

Table 1
Truckee Sanitary District
Annual Budget - All Funds - FY2021

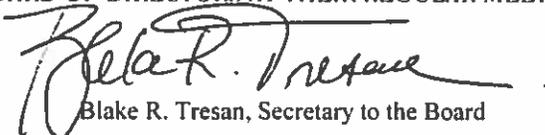
FUND	AMOUNT
UNRESTRICTED FUNDS	
Fund 1 - General Fund	
REVENUE	
User Fees & Penalties	3,900,000
Fees for Services	60,000
Tax Revenue - Ad Valorem	6,290,000
Interest Earned	100,000
Rents & Leases	5,000
Miscellaneous Income	55,000
TOTAL REVENUE	10,410,000
EXPENDITURES	
Salaries & Wages	4,312,500
Pension Benefits	1,542,100
Health & Other Benefits	1,192,400
Payroll Burden	380,800
Retiree Health/OPEB	321,000
Liability Insurance	150,000
Repairs & Maintenance	315,000
Utilities & Phone Services	159,700
Ad Valorem & Sewer Svc Billing Fees to Counties	135,000
Operating Supplies	96,500
Fuel Expense - Unleaded & Diesel	64,000
Outside Services	203,500
Legal Fees	40,000
Travel/Training/Mtgs; Gen-Safety-EE Relations; Public Outreach	146,000
Info Tech & Office Expenses	174,400
Dues, Subscriptions & Memberships	39,900
Uniforms, Linen & Safety Boots	18,100
Environmental Permits & Fees	26,800
LAFCO Expenses	8,000
Printing & Publications	20,000
Miscellaneous (Prior Yr Credits, Bank Fees, Other)	8,700
EXPENDITURE SUBTOTAL	9,354,400
<i>Cost Allocations to Funds 2, 4, 5 & 10</i>	<i>62,000</i>
TOTAL EXPENDITURES	9,292,400
<i>Transfer to Fund 5</i>	<i>(917,600)</i>
GENERAL FUND NET INCOME (LOSS)	200,000

continued

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FUND	AMOUNT
BOARD DESIGNATED FUNDS	
Fund 5 - Major Improvement Reserve Fund	
REVENUE	85,000
EXPENDITURES	(1,185,000)
Transfers from Fund 1	917,600
FUND 5 NET INCOME (LOSS)	<u>(182,400)</u>
Fund 6 - Emergency Contingency Reserve Fund	
REVENUE	-
EXPENDITURES	-
Transfers	-
FUND 6 NET INCOME (LOSS)	<u>-</u>
RESTRICTED FUNDS	
Fund 2 - Martis Valley Interceptor Fund	
REVENUE	-
EXPENDITURES	-
Transfers	-
FUND 2 NET INCOME (LOSS)	<u>-</u>
Fund 4 - Capital Reserve Fund	
REVENUE	
Connection Fees	150,000
Interest	50,000
TOTAL REVENUE	<u>200,000</u>
EXPENDITURES	(1,083,000)
Transfers	-
FUND 4 NET INCOME (LOSS)	<u>(883,000)</u>
Fund 10 - SAD 5 Trust Fund	
REVENUE	5,000
EXPENDITURES	(62,000)
Transfers	-
FUND 10 NET INCOME (LOSS)	<u>(57,000)</u>
TOTAL REVENUE - ALL FUNDS	10,700,000
TOTAL EXPENDITURE - ALL FUNDS	<u>(11,622,400)</u>
NET INCOME (LOSS) - ALL FUNDS	<u>(922,400)</u>

APPROVED BY BOARD OF DIRECTORS AT THEIR REGULAR MEETING JUNE 18, 2020


 Blake R. Tresan, Secretary to the Board