

Northstar Community Services District

Water, Sewer, Solid Waste/Recycling
Fire Protection, ALS, Forest Fuels Management
Road Maintenance and Snow Removal
Trails and Lighting

Northstar Community Services District

NCS D formed 1990
~3300k connections
~4000 units entitled
\$15 million Budget
45 employees

Northstar Community Services District

Tompkins Memorial Trail
15 miles of multi-use trails

Northstar Community Services District

Martis Valley Trail
10 mile Class 1
\$17 million

Northstar Community Services District

Funding Sources

Operations & Maintenance
General Fund (Property Tax)
County Service Area (CSA) * for Class 1 only

Capital (for Class 1)
Transient Occupancy Tax (TOT) - \$1.75 MM
Park Dedication Fees (PDF) - \$2.25 MM
Congestion Mitigation Air Quality (CMAQ) - \$2.23 MM
Placer County Housing Grant - \$254K
CFD Bonds - \$1.1 MM
Tahoe Mountain Resorts Foundation Grant \$50K

Northstar Community Services District

Dept Level	Description	Internal Services Funds 019-205	Enterprise Funds 118-295	Governmental Funds 508-895	Special Assessments Fund 995	Total Requested
Revenue						
801	Operating Revenue	\$ 1,863,053	\$ 5,183,368	\$ 196,413	\$ (276,118)	\$ 7,221,495
802	Non-Operating Revenue	20,000	2,000	5,642,139	-	5,664,139
803	Rent/Lease Revenue	269,968	1,171,406	143,893	(813,143)	1,191,546
804	Real Estate/Trust Revenue	227,500	80,000	2,481,351	-	2,788,851
Revenue		\$ 3,348,321	\$ 7,180,224	\$ 8,184,817	\$ (1,017,256)	\$ 17,895,116
Expenses						
812	Personnel Wages	\$ 1,199,484	689,179	2,382,994	-	4,184,957
813	Benefits & Deductions	1,089,723	26,764	1,282,967	-	2,399,454
814	Professional/Outside Services	112,474	471,276	92,660	-	676,410
815	Utilities	93,824	279,339	92,703	-	465,866
816	General Supplies	96,209	14,500	86,703	-	197,412
817	Repairs & Maintenance	40,806	14,209	48,703	-	103,718
818	Other Contract Expenses	19,648	1,177,513	92,703	-	1,389,864
819	Non-Operating Expenses	3,253	26,449	164,718	-	194,420
820	Intergovernmental Expenses	-	2,187,288	945,148	(1,147,146)	1,085,290
821	Realizable Expense	284,206	7,600	-	-	2,715,509
822	Transfers	-	-	-	-	-
823	Capital	49,504	548,000	476,000	-	1,093,504
824	Depreciation	-	2,342,200	-	-	2,342,200
Expenses		\$ 3,248,133	\$ 8,811,207	\$ 8,015,746	\$ (1,147,256)	\$ 19,184,642
Revenue Total		\$ 3,348,321	\$ 7,180,224	\$ 8,184,817	\$ (1,017,256)	\$ 17,895,116
Expense Total		\$ 3,248,133	\$ 8,811,207	\$ 8,015,746	\$ (1,147,256)	\$ 19,184,642
Unaid Total		\$ -	\$ 299,997	\$ 176,071	\$ -	\$ 476,068
Grant Total (Class 1 only)		\$ -	\$ 283,997	\$ 176,071	\$ -	\$ 460,068
Add Back Depreciation		-	2,342,200	-	-	2,342,200
Contributions to (over 4) Reserve		\$ -	\$ 1,484,407	\$ 176,071	\$ -	\$ 1,660,478

Northstar Community Services District


Trails Maintenance
Fund 810

2015	2017	2016	2015	2014
Fund 810	Fund 810	Fund 810	Fund 810	Fund 810
Reported	Budget	End Bal	End Bal	End Bal
Revenues				
811 Operating Revenue	\$ -	\$ -	\$ -	\$ -
812 Miscellaneous Revenue	316,703	248,024	231,462	-
813 Bonded Proceeds	-	-	-	485,684
814 Interfund/Grant Income	1,611,861	1,308,179	897,918	763,871
Revenues	\$ 1,928,564	\$ 1,556,203	\$ 1,129,380	\$ 1,249,555
Expenses				
700 Salaries & Wages	\$ 97,243	\$ 97,488	\$ 84,321	\$ 144,432
800 Benefits & Deductions	6,704	2,800	4,575	13,890
805 Professional/Trade Services	-	-	-	197,254
806 Utilities	-	-	-	-
808 Contract Expenses	2,260	1,100	4,213	7,574
807 Repairs & Maintenance	16,760	7,280	6,767	2,026
809 Other Operating Expenses	10	1,800	81	3,191
800 Non operating Expenses	-	-	-	-
810 Capital Expenditures	223,244	18,400	180,254	307,853
811 Miscellaneous Expense	1,986,861	1,315,937	898,681	728,511
812 Transfer	-	-	-	(207,240)
813 Capital	-	-	-	-
814 Depreciation	-	-	-	-
Expenses	\$ 1,918,584	\$ 1,424,705	\$ 1,141,888	\$ 1,241,917
Revenue Total	\$ 1,928,564	\$ 1,556,203	\$ 1,129,380	\$ 1,249,555
Expense Total	\$ 1,918,584	\$ 1,424,705	\$ 1,141,888	\$ 1,241,917
Grand Total	\$ -	\$ (145,799)	\$ (212,508)	\$ (12,362)

Northstar Community Services District

Partnerships

Martis Valley Trail
US Army Corps of Engineers
Placer County



Tomkins Memorial Trail
Vail Resorts
Northstar Mountain Properties
HOA's
Caltrans

