

**Groveland Community Services District  
Proposed 2018/2019 Annual Budget  
PARKS-EXPENSES**

| BUDGET ITEM                    | BUDGET         |                 | CHANGE        |            | REASON FOR CHANGE                         |
|--------------------------------|----------------|-----------------|---------------|------------|---|
|                                | 17/18 Approved | 18/19 Requested | \$            | %          |   |
| <b>Salaries</b>                |                |                 |               |            |   |
| Regular Time                   | 17,500         | 30,090          | 12,590        | 72%        | 5% Allocation of operations payroll       |
| Overtime                       | 1,355          | 1,916           | 561           | 41%        | 5% Allocation of operations payroll       |
| Vacation Leave                 | 875            | 1,577           | 702           | 80%        | 5% Allocation of operations payroll       |
| Admin Leave                    | -              | 71              | 71            |            | 5% Allocation of operations payroll       |
| Sick Leave                     | 850            | 1,442           | 592           | 70%        | 5% Allocation of operations payroll       |
| Holiday Pay                    | 775            | 1,323           | 548           | 71%        | 5% Allocation of operations payroll       |
| <b>TOTAL SALARIES</b>          | <b>21,355</b>  | <b>36,420</b>   | <b>15,065</b> | <b>71%</b> |   |
| <b>Benefits</b>                |                |                 |               |            |   |
| CalPERS Retirement             | 1,600          | 2,490           | 890           | 56%        | 5% Allocation of operations payroll       |
| FICA                           | 1,325          | 2,202           | 877           | 66%        | 5% Allocation of operations payroll       |
| Medicare                       | 310            | 515             | 205           | 66%        | 5% Allocation of operations payroll       |
| SUI                            | 185            | 260             | 75            | 41%        | 5% Allocation of operations payroll       |
| Workers Comp                   | 1,050          | 1,522           | 472           | 45%        | 5% Allocation of operations payroll       |
| Health/Vision/Dental Insurance | 6,500          | 9,782           | 3,282         | 50%        | 5% Allocation of operations payroll       |
| <b>TOTAL BENEFITS</b>          | <b>10,970</b>  | <b>16,771</b>   | <b>5,801</b>  | <b>53%</b> |   |
| <b>Operating Expense</b>       |                |                 |               |            |   |
| Dog Park                       | 400            | 200             | (200)         | -50%       |   |
| Repair & Maintenance           | 4,750          | 7,300           | 2,550         | 54%        | Turf Maint, Pest, Lighting, Oper Supplies |
| <b>TOTAL OPERATING EXPENSE</b> | <b>5,150</b>   | <b>7,500</b>    | <b>2,350</b>  | <b>46%</b> |   |
| <b>Other</b>                   |                |                 |               |            |   |
| Utilities                      | 40,600         | 42,000          | 1,400         | 3%         | Based on actual                           |
| Janitorial Services            | 12,500         | 12,500          | -             | 0%         |   |
| Safety Equipment               | 1,000          | 1,000           | -             | 0%         |   |
| Toilet Rebates                 | 2,000          | 2,000           | -             | 0%         |   |
| <b>TOTAL OTHER</b>             | <b>56,100</b>  | <b>57,500</b>   | <b>1,400</b>  | <b>2%</b>  |   |
| <b>TOTAL PARK EXPENSES</b>     | <b>93,575</b>  | <b>118,191</b>  | <b>24,616</b> | <b>26%</b> |   |

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|--------------------------------|----------------|------------------|----------------|-------------|-------------------|
|                                | 17/18 Approved | 18/19 Requested  | \$             | %           |                   |
| Admin Allocation Transfer Out  | 4,200          | \$62,494         | 58,294         | 1388%       |                   |
| <b>TOTAL WATER WITH ADMIN</b>  | <b>97,775</b>  | <b>\$180,686</b> | <b>82,911</b>  | <b>85%</b>  |                   |
| <b>Capital Outlay</b>          |                |                  |                |             |                   |
| See Capital Outlay Sheet       | 42,000         | 125,000          | 83,000         |             |                   |
| <b>TOTAL CAPITAL OUTLAY</b>    | <b>42,000</b>  | <b>125,000</b>   | <b>83,000</b>  | <b>198%</b> |                   |
| <b>Reserve Set-Aside</b>       |                |                  |                |             |                   |
| Annual Reserve Set-Aside       | -              | -                | -              |             |                   |
| <b>TOTAL RESERVE SET-ASIDE</b> | <b>-</b>       | <b>-</b>         | <b>-</b>       |             |                   |
| <b>TOTAL WITH CAPITAL</b>      | <b>139,775</b> | <b>305,686</b>   | <b>165,911</b> | <b>119%</b> |                   |