

**Sierra County  
Board of Supervisors'  
Agenda Transmittal &  
Record of Proceedings**

|                                  |   |
|----------------------------------|---|
| Meeting Date:<br>August 16, 2016 | Type of Agenda Item:<br><input checked="" type="checkbox"/> Regular <input checked="" type="checkbox"/> Timed<br><input type="checkbox"/> Consent |
|----------------------------------|---|

Department: Auditor/Treasurer/Tax Collector  
 Approving Party: Van Maddox  
 Phone Number: 530-289-3286

Agenda Item: Public hearing and direction to staff on the 2016-2017 Final Budget for the County Service Areas 1, 2, 3, 4, 5, 4A5A4A5A (Sierra Brooks Water and Parks).

Supportive Documents Attached: Memo Resolution Agreement Other  
 Proposed Final Budget

Background Information:

|   |   |
|---|---|
| Funding Source:<br>General Fund Impact: Select One<br>Other Fund:<br>Amount: Select One | Is this item allocated in the budget? <input type="checkbox"/> Yes <input type="checkbox"/> No<br><br>Is a budget transfer required? <input type="checkbox"/> Yes <input type="checkbox"/> No |
|---|---|

|  |   |
|--|---|
| Are additional personnel required?<br><br><input type="checkbox"/> Yes, Select One Select One Employee(s)<br><input type="checkbox"/> No | _____<br>Signature of Authorized Representative |
|--|---|

Approved as to Form and Funding Sources:

\_\_\_\_\_  
County Counsel

\_\_\_\_\_  
Auditor/Risk Manager

**Space Below for Clerk's Use**

|  |   |  |
|--|---|--|
| Board Action:<br><input type="checkbox"/> Approved<br><input type="checkbox"/> Approved as amended<br><input type="checkbox"/> Adopted<br><input type="checkbox"/> Adopted as amended<br><input type="checkbox"/> Denied<br><input type="checkbox"/> Other<br><input type="checkbox"/> No Action Taken | <input type="checkbox"/> Set public hearing<br>For: _____<br><input type="checkbox"/> Direction to: _____<br><input type="checkbox"/> Referred to: _____<br><input type="checkbox"/> Continued to: _____<br><input type="checkbox"/> Authorization given to:<br>_____ | Resolution 2011- _____<br>Agreement 2011- _____<br>Ordinance _____<br>Vote:<br>Ayes:<br>Noes:<br>Abstain:<br>Absent: |
|--|---|--|

Comments:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Clerk to the Board

\_\_\_\_\_  
Date

# SIERRA COUNTY

Board of Supervisors  
P.O. Drawer D  
Downieville, California 95936  
Telephone (530) 289-3295  
Fax (530) 289-2830



Lee Adams  
Chairman

## SIERRA COUNTY BOARD OF SUPERVISORS

### NOTICE OF PUBLIC HEARINGS

**NOTICE IS HEREBY GIVEN**, that the Sierra County Board of Supervisors shall conduct the following public hearings on Tuesday, August 16, 2016 at the Loyalton Social Hall, Loyalton City Park, Loyalton, CA. Interested persons may attend and/or provide written comment.

#### 11:00 A.M. – PUBLIC HEARINGS

##### APPROPRIATION LIMITS

Public hearing on setting Appropriation Limits for the 2016-2017 Fiscal Year for the County of Sierra.

Public hearing on setting Appropriation Limits for the 2016-2017 Fiscal Year for the County Service Areas 2, 3 and 4A5A (Sierra Brooks Water).

##### FINAL BUDGET

Public hearing on approving the 2016-2017 Final Budget for the County of Sierra.

Public hearing on approving the 2016-2017 Final Budget for the County Service Areas 1, 2, 3, 4, 5, 4A5A (Sierra Brooks Water).

