

	A	B	C	D
1				
2	Total District-Wide	2017/18 Proposed	Total - Governmental Funds	2017/18 Proposed
3	Fixed rates	2,486,926		
4	Variable rates	1,180,087		
5	Property taxes	1,092,149	Property taxes	1,092,149
6	Other operating revenues	149,966	Other operating revenues	52,250
7	Total operating revenues	4,909,128	Total operating revenues	1,144,399
8	Salaries and benefits	(1,731,288)	Salaries and benefits	(74,819)
9	Cost of water	(225,206)		
10	Utilities	(262,213)	Utilites	(49,400)
11	Legal	(62,466)	Legal	(4,500)
12	Cal Fire contract	(1,230,058)	Cal Fire/Amador contract	(1,230,058)
13	Other operating expenses	(1,247,360)	Other operating expenses	(120,475)
14	Total operating expenses	(4,758,591)	Total operating expenses	(1,479,252)
15	Operating income	150,537	Operating income	(334,853)
16				
17	Leases: prin+interest	(49,950)		
18	Transfer to OPEB Trust	(182,768)	Transfer to OPEB Trust	(200)
19	Transfer to Pension	(165,200)	Transfer to Pension	(45,200)
20	Capital outlay (fixed assets)	(1,402,500)	Capital outlay (fixed assets)	(42,000)
21	Other nonoperating reven	21,082	Other nonoperating revenues	-
22	Net profit (loss)	(1,628,799)	Net profit (loss)	\$ (422,253)
23				

Groveland Community Services District Proposed Budget FY 2017/18

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
25	WATER FUND			
26	REVENUE			
27	050-000-42-010-01	WC Fixed Meter 3/4" - Res	1,321,906	1,313,988
28	050-000-42-010-05	WC Fixed Meter 3/4" Comm	50,154	31,275
29	050-000-42-010-07	WC Fixed Meter 1"	21,660	12,645
30	050-000-42-010-09	WC Fixed Meter 1.5"	3,256	1,926
31	050-000-42-010-11	WC Fixed Meter 2"	7,306	4,322
32	050-000-42-010-13	WC Fixed Meter 3"	6,888	4,075
33	050-000-42-010-15	WC Fixed Meter 4"	6,513	3,853
34	050-000-42-010-16	WC Surcharge Fixed 1"	866	866
35	050-000-42-010-17	WC Surcharge Fixed 1.5"	577	577
36	050-000-42-010-18	WC Surcharge Fixed 4"	4,906	4,906
37	050-000-42-010-23	DCHOA Fixed Rate	-	4,226
38	050-000-42-011-00	Fire Service Chg	1,260	1,260
39	Total Fixed		1,425,292	1,383,919
40				
41				
42	050-000-42-010-02	WC Variable Meter 3/4 Res *	664,043	462,400
43	050-000-42-010-04	WC Variable Meter 3/4 Comm *	172,987	403,500
44	050-000-42-010-06	WC Variable Meter 1"	-	
45	050-000-42-010-08	WC Variable Meter 1.5"	-	
46	050-000-42-010-10	WC Variable Meter 2"	-	
47	050-000-42-010-12	WC Variable Meter 3"	-	
48	050-000-42-010-14	WC Variable Meter 4"		1,648
49	Total Variable		837,030	867,548
50				
51	050-000-42-005-00	Participation Fee	-	
52	050-000-42-014-00	Other Water Sales and Charges		
53	050-000-42-020-00	Water Bond Charges		
54	050-000-42-030-00	Water Disconnect Fee	9,124	8,858
55	050-000-42-030-01	Unlock Meter Fee	212	206
56	050-000-42-040-00	Meters	-	-
57	050-000-42-045-00	Backflow Test Fee	-	
58	050-000-42-047-00	Backflow Test	3,395	3,296
59	050-000-42-050-00	Water Service Application Fee	-	-
60	050-000-42-055-00	Transfer Fee	9,071	8,807
61	050-000-42-065-00	Returned Check Charge	1,273	1,236
62	050-000-42-070-00	Other Operating Income		
63	050-000-42-999-00	Late Penalty Charges	37,132	36,050
64	050-000-43-020-01	Cell Tower Rental	9,888	9,600
65	050-000-48-001-00	Interest Earned (S/C UB)	2,334	2,266
66	Total Operating Rev		72,429	70,319
67				
68	050-000-43-022-00	Federal Grant Revenue		

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
69	050-000-43-024-00	State Grant Revenue		
70	050-000-43-030-00	Non Operating Income	902	876
71	050-000-43-050-00	Expense Refunds	5,305	5,150
72	050-000-48-003-00	Interest Earned Rabobank	-	
73	050-000-48-005-00	Interest Earned BNY Mellon	4,774	4,635
74	Total Non-Oper Rev.		10,981	10,661
75				
76	TOTAL REVENUE		2,345,731	2,332,447
77				
78	ADMIN			
79	050-100-50-201-00	Wages (5 employees)	160,024	186,609
80	050-100-50-206-00	Miscellaneous Pay	-	
81	050-100-50-213-00	Administrative Leave	1,885	
82	050-100-50-215-00	On Call Wages	1,200	927
83	050-100-50-219-00	Overtime Pay	600	5,386
84	050-100-50-230-00	Vacation Leave	10,970	6,695
85	050-100-50-240-00	Sick Leave	7,475	6,971
86	050-100-50-250-00	Holiday Pay	6,830	7,556
87	Total Wages		188,984	214,144
88				
89	050-100-52-001-00	PERS Expense	13,260	20,188
90	050-100-52-003-00	FICA Expense	10,460	10,918
91	050-100-52-008-00	Medicare	2,445	3,090
92	050-100-52-009-00	SUI-State Unemployment Ins/ETT	1,325	1,650
93	050-100-52-010-00	Workers Compensation	4,095	2,956
94	050-100-52-030-00	Health Insurance	37,500	41,628
95	050-100-52-040-00	Retired Members Medical	38,200	28,000
96	050-100-52-060-00	Long Term Disability		400
97	Total Benefits		107,285	108,830
98				
99	050-100-52-100-02	Transfer to OPEB Trust	103,000	103,000
100	050-100-52-100-04	Transfer to Pension Liab Acct	60,000	45,000
101	Total OPEB/Pension		163,000	148,000
102				
103	050-100-70-001-00	Rabobank Charges/NSF Fees	1,600	1,030
104	050-100-70-005-00	CC Merchant Fees	17,500	15,000
105	050-100-70-007-00	Tax Lien Expense	600	300
106	050-100-70-010-00	Permits & Licenses	38,192	-
107	050-100-70-035-00	Office Supplies	5,305	5,150
108	050-100-70-061-00	Propane	1,963	1,906
109	050-100-70-080-00	Membrshps,Dues,Subscrip	3,605	3,500
110	050-100-70-085-00	Equip/Software Maint Agreemnt	10,397	10,094
111	050-100-70-085-01	Itron MVRS Software Maint	2,750	1,545
112	050-100-70-090-00	Office Expense	4,500	1,854

