



Northstar Community Services District
FY 2013-14 Annual Budget
Adopted: June 20, 2013

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**Northstar Community Services District
Fiscal Year 2013/2014 Budget
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All Funds by Fund Type

Fund 010 - Fund 995

Sort Level	Description	Service Funds 010-029	Enterprise Funds 110-395	General Funds 500-895	District Eliminations Fund 995	Total Requested
Revenue	Revenue					
R01	Operating Revenue	\$ 757,616.00	\$ 3,318,261.00	\$ 854,842.00	\$ (951,222.00)	\$ 3,979,497.00
R02	Non-operating Revenue	\$ -	\$ 54,766.00	\$ 4,849,838.00	\$ -	\$ 4,904,604.00
R03	Restricted Revenue	\$ -	\$ 636,200.00	\$ -	\$ -	\$ 636,200.00
R04	Reimbursable/Grant Revenue	\$ 217,500.00	\$ 41,000.00	\$ 907,292.00	\$ -	\$ 1,165,792.00
Revenue	Revenue	\$ 975,116.00	\$ 4,050,227.00	\$ 6,611,972.00	\$ (951,222.00)	\$ 10,686,093.00
		\$ -		\$ -		
Expense	Expense					
E02	Salaries & Wages	\$ -	\$ 526,700.00	\$ 2,832,121.00	\$ -	\$ 3,358,821.00
E03	Benefits & Deductions	\$ 524,580.00	\$ 542.00	\$ 1,378,078.00	\$ -	\$ 1,903,200.00
E04	Professional/Outside Services	\$ 1,500.00	\$ 394,000.00	\$ 189,600.00	\$ -	\$ 585,100.00
E05	Utilities	\$ 42,246.00	\$ 73,126.00	\$ 62,264.00	\$ -	\$ 177,636.00
E06	General Supplies	\$ 82,700.00	\$ 38,000.00	\$ 122,150.00	\$ -	\$ 242,850.00
E07	Repairs & Maintenance	\$ 36,500.00	\$ 47,925.00	\$ 84,750.00	\$ -	\$ 169,175.00
E08	Other Operating Expenses	\$ 53,146.00	\$ 1,137,132.00	\$ 241,088.00	\$ -	\$ 1,431,366.00
E09	Non-operating Expenses	\$ 34,444.00	\$ -	\$ 81,116.00	\$ -	\$ 115,560.00
E10	Intradistrict Allocations	\$ -	\$ 627,342.00	\$ 323,880.00	\$ (951,222.00)	\$ -
E11	Reimbursable Expense	\$ 15,000.00	\$ 27,000.00	\$ 364,300.00	\$ -	\$ 406,300.00
E12	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
E13	Capital	\$ 221,000.00	\$ 223,265.00	\$ 865,900.00	\$ -	\$ 1,310,165.00
E14	Depreciation	\$ -	\$ 815,712.00	\$ -	\$ -	\$ 815,712.00
Expense	Expense	\$ 1,011,116.00	\$ 3,910,744.00	\$ 6,545,247.00	\$ (951,222.00)	\$ 10,515,885.00
		\$ -		\$ -		
Revenue Total		\$ 975,116.00	\$ 4,050,227.00	\$ 6,611,972.00	\$ (951,222.00)	\$ 10,686,093.00
Expense Total		\$ 1,011,116.00	\$ 3,910,744.00	\$ 6,545,247.00	\$ (951,222.00)	\$ 10,515,885.00
Grand Total		\$ (36,000.00)	\$ 139,483.00	\$ 66,725.00	\$ -	\$ 170,208.00
Grand Total (from above)		\$ (36,000.00)	\$ 139,483.00	\$ 66,725.00	\$ -	\$ 170,208.00
Add back depreciation		\$ -	\$ 815,712.00	\$ -	\$ -	\$ 815,712.00
Contribution to / (use of) Reserves		\$ (36,000.00)	\$ 955,195.00	\$ 66,725.00	\$ -	\$ 985,920.00

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Service Funds
Fund 010 - Fund 020

Sort Level	Description	District Maintenance Operations Fund 010 Requested	District Capital Expenditures Fund 019 Requested	Fleet Operations & Maintenance Fund 020 Requested	Total Requested
Revenue	Revenue				
R01	Operating Revenue	\$ 658,520.00	\$ -	\$ 99,096.00	\$ 757,616.00
R04	Reimbursable/Grant Revenue	\$ 32,500.00	\$ 185,000.00	\$ -	\$ 217,500.00
Revenue	Revenue	\$ 691,020.00	\$ 185,000.00	\$ 99,096.00	\$ 975,116.00
Expense	Expense				
E03	Benefits & Deductions	\$ 524,580.00	\$ -	\$ -	\$ 524,580.00
E04	Professional/Outside Services	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
E05	Utilities	\$ 42,246.00	\$ -	\$ -	\$ 42,246.00
E06	General Supplies	\$ 29,300.00	\$ -	\$ 53,400.00	\$ 82,700.00
E07	Repairs & Maintenance	\$ 12,500.00	\$ -	\$ 24,000.00	\$ 36,500.00
E08	Other Operating Expenses	\$ 31,450.00	\$ -	\$ 21,696.00	\$ 53,146.00
E09	Non-operating Expenses	\$ 34,444.00	\$ -	\$ -	\$ 34,444.00
E11	Reimbursable Expense	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
E13	Capital	\$ -	\$ 221,000.00	\$ -	\$ 221,000.00
Expense	Expense	\$ 691,020.00	\$ 221,000.00	\$ 99,096.00	\$ 1,011,116.00
Revenue Total		\$ 691,020.00	\$ 185,000.00	\$ 99,096.00	\$ 975,116.00
Expense Total		\$ 691,020.00	\$ 221,000.00	\$ 99,096.00	\$ 1,011,116.00
Grand Total		\$ -	\$ (36,000.00)	\$ -	\$ (36,000.00)
Grand Total (from above)		\$ -	\$ (36,000.00)	\$ -	\$ (36,000.00)
Add back depreciation		\$ -	\$ -	\$ -	\$ -
Contribution to / (use of) Reserves		\$ -	\$ (36,000.00)	\$ -	\$ (36,000.00)

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District Maintenance Operations

Fund 010

Sort Level	Description	Fund 010 Requested	Total Requested
Revenue	Revenue		
R01	Operating Revenue		
3210	Maintenance Operations Revenue	\$ 658,520.00	\$ 658,520.00
R01	Operating Revenue	\$ 658,520.00	\$ 658,520.00
R04	Reimbursable/Grant Revenue		
3810	Reimb Rev - Materials/Services	\$ 15,000.00	\$ 15,000.00
3814	Reimb Rev - Labor/Equipment	\$ 17,500.00	\$ 17,500.00
R04	Reimbursable/Grant Revenue	\$ 32,500.00	\$ 32,500.00
Revenue	Revenue	\$ 691,020.00	\$ 691,020.00
Expense	Expense		
E03	Benefits & Deductions		
4210	Social Security	\$ 4,030.00	\$ 4,030.00
4214	Medicare	\$ 13,650.00	\$ 13,650.00
4218	Workers' Compensation	\$ 34,300.00	\$ 34,300.00
4222	Unemployment Insurance	\$ 6,100.00	\$ 6,100.00
4230	Health Insurance	\$ 192,900.00	\$ 192,900.00
4234	Life Insurance	\$ 1,000.00	\$ 1,000.00
4238	Dental/Vision Insurance	\$ 15,600.00	\$ 15,600.00
4246	Health Reimbursement Account	\$ 20,000.00	\$ 20,000.00
4254	CalPERS Retirement	\$ 237,000.00	\$ 237,000.00
E03	Benefits & Deductions	\$ 524,580.00	\$ 524,580.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 1,000.00	\$ 1,000.00
4326	Professional/Outside Services	\$ 500.00	\$ 500.00
E04	Professional/Outside Services	\$ 1,500.00	\$ 1,500.00
E05	Utilities		
4410	Electricity	\$ 13,800.00	\$ 13,800.00
4414	Natural Gas	\$ 11,000.00	\$ 11,000.00
4422	Sewer	\$ 746.00	\$ 746.00
4426	Disposal	\$ 3,400.00	\$ 3,400.00
4430	Internet	\$ 300.00	\$ 300.00
4434	Telephone	\$ 6,500.00	\$ 6,500.00
4438	Mobile Connectivity	\$ 6,500.00	\$ 6,500.00
E05	Utilities	\$ 42,246.00	\$ 42,246.00
E06	General Supplies		
4510	Uniforms	\$ 6,500.00	\$ 6,500.00
4514	Safety Gear	\$ 3,500.00	\$ 3,500.00
4518	Medical Supplies	\$ 300.00	\$ 300.00
4522	Operating Supplies	\$ 16,000.00	\$ 16,000.00
4526	Tools	\$ 3,000.00	\$ 3,000.00
E06	General Supplies	\$ 29,300.00	\$ 29,300.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 7,000.00	\$ 7,000.00
4614	Repairs/Maint - Facilities	\$ 5,500.00	\$ 5,500.00
E07	Repairs & Maintenance	\$ 12,500.00	\$ 12,500.00
E08	Other Operating Expenses		