**The proposed budget documents for the County and the County Service Areas are available for review to members of the general public online at [www.sierracounty.ca.gov](http://www.sierracounty.ca.gov) under the Auditor's page or in the office of the County Clerk, 100 Courthouse Square, Downieville, CA.**

Posted: August 4, 2016

Published: August 4, 2016

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
  
FISCAL YEAR 2016-17

Budget Name  
Function  
Supervisor  
Location  
Fund  
Budget Unit  
  
COUNTY SERVICE AREA 1  
General  
Supervisor District 1  
Downieville and West  
**201 CSA 1**  
**2010000**

| DESCRIPTION                     | 2013-14<br>ACTUAL<br>(2) | 2014-15<br>ACTUAL<br>(3) | 2015-16<br>ESTIMATE<br>(4) | 2015-16<br>ADOPTED<br>(5) | 2016-17<br>PROPOSED<br>(6) | 2016-17<br>ADOPTED<br>(7) |
|---------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <b>SOURCE OF FINANCING</b>      | <b>Revenue</b>           | <b>Revenue</b>           | <b>Revenue</b>             | <b>Revenue</b>            | <b>Revenue</b>             | <b>Revenue</b>            |
| 4001 Current Secured Prop Tax   | 8,387                    | 8,640                    | 8,941                      | 8,415                     | 8,986                      | 8,986                     |
| 4002 Current Unsecured Prop Tax | 410                      | 411                      | 383                        | 450                       | 417                        | 417                       |
| 4004 Prior Unsecured Prop Tax   | 10                       | (78)                     | 8                          | 7                         | 7                          | 7                         |
| 4005 Supplemental Prop Tax      | 24                       | 7                        | 74                         | 50                        | 50                         | 50                        |
| 4007 Timber Yield Taxes         | 83                       | 121                      | 35                         | 0                         | 90                         | 90                        |
| 4201 Interest                   | 0                        | 0                        | 0                          | 0                         | 0                          | 0                         |
| 4055 HOPTR                      | 106                      | 106                      | 105                        | 121                       | 122                        | 122                       |
| 4711 Transfers In               | 6,943                    | 5,060                    | 5,241                      | 5,326                     | 7,000                      | 7,000                     |
| <b>Total Revenue</b>            | <b>15,963</b>            | <b>14,267</b>            | <b>14,787</b>              | <b>14,369</b>             | <b>16,672</b>              | <b>16,672</b>             |
| <b>USES OF FINANCING</b>        | <b>Expenditures</b>      | <b>Expenditures</b>      | <b>Expenditures</b>        | <b>Expenditures</b>       | <b>Expenditures</b>        | <b>Expenditures</b>       |
| 5106 Insurance                  | 95                       | 96                       | 97                         | 96                        | 101                        | 101                       |
| 5166 Cost Allocation            | 2,069                    | 844                      | 186                        | 844                       | 553                        | 553                       |
| 5171 Prop Tax Admin Fee         | 791                      | 845                      | 896                        | 800                       | 800                        | 800                       |
| 6403 Downieville Library        | 2,360                    | 2,360                    | 4,400                      | 3,376                     | 5,000                      | 5,000                     |
| 5155 Misc.                      | 0                        | 0                        | 0                          | 0                         | 1,499                      | 1,499                     |
| 7002 Street Lights              | 7,427                    | 8,023                    | 8,631                      | 8,000                     | 8,000                      | 8,000                     |
| 7003 Street & Road Services     | 0                        | 0                        | 0                          | 0                         | 0                          | 0                         |
| 7004 Parks & Recreation         | 300                      | 300                      | 335                        | 100                       | 100                        | 100                       |
| 7005 Misc. Waste Disposal       | 264                      | 264                      | 198                        | 900                       | 530                        | 530                       |
| 7600 Parks & Recreation         | 83                       | 121                      | 35                         | 772                       | 90                         | 90                        |
| <b>Total Expenditures</b>       | <b>13,389</b>            | <b>12,852</b>            | <b>14,779</b>              | <b>14,888</b>             | <b>16,672</b>              | <b>16,672</b>             |

\* The lights and garbage Expenditures are too much for this budget.