Groveland Community Services District Proposed Budget FY 2017/18

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
113	050-100-70-090-01	Records Destruction	1,000	721
114	050-100-70-091-00	Janitorial Expense	1,950	1,800
115	050-100-70-112-00	Postage/Shipping	19,096	18,540
116	050-100-70-115-00	Rents & Leases	743	721
117	050-100-70-125-00	Training	2,000	1,288
118	050-100-70-130-00	Printing & Advertising	3,000	515
119	050-100-70-170-00	Travel, Meetings,Conferences	1,061	1,030
120	050-100-70-191-00	Communications(Phone/Radio)	7,426	7,210
121	050-100-70-200-00	Bad Debt Expense	1,061	1,030
122	050-100-71-012-00	Employee Medical Testing	200	-
123	050-100-71-153-00	Pest Control	318	309
124	050-100-78-010-00	General Liability	28,114	27,295
125	050-100-79-010-02	Actuarial Review (GASB 45)	1,273	1,236
126	050-100-79-020-00	Engineering Fees	21,000	20,600
127	050-100-79-025-00	Consultant Fees	2,652	2,575
128	050-100-79-025-01	IT Services	7,426	7,210
129	050-100-79-025-02	CPA Services	26,523	25,750
130	050-100-79-030-00	Audit Fees	7,426	7,210
131	050-100-79-035-04	Computer Software/Hardware	2,000	2,060
132	050-100-79-040-00	Water Rate Study	60,000	60,000
133	Total Operating Exp.		280,681	227,479
134			-	-
135	050-100-70-192-00	Utilities- PG&E/Golden State		
136	050-100-70-192-04	Utilities-Trash Removal	690	670
137	Total Utilities		690	670
138				
139	050-100-79-015-00	Legal Fees	19,096	18,540
140	050-100-79-015-06	Legal Fees - Personnel Matters	10,609	10,300
141	Total Legal		29,705	28,840
142				
143	TOTAL ADMIN		770,345	727,963
144				
145	BOARD			
146				
147	050-150-52-080-00	Board of Director Compensation	6,000	5,000
148	Total Wages		6,000	5,000
149				
150	050-150-52-003-00	FICA Expense	375	305
151	050-150-52-008-00	Medicare	90	75
152	050-150-52-010-00	Workers Compensation	40	55
153	Total Benefits		505	435
154				
155	050-150-52-150-00	GM Recruitment	8,583	8,333
156	050-150-52-125-00	Board Member Training	530	515

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
157	050-150-52-170-00	Travel, Meetings & Conferences	849	824
158	Total Operating Exp.		9,962	9,672
159				
160	050-150-79-015-00	Legal Fees	5,305	5,150
161	050-150-79-015-06	Legal Fees - Personnel Matters	2,652	2,575
162	Total Legal		7,957	7,725
163				
164	TOTAL BOARD		24,424	22,832
165				
166	OPERATIONS			
167	050-200-50-201-00	Wages (5 employees)	143,830	100,810
168	050-200-50-206-00	Miscellaneous Pay (Holiday)	1,500	
169	050-200-50-213-00	Admin Leave	750	
170	050-200-50-215-00	On Call Wages	7,300	5,809
171	050-200-50-219-00	Overtime Pay	9,600	7,921
172	050-200-50-230-00	Vacation Leave	8,350	6,695
173	050-200-50-240-00	Sick Leave	6,950	5,615
174	050-200-50-250-00	Holiday Pay	6,355	6,087
175	Total Wages		184,635	132,937
176				
177	050-200-52-001-00	PERS Expense	13,000	17,201
178	050-200-52-003-00	FICA Expense	10,405	8,755
179	050-200-52-008-00	Medicare	2,435	2,024
180	050-200-52-009-00	SUI-State Unemployment Ins/ETT	1,215	1,038
181	050-200-52-010-00	Workers Compensation	8,500	7,519
182	050-200-52-030-00	Health Insurance	42,000	48,668
183	050-200-52-040-00	Retired Members Medical	20,000	20,300
184	050-200-52-060-00	Long Term Disability	-	721
185	Total Benefits		97,555	106,226
186				
187	050-200-70-085-00	Equip/Software Maint Agreemen	849	824
188	050-200-70-091-00	Janitorial Expense	2,250	2,060
189	050-200-70-130-00	Printing & Advertising	1,804	1,751
190	050-200-70-170-00	Travel/Meetings/Conferences	530	515
191	050-200-71-010-00	District Licenses/Permits	-	37,080
192	050-200-71-011-00	Employee Certification	1,273	1,236
193	050-200-71-012-00	Employee Medical Testing	1,850	824
194	050-200-71-060-00	Gas & Oil	8,000	13,905
195	050-200-71-062-00	Diesel Fuel	1,000	1,545
196	050-200-71-090-00	Uniform & Clothing Exp	5,000	6,345
197	050-200-71-100-00	Operating Supplies/Expenses	1,500	1,030
198	050-200-71-101-00	Chemicals	40,000	30,000
199	050-200-71-111-00	Small Tools Equipment	200	515
200	050-200-71-113-00	Lab Tests Aqua Labs	44,000	43,260