4710	Fees & Permits	\$	250.00	\$	250.00
4718	Rents & Leases	\$	1,500.00	\$	1,500.00
4722	Postage & Shipping	\$	300.00	\$	300.00
4726	Printing & Advertising	\$	300.00	\$	300.00
4730	Travels/Meals/Lodging	\$	5,000.00	\$	5,000.00
4734	Education & Training	\$	1,500.00	\$	1,500.00
4742	Dues/Subscriptions/Memberships	\$	500.00	\$	500.00
4750	Computer/Mobile Hardware	\$	3,800.00	\$	3,800.00
4758	Equipment	\$	3,000.00	\$	3,000.00
4770	Property/Liability Insurance	\$	13,800.00	\$	13,800.00
4794	Other Departmental Expense	\$	1,500.00	\$	1,500.00
E08	Other Operating Expenses	\$	31,450.00	\$	31,450.00
E09	Non-operating Expenses				
4862	Retiree - Sick	\$	34,444.00	\$	34,444.00
E09	Non-operating Expenses	\$	34,444.00	\$	34,444.00
E11	Reimbursable Expense				
4326	Professional/Outside Services	\$	15,000.00	\$	15,000.00
E11	Reimbursable Expense	\$	15,000.00	\$	15,000.00
Expense	Expense	\$	691,020.00	\$	691,020.00
Revenue Total		\$	691,020.00	\$	691,020.00
Expense Total		\$	691,020.00	\$	691,020.00
Grand Total		\$	-	\$	-

District Capital Expenditures

Fund 019

Sort Level	Description	Fund 019 Requested	Total Requested
Revenue	Revenue		
R04	Reimbursable/Grant Revenue		
3810	Reimb Rev - Materials/Services	\$ 185,000.00	\$ 185,000.00
R04	Reimbursable/Grant Revenue	\$ 185,000.00	\$ 185,000.00
Revenue	Revenue	\$ 185,000.00	\$ 185,000.00
Expense	Expense		
E13	Capital		
4330	Contractor Payments	\$ 31,000.00	\$ 31,000.00
4758	Equipment	\$ 190,000.00	\$ 190,000.00
E13	Capital	\$ 221,000.00	\$ 221,000.00
Expense	Expense	\$ 221,000.00	\$ 221,000.00
Revenue Total		\$ 185,000.00	\$ 185,000.00
Expense Total		\$ 221,000.00	\$ 221,000.00
Grand Total		\$ (36,000.00)	\$ (36,000.00)

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Fleet Operations & Maintenance

Fund 020

Sort Level	Description	Fund 020 Requested	Total Requested
Revenue	Revenue		
R01	Operating Revenue		
3214	Fleet & Equipment Revenue	\$ 99,096.00	\$ 99,096.00
R01	Operating Revenue	\$ 99,096.00	\$ 99,096.00
Revenue	Revenue	\$ 99,096.00	\$ 99,096.00
Expense	Expense		
E06	General Supplies		
4522	Operating Supplies	\$ 3,000.00	\$ 3,000.00
4526	Tools	\$ 1,000.00	\$ 1,000.00
4530	Gasoline	\$ 26,400.00	\$ 26,400.00
4534	Diesel	\$ 23,000.00	\$ 23,000.00
E06	General Supplies	\$ 53,400.00	\$ 53,400.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 24,000.00	\$ 24,000.00
E07	Repairs & Maintenance	\$ 24,000.00	\$ 24,000.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 600.00	\$ 600.00
4770	Property/Liability Insurance	\$ 21,096.00	\$ 21,096.00
E08	Other Operating Expenses	\$ 21,696.00	\$ 21,696.00
Expense	Expense	\$ 99,096.00	\$ 99,096.00
Revenue Total		\$ 99,096.00	\$ 99,096.00
Expense Total		\$ 99,096.00	\$ 99,096.00
Grand Total		\$ -	\$ -

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All Enterprise Funds

Fund 110 - Fund 395

Sort Level	Description	NCSW Water	NCSW	NCSW	Water	Zone IV	Sewer	Sewer	Sewer	Sewer	Solid Waste	Solid Waste	General	Total
		Operations	Water Reserve	Water Capital Revenue	Capital Expenditures	Water Operations	Operations	Reserve	Capital Revenue	Capital Expenditures	Operations	Capital Expenditures	Fund Eliminations	
		Fund 110 Requested	Fund 111 Requested	Fund 113 Requested	Fund 119 Requested	Fund 120 Requested	Fund 210 Requested	Fund 211 Requested	Fund 213 Requested	Fund 219 Requested	Fund 310 Requested	Fund 319 Requested	Fund 395 Requested	Requested
Revenue														
R01	Operating Revenue	\$ 1,420,397.00	\$ -	\$ -	\$ -	\$ 108,000.00	\$ 1,812,600.00	\$ -	\$ -	\$ -	\$ 411,000.00	\$ -	\$ (433,736.00)	\$ 3,318,261.00
R02	Non-operating Revenue	\$ 24,566.00	\$ -	\$ -	\$ -	\$ -	\$ 15,200.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 54,766.00
R03	Restricted Revenue	\$ -	\$ 15,000.00	\$ 311,500.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 294,700.00	\$ -	\$ -	\$ -	\$ -	\$ 636,200.00
R04	Reimbursable/Grant Revenue	\$ 20,000.00	\$ -	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00
Revenue	Revenue	\$ 1,464,963.00	\$ 15,000.00	\$ 311,500.00	\$ 21,000.00	\$ 108,000.00	\$ 1,827,800.00	\$ 15,000.00	\$ 294,700.00	\$ -	\$ 426,000.00	\$ -	\$ (433,736.00)	\$ 4,050,227.00
Expense														
E02	Salaries & Wages	\$ 367,100.00	\$ -	\$ -	\$ -	\$ 37,400.00	\$ 98,200.00	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 526,700.00
E03	Benefits & Deductions	\$ -	\$ -	\$ -	\$ -	\$ 542.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542.00
E04	Professional/Outside Services	\$ 66,500.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 307,500.00	\$ -	\$ -	\$ 394,000.00
E05	Utilities	\$ 67,126.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,126.00
E06	General Supplies	\$ 32,500.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 38,000.00
E07	Repairs & Maintenance	\$ 37,925.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,925.00
E08	Other Operating Expenses	\$ 50,802.00	\$ -	\$ 2,140.00	\$ -	\$ -	\$ 1,078,080.00	\$ -	\$ 2,000.00	\$ -	\$ 4,110.00	\$ -	\$ -	\$ 1,137,132.00
E10	Intradistrict Allocations	\$ 627,875.00	\$ -	\$ -	\$ -	\$ -	\$ 389,226.00	\$ -	\$ -	\$ -	\$ 43,977.00	\$ -	\$ (433,736.00)	\$ 627,342.00
E11	Reimbursable Expense	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00
E12	Transfers	\$ -	\$ -	\$ 206,140.00	\$ (206,140.00)	\$ -	\$ -	\$ -	\$ 23,125.00	\$ (23,125.00)	\$ -	\$ -	\$ -	\$ -
E13	Capital	\$ -	\$ -	\$ -	\$ 200,140.00	\$ -	\$ -	\$ -	\$ -	\$ 23,125.00	\$ -	\$ -	\$ -	\$ 223,265.00
E14	Depreciation	\$ 560,868.00	\$ -	\$ -	\$ -	\$ -	\$ 249,720.00	\$ -	\$ -	\$ -	\$ 5,124.00	\$ -	\$ -	\$ 815,712.00
Expense	Expense	\$ 1,810,696.00	\$ -	\$ 208,280.00	\$ 21,000.00	\$ 53,942.00	\$ 1,840,226.00	\$ -	\$ 25,125.00	\$ -	\$ 385,211.00	\$ -	\$ (433,736.00)	\$ 3,910,744.00
Revenue Total		\$ 1,464,963.00	\$ 15,000.00	\$ 311,500.00	\$ 21,000.00	\$ 108,000.00	\$ 1,827,800.00	\$ 15,000.00	\$ 294,700.00	\$ -	\$ 426,000.00	\$ -	\$ (433,736.00)	\$ 4,050,227.00
Expense Total		\$ 1,810,696.00	\$ -	\$ 208,280.00	\$ 21,000.00	\$ 53,942.00	\$ 1,840,226.00	\$ -	\$ 25,125.00	\$ -	\$ 385,211.00	\$ -	\$ (433,736.00)	\$ 3,910,744.00
Grand Total		\$ (345,733.00)	\$ 15,000.00	\$ 103,220.00	\$ -	\$ 54,058.00	\$ (12,426.00)	\$ 15,000.00	\$ 269,575.00	\$ -	\$ 40,789.00	\$ -	\$ -	\$ 139,483.00
Grand Total (from above)		\$ (345,733.00)	\$ 15,000.00	\$ 103,220.00	\$ -	\$ 54,058.00	\$ (12,426.00)	\$ 15,000.00	\$ 269,575.00	\$ -	\$ 40,789.00	\$ -	\$ -	\$ 139,483.00
Add back depreciation		\$ 560,868.00	\$ -	\$ -	\$ -	\$ -	\$ 249,720.00	\$ -	\$ -	\$ -	\$ 5,124.00	\$ -	\$ -	\$ 815,712.00
Contribution to / (use of) Reserves		\$ 215,135.00	\$ 15,000.00	\$ 103,220.00	\$ -	\$ 54,058.00	\$ 237,294.00	\$ 15,000.00	\$ 269,575.00	\$ -	\$ 45,913.00	\$ -	\$ -	\$ 955,195.00

