\$ -	\$ 3,844,201	\$ -	\$ -	\$ (6,785,959)	\$ 4,692,160
Revenue Total		\$ 54,530	\$ 19,303	\$ 1,200,000	\$ 34,820	\$ -	\$ 937,730	\$ -	\$ -	\$ (6,785,959)	\$ (4,539,576)
Expense Total		113,865	19,303	7,500,000	750	-	3,844,201	-	-	(6,785,959)	4,692,160
Grand Total		\$ (59,335)	\$ -	\$ (6,300,000)	\$ 34,070	\$ -	\$ (2,906,471)	\$ -	\$ -	\$ -	\$ (9,231,736)

General Fund

Fund 500

Sort Level	Description	2023 Fund 500 Requested	2022 Fund 500 Budget	2021 Fund 500 End Bal	2020 Fund 500 End Bal	2019 Fund 500 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	6,908,720	6,315,960	5,987,926	5,986,504	5,851,248
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 6,908,720	\$ 6,315,960	\$ 5,987,926	\$ 5,986,504	\$ 5,851,248
Expense	Expense					
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	90,730	87,520	100,687	97,321	93,605
E10	Intradistrict Allocations	6,788,835	6,126,973	5,751,804	6,417,341	5,207,616
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	165,565	64,876	200,000
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 6,879,565	\$ 6,214,493	\$ 6,018,056	\$ 6,579,538	\$ 5,501,221
Revenue Total		\$ 6,908,720	\$ 6,315,960	\$ 5,987,926	\$ 5,986,504	\$ 5,851,248
Expense Total		6,879,565	6,214,493	6,018,056	6,579,538	5,501,221
Grand Total		\$ 29,155	\$ 101,467	\$ (30,131)	\$ (593,034)	\$ 350,027

Fire Operations

Fund 610

Sort Level	Description	2023 Fund 610 Requested	2022 Fund 610 Budget	2021 Fund 610 End Bal	2020 Fund 610 End Bal	2019 Fund 610 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 189,620	\$ 173,690	\$ 293,780	\$ 96,607	\$ 254,313
R02	Non-operating Revenue	4,689,527	4,639,738	4,415,756	4,721,450	3,884,178
R03	Restricted Revenue	-	-	3,153	2,690	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 4,879,147	\$ 4,813,428	\$ 4,712,690	\$ 4,820,748	\$ 4,138,491
Expense	Expense					
E02	Salaries & Wages	\$ 2,679,450	\$ 2,817,500	\$ 2,773,042	\$ 2,493,126	\$ 2,502,851
E03	Benefits & Deductions	1,316,040	1,320,320	1,267,904	1,828,491	1,670,140
E04	Professional/Outside Services	93,096	77,596	77,828	75,710	50,157
E05	Utilities	50,920	38,288	37,331	32,244	32,039
E06	General Supplies	57,780	42,700	33,231	36,636	25,174
E07	Repairs & Maintenance	35,500	10,500	8,919	9,844	14,218
E08	Other Operating Expenses	161,661	135,117	101,452	69,068	73,621
E09	Non-operating Expenses	221,362	187,101	186,179	65,017	(420,677)
E10	Intradistrict Allocations	263,338	229,388	226,803	210,611	190,968
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 4,879,147	\$ 4,858,510	\$ 4,712,690	\$ 4,820,748	\$ 4,138,491
Revenue Total		\$ 4,879,147	\$ 4,813,428	\$ 4,712,690	\$ 4,820,748	\$ 4,138,491
Expense Total		4,879,147	4,858,510	4,712,690	4,820,748	4,138,491
Grand Total		\$ -	\$ (45,082)	\$ -	\$ -	\$ -

Fire Capital Revenue

Fund 613

Sort Level	Description	2023 Fund 613 Requested	2022 Fund 613 Budget	2021 Fund 613 End Bal	2020 Fund 613 End Bal	2019 Fund 613 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 40,740	\$ 41,310	\$ 86,892	\$ 18,530	\$ 58,258
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	13,790	25,870	14,306	43,441	45,078
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 54,530	\$ 67,180	\$ 101,198	\$ 61,971	\$ 103,336
Expense	Expense					
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	2,060	(270)	2,171	2,461	2,755
E10	Intradistrict Allocations	36,002	39,439	33,573	33,321	33,573
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	75,803	85,725	134,492	12,935	(203,159)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 113,865	\$ 124,894	\$ 170,237	\$ 48,717	\$ (166,831)
Revenue Total		\$ 54,530	\$ 67,180	\$ 101,198	\$ 61,971	\$ 103,336
Expense Total		113,865	124,894	170,237	48,717	(166,831)
Grand Total		\$ (59,335)	\$ (57,714)	\$ (69,039)	\$ 13,254	\$ 270,166