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
201	050-200-71-114-00	Lab Supplies and Equipment	2,000	4,120
202	050-200-71-114-01	Calgon UV Bulbs	13,792	13,390
203	050-200-71-150-00	Repair & Maint General	37,132	36,050
204	050-200-71-150-02	Instrumentation Repair	15,914	15,450
205	050-200-71-150-04	Repair & Maintenance - AWS	10,000	15,000
206	050-200-71-153-00	Pest Control	424	412
207	050-200-71-156-00	Generator/ATS Testing	15,000	
208	050-200-71-160-00	Training	2,122	2,060
209	050-200-71-161-00	Safety Equipment	2,652	2,575
210	050-200-71-191-00	Communications(Phone/Radio)	6,896	6,695
211	050-200-78-015-00	Automate State Reporting	700	1,545
212	050-200-79-025-01	IT Services	4,244	4,120
213	050-200-79-025-06	Programming/Support	7,622	7,400
214	Total Operating Exp.		226,752	249,707
215				
216	050-200-71-192-01	Utilities -Power-TCPPA/PML	80,000	96,305
217	050-200-71-192-02	Utilities-GCSD Water and Sewer	400	273
218	050-200-71-192-04	Utilities-Trash Removal	2,228	2,163
219	Total Utilities		82,628	98,741
220				
221	050-200-71-200-00	Water Costs	195,206	189,520
222	050-200-71-201-00	Tunnel Shutdown/Related Costs	30,000	60,000
223	Total Cost of Water		225,206	189,520
224				
225				
226	TOTAL OPERATIONS		816,776	777,131
227				
228	MAINTENANCE			
229	050-300-50-201-00	Wages (7 employees)	153,000	182,216
230	050-300-50-206-00	Miscellaneous Pay		-
231	050-300-50-215-00	On Call Wages	14,600	11,742
232	050-300-50-219-00	Overtime Pay	12,000	13,390
233	050-300-50-230-00	Vacation Leave	7,655	8,343
234	050-300-50-240-00	Sick Leave	7,360	8,190
235	050-300-50-250-00	Holiday Pay	6,750	8,800
236	Total Wages		201,365	232,681
237				
238	050-300-52-001-00	PERS Expense	14,000	24,772
239	050-300-52-003-00	FICA Expense	11,600	10,700
240	050-300-52-008-00	Medicare	2,710	2,500
241	050-300-52-009-00	SUI-State Unemployment Ins/ETT	1,640	2,200
242	050-300-52-010-00	Workers Compensation	9,300	10,100
243	050-300-52-030-00	Health Insurance	58,000	69,223
244	050-300-52-040-00	Retired Members Medical	5,500	6,000

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
245	050-300-52-060-00	Long Term Disability		1,030
246	Total Benefits		102,750	126,525
247				
248	050-300-70-061-00	Propane	2,500	3,090
249	050-300-70-080-00	Membership,Dues, Subscription	300	412
250	050-300-70-091-00	Janitorial Expense	2,000	1,339
251	050-300-70-130-00	Printing & Advertising	318	309
252	050-300-70-170-00	Travel/Meetings/Conferences	530	515
253	050-300-71-011-00	Employee Certification	3,000	1,545
254	050-300-71-012-00	Employee Medical Testing	2,910	1,854
255	050-300-71-060-00	Gas & Oil	7,500	11,845
256	050-300-71-062-00	Diesel Fuel	2,000	10,815
257	050-300-71-090-00	Uniform & Clothing Exp	5,000	7,280
258	050-300-71-100-00	Operating Supplies/Expenses	2,800	2,060
259	050-300-71-101-00	Chemicals	3,183	3,090
260	050-300-71-110-00	Equipment Rental	530	515
261	050-300-71-111-00	Small Tools Equipment	2,500	3,605
262	050-300-71-114-00	Lab Supplies and Equipment	424	412
263	050-300-71-120-00	Backflow Expenses	2,652	2,575
264	050-300-71-150-00	Repair & Maintenance	45,000	51,500
265	050-300-71-150-02	Instrumentation Repair	-	
266	050-300-71-150-03	Water Tank Cleaning	7,957	7,725
267	050-300-71-150-06	Emergency Repair Water Lines	26,523	25,750
268	050-300-71-153-00	Pest Control	530	515
269	050-300-71-160-00	Training	1,854	1,800
270	050-300-71-161-00	Safety Equip/Traffic Control	3,296	3,200
271	050-300-71-165-00	Traffic Control Supplies	530	515
272	050-300-71-191-00	Communications(Phone/Radio)	1,591	1,545
273	050-300-71-208-00	Maintenance Shop Computer	700	824
274	050-300-79-025-01	IT Services	2,122	2,060
275	Total Operating Exp.		128,252	146,695
276				
277	050-300-71-192-00	Utilities-Power-PG&E	5,659	5,494
278	050-300-71-192-01	Power-TCPPA/PML	5,305	5,150
279	050-300-71-192-02	Utilities-GCSD Water and Sewer	584	567
280	050-300-71-192-04	Utilities-Trash Removal	212	206
281	Total Utilities		11,760	11,417
282				
283	TOTAL MAINTENANCE		444,126	517,318
284				
285				
286	LEASES			
287	050-700-70-029-00	PML Lease Agreement	5,000	5,000
288	050-700-70-031-00	Copystar 5550 GE Capital Lease	3,000	3,500

