



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

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

## Fund 010 - Fund 995

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

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# Internal Service Funds Summary

## Fund 010 - Fund 050

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

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# Engineering & Utility Operations

## Fund 010

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

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

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

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# Engineering & Utility Ops Capital Exp

## Fund 019

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

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# Fleet Operations & Maintenance

## Fund 020

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

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



# Fleet Capital Expenditures

## Fund 029

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

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# Administrative Operations

## Fund 050

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

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

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

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# Administrative Capital Expenditures

## Fund 059

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

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# Enterprise Funds Summary

## Fund 110 - Fund 395

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

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# Northstar Wtr Operations

## Fund 110

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

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

# Northstar Wtr Capital Revenue

## Fund 113

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

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# Northstar Wtr Capital Exp

## Fund 119

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

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# Martis Valley Wtr Operations

## Fund 120

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

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

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

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# Martis Valley Wtr Capital Revenue

## Fund 123

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

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# Martis Valley Wtr Capital Exp

## Fund 129

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

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# Sewer Operations

## Fund 210

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

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

# Sewer Capital Revenue

## Fund 213

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

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# Sewer Capital Expenditures

## Fund 219

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

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# Solid Waste Operations

## Fund 310

<b>Sort Level</b>	<b>Description</b>	<b>2017 Fund 310 Requested</b>	<b>2016 Fund 310 Budget</b>
<b>Revenue</b>	<b>Revenue</b>		
<b>R01</b>	<b>Operating Revenue</b>		
3018	SingleFamily Base - Op	\$ (460,361.00)	\$ (442,199.00)
<b>R01</b>	<b>Operating Revenue</b>	<b>\$ 460,361.00</b>	<b>\$ 442,199.00</b>
<b>R02</b>	<b>Non-operating Revenue</b>		
3310	Annual Agreement Revenue	\$ -	\$ (15,000.00)
<b>R02</b>	<b>Non-operating Revenue</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 460,361.00</b>	<b>\$ 457,199.00</b>
<b>Expense</b>	<b>Expense</b>		
<b>E02</b>	<b>Salaries &amp; Wages</b>		
4110	Salaries & Wages - Full Time	\$ 10,699.00	\$ 10,294.00
4118	Salaries & Wages - Seasonal	\$ 598.00	\$ 970.00
4122	Overtime - Full Time Staff	\$ 158.00	\$ 460.00
4130	Overtime - Seasonal Staff	\$ -	\$ -
<b>E02</b>	<b>Salaries &amp; Wages</b>	<b>\$ 11,455.00</b>	<b>\$ 11,724.00</b>
<b>E03</b>	<b>Benefits &amp; Deductions</b>		
4210	Social Security	\$ 39.00	\$ 60.00
4214	Medicare	\$ 167.00	\$ 168.00
4218	Workers' Compensation	\$ 980.00	\$ 985.00
4222	Unemployment Insurance	\$ 50.00	\$ 132.00
4226	Employer Training Tax	\$ -	\$ -
4238	Dental/Vision Insurance	\$ -	\$ -
4250	Health Stipend	\$ -	\$ -
4254	CalPERS Retirement	\$ -	\$ -
<b>E03</b>	<b>Benefits &amp; Deductions</b>	<b>\$ 1,236.00</b>	<b>\$ 1,345.00</b>
<b>E04</b>	<b>Professional/Outside Services</b>		
4318	Legal Fees	\$ -	\$ -
4326	Professional/Outside Services	\$ 323,509.00	\$ 321,260.00
<b>E04</b>	<b>Professional/Outside Services</b>	<b>\$ 323,509.00</b>	<b>\$ 321,260.00</b>
<b>E06</b>	<b>General Supplies</b>		
4522	Operating Supplies	\$ 500.00	\$ 500.00
<b>E06</b>	<b>General Supplies</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>E08</b>	<b>Other Operating Expenses</b>		
4714	Tax Roll Fees - Enterprise	\$ 4,600.00	\$ 4,400.00
4718	Rents & Leases	\$ -	\$ -
4722	Postage & Shipping	\$ -	\$ -
4726	Printing & Advertising	\$ -	\$ -
4758	Durable Goods	\$ 500.00	\$ 500.00
4794	Other Departmental Expense	\$ -	\$ -
<b>E08</b>	<b>Other Operating Expenses</b>	<b>\$ 5,100.00</b>	<b>\$ 4,900.00</b>