Fire Motor Pool

Fund 617

Sort Level	Description	2023 Fund 617 Requested	2022 Fund 617 Budget	2021 Fund 617 End Bal	2020 Fund 617 End Bal	2019 Fund 617 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	68,040	62,350	55,787	54,277	34,943
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 68,040	\$ 62,350	\$ 55,787	\$ 54,277	\$ 34,943
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	3,500	2,950	2,103	2,620	525
E05	Utilities	-	-	-	-	-
E06	General Supplies	18,940	19,150	12,129	14,172	14,914
E07	Repairs & Maintenance	45,000	40,000	41,555	36,596	19,494
E08	Other Operating Expenses	600	250	-	890	10
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 68,040	\$ 62,350	\$ 55,787	\$ 54,277	\$ 34,943
Revenue Total		\$ 68,040	\$ 62,350	\$ 55,787	\$ 54,277	\$ 34,943
Expense Total		68,040	62,350	55,787	54,277	34,943
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Fire Capital Expenditures

Fund 619

Sort Level	Description	2023 Fund 619 Requested	2022 Fund 619 Budget	2021 Fund 619 End Bal	2020 Fund 619 End Bal	2019 Fund 619 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	19,303	123,051	49,995	-	71,504
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 19,303	\$ 123,051	\$ 49,995	\$ -	\$ 71,504
Expense	Expense					
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	(75,803)	(85,725)	(284,492)	(12,935)	3,159
E13	Capital	95,106	208,776	334,487	12,935	68,345
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 19,303	\$ 123,051	\$ 49,995	\$ -	\$ 71,504
Revenue Total		\$ 19,303	\$ 123,051	\$ 49,995	\$ -	\$ 71,504
Expense Total		19,303	123,051	49,995	-	71,504
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Fuels Management Operations

Fund 620

Sort Level	Description	2023 Fund 620 Requested	2022 Fund 620 Budget	2021 Fund 620 End Bal	2020 Fund 620 End Bal	2019 Fund 620 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 170,360	\$ 163,530	\$ -	\$ -	\$ -
R02	Non-operating Revenue	463,400	261,834	421,545	422,737	305,902
R03	Restricted Revenue	-	-	4,000	-	9,500
R04	Reimbursable/Grant Revenue	421,769	114,930	267,956	179,919	151,778
Revenue	Revenue	\$ 1,055,529	\$ 540,294	\$ 693,501	\$ 602,656	\$ 467,180
Expense	Expense					
E02	Salaries & Wages	\$ 210,360	\$ 151,404	\$ 178,630	\$ 162,228	\$ 112,003
E03	Benefits & Deductions	107,640	81,843	80,103	93,194	64,767
E04	Professional/Outside Services	219,722	91,500	146,792	53,337	64,069
E05	Utilities	1,200	1,300	1,207	852	826
E06	General Supplies	10,970	6,600	5,384	4,552	1,578
E07	Repairs & Maintenance	2,500	10,000	2,528	1,344	2,237
E08	Other Operating Expenses	21,863	37,318	6,826	11,339	77,657
E09	Non-operating Expenses	-	-	-	3,006	(19,200)
E10	Intradistrict Allocations	54,340	49,899	60,391	50,607	68,897
E11	Reimbursable Expense	421,769	114,930	211,639	222,197	94,347
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 1,050,364	\$ 544,794	\$ 693,501	\$ 602,656	\$ 467,180
Revenue Total		\$ 1,055,529	\$ 540,294	\$ 693,501	\$ 602,656	\$ 467,180
Expense Total		1,050,364	544,794	693,501	602,656	467,180
Grand Total		\$ 5,165	\$ (4,500)	\$ -	\$ -	\$ -