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
289	050-700-70-031-03	FP Mail Machine Lease	850	850
290	TOTAL LEASES		8,850	9,350
291				
292	CAPITAL PROJECTS			
293	050-800-80-301-00	NTU Meters	7,000	7,000
294	050-800-80-001-02	Transfer to Capital Reserve	249,000	
295	050-800-80-	Turbine Motors/Booster Pumps		
296	050-800-80-305-00	Tank 4/Highlands Pumps	12,500	12,500
297	050-800-80-307-00	Roofing Treatment Plants		25,000
298	050-800-80-309-00	New Ammonia Analyzers	18,000	18,000
299	050-800-80-311-00	Maintenance Building	10,000	10,000
300	050-800-80-313-00	OSG Units Repair	35,000	
301	050-800-80-453-00	Chlorine Tank Coating	500,000	300,000
302	050-800-80-459-00	2016 Chevy Silverado		11,610
303	050-800-80-458-00	Water Shed Sanitary Survey		10,000
304	050-800-80-575-00	Springbrook Software Upgrade	7,000	7,000
305	050-800-80-591-00	Admin Building Repairs/Roof	15,000	15,000
306	050-800-80-592-00	SCADA Upgrade	10,000	
307	050-800-80-595-00	BC Generator		
308	050-800-80-596-00	Rebates-Water Conservation		
309	050-800-80-600-00	Emergency Filtration Plant		
310	050-800-80-600-01	SRF Grant Match-Filtration Plant		
311	050-800-80-603-00	Water Tank Service/Repair	40,000	
312	050-800-80-604-00	2018 Chevy Silverado 1500	25,000	
313	050-800-80-605-00	2018 Chevy Equinox	15,000	
314	TOTAL CAPITAL PROJECTS		943,500	416,110
315				
316			FY 17-18	FY 16-17
317		Total Operating Revenue	2,345,731	2,332,447
318	*Big Creek/2G Clearwells	Total Wages	580,984	584,762
319	Trying to get State Grant	Health Insurance	137,500	159,519
320		PERS	40,260	62,161
321		OPEB/RETIRE	166,700	157,300
322		PERS Unfunded Liability	60,000	45,000
323		Total Disbursements	(2,064,521)	(2,054,594)
324		Operating Gain (Deficit)	281,210	277,853
325		Total Capital Projects	(943,500)	(416,110)
326		Operating Gain (Deficit)	(662,290)	(138,257)
327				
328	050-800-80-001-02	Reducing budget by 100K for CIR	100,000	100,000
329		Operating Gain (Deficit)	(562,290)	(38,257)

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
330				
331	SEWER FUND			
332	REVENUE			
333	060-000-41-010-04	S01 Res Fixed	969,495	928,497
334	060-000-41-010-07	S01FC Fixed Consump Fee 3100g	3,982	
335	060-000-41-011-08	S02 Coml Fixed	66,875	88,325
336	060-000-41-011-10	S02S Coml w/Stdby	661	
337	060-000-41-011-13	S03 Coml Fixed	1,062	
338	060-000-41-011-18	S04 Coml 2 Conn Fixed	6,372	
339	060-000-41-011-20	S04S Coml 2 Conn w/Stdby	3,582	
340	060-000-41-011-24	S06 Coml 4 Conn Fixed	2,549	
341	060-000-41-012-00	S12/S Stdby & Stdby/Split L	7,057	4,674
342	Total Fixed Revenue		1,061,634	1,021,496
343				
344	060-000-41-010-01	Residential Variable	260,118	266,072
345	060-000-41-011-01	Commercial Variable	82,939	91,745
346	Total Variable Revenue		343,057	357,817
347				
348	060-000-41-035-00	Waste Water Sales	2,500	52
349	060-000-42-999-00	Late Penalty Charges	16,391	15,914
350	060-000-43-020-01	Cell Tower Rental	6,896	6,695
351	060-000-41-015-00	Sewer Service Application Fee		
352	060-000-41-020-00	Sewer Inspection		
353	060-000-41-025-00	Sewer Connections		
354	Other Operating Rev.		25,787	22,661
355				
356	060-000-43-024-00	State Grant Revenue		399,000
357	060-000-43-024-01	state Grant Revenue-LS#16		565,000
358	060-000-43-050-00	Expense Refunds	2,758	2,678
359	060-000-45-501-00	Septage	27	26
360	060-000-48-001-00	Interest Earned (S/C UB)	1,194	1,159
361	060-000-48-003-00	Interest Earned Rabobank	5,623	5,459
362	Total Non-Oper Rev.		9,602	973,322
363				
364	TOTAL REVENUE		1,440,080	2,375,296
365				
366	ADMIN			
367	060-100-50-201-00	Wages (5 employees)	154,000	180,374
368	060-100-50-213-00	Administrative Leave	1,810	
369	060-100-50-215-00	On Call Wages	1,200	927
370	060-100-50-219-00	Overtime Pay	575	5,171
371	060-100-50-230-00	Vacation Leave	10,550	6,283
372	060-100-50-240-00	Sick Leave	7,175	6,901
373	060-100-50-250-00	Holiday Pay	6,555	7,880