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
  
FISCAL YEAR 2016-17

Budget Name  
Function  
Supervisor  
Location  
Fund  
Budget Unit

COUNTY SERVICE AREA 2  
General  
Supervisor District 2  
Sierra City  
**202 CSA 2**  
2020000

| DESCRIPTION<br>(1) | 2013-14<br>ACTUAL<br>(2) | 2014-15<br>ACTUAL<br>(3) | 2015-16<br>ESTIMATE<br>(4) | 2015-16<br>ADOPTED<br>(5) | 2016-17<br>PROPOSED<br>(6) | 2016-17<br>ADOPTED<br>(7) |
|--------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
|--------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------|

| SOURCE OF FINANCING             | Revenue       | Revenue       | Revenue       | Revenue       | Revenue       | Revenue       |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4001 Current Secured Prop Tax   | 20,579        | 20,549        | 21,673        | 20,637        | 21,762        | 21,762        |
| 4002 Current Unsecured Prop Tax | 815           | 786           | 756           | 800           | 800           | 800           |
| 4004 Prior Unsecured Prop Tax   | 21            | (218)         | 15            | 15            |               |               |
| 4005 Supplemental Prop Tax      | 48            | 13            | 146           | 100           | 50            | 50            |
| 4007 Timber Yield Taxes         | 1,720         | 2,501         | 729           | 1,700         | 1,700         | 1,700         |
| 4201 Interest                   | 0             | 0             | 0             | 10            |               |               |
| 4055 HOPTR                      | 210           | 202           | 207           | 200           | 200           | 200           |
| 4401 Other Misc Revenue         | 0             | 0             | 0             |               |               |               |
| <b>Total Revenue</b>            | <b>23,393</b> | <b>23,834</b> | <b>23,526</b> | <b>23,462</b> | <b>24,512</b> | <b>24,512</b> |

| USES OF FINANCING                 | Expenditures  | Expenditures  | Expenditures  | Expenditures  | Expenditures  | Expenditures  |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 5106 Insurance                    | 95            | 96            | 97            | 96            | 101           | 101           |
| 5166 Cost Allocation              | 2,639         | 602           | 0             | 602           | 745           | 745           |
| 5171 Prop Tax Admin Fee           | 1,976         | 2,049         | 2,105         | 2,300         | 2,300         | 2,300         |
| 5177 Treasurers fee               | 0             | 0             | 0             | 50            | 50            | 50            |
| 6403 Alleghany Library            | 1,500         | 1,500         | 1,500         | 1,800         | 1,800         | 1,800         |
| 6403 Sierra City Library          | 3,061         | 5,697         | 5,236         | 4,890         | 4,890         | 4,890         |
| 5155 Misc Expenses                | 200           | 0             | 0             | 10,062        | 4,675         | 4,675         |
| 7002 Street Lights                | 4,672         | 4,831         | 4,913         | 5,000         | 5,000         | 5,000         |
| 7003 Street & Road Services       | 0             | 0             | 0             | 2,000         | 2,000         | 2,000         |
| 7004 Parks & Recreation           | 0             | 0             | 0             | 2,000         | 2,000         | 2,000         |
| 7006 Misc Expenses                | 0             | 0             | 0             |               | 4,251         | 4,251         |
| 7600 Transfers Parks & Recreation | 1,720         | 2,501         | 729           |               | 1,700         | 1,700         |
| <b>Total Expenditures</b>         | <b>15,863</b> | <b>17,276</b> | <b>14,581</b> | <b>28,800</b> | <b>29,512</b> | <b>29,512</b> |

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
  
FISCAL YEAR 2016-17

Budget Name  
Function  
Supervisor  
Location  
Fund  
Budget Unit

COUNTY SERVICE AREA 3  
General  
Supervisor District 3  
Calpine, Sierraville  
**203 CSA 3**  
2030000