Fuels Management Capital

Fund 629

Sort Level	Description	2023 Fund 629 Requested	2022 Fund 629 Budget	2021 Fund 629 End Bal	2020 Fund 629 End Bal	2019 Fund 629 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	1,200,000	500,000	12,119	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 1,200,000	\$ 500,000	\$ 12,119	\$ -	\$ -
Expense	Expense					
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	-	-	(9,951)	(38,477)	-
E13	Capital	7,500,000	500,000	22,069	38,477	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 7,500,000	\$ 500,000	\$ 12,119	\$ -	\$ -
Revenue Total		\$ 1,200,000	\$ 500,000	\$ 12,119	\$ -	\$ -
Expense Total		7,500,000	500,000	12,119	-	-
Grand Total		\$ (6,300,000)	\$ -	\$ -	\$ -	\$ -

Snow Removal Operations

Fund 710

Sort Level	Description	2023 Fund 710 Requested	2022 Fund 710 Budget	2021 Fund 710 End Bal	2020 Fund 710 End Bal	2019 Fund 710 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 164,790	\$ 250,409	\$ 234,899	\$ 65,683	\$ 190,390
R02	Non-operating Revenue	399,521	178,640	158,569	342,825	277,163
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	46,440	50,340	44,659	52,104	70,033
Revenue	Revenue	\$ 610,751	\$ 479,389	\$ 438,126	\$ 460,612	\$ 537,585
Expense	Expense					
E02	Salaries & Wages	\$ 159,817	\$ 112,279	\$ 91,891	\$ 91,166	\$ 137,207
E03	Benefits & Deductions	11,646	9,473	2,064	3,835	4,689
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	12,800	14,730	11,085	13,079	13,262
E07	Repairs & Maintenance	-	-	-	-	-
E08	Other Operating Expenses	-	-	-	-	9
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	420,928	337,717	328,558	344,275	377,047
E11	Reimbursable Expense	5,560	5,190	4,528	8,257	5,370
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 610,751	\$ 479,389	\$ 438,126	\$ 460,612	\$ 537,585
Revenue Total		\$ 610,751	\$ 479,389	\$ 438,126	\$ 460,612	\$ 537,585
Expense Total		610,751	479,389	438,126	460,612	537,585
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Snow Capital Revenue

Fund 713

Sort Level	Description	2023 Fund 713 Requested	2022 Fund 713 Budget	2021 Fund 713 End Bal	2020 Fund 713 End Bal	2019 Fund 713 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 27,700	\$ 27,700	\$ 27,700	\$ 27,700	\$ 27,700
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	7,120	9,410	4,733	15,483	9,280
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 34,820	\$ 37,110	\$ 32,433	\$ 43,183	\$ 36,980
Expense	Expense					
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	750	(330)	841	715	610
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	-	10,000	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 750	\$ 9,670	\$ 841	\$ 715	\$ 610
Revenue Total		\$ 34,820	\$ 37,110	\$ 32,433	\$ 43,183	\$ 36,980
Expense Total		750	9,670	841	715	610
Grand Total		\$ 34,070	\$ 27,440	\$ 31,592	\$ 42,468	\$ 36,370

Snow Motor Pool

Fund 717

Sort Level	Description	2023 Fund 717 Requested	2022 Fund 717 Budget	2021 Fund 717 End Bal	2020 Fund 717 End Bal	2019 Fund 717 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ 1,770	\$ 1,376	\$ 1,834	\$ 9,136
R02	Non-operating Revenue	46,180	50,510	43,955	41,749	57,220
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	112,230	116,790	87,056	106,145	113,428
Revenue	Revenue	\$ 158,410	\$ 169,070	\$ 132,386	\$ 149,728	\$ 179,784
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
E03	Benefits & Deductions	-	-	-	-	-
E04	Professional/Outside Services	-	-	-	-	-
E05	Utilities	-	-	-	-	-
E06	General Supplies	16,010	24,430	17,185	19,733	25,235
E07	Repairs & Maintenance	6,400	6,480	1,982	7,026	13,369
E08	Other Operating Expenses	36,260	36,020	28,170	19,060	-
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	-	-	-	-	-
E11	Reimbursable Expense	99,740	102,140	85,050	103,910	113,416
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 158,410	\$ 169,070	\$ 132,386	\$ 149,728	\$ 152,020
Revenue Total		\$ 158,410	\$ 169,070	\$ 132,386	\$ 149,728	\$ 179,784
Expense Total		158,410	169,070	132,386	149,728	152,020
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ 27,764