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
374	Total Wages		181,865	207,536
375				
376	060-100-52-001-00	PERS Expense	13,000	19,519
377	060-100-52-003-00	FICA Expense	10,050	9,579
378	060-100-52-008-00	Medicare	2,350	2,264
379	060-100-52-009-00	SUI-State Unemployment Ins/ETT	1,275	1,414
380	060-100-52-010-00	Workers Compensation	4,000	2,200
381	060-100-52-030-00	Health Insurance	36,500	39,963
382	060-100-52-040-00	Retired Members Medical	27,000	24,000
383	060-100-52-060-00	Long Term Disability		403
384	Total Benefits		94,175	99,342
385				
386	060-100-52-100-02	Transfer to OPEB Trust	79,568	77,250
387	060-100-52-100-04	Transfer to Pension Liab Acct	60,000	43,260
388	OPEB/Pension Trust		139,568	120,510
389				
390	060-100-70-001-00	Rabobank Charges/NSF Fees	1,000	515
391	060-100-70-005-00	CC Merchant Fees	10,000	6,901
392	060-100-70-010-00	Permits & Licenses	38,192	37,080
393	060-100-70-035-00	Office Supplies	2,122	2,060
394	060-100-70-061-00	Propane	1,167	1,133
395	060-100-70-080-00	Membrships,Dues,Subscrips	2,884	2,800
396	060-100-70-085-00	Equip/Software Maint Agreeemnt	6,695	6,500
397	060-100-70-090-00	Office Expense	2,500	515
398	060-100-70-090-01	Records Destruction	637	618
399	060-100-70-091-00	Janitorial Expense	2,228	2,163
400	060-100-70-112-00	Postage/Shipping	9,018	8,755
401	060-100-70-115-00	Rents & Leases	318	309
402	060-100-70-125-00	Training	2,000	1,030
403	060-100-70-130-00	Printing & Advertising	1,000	412
404	060-100-70-170-00	Travel, Meetings,Conferences	773	750
405	060-100-70-191-00	Communications(Phone/Radio)	3,713	3,605
406	060-100-70-200-00	Bad Debt Expense	530	515
407	060-100-70-290-00	Misc Expense	212	206
408	060-100-71-012-00	Employee Medical Testing	-	
409	060-100-71-153-00	Pest Control	291	283
410	060-100-71-890-00	Cost of Bond Issuance	3,250	
411	060-100-78-010-00	General Liability	28,114	27,295
412	060-100-79-010-02	Actuarial Review (GASB 45)	849	824
413	060-100-79-020-00	Engineering Fees	3,000	7,210
414	060-100-79-025-00	Consultant Fees	2,652	2,575
415	060-100-79-025-01	IT Services	6,365	6,180
416	060-100-79-025-02	CPA Services	12,500	18,540
417	060-100-79-030-00	Audit Fees	6,896	6,695

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
418	060-100-79-035-04	Computer Software/Hardware	2,000	
419	060-100-79-040-00	Sewer Rate Study		60,000
420	Total Operating Exp.		150,906	205,469
421				
422	060-100-70-192-00	Utilities	700	680
423	060-100-70-192-04	Utilities-Trash Removal	59	57
424	Total Utilities		759	737
425				
426	060-100-79-015-00	Legal Fees	7,500	15,450
427	060-100-79-015-06	Legal Fees - Personnel Matters	7,500	5,150
428	Total Legal		15,000	20,600
429				
430	TOTAL ADMIN		582,273	654,194
431				
432	BOARD			
433				
434	060-150-52-080-00	Board of Director Compensation	6,000	4,800
435	Total Wages		6,000	4,800
436				
437	060-150-52-003-00	FICA Expense	375	287
438	060-150-52-008-00	Medicare	90	67
439	060-150-52-010-00	Workers Compensation	40	55
440	Total Benefits		505	409
441				
442	060-150-52-125-00	Board Member Training	424	412
443	060-150-52-150-00	GM Recruitment	8,583	8,333
444	060-150-52-170-00	Travel, Meetings, & Conference	637	618
445	060-150-70-290-00	Misc Expense	530	515
446	Total Operating Exp.		10,174	9,878
447				
448	060-150-79-015-00	Legal Fees	3,183	3,090
449	060-150-79-015-06	Legal Fees - Personnel Matters	2,122	2,060
450	Total Legal		5,305	5,150
451				
452	TOTAL BOARD		21,984	20,237
453				
454	OPERATIONS			
455	060-200-50-201-00	Wages (5 employees)	130,000	101,385
456	060-200-50-206-00	Miscellaneous Pay (Holiday)	1,200	
457	060-300-50-213-00	Admin Leave	610	
458	060-200-50-215-00	On Call Wages	7,300	5,639
459	060-200-50-219-00	Overtime Pay	8,000	9,800
460	060-200-50-230-00	Vacation Leave	6,850	6,739
461	060-200-50-240-00	Sick Leave	5,700	5,783
462	060-200-50-250-00	Holiday Pay	5,200	6,283

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
463	Total Wages		164,860	135,629
464				
465	060-200-52-001-00	PERS Expense	11,500	17,098
466	060-200-52-003-00	FICA Expense	9,275	8,652
467	060-200-52-008-00	Medicare	2,175	2,024
468	060-200-52-009-00	SUI-State Unemployment Ins/ETT	1,000	1,694
469	060-200-52-010-00	Workers Compensation	7,650	8,100
470	060-200-52-030-00	Health Insurance	36,000	48,668
471	060-200-52-040-00	Retired Members Medical	20,000	17,991
472	060-200-52-060-00	Long Term Disability	-	747
473	Total Benefits		87,600	104,974
474				
475	060-200-70-080-00	Membrshps,Dues, Subscrip	1,061	1,030
476	060-200-70-091-00	Janitorial Expense	2,500	2,216
477	060-200-70-125-00	Training	-	
478	060-200-70-130-00	Printing & Advertising	769	747
479	060-200-70-170-00	Travel/Meetings/Conferences	530	515
480	060-200-71-010-00	License/Permits	-	20,600
481	060-200-71-010-01	Dam Monitoring Survey	1,857	1,803
482	060-200-71-011-00	Employee Certification	3,090	3,000
483	060-200-71-012-00	Employee Medical Testing	1,318	309
484	060-200-71-062-00	Diesel Fuel	3,000	4,532
485	060-200-71-090-00	Uniform & Clothing Exp	3,500	4,440
486	060-200-71-100-00	Operating Supplies/Expenses	637	618
487	060-200-71-101-00	Chemicals	25,462	24,720
488	060-200-71-110-00	Equipment Rental	530	515
489	060-200-71-111-00	Small Tools Equipment	530	515
490	060-200-71-113-00	Lab Tests Aqua Labs	23,870	23,175
491	060-200-71-114-00	Lab Supplies and Equipment	3,500	6,180
492	060-200-71-150-00	Repair & Maint General	35,000	26,000
493	060-200-71-150-02	Instrumentation Repair	3,000	
494	060-200-71-151-00	Groundwater Monitoring	5,305	5,150
495	060-200-71-153-00	Pest Control	318	309
496	060-200-71-160-00	Training	1,591	1,545
497	060-200-71-161-00	Safety Equipment	2,122	2,060
498	060-200-71-191-00	Communications(Phone/Radio)	3,183	3,090
499	060-200-71-195-00	Biosolids Disposal - Annual	12,200	11,845
500	060-200-71-195-01	Irrigation Fields	-	-
501	060-200-78-015-00	Automated State Reporting	-	-
502	060-200-79-025-01	IT Services	2,122	2,060
503	060-200-79-025-04	Software Licensing	1,061	1,030
504	060-200-79-025-05	SCADA Programming Support	8,013	6,980
505	060-200-79-025-06	SEMS Programming Support	-	-
506	Total Operating Exp.		146,070	154,984