| DESCRIPTION<br>(1)              | 2013-14<br>ACTUAL<br>(2) | 2014-15<br>ACTUAL<br>(3) | 2015-16<br>ESTIMATE<br>(4) | 2015-16<br>ADOPTED<br>(5) | 2016-17<br>PROPOSED<br>(6) | 2016-17<br>ADOPTED<br>(7) |
|---------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <b>SOURCE OF FINANCING</b>      | <b>Revenue</b>           | <b>Revenue</b>           | <b>Revenue</b>             | <b>Revenue</b>            | <b>Revenue</b>             | <b>Revenue</b>            |
| 4001 Current Secured Prop Tax   | 11,698                   | 11,468                   | 12,219                     | 11,738                    | 12,281                     | 12,281                    |
| 4002 Current Unsecured Prop Tax | 577                      | 548                      | 528                        | 690                       | 525                        | 525                       |
| 4004 Prior Unsecured Prop Tax   | 15                       | (133)                    | 11                         | 10                        |                            |                           |
| 4005 Supplemental Roll Prop Tax | 34                       | 9                        | 102                        | 100                       |                            |                           |
| 4007 Timber Yield Taxes         | 1,065                    | 1,549                    | 452                        | 1,550                     | 1,324                      | 1,324                     |
| 4201 Interest                   | 0                        | 0                        | 0                          |                           |                            |                           |
| 4055 HOPTR                      | 149                      | 141                      | 145                        | 166                       | 166                        | 166                       |
| 4411 Transfers In               | 0                        | 0                        | 0                          | 5,000                     | 5,000                      | 5,000                     |
| <b>Total Revenue</b>            | <b>13,538</b>            | <b>13,583</b>            | <b>13,456</b>              | <b>19,254</b>             | <b>19,296</b>              | <b>19,296</b>             |

| USES OF FINANCING           | Expenditures  | Expenditures  | Expenditures  | Expenditures  | Expenditures  | Expenditures  |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 5106 Insurance              | 95            | 96            | 97            | 96            | 101           | 101           |
| 5166 Cost Allocation        | 687           | 981           | 682           | 981           | 452           | 452           |
| 5171 Prop Tax Admin Fee     | 1,129         | 1,179         | 1,190         | 1,400         | 1,400         | 1,400         |
| 5177 Treasurers fees        | 0             | 0             | 0             | 3             | 3             | 3             |
| 7001 Fire Services          | 0             | 0             | 0             |               |               |               |
| 7002 Street Lights          | 12,937        | 12,937        | 12,938        | 13,000        | 13,000        | 13,000        |
| 7003 Street & Road Services | 0             | 0             | 0             |               |               |               |
| 7004 Parks & Recreation     | 0             | 0             | 0             | 2,544         | 1,550         | 1,550         |
| 7006 Miscellaneous Services | 0             | 0             | 0             | 130           | 2,790         | 2,790         |
| <b>Total Expenditures</b>   | <b>14,848</b> | <b>15,193</b> | <b>14,907</b> | <b>19,254</b> | <b>19,296</b> | <b>19,296</b> |

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
  
FISCAL YEAR 2016-17

Budget Name  
Function  
Supervisor  
Location  
Fund  
Budget Unit

COUNTY SERVICE AREA 4  
General  
Supervisor District 4  
Loyalton, Verdi  
**204 CSA 4**  
2040000

| DESCRIPTION<br>(1)              | 2013-14<br>ACTUAL<br>(2) | 2014-15<br>ACTUAL<br>(3) | 2015-16<br>ESTIMATE<br>(4) | 2015-16<br>ADOPTED<br>(5) | 2016-17<br>PROPOSED<br>(6) | 2016-17<br>ADOPTED<br>(7) |
|---------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <b>SOURCE OF FINANCING</b>      | <b>Revenue</b>           | <b>Revenue</b>           | <b>Revenue</b>             | <b>Revenue</b>            | <b>Revenue</b>             | <b>Revenue</b>            |
| 4001 Current Secured Prop Tax   | 5,948                    | 5,829                    | 5,979                      | 5,997                     | 6,116                      | 6,116                     |
| 4002 Current Unsecured Prop Tax | 273                      | 258                      | 238                        | 300                       | 260                        | 260                       |
| 4004 Prior Unsecured Prop Tax   | 7                        | (71)                     | 5                          | 5                         |                            |                           |
| 4005 Supplemental Roll Prop Tax | 16                       | 4                        | 46                         | 20                        |                            |                           |
| 4007 Timber Yield Taxes         | 48                       | 70                       | 21                         | 50                        | 70                         | 70                        |
| 4201 Interest                   | 0                        | 0                        | 0                          | 10                        |                            |                           |
| 4055 State Aid - HOPTR          | 70                       | 66                       | 65                         | 84                        | 66                         | 66                        |
| 4401 Other Misc Revenue         | 0                        | 0                        | 0                          |                           |                            |                           |
| <b>Total Revenue</b>            | <b>6,362</b>             | <b>6,157</b>             | <b>6,354</b>               | <b>6,466</b>              | <b>6,512</b>               | <b>6,512</b>              |