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NCSD Water Operations

Fund 110

Sort Level	Description	Fund 110 Requested	Total Requested
Revenue	Revenue		
R01	Operating Revenue		
3010	Commercial User Fees	\$ 389,397.00	\$ 389,397.00
3014	Commercial Water Overage	\$ 21,000.00	\$ 21,000.00
3030	Residential User Fees	\$ 985,000.00	\$ 985,000.00
3034	Residential Water Overage	\$ 25,000.00	\$ 25,000.00
R01	Operating Revenue	\$ 1,420,397.00	\$ 1,420,397.00
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ 10,066.00	\$ 10,066.00
3410	Interest Income	\$ 5,600.00	\$ 5,600.00
3418	Schwab Investment i Revenue	\$ 8,900.00	\$ 8,900.00
R02	Non-operating Revenue	\$ 24,566.00	\$ 24,566.00
R04	Reimbursable/Grant Revenue		
3814	Reimb Rev - Labor/Equipment	\$ 20,000.00	\$ 20,000.00
R04	Reimbursable/Grant Revenue	\$ 20,000.00	\$ 20,000.00
Revenue	Revenue	\$ 1,464,963.00	\$ 1,464,963.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 348,500.00	\$ 348,500.00
4118	Salaries & Wages - Seasonal	\$ 15,100.00	\$ 15,100.00
4122	Overtime - Full Time Staff	\$ 3,300.00	\$ 3,300.00
4130	Overtime - Seasonal Staff	\$ 200.00	\$ 200.00
4166	Standby	\$ -	\$ -
E02	Salaries & Wages	\$ 367,100.00	\$ 367,100.00
E04	Professional/Outside Services		
4318	Legal Fees	\$ 50,000.00	\$ 50,000.00
4326	Professional/Outside Services	\$ 16,500.00	\$ 16,500.00
E04	Professional/Outside Services	\$ 66,500.00	\$ 66,500.00
E05	Utilities		
4410	Electricity	\$ 60,000.00	\$ 60,000.00
4414	Natural Gas	\$ 6,500.00	\$ 6,500.00
4422	Sewer	\$ 626.00	\$ 626.00
E05	Utilities	\$ 67,126.00	\$ 67,126.00
E06	General Supplies		
4522	Operating Supplies	\$ 32,000.00	\$ 32,000.00
4526	Tools	\$ 500.00	\$ 500.00
E06	General Supplies	\$ 32,500.00	\$ 32,500.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 5,250.00	\$ 5,250.00
4614	Repairs/Maint - Facilities	\$ 28,000.00	\$ 28,000.00
4618	Repairs/Maint - Infrastructure	\$ 4,675.00	\$ 4,675.00
E07	Repairs & Maintenance	\$ 37,925.00	\$ 37,925.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 26,012.00	\$ 26,012.00
4714	Tax Roll Fees - Enterprise	\$ 9,850.00	\$ 9,850.00

4718	Rents & Leases	\$ 1,000.00	\$ 1,000.00
4730	Travels/Meals/Lodging	\$ 1,000.00	\$ 1,000.00
4734	Education & Training	\$ 2,500.00	\$ 2,500.00
4738	Licenses/Certifications/Exams	\$ 2,000.00	\$ 2,000.00
4742	Dues/Subscriptions/Memberships	\$ 2,000.00	\$ 2,000.00
4754	Computer Software	\$ 4,440.00	\$ 4,440.00
4758	Equipment	\$ 2,000.00	\$ 2,000.00
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 50,802.00	\$ 50,802.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 283,164.00	\$ 283,164.00
5014	Fleet & Equipment Expense	\$ 42,611.00	\$ 42,611.00
5018	Administrative Expense	\$ 289,280.00	\$ 289,280.00
5022	Snow Service Expense	\$ 12,820.00	\$ 12,820.00
E10	Intradistrict Allocations	\$ 627,875.00	\$ 627,875.00
E14	Depreciation		
6510	Depreciation Expense	\$ 560,868.00	\$ 560,868.00
E14	Depreciation	\$ 560,868.00	\$ 560,868.00
Expense	Expense	\$ 1,810,696.00	\$ 1,810,696.00
Revenue Total		\$ 1,464,963.00	\$ 1,464,963.00
Expense Total		\$ 1,810,696.00	\$ 1,810,696.00
Grand Total		\$ (345,733.00)	\$ (345,733.00)

NCSD Water Reserve
Fund 111

Sort Level	Description	Fund 111 Requested	Total Requested
Revenue	Revenue		
R03	Restricted Revenue		
3710	Commercial Connection Fees	\$ 10,000.00	\$ 10,000.00
3730	Residential Connection Fees	\$ 5,000.00	\$ 5,000.00
R03	Restricted Revenue	\$ 15,000.00	\$ 15,000.00
Revenue	Revenue	\$ 15,000.00	\$ 15,000.00
Revenue Total		\$ 15,000.00	\$ 15,000.00
Expense Total		\$ -	\$ -
Grand Total		\$ 15,000.00	\$ 15,000.00

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NCSD Water Capital Revenue

Fund 113

Sort Level	Description	Fund 113 Requested	Total Requested
Revenue	Revenue		
R03	Restricted Revenue		
3714	Commercial Capital Rplcmt Fee	\$ 97,500.00	\$ 97,500.00
3734	Residential Capital Rplcmt Fee	\$ 214,000.00	\$ 214,000.00
R03	Restricted Revenue	\$ 311,500.00	\$ 311,500.00
Revenue	Revenue	\$ 311,500.00	\$ 311,500.00
Expense	Expense		
E08	Other Operating Expenses		
4714	Tax Roll Fees - Enterprise	\$ 2,140.00	\$ 2,140.00
E08	Other Operating Expenses	\$ 2,140.00	\$ 2,140.00
E12	Transfers		
5518	Water SRF - Transfer Out	\$ 206,140.00	\$ 206,140.00
E12	Transfers	\$ 206,140.00	\$ 206,140.00
Expense	Expense	\$ 208,280.00	\$ 208,280.00
Revenue Total		\$ 311,500.00	\$ 311,500.00
Expense Total		\$ 208,280.00	\$ 208,280.00
Grand Total		\$ 103,220.00	\$ 103,220.00

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Water Capital Expenditures

Fund 119

Sort Level	Description	Fund 119 Requested	Total Requested
Revenue	Revenue		
R04	Reimbursable/Grant Revenue		
3810	Reimb Rev - Materials/Services	\$ 14,200.00	\$ 14,200.00
3814	Reimb Rev - Labor/Equipment	\$ 6,800.00	\$ 6,800.00
R04	Reimbursable/Grant Revenue	\$ 21,000.00	\$ 21,000.00
Revenue	Revenue	\$ 21,000.00	\$ 21,000.00
Expense	Expense		
E11	Reimbursable Expense		
4326	Professional/Outside Services	\$ 27,000.00	\$ 27,000.00
E11	Reimbursable Expense	\$ 27,000.00	\$ 27,000.00
E12	Transfers		
3518	Water SRF - Transfer In	\$ (206,140.00)	\$ (206,140.00)
E12	Transfers	\$ (206,140.00)	\$ (206,140.00)
E13	Capital		
4330	Contractor Payments	\$ 169,140.00	\$ 169,140.00
4758	Equipment	\$ 31,000.00	\$ 31,000.00
E13	Capital	\$ 200,140.00	\$ 200,140.00
Expense	Expense	\$ 21,000.00	\$ 21,000.00
Revenue Total		\$ 21,000.00	\$ 21,000.00
Expense Total		\$ 21,000.00	\$ 21,000.00
Grand Total		\$ -	\$ -

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Zone IV Water Operations

Fund 120

Sort Level	Description	Fund 120 Requested	Total Requested
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ 108,000.00	\$ 108,000.00
R01	Operating Revenue	\$ 108,000.00	\$ 108,000.00
Revenue	Revenue	\$ 108,000.00	\$ 108,000.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 36,700.00	\$ 36,700.00
4122	Overtime - Full Time Staff	\$ 700.00	\$ 700.00
E02	Salaries & Wages	\$ 37,400.00	\$ 37,400.00
E03	Benefits & Deductions		
4214	Medicare	\$ 542.00	\$ 542.00
E03	Benefits & Deductions	\$ 542.00	\$ 542.00
E04	Professional/Outside Services		
4318	Legal Fees	\$ 15,000.00	\$ 15,000.00
E04	Professional/Outside Services	\$ 15,000.00	\$ 15,000.00
E06	General Supplies		
4522	Operating Supplies	\$ 1,000.00	\$ 1,000.00
E06	General Supplies	\$ 1,000.00	\$ 1,000.00
Expense	Expense	\$ 53,942.00	\$ 53,942.00
Revenue Total		\$ 108,000.00	\$ 108,000.00
Expense Total		\$ 53,942.00	\$ 53,942.00
Grand Total		\$ 54,058.00	\$ 54,058.00