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
507				
508	060-200-71-192-01	Power-TCPPA/PML	81,689	79,310
509	060-200-71-192-02	Utilities-GCSD Water and Sewer	11,139	10,815
510	060-200-71-192-04	Utilities-Trash Removal	2,228	2,163
511	Total Utilities		95,057	92,288
512				
513	TOTAL OPERATIONS		493,586	487,875
514				
515	<u>MAINTENANCE</u>			
516	060-300-50-201-00	Wages (7 employees)	110,000	169,852
517	060-300-50-206-00	Miscellaneous Pay	-	-
518	060-300-50-215-00	On Call Wages	14,600	11,279
519	060-300-50-219-00	Overtime Pay	8,600	11,845
520	060-300-50-230-00	Vacation Leave	5,500	7,456
521	060-300-50-240-00	Sick Leave	5,300	7,949
522	060-300-50-250-00	Holiday Pay	4,850	8,456
523	Total Wages		148,850	216,837
524				
525	060-300-52-001-00	PERS Expense	10,000	22,684
526	060-300-52-003-00	FICA Expense	8,310	10,146
527	060-300-52-008-00	Medicare	1,950	2,421
528	060-300-52-009-00	SUI-State Unemployment Ins/ETI	1,175	1,853
529	060-300-52-010-00	Workers Compensation	6,700	9,680
530	060-300-52-030-00	Health Insurance	50,000	63,085
531	060-300-52-040-00	Retired Members Medical	5,400	4,000
532	060-300-52-060-00	Long Term Disability	-	901
533	Total Benefits		83,535	114,770
534				
535	060-300-70-061-00	Propane	1,751	1,700
536	060-300-70-080-00	Membebership,Dues,Subscriptio	1,061	1,030
537	060-300-70-091-00	Janitorial Expense	1,500	1,236
538	060-300-70-170-00	Travel/Meetings/Conferences	530	515
539	060-300-71-010-00	License/Permits	2,500	618
540	060-300-71-011-00	Employee Certification	2,122	2,060
541	060-300-71-012-00	Employee Medical Testing	1,500	412
542	060-300-71-060-00	Gas & Oil	7,426	7,210
543	060-300-71-062-00	Diesel Fuel	13,261	12,875
544	060-300-71-090-00	Uniform & Clothing Exp	4,759	4,620
545	060-300-71-100-00	Operating Supplies/Expenses	849	824
546	060-300-71-101-02	Chemical/Odor Control	10,609	10,300
547	060-300-71-110-00	Equipment Rental	530	515
548	060-300-71-111-00	Small Tools Equipment	2,122	2,060
549	060-300-71-111-06	Vac Truck Suction Hoses/Tools	1,000	1,030
550	060-300-71-111-07	Flush Truck Nozzles/Tools	1,000	824

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
551	060-300-71-150-00	Maintenance and Repair	26,523	25,750
552	060-300-71-150-02	Instrumentation Repair	1,500	-
553	060-300-71-150-06	Emergency Repair Sewer Lines	5,305	5,150
554	060-300-71-151-00	Conservation Crew Expenses	3,000	2,575
555	060-300-71-153-00	Pest Control	424	412
556	060-300-71-154-00	Annual Collect System TV Insp	55,000	46,350
557	060-300-71-156-00	Annual ATS Upgrade/Testing	15,000	7,725
558	060-300-71-160-00	Training	1,591	1,545
559	060-300-71-161-00	Safety Equip/Traffic Control	2,546	2,472
560	060-300-71-191-00	Communications(Phone/Radio)	9,018	8,755
561	060-300-71-208-00	Maintenance Shop Computer	600	824
562	060-300-79-025-01	IT Services	1,061	1,030
563	Total Operating Exp.		174,088	150,417
564				
565	060-300-71-192-00	Utilities-PG&E-Power	1,857	1,803
566	060-300-71-192-01	Power-TCPPA/PML	18,672	18,128
567	060-300-71-192-02	Utilities-GCSD Water and Sewer	557	541
568	060-300-71-192-04	Utilities-Trash Removal	833	809
569	Total Utilities		21,919	21,281
570				
571	TOTAL MAINTENANCE		428,392	503,305
572				
573	LEASES			
574	060-700-70-031-00	Copystar C5550 GE Lease	2,700	1,650
575	060-700-70-031-03	FP Mail Machine Lease	400	400
576	060-700-70-046-01	Rabo Screwpress Lease-Interest	38,000	38,000
577	TOTAL LEASES		41,100	40,050
578				
579	CAPITAL PROJECTS			
580	060-800-80-301-00	Grant IRWMP Grant Match- LS #16		565,000
581	060-800-80-305-00	Muffin Monster Grant Match	25,000	
582	060-800-80-307-00	STP Pumps Grant Match	-	10,000
583	060-800-80-309-00	Clarifier Parts /Sludge Pump	7,000	7,000
584	060-800-80-355-00	LS Generator Replacement		
585	060-800-80-450-00	Air Blowers and VFD Grant Match STP		10,000
586	060-800-80-461-00	2017 Chevy Silverado		11,610
587	060-800-80-490-00	Transfer to Reserve	100,000	
588	060-800-80-501-00	Groveland BOF Sewer Rep/Repl		399,000
589	060-800-80-575-00	Springbrook Software Upgrade	3,000	3,000
590	060-800-80-576-00	Slipline Air 6-inch Ductile	10,000	
591	060-800-80-582-00	OSG Unit Parts		
592	060-800-80-584-00	Maint Building	7,000	7,000
593	060-800-80-586-00	LS Pump Replacement	40,000	35,000
594	060-800-80-587-00	Force Main Camera	100,000	