| USES OF FINANCING           | Expenditures | Expenditures | Expenditures | Expenditures  | Expenditures | Expenditures  |
|-----------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| 5106 Insurance              | 95           | 96           | 97           | 96            | 101          | 101           |
| 5166 Cost Allocation        | 767          | 186          | 0            | 186           | 261          | 261           |
| 5171 Prop Tax Admin Fee     | 568          | 597          | 602          | 850           | 850          | 850           |
| 5163 Office Exp             | 0            | 0            | 0            |               |              |               |
| 7002 Street Lights          | 330          | 344          | 348          | 300           | 300          | 300           |
| 7003 Street & Road Services | 0            | 0            | 0            |               |              |               |
| 7001 Fire Services          | 5,000        | 5,000        | 5,000        | 5,679         | 5,000        | 5,000         |
| 5177 TREASURER'S FEES       | 0            | 0            | 0            |               |              |               |
| 6403 SPECIAL DEPARTMEN      | 0            | 0            | 0            | 6,513         |              | 7,098         |
| 7006 Park & Recreation      | 0            | 0            | 0            |               |              |               |
| <b>Total Expenditures</b>   | <b>6,760</b> | <b>6,223</b> | <b>6,047</b> | <b>13,624</b> | <b>6,512</b> | <b>13,610</b> |

\* Verdi

There is a Verdi Fire zone with in CSA#4 that assesses property within the zone for fire service. These funds are held in a separate account. At 6/30/2016 balance of fund 455 \$18,958.

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
  
FISCAL YEAR 2016-17

Budget Name  
Function  
Supervisor  
Location  
Fund  
Budget Unit

COUNTY SERVICE AREA 5  
General  
Supervisor District 5  
Loyalton, Sierra Brooks  
2005 CSA 5  
2050000

| DESCRIPTION<br>(1)              | 2013-14<br>ACTUAL<br>(2) | 2014-15<br>ACTUAL<br>(3) | 2015-16<br>ESTIMATE<br>(4) | 2015-16<br>ADOPTED<br>(5) | 2016-17<br>PROPOSED<br>(6) | 2016-17<br>ADOPTED<br>(7) |
|---------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <b>SOURCE OF FINANCING</b>      | <b>Revenue</b>           | <b>Revenue</b>           | <b>Revenue</b>             | <b>Revenue</b>            | <b>Revenue</b>             | <b>Revenue</b>            |
| 4001 Current Secured Prop Tax   | 12,621                   | 12,551                   | 12,628                     | 12,700                    | 12,707                     | 12,707                    |
| 4002 Current Unsecured Prop Tax | 614                      | 592                      | 535                        | 850                       | 581                        | 581                       |
| 4004 Prior Unsecured Prop Tax   | 16                       | (202)                    | 11                         | 20                        |                            |                           |
| 4005 Supplemental Roll Prop Tax | 36                       | 10                       | 103                        | 50                        |                            |                           |
| 4007 Timber Yield Taxes         | 12                       | 18                       | 5                          | 13                        | 18                         | 18                        |
| 4201 Interest                   | 0                        | 0                        | 0                          | 0                         |                            |                           |
| 4055 State Aid - HOPTR          | 137                      | 132                      | 127                        | 192                       | 132                        | 132                       |
| 4411 Transfers In               | 0                        | 0                        | 0                          | 5,324                     | 5,324                      | 5,324                     |
| <b>Total Revenue</b>            | <b>13,436</b>            | <b>13,101</b>            | <b>13,408</b>              | <b>19,149</b>             | <b>18,762</b>              | <b>18,762</b>             |