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Sewer Operations

Fund 210

Sort Level	Description	Fund 210 Requested	Total Requested
Revenue	Revenue		
R01	Operating Revenue		
3010	Commercial User Fees	\$ 579,600.00	\$ 579,600.00
3030	Residential User Fees	\$ 1,233,000.00	\$ 1,233,000.00
R01	Operating Revenue	\$ 1,812,600.00	\$ 1,812,600.00
R02	Non-operating Revenue		
3410	Interest Income	\$ 4,000.00	\$ 4,000.00
3418	Schwab Investment i Revenue	\$ 11,200.00	\$ 11,200.00
R02	Non-operating Revenue	\$ 15,200.00	\$ 15,200.00
Revenue	Revenue	\$ 1,827,800.00	\$ 1,827,800.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 93,100.00	\$ 93,100.00
4118	Salaries & Wages - Seasonal	\$ 4,100.00	\$ 4,100.00
4122	Overtime - Full Time Staff	\$ 900.00	\$ 900.00
4130	Overtime - Seasonal Staff	\$ 100.00	\$ 100.00
E02	Salaries & Wages	\$ 98,200.00	\$ 98,200.00
E04	Professional/Outside Services		
4318	Legal Fees	\$ 5,000.00	\$ 5,000.00
E04	Professional/Outside Services	\$ 5,000.00	\$ 5,000.00
E05	Utilities		
4410	Electricity	\$ 5,000.00	\$ 5,000.00
4414	Natural Gas	\$ 1,000.00	\$ 1,000.00
E05	Utilities	\$ 6,000.00	\$ 6,000.00
E06	General Supplies		
4522	Operating Supplies	\$ 3,500.00	\$ 3,500.00
4526	Tools	\$ 500.00	\$ 500.00
E06	General Supplies	\$ 4,000.00	\$ 4,000.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 1,000.00	\$ 1,000.00
4614	Repairs/Maint - Facilities	\$ 8,000.00	\$ 8,000.00
4618	Repairs/Maint - Infrastructure	\$ 1,000.00	\$ 1,000.00
E07	Repairs & Maintenance	\$ 10,000.00	\$ 10,000.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 5,950.00	\$ 5,950.00
4714	Tax Roll Fees - Enterprise	\$ 12,330.00	\$ 12,330.00
4718	Rents & Leases	\$ 500.00	\$ 500.00
4730	Travels/Meals/Lodging	\$ 1,000.00	\$ 1,000.00
4734	Education & Training	\$ 1,500.00	\$ 1,500.00
4738	Licenses/Certifications/Exams	\$ 2,000.00	\$ 2,000.00
4742	Dues/Subscriptions/Memberships	\$ 1,500.00	\$ 1,500.00
4754	Computer Software	\$ 1,800.00	\$ 1,800.00
4758	Equipment	\$ 1,500.00	\$ 1,500.00
4790	TSD - TTSA Fees	\$ 1,050,000.00	\$ 1,050,000.00
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 1,078,080.00	\$ 1,078,080.00

E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 75,730.00	\$ 75,730.00
5014	Fleet & Equipment Expense	\$ 11,396.00	\$ 11,396.00
5018	Administrative Expense	\$ 289,280.00	\$ 289,280.00
5022	Snow Service Expense	\$ 12,820.00	\$ 12,820.00
E10	Intradistrict Allocations	\$ 389,226.00	\$ 389,226.00
E14	Depreciation		
6510	Depreciation Expense	\$ 249,720.00	\$ 249,720.00
E14	Depreciation	\$ 249,720.00	\$ 249,720.00
Expense	Expense	\$ 1,840,226.00	\$ 1,840,226.00
Revenue Total		\$ 1,827,800.00	\$ 1,827,800.00
Expense Total		\$ 1,840,226.00	\$ 1,840,226.00
Grand Total		\$ (12,426.00)	\$ (12,426.00)

Sewer Reserve

Fund 211

Sort Level	Description	Fund 211 Requested	Total Requested
Revenue	Revenue		
R03	Restricted Revenue		
3710	Commercial Connection Fees	\$ 10,000.00	\$ 10,000.00
3730	Residential Connection Fees	\$ 5,000.00	\$ 5,000.00
R03	Restricted Revenue	\$ 15,000.00	\$ 15,000.00
Revenue	Revenue	\$ 15,000.00	\$ 15,000.00
Revenue Total		\$ 15,000.00	\$ 15,000.00
Expense Total		\$ -	\$ -
Grand Total		\$ 15,000.00	\$ 15,000.00

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Sewer Capital Revenue

Fund 213

Sort Level	Description	Fund 213 Requested	Total Requested
Revenue	Revenue		
R03	Restricted Revenue		
3714	Commercial Capital Rplcmt Fee	\$ 94,700.00	\$ 94,700.00
3734	Residential Capital Rplcmt Fee	\$ 200,000.00	\$ 200,000.00
R03	Restricted Revenue	\$ 294,700.00	\$ 294,700.00
Revenue	Revenue	\$ 294,700.00	\$ 294,700.00
Expense	Expense		
E08	Other Operating Expenses		
4714	Tax Roll Fees - Enterprise	\$ 2,000.00	\$ 2,000.00
E08	Other Operating Expenses	\$ 2,000.00	\$ 2,000.00
E12	Transfers		
5522	Sewer SRF - Transfer Out	\$ 23,125.00	\$ 23,125.00
E12	Transfers	\$ 23,125.00	\$ 23,125.00
Expense	Expense	\$ 25,125.00	\$ 25,125.00
Revenue Total		\$ 294,700.00	\$ 294,700.00
Expense Total		\$ 25,125.00	\$ 25,125.00
Grand Total		\$ 269,575.00	\$ 269,575.00

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Sewer Capital Expenditures

Fund 219

Sort Level	Description	Fund 219 Requested	Total Requested
Expense	Expense		
E12	Transfers		
3522	Sewer SRF - Transfer In	\$ (23,125.00)	\$ (23,125.00)
E12	Transfers	\$ (23,125.00)	\$ (23,125.00)
E13	Capital		
4330	Contractor Payments	\$ 13,125.00	\$ 13,125.00
4758	Equipment	\$ 10,000.00	\$ 10,000.00
E13	Capital	\$ 23,125.00	\$ 23,125.00
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Solid Waste Operations

Fund 310

Sort Level	Description	Fund 310 Requested	Total Requested
Revenue	Revenue		
R01	Operating Revenue		
3030	Residential User Fees	\$ 411,000.00	\$ 411,000.00
R01	Operating Revenue	\$ 411,000.00	\$ 411,000.00
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ 15,000.00	\$ 15,000.00
R02	Non-operating Revenue	\$ 15,000.00	\$ 15,000.00
Revenue	Revenue	\$ 426,000.00	\$ 426,000.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 22,600.00	\$ 22,600.00
4118	Salaries & Wages - Seasonal	\$ 1,000.00	\$ 1,000.00
4122	Overtime - Full Time Staff	\$ 300.00	\$ 300.00
4130	Overtime - Seasonal Staff	\$ 100.00	\$ 100.00
E02	Salaries & Wages	\$ 24,000.00	\$ 24,000.00
E04	Professional/Outside Services		
4318	Legal Fees	\$ 2,500.00	\$ 2,500.00
4326	Professional/Outside Services	\$ 305,000.00	\$ 305,000.00
E04	Professional/Outside Services	\$ 307,500.00	\$ 307,500.00
E06	General Supplies		
4522	Operating Supplies	\$ 500.00	\$ 500.00
E06	General Supplies	\$ 500.00	\$ 500.00
E08	Other Operating Expenses		
4714	Tax Roll Fees - Enterprise	\$ 4,110.00	\$ 4,110.00
4718	Rents & Leases	\$ -	\$ -
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 4,110.00	\$ 4,110.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 18,110.00	\$ 18,110.00
5014	Fleet & Equipment Expense	\$ 2,725.00	\$ 2,725.00
5018	Administrative Expense	\$ 23,142.00	\$ 23,142.00
E10	Intradistrict Allocations	\$ 43,977.00	\$ 43,977.00
E12	Transfers		
5526	Solid Waste - Transfer Out	\$ -	\$ -
E12	Transfers	\$ -	\$ -
E14	Depreciation		
6510	Depreciation Expense	\$ 5,124.00	\$ 5,124.00
E14	Depreciation	\$ 5,124.00	\$ 5,124.00
Expense	Expense	\$ 385,211.00	\$ 385,211.00
Revenue Total		\$ 426,000.00	\$ 426,000.00
Expense Total		\$ 385,211.00	\$ 385,211.00
Grand Total		\$ 40,789.00	\$ 40,789.00

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All General Funds
Fund 500 - Fund 895