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
595	060-800-80-592-00	SCADA Upgrade	5,000	
596	060-800-80-598-00	LS Tsurumi Sewage Pump		
597	060-800-80-606-00	Sewer Collection Main Ext300'	60,000	
598	060-800-80-605-00	2018 Chevy Silverado 1500	10,000	
599	060-800-80-604-00	2018 Chevy Equinox	15,000	
600	060-800-80-607-00	STP Generator	35,000	
601		F650 DumpTruck		
602	TOTAL CAPITAL PROJECTS		417,000	1,047,610
603				
604			FY 17-18	FY 16-17
605	Downtown/BOF Project	Total Revenue	1,440,080	2,375,296
606	has \$250K left that State	Total Wages	501,575	564,802
607	will let us use to Camera	Health Insurance	122,500	151,716
608	Force Mains in PML	PERS	34,500	59,301
609		OPEB/RETIRED	131,968	123,241
610		PERS Unfunded Liability	60,000	43,260
611		Total Disbursements	(1,567,336)	(1,705,661)
612		Operating Gain (Deficit)	(127,256)	669,635
613		Total Capital Projects	(417,000)	1,047,610
614		Operating Gain (Deficit)	(544,256)	(377,975)

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
615	FIRE FUND			
616	REVENUE			.
617	070-000-43-053-01	StrikeTeam-EngineEquip Revenue	50,000	50,000
618	070-000-45-011-00	General Property Taxes	1,004,778	918,000
619	070-000-48-003-00	Interest Earned-Rabobank	500	500
620	TOTAL REVENUE		1,055,278	968,500
621				
622	ADMIN			
623	070-100-50-201-00	Wages	6,425	2,600
624	070-100-50-213-00	Admin Leave	75	-
625	070-100-50-219-00	Overtime Pay	24	-
626	070-100-50-230-00	Vacation Leave	440	-
627	070-100-50-240-00	Sick Leave	300	-
628	070-100-50-250-00	Holiday Pay	275	-
629	Total Wages		7,539	2,600
630				
631	070-100-52-001-00	PERS Expense	530	398
632	070-100-52-003-00	FICA Expense	420	212
633	070-100-52-008-00	Medicare	100	32
634	070-100-52-009-00	SUI-State Unemployment Ins/ETT	55	15
635	070-100-52-010-00	Workers Compensation	165	27
636	070-100-52-030-00	Health Insurance	1,500	-
637	070-100-52-060-00	Long Term Disability	-	-
638	Total Benefits		2,770	684
639				
640	TOTAL ADMIN		10,309	3,284
641				
642	070-150-52-150-00		-	4,167
643	TOTAL BOARD		-	4,167
644				
645	MAINTENANCE			
646	070-300-50-201-00	Wages	8,650	6,365
647	070-300-50-219-00	Overtime Pay	700	212
648	070-300-50-230-00	Vacation leave	450	212
649	070-300-50-240-00	Sick Leave	425	212
650	070-300-50-250-00	Holiday Pay	400	293
651	Total Wages		10,625	7,294
652				
653	070-300-52-001-00	PERS Expense	800	859
654	070-300-52-003-00	FICA Expense	675	641
655	070-300-52-008-00	Medicare	160	149
656	070-300-52-009-00	SUI-State Unemployment Ins/ETT	100	97
657	070-300-52-010-00	Workers Compensation	525	662
658	070-300-52-030-00	Health Insurance	3,300	849

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
659	070-300-52-040-00	Retired Medical Medical	-	55
660	Total Benefits		5,560	3,312
661				
662	TOTAL MAINTENANCE		16,185	10,606
663				
664	FIRE			
665	070-500-52-040-00	Retired Members Medical	16,000	13,100
666	Total Benefits		16,000	13,100
667				
668	070-500-52-100-04	Transfer to Pension Liab Acct	45,000	45,000
669	Total OPEB/Pension		45,000	45,000
670				
671	070-500-70-035-00	Office Supplies/Expenses	1,200	1,100
672	070-500-70-036-00	Knox Boxes	1,500	
673	070-500-70-038-00	Fire Extinguisher Service	675	650
674	070-500-70-061-00	Propane	1,200	1,150
675	070-500-70-080-00	Memberships,Dues,Subscriptions		
676	070-500-70-085-00	Equip/Software Maint Agreemnt	500	1,200
677	070-500-70-130-00	Printing & Advertising	700	650
678	070-500-70-191-00	Communications Radio)	500	
679	070-500-70-290-00	Misc. Expense(Computer)	3,000	
680	070-500-71-060-00	Gas & Oil	3,000	5,500
681	070-500-71-062-00	Diesel Fuel	6,500	12,500
682	070-500-71-090-00	Protective Clothing/Wildland	8,000	
683	070-500-71-091-00	Medical Supplies	1,000	
684	070-500-71-095-00	EMS Equipment		
685	070-500-71-100-00	Operating Supplies/Expenses	4,000	3,750
686	070-500-71-101-00	Fire Prevention Supplies		750
687	070-500-71-111-00	Small Tools Purchasing	250	250
688	070-500-71-111-01	Small Tools Replacement	250	250
689	070-500-71-111-11	Barton Bay Doors	1,250	1,000
690	070-500-71-111-38	Annual Ladder/Pump Testing	850	800
691	070-500-71-150-00	Repair & Maint General	3,500	3,500
692	070-500-71-150-01	Repair & Maint Apparatus	16,500	16,000
693	070-150-52-150-00	GM Recruitment		4,167
694	070-500-71-153-00	Pest Control	800	800
695	070-500-71-160-00	Training		
696	070-500-71-161-00	Safety Equipment	1,000	750
697	070-500-71-161-02	SCBA Maintenance	7,500	6,500
698	070-500-71-191-00	Communications (phone)	7,500	1,200
699	070-500-78-010-00	General Liability	22,000	21,500
700	070-500-79-025-01	IT Services	3,000	2,750
701	070-500-79-030-00	Audit Fees	850	800
702	Total Operating Exp.		97,025	87,517