| USES OF FINANCING               | Expenditures  | Expenditures  | Expenditures  | Expenditures  | Expenditures  | Expenditures  |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 5106 Insurance                  | 95            | 96            | 97            | 96            | 101           | 101           |
| 5163 Office Expense             | 0             | 0             | 0             |               |               |               |
| 5165 Professional & Specialized | 0             | 0             | 0             |               |               |               |
| 5166 Cost Allocation            | 2,377         | 779           | 0             | 779           | 632           | 632           |
| 5171 Prop Tax Admin Fee         | 1,245         | 1,271         | 1,301         | 2,500         | 2,500         | 2,500         |
| 5177 TREASURER'S FEES           | 0             | 0             | 0             | 30            | 30            | 30            |
|                                 | 0             | 0             | 0             |               |               |               |
|                                 | 0             | 0             | 0             |               |               |               |
| 6403 Loyalton Library           | 10,246        | 10,121        | 9,945         | 10,500        | 10,500        | 10,500        |
| 7001 Fire Services              | 5,000         | 5,000         | 5,000         | 6,060         | 5,000         | 5,000         |
| 7006 Miscellaneous Services     | 0             | 0             | 0             |               |               |               |
| 7005 Waste Disposal             | 0             | 0             | 0             |               |               |               |
|                                 | 0             | 0             | 0             |               |               |               |
| <b>Total Expenditures</b>       | <b>18,963</b> | <b>17,267</b> | <b>16,343</b> | <b>19,965</b> | <b>18,762</b> | <b>18,762</b> |

COUNTY OF SIERRA  
STATE OF CALIFORNIA  
  
FISCAL YEAR 2016-17

Budget Name  
Function  
Supervisor  
Location  
Fund  
Budget Unit  
  
COUNTY SERVICE AREA 4A-5A  
Water Service  
Supervisor District 5  
Sierra Brooks  
207 CSA 4A-5A  
2070000