Snow Capital Expenditures

Fund 719

Sort Level	Description	2023 Fund 719 Requested	2022 Fund 719 Budget	2021 Fund 719 End Bal	2020 Fund 719 End Bal	2019 Fund 719 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	Expense					
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)	(3,584)	(16,649)	-
E13	Capital	-	10,000	3,584	16,649	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		-	-	-	-	-
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Roads Maintenance

Fund 720

Sort Level	Description	2023 Fund 720 Requested	2022 Fund 720 Budget	2021 Fund 720 End Bal	2020 Fund 720 End Bal	2019 Fund 720 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ 1,275	\$ -
R02	Non-operating Revenue	141,924	146,732	143,441	333,839	103,869
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	3,060	427,280	387,161	5,010,391	247,427
Revenue	Revenue	\$ 144,984	\$ 574,012	\$ 530,602	\$ 5,345,504	\$ 351,296
Expense	Expense					
E02	Salaries & Wages	\$ 33,121	\$ 43,099	\$ 33,916	\$ 67,602	\$ 25,727
E03	Benefits & Deductions	1,113	763	514	1,248	438
E04	Professional/Outside Services	-	-	-	145,082	3,282
E05	Utilities	2,150	2,028	1,865	2,486	1,775
E06	General Supplies	-	7,300	3,685	3,568	-
E07	Repairs & Maintenance	-	-	48	2,330	-
E08	Other Operating Expenses	-	-	-	-	2,151
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	107,600	119,172	95,375	78,219	70,720
E11	Reimbursable Expense	1,000	401,650	395,198	5,189,093	247,499
E12	Transfers	-	-	-	(144,122)	(297)
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 144,984	\$ 574,012	\$ 530,602	\$ 5,345,504	\$ 351,296
Revenue Total		\$ 144,984	\$ 574,012	\$ 530,602	\$ 5,345,504	\$ 351,296
Expense Total		144,984	574,012	530,602	5,345,504	351,296
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Roads Capital Revenue

Fund 723

Sort Level	Description	2023 Fund 723 Requested	2022 Fund 723 Budget	2021 Fund 723 End Bal	2020 Fund 723 End Bal	2019 Fund 723 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ 65,260	\$ 87,290	\$ 96,985	\$ 54,516	\$ -
R02	Non-operating Revenue	861,490	585,042	449,490	446,137	452,381
R03	Restricted Revenue	10,980	23,400	12,750	37,789	31,095
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ 937,730	\$ 695,732	\$ 559,225	\$ 538,442	\$ 483,476
Expense	Expense					
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	2,790	2,550	2,271	2,027	1,816
E10	Intradistrict Allocations	411	15,189	-	-	-
E11	Reimbursable Expense	-	-	-	-	-
E12	Transfers	3,841,000	-	-	144,122	297
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 3,844,201	\$ 17,739	\$ 2,271	\$ 146,149	\$ 2,113
Revenue Total		\$ 937,730	\$ 695,732	\$ 559,225	\$ 538,442	\$ 483,476
Expense Total		3,844,201	17,739	2,271	146,149	2,113
Grand Total		\$ (2,906,471)	\$ 677,993	\$ 556,954	\$ 392,293	\$ 481,363

Roads Capital Expenditures

Fund 729

Sort Level	Description	2023 Fund 729 Requested	2022 Fund 729 Budget	2021 Fund 729 End Bal	2020 Fund 729 End Bal	2019 Fund 729 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	-	-	-	-	-
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	-	-	-	-	-
Revenue	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	Expense					
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	(3,841,000)	-	-	(580)	(3,080)
E13	Capital	3,841,000	-	-	580	3,080
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		-	-	-	-	-
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Trails Maintenance