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



Governmental Funds Summary

Fund 500 - Fund 895

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

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# General Fund 500

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

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# Fire Operations

## Fund 610

Sort Level	Description	2017 Fund 610 Requested	2016 Fund 610 Budget
<b>Revenue</b>	<b>Revenue</b>		
<b>R01</b>	<b>Operating Revenue</b>		
3110	Service Fees	\$ -	\$ -
<b>R01</b>	<b>Operating Revenue</b>	<b>\$ -</b>	<b>\$ -</b>
<b>R02</b>	<b>Non-operating Revenue</b>		
3310	Annual Agreement Revenue	\$ (4,000.00)	\$ (4,000.00)
3314	Fire Mitigation Fees	\$ (5,000.00)	\$ (6,000.00)
3318	Miscellaneous Revenue	\$ -	\$ -
3322	Cash Contributions	\$ -	\$ -
3330	Allocation of Property Tax	\$ (3,411,332.00)	\$ (3,265,571.00)
3410	Interest Income	\$ -	\$ -
<b>R02</b>	<b>Non-operating Revenue</b>	<b>\$ 3,420,332.00</b>	<b>\$ 3,275,571.00</b>
<b>R03</b>	<b>Restricted Revenue</b>		
3770	Offsetting Revenue - Capital	\$ -	\$ -
<b>R03</b>	<b>Restricted Revenue</b>	<b>\$ -</b>	<b>\$ -</b>
<b>R04</b>	<b>Reimbursable Revenue</b>		
3810	Offsetting Revenue - Reimb	\$ (7,096.00)	\$ (11,000.00)
3830	Grant Revenue - Approved Tasks	\$ -	\$ -
<b>R04</b>	<b>Reimbursable Revenue</b>	<b>\$ 7,096.00</b>	<b>\$ 11,000.00</b>
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 3,427,428.00</b>	<b>\$ 3,286,571.00</b>
<b>Expense</b>	<b>Expense</b>		
<b>E02</b>	<b>Salaries &amp; Wages</b>		
4110	Salaries & Wages - Full Time	\$ 1,641,706.00	\$ 1,600,476.00
4114	Salaries & Wages - PartTime	\$ -	\$ 21,000.00
4118	Salaries & Wages - Seasonal	\$ 60,000.00	\$ -
4122	Overtime - Full Time Staff	\$ 50,000.00	\$ 50,000.00
4126	Overtime - Part Time Staff	\$ -	\$ -
4130	Overtime - Seasonal Staff	\$ -	\$ -
4134	Overtime - FLSA Mandated	\$ 36,171.00	\$ 35,754.00
4142	Holiday Pay	\$ 75,892.00	\$ 75,149.00
4146	Bonus	\$ 500.00	\$ 500.00
4150	Sick Leave - Full Time	\$ -	\$ -
4152	Sick Leave - PT/Seasonal	\$ -	\$ -
4154	Vacation Leave	\$ -	\$ -
4158	Bereavement Leave	\$ -	\$ -
4162	Compensatory Time	\$ -	\$ -
<b>E02</b>	<b>Salaries &amp; Wages</b>	<b>\$ 1,864,269.00</b>	<b>\$ 1,782,879.00</b>
<b>E03</b>	<b>Benefits &amp; Deductions</b>		
4210	Social Security	\$ 3,720.00	\$ 1,302.00
4214	Medicare	\$ 26,126.00	\$ 26,091.00
4218	Workers' Compensation	\$ 64,240.00	\$ 50,014.00
4222	Unemployment Insurance	\$ 8,680.00	\$ 9,555.00
4226	Employer Training Tax	\$ -	\$ -
4230	Health Insurance	\$ 362,933.00	\$ 343,161.00
4234	Life Insurance	\$ 1,836.00	\$ 1,836.00