Sort Level	Description	General Fund	Administrative	Administrative	Fire	Fire	Fire Capital	Fuels	Snow	Roads	Roads	Trails	Trails	Fund 895	Total
		Fund 500	Fund 510	Fund 519	Operations	Motorpool	Expenditures	Management	Operations	Operations	Capital	Operations	Capital	Expenditures	Requested
Revenue	Revenue	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested	Requested
R01	Operating Revenue	\$ -	\$ 1,157,118.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,140.00	\$ 112,000.00	\$ -	\$ -	\$ -	\$ (555,416.00)	\$ 854,842.00
R02	Non-operating Revenue	\$ 4,667,238.00	\$ 17,000.00	\$ -	\$ 25,100.00	\$ -	\$ -	\$ -	\$ 77,700.00	\$ 62,400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 4,849,838.00
R04	Reimbursable/Grant Revenue	\$ -	\$ 100,000.00	\$ -	\$ 15,000.00	\$ -	\$ 84,900.00	\$ 189,392.00	\$ -	\$ -	\$ -	\$ -	\$ 518,000.00	\$ -	\$ 907,292.00
Revenue	Revenue	\$ 4,667,238.00	\$ 1,274,118.00	\$ -	\$ 40,100.00	\$ -	\$ 84,900.00	\$ 189,392.00	\$ 218,840.00	\$ 174,400.00	\$ -	\$ 400.00	\$ 518,000.00	\$ (555,416.00)	\$ 6,611,972.00
E02	Salaries & Wages	\$ -	\$ 567,371.00	\$ -	\$ 1,723,000.00	\$ -	\$ -	\$ 171,500.00	\$ 297,450.00	\$ 36,300.00	\$ -	\$ 36,500.00	\$ -	\$ -	\$ 2,832,121.00
E03	Benefits & Deductions	\$ -	\$ 320,591.00	\$ -	\$ 1,002,706.00	\$ -	\$ -	\$ 54,781.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,378,078.00
E04	Professional/Outside Services	\$ -	\$ 102,500.00	\$ -	\$ 46,000.00	\$ -	\$ -	\$ 40,500.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,600.00
E05	Utilities	\$ -	\$ 27,964.00	\$ -	\$ 33,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 62,264.00
E06	General Supplies	\$ -	\$ 10,500.00	\$ -	\$ 53,000.00	\$ 4,000.00	\$ -	\$ 5,500.00	\$ 36,150.00	\$ 7,500.00	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 122,150.00
E07	Repairs & Maintenance	\$ -	\$ 7,500.00	\$ -	\$ 25,000.00	\$ 30,000.00	\$ -	\$ 5,000.00	\$ 15,500.00	\$ 750.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 84,750.00
E08	Other Operating Expenses	\$ -	\$ 137,692.00	\$ -	\$ 77,496.00	\$ -	\$ -	\$ 10,000.00	\$ 14,400.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 241,088.00
E09	Non-operating Expenses	\$ 46,672.00	\$ -	\$ -	\$ 34,444.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,116.00
E10	Intradistrict Allocations	\$ -	\$ -	\$ -	\$ 289,280.00	\$ -	\$ -	\$ 87,747.00	\$ 264,305.00	\$ 118,982.00	\$ -	\$ 118,982.00	\$ -	\$ (555,416.00)	\$ 323,880.00
E11	Reimbursable Expense	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 198,800.00	\$ 61,750.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ 364,300.00
E12	Transfers	\$ 4,577,759.00	\$ -	\$ (32,000.00)	\$ (3,243,926.00)	\$ (34,000.00)	\$ (59,000.00)	\$ (384,436.00)	\$ (471,315.00)	\$ -	\$ (190,000.00)	\$ (163,082.00)	\$ -	\$ -	\$ -
E13	Capital	\$ -	\$ -	\$ 32,000.00	\$ -	\$ -	\$ 143,900.00	\$ -	\$ -	\$ -	\$ 190,000.00	\$ -	\$ 500,000.00	\$ -	\$ 865,900.00
Expense	Expense	\$ 4,624,431.00	\$ 1,274,118.00	\$ -	\$ 40,100.00	\$ -	\$ 84,900.00	\$ 189,392.00	\$ 218,840.00	\$ 168,482.00	\$ -	\$ 400.00	\$ 500,000.00	\$ (555,416.00)	\$ 6,545,247.00
Revenue Total		\$ 4,667,238.00	\$ 1,274,118.00	\$ -	\$ 40,100.00	\$ -	\$ 84,900.00	\$ 189,392.00	\$ 218,840.00	\$ 174,400.00	\$ -	\$ 400.00	\$ 518,000.00	\$ (555,416.00)	\$ 6,611,972.00
Expense Total		\$ 4,624,431.00	\$ 1,274,118.00	\$ -	\$ 40,100.00	\$ -	\$ 84,900.00	\$ 189,392.00	\$ 218,840.00	\$ 168,482.00	\$ -	\$ 400.00	\$ 500,000.00	\$ (555,416.00)	\$ 6,545,247.00
Grand Total		\$ 42,807.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,918.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 66,725.00
Grand Total (from above)		\$ 42,807.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,918.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 66,725.00
Add back depreciation		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution to / (use of) Reserves		\$ 42,807.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,918.00	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 66,725.00

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General Fund

Fund 500

Sort Level	Description	Fund 500 Requested	Total Requested
Revenue	Revenue		
R02	Non-operating Revenue		
3610	Property Tax Revenue	\$ 4,026,888.00	\$ 4,026,888.00
3614	Measure E Revenue	\$ 640,350.00	\$ 640,350.00
R02	Non-operating Revenue	\$ 4,667,238.00	\$ 4,667,238.00
Revenue	Revenue	\$ 4,667,238.00	\$ 4,667,238.00
Expense	Expense		
E09	Non-operating Expenses		
4810	Tax Roll Fees - General Fund	\$ 46,672.00	\$ 46,672.00
E09	Non-operating Expenses	\$ 46,672.00	\$ 46,672.00
E12	Transfers		
5510	Property Tax - Transfer Out	\$ 3,943,812.00	\$ 3,943,812.00
5514	Measure E - Transfer Out	\$ 633,947.00	\$ 633,947.00
E12	Transfers	\$ 4,577,759.00	\$ 4,577,759.00
Expense	Expense	\$ 4,624,431.00	\$ 4,624,431.00
Revenue Total		\$ 4,667,238.00	\$ 4,667,238.00
Expense Total		\$ 4,624,431.00	\$ 4,624,431.00
Grand Total		\$ 42,807.00	\$ 42,807.00

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Administrative Operations

Fund 510

Sort Level	Description	Fund 510 Requested	Total Requested
Revenue	Revenue		
R01	Operating Revenue		
3218	Administrative Revenue	\$ 1,157,118.00	\$ 1,157,118.00
R01	Operating Revenue	\$ 1,157,118.00	\$ 1,157,118.00
R02	Non-operating Revenue		
3410	Interest Income	\$ 8,500.00	\$ 8,500.00
3418	Schwab Investment i Revenue	\$ 8,500.00	\$ 8,500.00
R02	Non-operating Revenue	\$ 17,000.00	\$ 17,000.00
R04	Reimbursable/Grant Revenue		
3810	Reimb Rev - Materials/Services	\$ 100,000.00	\$ 100,000.00
R04	Reimbursable/Grant Revenue	\$ 100,000.00	\$ 100,000.00
Revenue	Revenue	\$ 1,274,118.00	\$ 1,274,118.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 564,871.00	\$ 564,871.00
4122	Overtime - Full Time Staff	\$ 500.00	\$ 500.00
4146	Bonus	\$ 2,000.00	\$ 2,000.00
E02	Salaries & Wages	\$ 567,371.00	\$ 567,371.00
E03	Benefits & Deductions		
4214	Medicare	\$ 7,929.00	\$ 7,929.00
4218	Workers' Compensation	\$ 10,995.00	\$ 10,995.00
4222	Unemployment Insurance	\$ 2,604.00	\$ 2,604.00
4230	Health Insurance	\$ 126,700.00	\$ 126,700.00
4234	Life Insurance	\$ 1,000.00	\$ 1,000.00
4238	Dental/Vision Insurance	\$ 8,000.00	\$ 8,000.00
4242	Disability Insurance	\$ 240.00	\$ 240.00
4246	Health Reimbursement Account	\$ 10,000.00	\$ 10,000.00
4254	CalPERS Retirement	\$ 153,123.00	\$ 153,123.00
E03	Benefits & Deductions	\$ 320,591.00	\$ 320,591.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 500.00	\$ 500.00
4314	Computer Consulting & Support	\$ 20,000.00	\$ 20,000.00
4318	Legal Fees	\$ 42,000.00	\$ 42,000.00
4322	Accounting Fees	\$ 35,000.00	\$ 35,000.00
4326	Professional/Outside Services	\$ 5,000.00	\$ 5,000.00
E04	Professional/Outside Services	\$ 102,500.00	\$ 102,500.00
E05	Utilities		
4410	Electricity	\$ 6,500.00	\$ 6,500.00
4414	Natural Gas	\$ 2,500.00	\$ 2,500.00
4422	Sewer	\$ 864.00	\$ 864.00
4430	Internet	\$ 500.00	\$ 500.00
4434	Telephone	\$ 12,600.00	\$ 12,600.00
4438	Mobile Connectivity	\$ 5,000.00	\$ 5,000.00
E05	Utilities	\$ 27,964.00	\$ 27,964.00
E06	General Supplies		
4522	Operating Supplies	\$ 7,500.00	\$ 7,500.00