Fund 810

Sort Level	Description	2023 Fund 810 Requested	2022 Fund 810 Budget	2021 Fund 810 End Bal	2020 Fund 810 End Bal	2019 Fund 810 End Bal
Revenue	Revenue					
R01	Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
R02	Non-operating Revenue	218,927	213,824	167,038	152,291	218,692
R03	Restricted Revenue	-	-	-	-	-
R04	Reimbursable/Grant Revenue	1,690,000	3,879,800	238,393	121,468	24,771
Revenue	Revenue	\$ 1,908,927	\$ 4,093,624	\$ 405,431	\$ 273,759	\$ 243,463
Expense	Expense					
E02	Salaries & Wages	\$ 61,804	\$ 49,768	\$ 49,832	\$ 38,590	\$ 55,679
E03	Benefits & Deductions	2,083	2,080	695	583	930
E04	Professional/Outside Services	-	-	-	692	1,907
E05	Utilities	-	-	-	-	-
E06	General Supplies	1,000	1,000	-	550	899
E07	Repairs & Maintenance	4,000	4,000	748	5,266	2,894
E08	Other Operating Expenses	50	500	-	355	799
E09	Non-operating Expenses	-	-	-	-	-
E10	Intradistrict Allocations	189,990	156,476	146,428	113,091	161,873
E11	Reimbursable Expense	1,650,000	3,879,800	207,728	114,631	18,482
E12	Transfers	-	-	-	-	-
E13	Capital	-	-	-	-	-
E14	Depreciation	-	-	-	-	-
Expense	Expense	\$ 1,908,927	\$ 4,093,624	\$ 405,431	\$ 273,759	\$ 243,463
Revenue Total		\$ 1,908,927	\$ 4,093,624	\$ 405,431	\$ 273,759	\$ 243,463
Expense Total		1,908,927	4,093,624	405,431	273,759	243,463
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year 2022-23 Capital Purchases & Projects

Fund 059 Dept 96	Administrative Capital Exp Capital Projects		Revenue	Expense
	Project Name	Project Number		
	Admin EV Charger Software System	C23-001	\$ -	\$ 10,900
	Xen Server High Availability Project	C23-002	-	10,725
			<u>\$ -</u>	<u>\$ 21,625</u>

Fund 119 Dept 94	Northstar Wtr Capital Exp Capital Purchases		Revenue	Expense
	Project Name	Project Number		
	Meter Purchases - FY2023	C23-MTR	\$ -	\$ 5,000
	WTP Filter Modules	C23-003	-	180,000
			<u>\$ -</u>	<u>\$ 185,000</u>

Fund 119 Dept 96	Northstar Wtr Capital Exp Capital Projects		Revenue	Expense
	Project Name	Project Number		
	NWS Infrastructure Assessment	C20-005	\$ 10,000	\$ 20,000
	2022 Road Recon - Water Facilities	C23-010	-	500,000
			<u>\$ 10,000</u>	<u>\$ 520,000</u>

Fund 129 Dept 94	Martis Valley Wtr Capital Exp Capital Purchases		Revenue	Expense
	Project Name	Project Number		
	Meter Purchases - FY2023	C23-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		
	MVWS Infrastructure Assessment	C20-007	\$ 10,000	\$ 20,000
	Northstar MVWS Intertie	C23-004	-	240,000
	Schaffer's Mill PS Retrofit Project	C23-005	-	100,000
	Genset Wells 1 & 2	C23-006	-	200,000
			<u>\$ 10,000</u>	<u>\$ 560,000</u>

Fund 619 Dept 94	Fire Capital Expenditures Capital Purchases		Revenue	Expense
	Project Name	Project Number		
	Turnouts - CalFire RFC Grant	C23-007	\$ 19,303	\$ 38,606
	Two handheld Bendix King Radios	C23-008	-	6,500
			<u>\$ 19,303</u>	<u>\$ 45,106</u>

Fund 619	Fire Capital Expenditures		Revenue	Expense
Dept 96	Capital Projects			
	Project Name	Project Number		
	Fire Regional Training Center	C20-013	\$ -	\$ 50,000
			<u>\$ -</u>	<u>\$ 50,000</u>
Fund 629	Fuels Management Capital		Revenue	Expense
Dept 96	Capital Projects			
	Project Name	Project Number		
	Biomass Heat Energy Project	C23-009	\$ 1,200,000	\$ 7,500,000
			<u>\$ 1,200,000</u>	<u>\$ 7,500,000</u>
Fund 729	Roads Capital Expenditures		Revenue	Expense
Dept 96	Capital Projects			
	Project Name	Project Number		
	2022 Road Recon - Basque and Skidder	C23-010	\$ -	\$ 3,841,000
			<u>\$ -</u>	<u>\$ 3,841,000</u>
Total Fiscal Year 2022-23 Capital Purchases & Projects			\$ 1,239,303	\$ 12,747,731

Fiscal Year 2022-23 Non-capital Projects

Total Fiscal Year 2022-23 Non-capital Projects	\$	-	\$	-
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Fiscal Year 2022-23 Reimbursable & Grant Projects

Fund 010 Dept 90	Engineering & Utility Ops Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	Trimont Reimbursable	R23-TRI	\$ 28,360	\$ 28,360
			\$ 28,360	\$ 28,360