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

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

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# Fire Capital Revenue

## Fund 613

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

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# Fire Motor Pool

## Fund 617

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

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# Fire Capital Expenditures

## Fund 619

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

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# Fuels Management Operations

## Fund 620

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

<b>E04</b>	<b>Professional/Outside Services</b>			
4310	Employee Screening	\$	200.00	\$ 250.00
4318	Legal Fees	\$	-	\$ -
4326	Professional/Outside Services	\$	50,000.00	\$ 50,000.00
<b>E04</b>	<b>Professional/Outside Services</b>	<b>\$</b>	<b>50,200.00</b>	<b>\$ 50,250.00</b>
<b>E05</b>	<b>Utilities</b>			
4438	Mobile Connectivity	\$	645.00	\$ 700.00
<b>E05</b>	<b>Utilities</b>	<b>\$</b>	<b>645.00</b>	<b>\$ 700.00</b>
<b>E06</b>	<b>General Supplies</b>			
4510	Uniforms	\$	200.00	\$ 400.00
4514	Safety Gear	\$	200.00	\$ 200.00
4522	Operating Supplies	\$	1,000.00	\$ 1,750.00
4526	Tools	\$	400.00	\$ 550.00
4530	Gasoline	\$	400.00	\$ 1,000.00
4534	Diesel	\$	1,200.00	\$ 1,300.00
<b>E06</b>	<b>General Supplies</b>	<b>\$</b>	<b>3,400.00</b>	<b>\$ 5,200.00</b>
<b>E07</b>	<b>Repairs &amp; Maintenance</b>			
4610	Repairs/Maint - Equipment	\$	2,200.00	\$ 3,800.00
<b>E07</b>	<b>Repairs &amp; Maintenance</b>	<b>\$</b>	<b>2,200.00</b>	<b>\$ 3,800.00</b>
<b>E08</b>	<b>Other Operating Expenses</b>			
4710	Fees & Permits	\$	400.00	\$ 536.00
4718	Rents & Leases	\$	600.00	\$ 800.00
4722	Postage & Shipping	\$	950.00	\$ 300.00
4726	Printing & Advertising	\$	1,500.00	\$ 800.00
4730	Travel/Meals/Lodging	\$	500.00	\$ 500.00
4734	Education & Training	\$	500.00	\$ 500.00
4738	Licenses/Certifications/Exams	\$	250.00	\$ 250.00
4742	Dues/Subscriptions/Memberships	\$	345.00	\$ 302.00
4750	Computer/Mobile Hardware	\$	400.00	\$ -
4754	Computer Software	\$	-	\$ 750.00
4758	Durable Goods	\$	250.00	\$ 1,000.00
4794	Other Departmental Expense	\$	-	\$ -
<b>E08</b>	<b>Other Operating Expenses</b>	<b>\$</b>	<b>5,695.00</b>	<b>\$ 5,738.00</b>
<b>E10</b>	<b>Intradistrict Allocations</b>			
5010	EGR & Utility Ops Expense	\$	25,631.00	\$ 34,700.00
5014	Fleet & Equipment Expense	\$	5,084.00	\$ 3,499.00
5018	Administrative Expense	\$	37,853.00	\$ 36,165.00
<b>E10</b>	<b>Intradistrict Allocations</b>	<b>\$</b>	<b>68,568.00</b>	<b>\$ 74,364.00</b>
<b>E11</b>	<b>Reimbursable Expense</b>			
4326	Professional/Outside Services	\$	66,572.00	\$ 45,980.00
4522	Operating Supplies	\$	-	\$ -
<b>E11</b>	<b>Reimbursable Expense</b>	<b>\$</b>	<b>66,572.00</b>	<b>\$ 45,980.00</b>



