

TABLE 1

TRUCKEE SANITARY DISTRICT  
ANNUAL BUDGET - ALL FUNDS - FY 2019

FUND	AMOUNT
<b>UNRESTRICTED FUNDS</b>	
<b>Fund 1 - General Fund</b>	
REVENUE	
User Fees & Penalties	\$3,218,000
Fees for Services	\$80,000
Tax Revenue - Ad Valorem	\$5,580,000
Interest Earned	\$50,000
Rents & Leases	\$4,000
Miscellaneous Income	\$57,000
TOTAL REVENUE	<u>\$8,989,000</u>
EXPENDITURES	
Salaries & Wages	\$3,867,000
Fringe Benefits - Active Employees	\$2,422,000
Payroll Burden	\$400,000
Retiree Health/OPEB	\$256,000
Liability Insurance	\$155,000
Repairs & Maintenance	\$284,000
Utilities & Phone Services	\$151,000
Ad Valorem & Sewer Svc Billing Fees to Counties	\$122,000
Supplies - Operating & Safety	\$142,000
Fuel Expense - Unleaded & Diesel	\$64,000
Outside Services	\$224,000
Legal Fees	\$40,000
Travel/Training & EE Relations	\$110,000
Info Tech & Office Expenses	\$176,000
Dues, Subscriptions & Memberships	\$34,000
Uniforms, Linen & Safety Boots	\$31,000
Environmental Permits & Fees	\$12,000
LAFCO Expenses	\$7,000
Printing & Publications	\$21,000
Miscellaneous (Prior Yr Credits, Bank Fees, Other)	\$5,000
EXPENDITURE SUBTOTAL	<u>\$8,523,000</u>
<i>Cost Allocations to Funds 2, 4, 5 &amp; 10</i>	<u>\$103,000</u>
TOTAL EXPENDITURES	<u>\$8,420,000</u>
<i>Transfer to Fund 5</i>	<u>(\$324,000)</u>
GENERAL FUND NET INCOME (LOSS)	<u>\$245,000</u>
<b>BOARD DESIGNATED FUNDS</b>	
<b>Fund 5 - Major Improvement Reserve Fund</b>	
REVENUE	\$60,000
EXPENDITURES	(\$1,197,200)
Transfers from Fund 1	\$324,000
FUND 5 NET INCOME (LOSS)	<u>(\$813,000)</u>
<b>Fund 6 - Emergency Contingency Reserve Fund</b>	
REVENUE	\$0
EXPENDITURES	\$0
Transfers	\$0
FUND 6 NET INCOME (LOSS)	<u>\$0</u>
<b>RESTRICTED FUNDS</b>	
<b>Fund 2 - Martis Valley Interceptor Fund</b>	
REVENUE	\$1,000
EXPENDITURES	(\$34,000)
Transfers	\$0
FUND 2 NET INCOME (LOSS)	<u>(\$33,000)</u>
<b>Fund 4 - Capital Reserve Fund</b>	

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<b>FUND</b>	<b>AMOUNT</b>
REVENUE	
Connection Fees	\$125,000
Interest	\$30,000
TOTAL REVENUE	<u>\$155,000</u>
EXPENDITURES	(\$239,900)
Transfers	\$0
FUND 4 NET INCOME (LOSS)	<u>(\$85,000)</u>
<b>Fund 10 - SAD 5 Trust Fund</b>	
REVENUE	\$5,000
EXPENDITURES	(\$49,000)
Transfers	
FUND 10 NET INCOME (LOSS)	<u>(\$44,000)</u>
<b>TOTAL REVENUE - ALL FUNDS</b>	\$9,210,000
<b>TOTAL EXPENDITURE - ALL FUNDS</b>	<u>(\$9,940,000)</u>
<b>NET INCOME (LOSS) - ALL FUNDS</b>	<u>(\$730,000)</u>

APPROVED BY BOARD OF DIRECTORS AT THEIR REGULAR MEETING- JUNE 21, 2018

  
Blake R. Tresan, Secretary to the Board