Fund 050 Dept 90	Administrative Operations Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	CFD Funded Admin	R23-CFD	\$ 46,180	\$ 43,590
			\$ 46,180	\$ 43,590

Fund 120 Dept 90	Martis Valley Wtr Operations Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	Schaffer's Mill - Phase 3D	R21-001	\$ 500	\$ -
	Schaffer's Mill - Phase 2F/G	R22-002	27,789	26,789
	Martis Lookout Lodge/Parking	R22-003	8,895	8,395
	Schaffer's Mill Golf Course Maintenance	R23-001	14,529	13,529
	Shaffer's Mill Well #3 Rehab	R23-002	250,000	250,000
			\$ 301,713	\$ 298,713

Fund 620 Dept 90	Fuels Management Operations Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	2022 Evacuation Route Project	G22-003	\$ 240,000	\$ 240,000
	TTCF Grant	G23-001	25,000	25,000
	CAMCO Measure U Share FY2022-23	R22-004	7,600	7,600
	Mountainside Measure U Share FY2022-23	R22-005	53,200	53,200
	NPOA Measure U Share FY2022-23	R22-006	35,986	35,986
	Vail Measure U Share FY2022-23	R22-007	59,983	59,983
			\$ 421,769	\$ 421,769

Fund 810 Dept 90	Trails Maintenance Reimbursables/Grants		Revenue	Expense
	Project Name	Project Number		
	MVT - Multiple Phases_TOT	G19-003	\$ 1,690,000	\$ 1,650,000
			\$ 1,690,000	\$ 1,650,000

Total Fiscal Year 2022-23 Reimbursable & Grant Projects	\$ 2,488,022	\$ 2,442,432
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Fund Balances

Capital Reserve Funds - March 2022

Description	Northstar Wtr	Martis Valley	Sewer Capital	Solid Waste	Fire Capital	Snow Capital	Roads Capital	Total
	Capital Revenue	Wtr Capital Revenue	Revenue	Capital Revenue	Revenue	Revenue	Revenue	
	Fund 113	Fund 123	Fund 213	Fund 313	Fund 613	Fund 713	Fund 723	Total
	End Bal	End Bal	End Bal	End Bal	End Bal	End Bal	End Bal	End Bal
Current Assets								
General Checking	\$ (729,715)	\$ 13,568	\$ 1,429,620	\$ 51,498	\$ (819,456)	\$ (452,571)	\$ 378,408	\$ (128,647)
UB Deposit Account	1,551,111	1,363,880	507,695	-	-	-	-	3,422,687
Interfund Receivable	-	-	283,516	-	353,159	-	1,572,170	2,208,844
Current Assets	\$ 821,397	\$ 1,377,449	\$ 2,220,831	\$ 51,498	\$ (466,298)	\$ (452,571)	\$ 1,950,578	\$ 5,502,884
Current Assets - Restricted								
Schwab - Money Funds	\$ 60,879	\$ 53,738	\$ 261,377	\$ -	\$ 47,240	\$ 156,230	\$ 75,460	\$ 654,924
Schwab - Investments	3,461,771	3,940,694	2,325,989	-	786,501	175,967	823,319	11,514,241
Current Assets - Restricted	\$ 3,522,649	\$ 3,994,432	\$ 2,587,366	\$ -	\$ 833,741	\$ 332,197	\$ 898,779	\$ 12,169,165
Current Liabilities								
Interfund Payable	\$ (305,409)	\$ (331,275)	\$ (356,497)	\$ (3,748)	\$ (422,776)	\$ -	\$ (144,419)	\$ (1,564,125)
Current Liabilities	\$ (305,409)	\$ (331,275)	\$ (356,497)	\$ (3,748)	\$ (422,776)	\$ -	\$ (144,419)	\$ (1,564,125)
Asset Total	\$ 4,344,046	\$ 5,371,880	\$ 4,808,198	\$ 51,498	\$ 367,444	\$ (120,373)	\$ 2,849,357	\$ 17,672,049
Liability Total	(305,409)	(331,275)	(356,497)	(3,748)	(422,776)	-	(144,419)	(1,564,125)
Grand Total	\$ 4,038,637	\$ 5,040,605	\$ 4,451,700	\$ 47,751	\$ (55,333)	\$ (120,373)	\$ 2,704,937	\$ 16,107,924