4530	Gasoline	\$	3,000.00	\$	3,000.00
E06	General Supplies	\$	10,500.00	\$	10,500.00
E07	Repairs & Maintenance				
4614	Repairs/Maint - Facilities	\$	7,500.00	\$	7,500.00
4618	Repairs/Maint - Infrastructure	\$	-	\$	-
E07	Repairs & Maintenance	\$	7,500.00	\$	7,500.00
E08	Other Operating Expenses				
4710	Fees & Permits	\$	150.00	\$	150.00
4718	Rents & Leases	\$	-	\$	-
4722	Postage & Shipping	\$	350.00	\$	350.00
4726	Printing & Advertising	\$	750.00	\$	750.00
4730	Travels/Meals/Lodging	\$	8,960.00	\$	8,960.00
4734	Education & Training	\$	4,500.00	\$	4,500.00
4738	Licenses/Certifications/Exams	\$	500.00	\$	500.00
4742	Dues/Subscriptions/Memberships	\$	8,000.00	\$	8,000.00
4750	Computer/Mobile Hardware	\$	16,500.00	\$	16,500.00
4754	Computer Software	\$	37,186.00	\$	37,186.00
4758	Equipment	\$	6,000.00	\$	6,000.00
4770	Property/Liability Insurance	\$	53,796.00	\$	53,796.00
4794	Other Departmental Expense	\$	1,000.00	\$	1,000.00
E08	Other Operating Expenses	\$	137,692.00	\$	137,692.00
E11	Reimbursable Expense				
4318	Legal Fees	\$	-	\$	-
4326	Professional/Outside Services	\$	100,000.00	\$	100,000.00
E11	Reimbursable Expense	\$	100,000.00	\$	100,000.00
Expense	Expense	\$	1,274,118.00	\$	1,274,118.00
Revenue Total		\$	1,274,118.00	\$	1,274,118.00
Expense Total		\$	1,274,118.00	\$	1,274,118.00
Grand Total		\$	-	\$	-

Administrative Capital Expenditures

Fund 519

Sort Level	Description	Fund 519 Requested	Total Requested
Expense	Expense		
E12	Transfers		
3510	Property Tax - Transfer In	\$ (32,000.00)	\$ (32,000.00)
E12	Transfers	\$ (32,000.00)	\$ (32,000.00)
E13	Capital		
4326	Professional/Outside Services	\$ 25,000.00	\$ 25,000.00
4330	Contractor Payments	\$ 7,000.00	\$ 7,000.00
E13	Capital	\$ 32,000.00	\$ 32,000.00
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Fire Operations

Fund 610

Sort Level	Description	Fund 610 Requested	Total Requested
Revenue	Revenue		
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ 4,000.00	\$ 4,000.00
3314	Fire Mitigation Fees	\$ 6,000.00	\$ 6,000.00
3318	Miscellaneous Revenue	\$ 2,000.00	\$ 2,000.00
3410	Interest Income	\$ 1,800.00	\$ 1,800.00
3418	Schwab Investment i Revenue	\$ 11,300.00	\$ 11,300.00
R02	Non-operating Revenue	\$ 25,100.00	\$ 25,100.00
R04	Reimbursable/Grant Revenue		
3814	Reimb Rev - Labor/Equipment	\$ 15,000.00	\$ 15,000.00
3830	Grant Revenue	\$ -	\$ -
R04	Reimbursable/Grant Revenue	\$ 15,000.00	\$ 15,000.00
Revenue	Revenue	\$ 40,100.00	\$ 40,100.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 1,550,000.00	\$ 1,550,000.00
4114	Salaries & Wages - PartTime	\$ 35,000.00	\$ 35,000.00
4122	Overtime - Full Time Staff	\$ 40,000.00	\$ 40,000.00
4126	Overtime - Part Time Staff	\$ 4,000.00	\$ 4,000.00
4134	Overtime - FLSA Mandated	\$ 34,000.00	\$ 34,000.00
4142	Holiday Pay	\$ 58,000.00	\$ 58,000.00
4146	Bonus	\$ 2,000.00	\$ 2,000.00
E02	Salaries & Wages	\$ 1,723,000.00	\$ 1,723,000.00
E03	Benefits & Deductions		
4210	Social Security	\$ 1,897.00	\$ 1,897.00
4214	Medicare	\$ 26,376.00	\$ 26,376.00
4218	Workers' Compensation	\$ 50,000.00	\$ 50,000.00
4222	Unemployment Insurance	\$ 9,600.00	\$ 9,600.00
4230	Health Insurance	\$ 286,500.00	\$ 286,500.00
4234	Life Insurance	\$ 1,850.00	\$ 1,850.00
4238	Dental/Vision Insurance	\$ 30,163.00	\$ 30,163.00
4242	Disability Insurance	\$ 4,320.00	\$ 4,320.00
4246	Health Reimbursement Account	\$ 35,000.00	\$ 35,000.00
4254	CalPERS Retirement	\$ 557,000.00	\$ 557,000.00
E03	Benefits & Deductions	\$ 1,002,706.00	\$ 1,002,706.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 3,500.00	\$ 3,500.00
4318	Legal Fees	\$ 7,500.00	\$ 7,500.00
4326	Professional/Outside Services	\$ 35,000.00	\$ 35,000.00
E04	Professional/Outside Services	\$ 46,000.00	\$ 46,000.00
E05	Utilities		
4410	Electricity	\$ 14,500.00	\$ 14,500.00
4414	Natural Gas	\$ 8,000.00	\$ 8,000.00
4422	Sewer	\$ 1,600.00	\$ 1,600.00
4426	Disposal	\$ 1,000.00	\$ 1,000.00
4430	Internet	\$ 500.00	\$ 500.00
4434	Telephone	\$ 3,800.00	\$ 3,800.00
4438	Mobile Connectivity	\$ 3,700.00	\$ 3,700.00

E05	Utilities	\$ 33,100.00	\$ 33,100.00
E06	General Supplies		
4510	Uniforms	\$ 5,000.00	\$ 5,000.00
4514	Safety Gear	\$ 6,000.00	\$ 6,000.00
4518	Medical Supplies	\$ 6,000.00	\$ 6,000.00
4522	Operating Supplies	\$ 12,000.00	\$ 12,000.00
4526	Tools	\$ 1,000.00	\$ 1,000.00
4530	Gasoline	\$ 8,000.00	\$ 8,000.00
4534	Diesel	\$ 15,000.00	\$ 15,000.00
E06	General Supplies	\$ 53,000.00	\$ 53,000.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 7,000.00	\$ 7,000.00
4614	Repairs/Maint - Facilities	\$ 18,000.00	\$ 18,000.00
E07	Repairs & Maintenance	\$ 25,000.00	\$ 25,000.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 4,000.00	\$ 4,000.00
4718	Rents & Leases	\$ -	\$ -
4722	Postage & Shipping	\$ 1,000.00	\$ 1,000.00
4726	Printing & Advertising	\$ 500.00	\$ 500.00
4730	Travels/Meals/Lodging	\$ 5,000.00	\$ 5,000.00
4734	Education & Training	\$ 14,000.00	\$ 14,000.00
4738	Licenses/Certifications/Exams	\$ 4,000.00	\$ 4,000.00
4742	Dues/Subscriptions/Memberships	\$ 4,000.00	\$ 4,000.00
4750	Computer/Mobile Hardware	\$ 3,500.00	\$ 3,500.00
4754	Computer Software	\$ 4,500.00	\$ 4,500.00
4758	Equipment	\$ 8,000.00	\$ 8,000.00
4770	Property/Liability Insurance	\$ 27,996.00	\$ 27,996.00
4794	Other Departmental Expense	\$ 1,000.00	\$ 1,000.00
E08	Other Operating Expenses	\$ 77,496.00	\$ 77,496.00
E09	Non-operating Expenses		
4862	Retiree - Sick	\$ 34,444.00	\$ 34,444.00
E09	Non-operating Expenses	\$ 34,444.00	\$ 34,444.00
E10	Intradistrict Allocations		
5018	Administrative Expense	\$ 289,280.00	\$ 289,280.00
E10	Intradistrict Allocations	\$ 289,280.00	\$ 289,280.00
E12	Transfers		
3510	Property Tax - Transfer In	\$ (3,243,926.00)	\$ (3,243,926.00)
E12	Transfers	\$ (3,243,926.00)	\$ (3,243,926.00)
E13	Capital		
4758	Equipment	\$ -	\$ -
E13	Capital	\$ -	\$ -
Expense	Expense	\$ 40,100.00	\$ 40,100.00
Revenue Total		\$ 40,100.00	\$ 40,100.00
Expense Total		\$ 40,100.00	\$ 40,100.00
Grand Total		\$ -	\$ -

Fire Motorpool
Fund 617

Sort Level	Description	Fund 617 Requested	Total Requested
Expense	Expense		
E06	General Supplies		
4522	Operating Supplies	\$ 3,000.00	\$ 3,000.00
4526	Tools	\$ 1,000.00	\$ 1,000.00
E06	General Supplies	\$ 4,000.00	\$ 4,000.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 30,000.00	\$ 30,000.00
E07	Repairs & Maintenance	\$ 30,000.00	\$ 30,000.00
E12	Transfers		
3510	Property Tax - Transfer In	\$ (34,000.00)	\$ (34,000.00)
E12	Transfers	\$ (34,000.00)	\$ (34,000.00)
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Fire Capital Expenditures