| DESCRIPTION<br>(1)                   | 2013-14<br>ACTUAL<br>(2) | 2014-15<br>ACTUAL<br>(3) | 2015-16<br>ESTIMATE<br>(4) | 2015-16<br>ADOPTED<br>(5) | 2016-17<br>PROPOSED<br>(6) | 2016-17<br>ADOPTED<br>(7) |
|--------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| <b>SOURCE OF FINANCING</b>           | <b>Revenue</b>           | <b>Revenue</b>           | <b>Revenue</b>             | <b>Revenue</b>            | <b>Revenue</b>             | <b>Revenue</b>            |
| 4001 Current Secured Prop Tax        | 0                        | 77,048                   | 78,806                     | 74,947                    | 79,214                     | 79,214                    |
| 4002 Current Unsecured Prop Tax      | 0                        | 3,754                    | 3,457                      | 3,500                     | 3,759                      | 3,759                     |
| 4004 Prior Unsecured Prop Tax        | 0                        | (886)                    | 69                         | 50                        |                            |                           |
| 4005 Supplemental Roll Prop Tax      | 0                        | 64                       | 667                        | 1,200                     |                            |                           |
| 4007 Timber Yield Taxes              | 0                        | 0                        | 0                          |                           |                            |                           |
| 4055 HOPTR                           | 0                        | 966                      | 947                        | 800                       | 966                        | 966                       |
| 4201 Interest                        | 0                        | 1,053                    | 555                        | 1,500                     | 800                        | 800                       |
| 4526 Water Fees                      | 65,745                   | 65,745                   | 65,505                     | 65,865                    | 65,865                     | 65,865                    |
| 4701 Other Misc Rev. - Loan Proceeds | 0                        | 19                       | 0                          | 212,470                   | 212,470                    | 212,470                   |
| 0 Water Conections                   | 0                        | 0                        | 0                          |                           | 0                          |                           |
| <b>Total Revenue</b>                 | <b>65,745</b>            | <b>147,761</b>           | <b>150,005</b>             | <b>360,332</b>            | <b>363,074</b>             | <b>363,074</b>            |
| <b>USES OF FINANCING</b>             | <b>Expenditures</b>      | <b>Expenditures</b>      | <b>Expenditures</b>        | <b>Expenditures</b>       | <b>Expenditures</b>        | <b>Expenditures</b>       |
| <b>Wages &amp; Benefits</b>          |                          |                          |                            |                           |                            |                           |
| 5000 Wages                           | 18,053                   | 19,349                   | 20,150                     | 0                         | 0                          |                           |
| 5001 Extra Help                      | 0                        | 0                        | 299                        | 17,735                    | 20,072                     | 20,072                    |
| 5002 Over Time                       | 0                        | 0                        | 0                          | 5,000                     | 5,000                      | 5,000                     |
| 5007 Benefit                         | 7,656                    | 7,322                    | 14,076                     | 16,719                    | 18,087                     | 18,084                    |
| <b>Total Wages &amp; Benefits</b>    | <b>25,709</b>            | <b>26,671</b>            | <b>34,525</b>              | <b>39,454</b>             | <b>43,159</b>              | <b>43,156</b>             |
| <b>Water Operations</b>              |                          |                          |                            |                           |                            |                           |
| 7009 Utilities                       | 34,367                   | 27,133                   | 27,040                     | 35,000                    | 35,000                     | 35,000                    |
| 7010 Water System Maintenance        | 6,056                    | 17,038                   | 17,003                     | 6,000                     | 6,000                      | 18,000                    |
| 7011 System Repairs                  | 31,941                   | 45,095                   | 14,089                     | 500                       | 500                        | 20,000                    |
| 7012 Water Fee Admin                 | 10,405                   | 12,341                   | 12,341                     | 500                       | 500                        | 14,000                    |
| 7003 Road Charges System             | 7,283                    | 30,244                   | 36,853                     | 23,500                    | 23,500                     | 37,000                    |
| 5244 Maint Vehicle                   | 73                       | 80                       | 860                        | 500                       | 500                        | 500                       |
| 6240 Bond Payment                    | 0                        | 0                        | 0                          | 27,100                    | 27,100                     | 27,100                    |
| <b>Total Services &amp; supplies</b> | <b>90,053</b>            | <b>131,851</b>           | <b>107,326</b>             | <b>93,100</b>             | <b>93,100</b>              | <b>151,600</b>            |
| <b>Non Operating</b>                 |                          |                          |                            |                           |                            |                           |
| 5120 Communications AT&T             | 767                      | 822                      | 795                        | 1,000                     | 1,000                      | 800                       |
| 5106 Insurance                       | 503                      | 271                      | 405                        | 271                       | 401                        | 401                       |
| 5160 Office Expense                  | 81                       | 204                      | 0                          | 100                       | 100                        | 100                       |
| 5166 Cost Allocation                 | 5,442                    | 12,011                   | 9,923                      | 12,011                    | 2,539                      | 2,539                     |
| 5171 Prop Tax Admin Fee              | 7,082                    | 7,533                    | 8,003                      | 7,000                     | 7,000                      | 8,000                     |
| 5177 Treasures fees                  | 0                        | 0                        | 0                          | 1,003                     | 1,003                      | 0                         |
| 5239 Fuel                            | 1,451                    | 1,199                    | 1,232                      | 1,500                     | 1,500                      | 1,500                     |
| 5165 Contract Services               | 1,306                    | 6,734                    | 4,896                      | 3,690                     | 3,690                      | 5,000                     |
| 5177 Treasurers fees                 | 0                        | 0                        | 0                          | 30                        | 30                         |                           |
| 7004 Parks & Rec                     | 0                        | 0                        | 0                          | 1,000                     | 1,000                      | 1,000                     |
| 7001 Fire Services                   | 15,000                   | 15,000                   | 15,000                     | 15,000                    | 15,000                     | 15,000                    |
| 7008 Flood Controle                  | 0                        | 0                        | 0                          | 2,000                     | 2,000                      | 2,000                     |
| 7006 Miscellaneous Services          | 165                      | 0                        | 0                          | 2,500                     | 2,500                      | 2,500                     |
| <b>Total Other Charges</b>           | <b>31,798</b>            | <b>43,774</b>            | <b>40,254</b>              | <b>47,106</b>             | <b>37,763</b>              | <b>38,840</b>             |
| 6226 Capital Improvements Project    | 0                        | 0                        | 0                          | 432,344                   | 219,702                    | 129,474                   |
| <b>Total Expenditures</b>            | <b>147,559</b>           | <b>202,296</b>           | <b>182,105</b>             | <b>612,003</b>            | <b>393,725</b>             | <b>363,070</b>            |
| Number of Personnel Budgeted         | 0.5                      | 0.5                      | 0.5                        | 0.5                       | 0.50                       | 0.50                      |