

Table 1  
**Truckee Sanitary District**  
**Annual Budget - All Funds - FY2022**

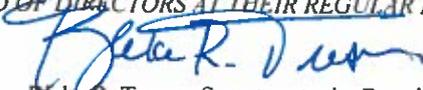
FUND	AMOUNT
<b>UNRESTRICTED FUNDS</b>	
<b>Fund 1 - General Fund</b>	
REVENUE	
User Fees	4,250,000
Fees for Services	60,000
Tax Revenue - Ad Valorem	6,670,000
Interest Earned	37,000
Rents & Leases	3,000
Other Income	80,000
<b>TOTAL REVENUE</b>	<b>11,100,000</b>
EXPENDITURES	
Salaries & Wages	4,545,300
Pension Benefits	1,472,300
Health & Other Benefits	1,198,700
Payroll Burden	394,500
Retiree Health/OPEB	303,500
Liability Insurance	163,000
Repairs & Maintenance	350,000
Utilities & Phone Services	164,500
Ad Valorem & Sewer Svc Billing Fees to Counties	150,000
Operating Supplies	94,000
Fuel Expense - Unleaded & Diesel	62,000
Outside Services	224,500
Legal Fees	40,000
Travel/Training/Mtgs; Gen-Safety-EE Relations; Public Outreach	153,500
Info Tech & Office Expenses	209,200
Dues, Subscriptions & Memberships	41,400
Uniforms, Linen & Safety Boots	25,700
Environmental Permits & Fees	28,700
LAFCO Expenses	8,000
Printing & Publications	25,000
Miscellaneous (Prior Yr Credits, Bank Fees, Other)	6,200
<b>EXPENDITURE SUBTOTAL</b>	<b>9,660,000</b>
<i>Cost Allocations to Funds 4, 5 &amp; 10</i>	<i>60,000</i>
<b>TOTAL EXPENDITURES</b>	<b>9,600,000</b>
<b>GENERAL FUND NET INCOME (LOSS)</b>	<b>1,500,000</b>
<i>Transfer to Fund 5</i>	<i>(1,650,000)</i>
<b>GENERAL FUND NET INCREASE (DECREASE)</b>	<b>(150,000)</b>

continued

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**Truckee Sanitary District**  
**Annual Budget - All Funds - FY2022**

<u>FUND</u>	<u>AMOUNT</u>
<b>BOARD DESIGNATED FUNDS</b>	
<b>Fund 5 - Major Improvement Reserve Fund</b>	
REVENUE	
Interest	20,000
EXPENDITURES	(1,556,000)
Transfers from Fund 1	1,650,000
FUND 5 NET INCOME (LOSS)	<u>114,000</u>
<b>Fund 6 - Emergency Contingency Reserve Fund</b>	
REVENUE	-
EXPENDITURES	-
Transfers	-
FUND 6 NET INCOME (LOSS)	<u>-</u>
<b>RESTRICTED FUNDS</b>	
<b>Fund 4 - Capital Reserve Fund</b>	
REVENUE	
Connection Fees	240,000
Interest	10,000
TOTAL REVENUE	<u>250,000</u>
EXPENDITURES	(185,000)
Transfers	-
FUND 4 NET INCOME (LOSS)	<u>65,000</u>
<b>Fund 10 - SAD 5 Trust Fund</b>	
REVENUE	
Interest	1,000
EXPENDITURES	(60,000)
Transfers	-
FUND 10 NET INCOME (LOSS)	<u>(59,000)</u>
<b>TOTAL REVENUE - ALL FUNDS</b>	11,371,000
<b>TOTAL EXPENDITURE - ALL FUNDS</b>	<u>(11,401,000)</u>
<b>NET INCOME (LOSS) - ALL FUNDS</b>	<u>(30,000)</u>

APPROVED BY BOARD OF DIRECTORS AT THEIR REGULAR MEETING JUNE 17, 2021

  
 Blake R. Tresan, Secretary to the Board