Fund 619

Sort Level	Description	Fund 619 Requested	Total Requested
Revenue	Revenue		
R04	Reimbursable/Grant Revenue		
3830	Grant Revenue	\$ 84,900.00	\$ 84,900.00
R04	Reimbursable/Grant Revenue	\$ 84,900.00	\$ 84,900.00
Revenue	Revenue	\$ 84,900.00	\$ 84,900.00
Expense	Expense		
E12	Transfers		
3510	Property Tax - Transfer In	\$ (59,000.00)	\$ (59,000.00)
E12	Transfers	\$ (59,000.00)	\$ (59,000.00)
E13	Capital		
4330	Contractor Payments	\$ 4,000.00	\$ 4,000.00
4758	Equipment	\$ 139,900.00	\$ 139,900.00
E13	Capital	\$ 143,900.00	\$ 143,900.00
Expense	Expense	\$ 84,900.00	\$ 84,900.00
Revenue Total		\$ 84,900.00	\$ 84,900.00
Expense Total		\$ 84,900.00	\$ 84,900.00
Grand Total		\$ -	\$ -

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Fuels Management

Fund 620

Sort Level	Description	Fund 620 Requested	Total Requested
Revenue	Revenue		
R04	Reimbursable/Grant Revenue		
3830	Grant Revenue	\$ 189,392.00	\$ 189,392.00
R04	Reimbursable/Grant Revenue	\$ 189,392.00	\$ 189,392.00
Revenue	Revenue	\$ 189,392.00	\$ 189,392.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 146,700.00	\$ 146,700.00
4118	Salaries & Wages - Seasonal	\$ 22,500.00	\$ 22,500.00
4122	Overtime - Full Time Staff	\$ 600.00	\$ 600.00
4130	Overtime - Seasonal Staff	\$ 200.00	\$ 200.00
4146	Bonus	\$ 1,500.00	\$ 1,500.00
E02	Salaries & Wages	\$ 171,500.00	\$ 171,500.00
E03	Benefits & Deductions		
4210	Social Security	\$ 1,000.00	\$ 1,000.00
4214	Medicare	\$ 2,800.00	\$ 2,800.00
4218	Workers' Compensation	\$ 2,000.00	\$ 2,000.00
4222	Unemployment Insurance	\$ 868.00	\$ 868.00
4230	Health Insurance	\$ 17,810.00	\$ 17,810.00
4234	Life Insurance	\$ 102.00	\$ 102.00
4238	Dental/Vision Insurance	\$ 1,800.00	\$ 1,800.00
4242	Disability Insurance	\$ 240.00	\$ 240.00
4246	Health Reimbursement Account	\$ 4,000.00	\$ 4,000.00
4254	CalPERS Retirement	\$ 24,161.00	\$ 24,161.00
E03	Benefits & Deductions	\$ 54,781.00	\$ 54,781.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 500.00	\$ 500.00
4326	Professional/Outside Services	\$ 40,000.00	\$ 40,000.00
E04	Professional/Outside Services	\$ 40,500.00	\$ 40,500.00
E06	General Supplies		
4510	Uniforms	\$ 500.00	\$ 500.00
4514	Safety Gear	\$ 500.00	\$ 500.00
4522	Operating Supplies	\$ 1,500.00	\$ 1,500.00
4526	Tools	\$ 1,000.00	\$ 1,000.00
4530	Gasoline	\$ 1,000.00	\$ 1,000.00
4534	Diesel	\$ 1,000.00	\$ 1,000.00
E06	General Supplies	\$ 5,500.00	\$ 5,500.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 5,000.00	\$ 5,000.00
E07	Repairs & Maintenance	\$ 5,000.00	\$ 5,000.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 1,000.00	\$ 1,000.00
4718	Rents & Leases	\$ 1,500.00	\$ 1,500.00
4722	Postage & Shipping	\$ 1,000.00	\$ 1,000.00
4726	Printing & Advertising	\$ 1,000.00	\$ 1,000.00
4730	Travels/Meals/Lodging	\$ 1,000.00	\$ 1,000.00
4734	Education & Training	\$ 500.00	\$ 500.00

4738	Licenses/Certifications/Exams	\$	500.00	\$	500.00
4742	Dues/Subscriptions/Memberships	\$	500.00	\$	500.00
4750	Computer/Mobile Hardware	\$	1,000.00	\$	1,000.00
4754	Computer Software	\$	1,000.00	\$	1,000.00
4758	Equipment	\$	500.00	\$	500.00
4794	Other Departmental Expense	\$	500.00	\$	500.00
E08	Other Operating Expenses	\$	10,000.00	\$	10,000.00
E10	Intradistrict Allocations				
5010	Maintenance Operations Expense	\$	46,096.00	\$	46,096.00
5014	Fleet & Equipment Expense	\$	6,937.00	\$	6,937.00
5018	Administrative Expense	\$	34,714.00	\$	34,714.00
E10	Intradistrict Allocations	\$	87,747.00	\$	87,747.00
E11	Reimbursable Expense				
4326	Professional/Outside Services	\$	198,800.00	\$	198,800.00
E11	Reimbursable Expense	\$	198,800.00	\$	198,800.00
E12	Transfers				
3514	Measure E - Transfer In	\$	(384,436.00)	\$	(384,436.00)
E12	Transfers	\$	(384,436.00)	\$	(384,436.00)
Expense	Expense	\$	189,392.00	\$	189,392.00
Revenue Total		\$	189,392.00	\$	189,392.00
Expense Total		\$	189,392.00	\$	189,392.00
Grand Total		\$	-	\$	-

Snow Operations

Fund 710

Sort Level	Description	Fund 710 Requested	Total Requested
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ 115,500.00	\$ 115,500.00
3222	Snow Services Revenue	\$ 25,640.00	\$ 25,640.00
R01	Operating Revenue	\$ 141,140.00	\$ 141,140.00
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ 76,500.00	\$ 76,500.00
3410	Interest Income	\$ 1,200.00	\$ 1,200.00
R02	Non-operating Revenue	\$ 77,700.00	\$ 77,700.00
Revenue	Revenue	\$ 218,840.00	\$ 218,840.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 220,900.00	\$ 220,900.00
4118	Salaries & Wages - Seasonal	\$ 39,600.00	\$ 39,600.00
4122	Overtime - Full Time Staff	\$ 34,600.00	\$ 34,600.00
4130	Overtime - Seasonal Staff	\$ 2,350.00	\$ 2,350.00
4166	Standby	\$ -	\$ -
E02	Salaries & Wages	\$ 297,450.00	\$ 297,450.00
E04	Professional/Outside Services		
4310	Employee Screening	\$ 600.00	\$ 600.00
4326	Professional/Outside Services	\$ -	\$ -
E04	Professional/Outside Services	\$ 600.00	\$ 600.00
E06	General Supplies		
4522	Operating Supplies	\$ 17,500.00	\$ 17,500.00
4526	Tools	\$ 500.00	\$ 500.00
4530	Gasoline	\$ 150.00	\$ 150.00
4534	Diesel	\$ 18,000.00	\$ 18,000.00
E06	General Supplies	\$ 36,150.00	\$ 36,150.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 15,500.00	\$ 15,500.00
E07	Repairs & Maintenance	\$ 15,500.00	\$ 15,500.00
E08	Other Operating Expenses		
4710	Fees & Permits	\$ 600.00	\$ 600.00
4722	Postage & Shipping	\$ 100.00	\$ 100.00
4730	Travels/Meals/Lodging	\$ 500.00	\$ 500.00
4734	Education & Training	\$ 100.00	\$ 100.00
4742	Dues/Subscriptions/Memberships	\$ 100.00	\$ 100.00
4746	Employee Temporary Lodging	\$ 11,000.00	\$ 11,000.00
4758	Equipment	\$ 1,500.00	\$ 1,500.00
4794	Other Departmental Expense	\$ 500.00	\$ 500.00
E08	Other Operating Expenses	\$ 14,400.00	\$ 14,400.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 179,446.00	\$ 179,446.00
5014	Fleet & Equipment Expense	\$ 27,003.00	\$ 27,003.00
5018	Administrative Expense	\$ 57,856.00	\$ 57,856.00
E10	Intradistrict Allocations	\$ 264,305.00	\$ 264,305.00

E11	Reimbursable Expense		
4522	Operating Supplies	\$ 1,250.00	\$ 1,250.00
4718	Rents & Leases	\$ 60,500.00	\$ 60,500.00
E11	Reimbursable Expense	\$ 61,750.00	\$ 61,750.00
E12	Transfers		
3510	Property Tax - Transfer In	\$ (221,804.00)	\$ (221,804.00)
3514	Measure E - Transfer In	\$ (249,511.00)	\$ (249,511.00)
E12	Transfers	\$ (471,315.00)	\$ (471,315.00)
Expense	Expense	\$ 218,840.00	\$ 218,840.00
Revenue Total		\$ 218,840.00	\$ 218,840.00
Expense Total		\$ 218,840.00	\$ 218,840.00
Grand Total		\$ -	\$ -