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

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# Snow Removal Operations

## Fund 710

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

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

# Snow Capital Revenue

## Fund 713

<b>Sort Level</b>	<b>Description</b>	<b>2017 Fund 713 Requested</b>	<b>2016 Fund 713 Budget</b>
<b>Revenue</b>	<b>Revenue</b>		
<b>R01</b>	<b>Operating Revenue</b>		
3110	Service Fees	\$ (27,700.00)	\$ -
<b>R01</b>	<b>Operating Revenue</b>	<b>\$ 27,700.00</b>	<b>\$ -</b>
<b>R03</b>	<b>Restricted Revenue</b>		
3750	Schwab - Investment Income	\$ (24,700.00)	\$ -
3754	Schwab - Unrealized Gain/Loss	\$ 17,900.00	\$ -
<b>R03</b>	<b>Restricted Revenue</b>	<b>\$ 6,800.00</b>	<b>\$ -</b>
<b>Revenue</b>	<b>Revenue</b>	<b>\$ 34,500.00</b>	<b>\$ -</b>
<b>Expense</b>	<b>Expense</b>		
<b>E09</b>	<b>Non-operating Expenses</b>		
4830	Schwab - Investment Fees	\$ 1,400.00	\$ -
<b>E09</b>	<b>Non-operating Expenses</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>
<b>E12</b>	<b>Transfers</b>		
5522	Capital Reserves-Transfer Out	\$ -	\$ -
<b>E12</b>	<b>Transfers</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>	<b>Expense</b>	<b>\$ 1,400.00</b>	<b>\$ -</b>
Revenue Total		\$ 34,500.00	\$ -
Expense Total		\$ 1,400.00	\$ -
Grand Total		\$ 33,100.00	\$ -

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# Snow Motor Pool

## Fund 717

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

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# Snow Capital Expenditures

## Fund 719

<b>Sort Level</b>	<b>Description</b>	<b>2017 Fund 719 Requested</b>	<b>2016 Fund 719 Budget</b>
<b>Expense</b>	<b>Expense</b>		
<b>E12</b>	<b>Transfers</b>		
3510	Property Tax - Transfer In	\$ -	\$ (15,000.00)
<b>E12</b>	<b>Transfers</b>	<b>\$ -</b>	<b>\$ (15,000.00)</b>
<b>E13</b>	<b>Capital Expenditures</b>		
4758	Durable Goods	\$ -	\$ 15,000.00
<b>E13</b>	<b>Capital Expenditures</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<b>Expense</b>	<b>Expense</b>	<b>\$ -</b>	<b>\$ -</b>
Revenue Total		\$ -	\$ -
Expense Total		\$ -	\$ -
Grand Total		\$ -	\$ -

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# Roads Maintenance

## Fund 720

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

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

# Roads Capital Revenue

## Fund 723

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

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# Roads Capital Expenditures

## Fund 729

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

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# Trails Maintenance

## Fund 810

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

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

## Fiscal Year 2016-17 Capital Expenditures

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

Fund 729  
Dept 96

Roads Capital Expenditures  
Capital Projects

Revenue

Expense

Project Name

Project Number

Basque Pavement Patch Project

C17-013

\$ -  
\$ -

\$ 60,000  
\$ 60,000

Total Fiscal Year 2016-17 Capital Expenditures

\$ 127,750

\$ 2,669,583

## Fiscal Year 2016-17 Reimbursable & Grant Activity

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

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

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

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

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

**Fund 810**  
**Dept 90**

**Trails Maintenance**  
**Reimbursables/Grants**

**Revenue**

**Expense**

**Project Name**

**Project Number**

Martis Valley Trail (TOT)

G16-002

\$ 30,000

\$ -

Martis Valley Trail (PDF)

G16-003

1,120,178

1,120,178

Martis Valley Trail (TMRF)

G16-007

50,000

50,000

Martis Valley Trail - O&M

R17-MVT

-

-

**\$ 1,200,178**

**\$ 1,170,178**

**Total Fiscal Year 2016-17 Reimbursable & Grant Activity**

**\$ 1,344,764**

**\$ 1,306,643**

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