Roads Operations

Fund 720

Sort Level	Description	Fund 720 Requested	Total Requested
Revenue	Revenue		
R01	Operating Revenue		
3110	Service Fees	\$ 112,000.00	\$ 112,000.00
R01	Operating Revenue	\$ 112,000.00	\$ 112,000.00
R02	Non-operating Revenue		
3310	Annual Agreement Revenue	\$ 55,500.00	\$ 55,500.00
3410	Interest Income	\$ 2,700.00	\$ 2,700.00
3418	Schwab Investment i Revenue	\$ 4,200.00	\$ 4,200.00
R02	Non-operating Revenue	\$ 62,400.00	\$ 62,400.00
Revenue	Revenue	\$ 174,400.00	\$ 174,400.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 34,300.00	\$ 34,300.00
4118	Salaries & Wages - Seasonal	\$ 1,500.00	\$ 1,500.00
4122	Overtime - Full Time Staff	\$ 400.00	\$ 400.00
4130	Overtime - Seasonal Staff	\$ 100.00	\$ 100.00
E02	Salaries & Wages	\$ 36,300.00	\$ 36,300.00
E05	Utilities		
4410	Electricity	\$ 1,200.00	\$ 1,200.00
E05	Utilities	\$ 1,200.00	\$ 1,200.00
E06	General Supplies		
4522	Operating Supplies	\$ 7,500.00	\$ 7,500.00
4526	Tools	\$ -	\$ -
E06	General Supplies	\$ 7,500.00	\$ 7,500.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 750.00	\$ 750.00
E07	Repairs & Maintenance	\$ 750.00	\$ 750.00
E08	Other Operating Expenses		
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ -	\$ -
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 27,987.00	\$ 27,987.00
5014	Fleet & Equipment Expense	\$ 4,212.00	\$ 4,212.00
5018	Administrative Expense	\$ 86,783.00	\$ 86,783.00
E10	Intradistrict Allocations	\$ 118,982.00	\$ 118,982.00
E11	Reimbursable Expense		
4522	Operating Supplies	\$ 1,250.00	\$ 1,250.00
4718	Rents & Leases	\$ 2,500.00	\$ 2,500.00
E11	Reimbursable Expense	\$ 3,750.00	\$ 3,750.00
E12	Transfers		
3514	Measure E - Transfer In	\$ -	\$ -
E12	Transfers	\$ -	\$ -
Expense	Expense	\$ 168,482.00	\$ 168,482.00

Revenue Total	\$	174,400.00	\$	174,400.00
Expense Total	\$	168,482.00	\$	168,482.00
Grand Total	\$	5,918.00	\$	5,918.00

Roads Capital Expenditures

Fund 729

Sort Level	Description	Fund 729 Requested	Total Requested
Expense	Expense		
E12	Transfers		
3510	Property Tax - Transfer In	\$ (190,000.00)	\$ (190,000.00)
E12	Transfers	\$ (190,000.00)	\$ (190,000.00)
E13	Capital		
4330	Contractor Payments	\$ 190,000.00	\$ 190,000.00
E13	Capital	\$ 190,000.00	\$ 190,000.00
Expense	Expense	\$ -	\$ -
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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Trails Operations

Fund 810

Sort Level	Description	Fund 810 Requested	Total Requested
Revenue	Revenue		
R02	Non-operating Revenue		
3410	Interest Income	\$ 400.00	\$ 400.00
R02	Non-operating Revenue	\$ 400.00	\$ 400.00
Revenue	Revenue	\$ 400.00	\$ 400.00
Expense	Expense		
E02	Salaries & Wages		
4110	Salaries & Wages - Full Time	\$ 34,500.00	\$ 34,500.00
4118	Salaries & Wages - Seasonal	\$ 1,500.00	\$ 1,500.00
4122	Overtime - Full Time Staff	\$ 400.00	\$ 400.00
4130	Overtime - Seasonal Staff	\$ 100.00	\$ 100.00
E02	Salaries & Wages	\$ 36,500.00	\$ 36,500.00
E06	General Supplies		
4522	Operating Supplies	\$ 5,000.00	\$ 5,000.00
4526	Tools	\$ 500.00	\$ 500.00
E06	General Supplies	\$ 5,500.00	\$ 5,500.00
E07	Repairs & Maintenance		
4610	Repairs/Maint - Equipment	\$ 1,000.00	\$ 1,000.00
E07	Repairs & Maintenance	\$ 1,000.00	\$ 1,000.00
E08	Other Operating Expenses		
4718	Rents & Leases	\$ 1,500.00	\$ 1,500.00
4794	Other Departmental Expense	\$ -	\$ -
E08	Other Operating Expenses	\$ 1,500.00	\$ 1,500.00
E10	Intradistrict Allocations		
5010	Maintenance Operations Expense	\$ 27,987.00	\$ 27,987.00
5014	Fleet & Equipment Expense	\$ 4,212.00	\$ 4,212.00
5018	Administrative Expense	\$ 86,783.00	\$ 86,783.00
E10	Intradistrict Allocations	\$ 118,982.00	\$ 118,982.00
E12	Transfers		
3510	Property Tax - Transfer In	\$ (163,082.00)	\$ (163,082.00)
E12	Transfers	\$ (163,082.00)	\$ (163,082.00)
Expense	Expense	\$ 400.00	\$ 400.00
Revenue Total		\$ 400.00	\$ 400.00
Expense Total		\$ 400.00	\$ 400.00
Grand Total		\$ -	\$ -

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Trails Capital Expenditures

Fund 819

Sort Level	Description	Fund 819 Requested	Total Requested
Revenue	Revenue		
R04	Reimbursable/Grant Revenue		
3814	Reimb Rev - Labor/Equipment	\$ 18,000.00	\$ 18,000.00
3830	Grant Revenue	\$ 500,000.00	\$ 500,000.00
R04	Reimbursable/Grant Revenue	\$ 518,000.00	\$ 518,000.00
Revenue	Revenue	\$ 518,000.00	\$ 518,000.00
Expense	Expense		
E13	Capital		
4330	Contractor Payments	\$ 500,000.00	\$ 500,000.00
E13	Capital	\$ 500,000.00	\$ 500,000.00
Expense	Expense	\$ 500,000.00	\$ 500,000.00
Revenue Total		\$ 518,000.00	\$ 518,000.00
Expense Total		\$ 500,000.00	\$ 500,000.00
Grand Total		\$ 18,000.00	\$ 18,000.00

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Fiscal Year 2013/14 Capital Expenditures

Fund 019 District Capital Expenditures
Dept 94 Capital Purchases

Capital Purchases	Project Number	\$	
Mobile Generator	C14-001	\$	185,000
Corp Yard Gate	C14-002		5,000
Total Fund 019 - Dept 94 Capital		\$	190,000

Fund 019 District Capital Expenditures
Dept 96 Capital Projects

Capital Projects	Project Number	\$	
Shop Gutters/Heat Tape	C14-003	\$	10,000
Equipment Bays Trench Drain Heat Tape	C14-004		10,000
Slurry Seal - Corp Yard	C14-005		11,000
Total Fund 019 - Dept 96 Capital		\$	31,000

Fund 119 Water Capital Expenditures
Dept 94 Capital Purchases

Capital Purchases	Project Number	\$	
Hydrant Replacements (3)	C14-006	\$	15,000
Sawmill Flat Springs Pipe Replacement	C14-007		16,000
Total Fund 119 - Dept 94 Capital		\$	31,000

Fund 119 Water Capital Expenditures
Dept 96 Capital Projects

Capital Projects	Project Number	\$	
TH3 (Actual TH1)	C14-008	\$	12,000
TH2 Pump Head Repair	C14-009		15,000
Water Meter Data Collection System	C14-010		25,000
Tanks C & D Exterior Recoat	C14-011		140,000
Slurry Seal - WTP	C14-012		4,140
Total Fund 119 - Dept 96 Capital		\$	196,140

Fund 219 Sewer Capital Expenditures
Dept 94 Capital Purchases

Capital Purchases	Project Number	\$	
Sewer Bypass Pump, Hose Reel, Fittings	C14-013	\$	10,000
Total Fund 219 - Dept 94 Capital		\$	10,000

Fund 219 Sewer Capital Expenditures
Dept 96 Capital Projects

Capital Projects	Project Number	\$	
Indian Hills Lift Station Driveway Replacement	C14-014	\$	13,125
Total Fund 219 - Dept 96 Capital		\$	13,125

Fund 519 **Administrative Capital Expenditures**
Dept 96 **Capital Projects**

Capital Projects	Project Number		
Admin Building Planning	C14-015	\$	25,000
Slurry Seal - Admin Complex	C14-016		7,000
Total Fund 519 - Dept 96 Capital		\$	32,000

Fund 619 **Fire Capital Expenditures**
Dept 94 **Capital Purchases**

Capital Purchases	Project Number		
Rescue Vehicle 32 Replacement	C14-017	\$	50,000
Twelve Lead Monitors (1 New, 2 Upgrade)	C14-018		58,900
Turnouts (20 Pair)	C14-019		31,000
Total Fund 619 - Dept 94 Capital		\$	139,900

Fund 619 **Fire Capital Expenditures**
Dept 96 **Capital Projects**

Capital Projects	Project Number		
Slurry Seal - Station 32	C14-020	\$	4,000
Total Fund 619 - Dept 96 Capital		\$	4,000

Fund 729 **Roads Capital Expenditures**
Dept 96 **Capital Projects**

Capital Projects	Project Number		
2013 Slurry Seal Project	C14-021	\$	190,000
Total Fund 729 - Dept 96 Capital		\$	190,000

Fund 819 **Trails Capital Expenditures**
Dept 96 **Capital Projects**

Capital Projects	Project Number		
Martis Valley Trail - Segment 01	C14-022	\$	500,000
Total Fund 819 - Dept 96 Capital		\$	500,000

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