	A	B	C	D
		Description	FY 17-18 Proposed	FY 16-17 Budgeted
24				
703				
704	070-500-79-035-00	Cal Fire Contract	990,351	838,084
705	070-500-79-045-00	Amador Plan	239,707	232,252
706	Total CALFIRE		1,230,058	1,070,336
707				
708	070-500-70-192-00	Utilities	-	13,200
709	070-500-70-192-01	Utilities-Power-TCPPA	4,000	
710	070-500-70-192-02	Utilities-GCSD Water & Sewer	4,300	
711	070-500-70-192-04	Utilities-Trash Removal	500	
712	Total Utilities		8,800	13,200
713				
714	070-500-79-015-00	Legal Fees	3,500	7,000
715	070-500-79-015-06	Legal Fees - Personnel Matters		
716	Total Legal		3,500	7,000
717				
718	TOTAL FIRE		1,400,383	1,236,153
719				
720	<u>CAPITAL PROJECTS</u>			
721				
722	Total Capital Projects			-
723				
724	Total Disbursements		1,426,877	1,254,210
725				
726				
727			FY 17-18	FY 16-17
728		Total Revenue	1,055,278	968,500
729		Total Disbursements	(1,426,877)	(1,254,210)
730		Operating Gain (Deficit)	(371,599)	(285,710)
731		Total Capital Projects	-	-
732		Operating Gain (Deficit)	(371,599)	(285,710)

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
733	PARKS FUND			
734				
735	REVENUE			
736	080-000-43-020-00	Use Fees	500	1,000
737	080-000-43-022-00	Permit Fees Dog Park	1,250	1,500
738	080-000-45-011-00	General Property Taxes	87,371	79,458
739	TOTAL REVENUE		89,121	81,958
740				
741	ADMIN			
742	080-100-50-201-00	Wages	-	2,000
743	080-100-50-213-00	Administrative Leave	-	20
744	080-100-50-230-00	Vacation Leave	-	40
745	080-100-50-240-00	Sick Leave	-	40
746	080-100-50-250-00	Holiday Pay	-	40
747	Total Wages		-	2,140
748				
749	080-100-52-001-00	PERS Expense	-	278
750	080-100-52-003-00	FICA Expense	-	45
751	080-100-52-008-00	Medicare	-	45
752	080-100-52-009-00	SUI-State Unemployment Ins/ETT	-	25
753	080-100-52-010-00	Workers Compensation	-	45
754	080-100-52-030-00	Health Insurance	-	200
755	080-100-52-060-00	Long Term Disability	-	10
756	Total Benefits		-	648
757				
758	080-100-52-100-02	Transfer to OPEB Trust	200	200
759	080-100-52-100-04	Transfer to Pension Liab Acct	200	200
760	OPEB/Pension Total		400	400
761				
762	080-100-70-250-00	Toilet Rebates	2,000	
763	080-100-78-010-00	General Liability	2,300	2,400
764	080-100-78-040-00	Dog Park Expense	400	400
765	080-100-79-025-00	Consultant Fees		
766	080-100-79-030-00	Audit Fees	500	600
767	Total Operating Exp		5,200	3,400
768				
769	080-100-79-015-00	Legal Fees	1,000	3,500
770				
771	TOTAL ADMIN		6,600	10,088
772				
773	080-150-52-150-00	GM Recruitment		4,167
774	TOTAL BOARD		-	4,167
775				
776	MAINTENANCE			

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
777	080-300-50-201-00	Wages	17,500	15,799
778	080-300-50-219-00	Overtime Pay	1,355	
779	080-300-50-230-00	Vacation Leave	875	712
780	080-300-50-213-00	Admin Leave		
781	080-300-50-240-00	Sick Leave	850	776
782	080-300-50-250-00	Holiday Pay	775	688
783	Total Wages		21,355	17,975
784				
785	080-300-52-001-00	PERS Expense	1,600	2,205
786	080-300-52-003-00	FICA Expense	1,325	1,202
787	080-300-52-008-00	Medicare	310	281
788	080-300-52-009-00	SUI-State Unemployment Ins/ET	185	182
789	080-300-52-010-00	Workers Compensation	1,050	1,243
790	080-300-52-030-00	Health Insurance	6,500	2,000
791	080-300-52-060-00	Long Term Disability	-	101
792	Total Benefits		10,970	7,214
793				
794	080-300-70-091-00	Janitorial Expense	12,500	12,000
795	080-300-71-150-00	Repair & Maintenance	2,200	2,000
796	080-300-71-100-00	Operating Supplies	500	
797	080-300-71-153-00	Pest Control	300	250
798	080-300-71-154-00	Turf Maintenance	1,750	1,500
799	080-300-71-161-00	Safety Equipment	1,000	2,000
800	080-300-78-040-00	Dog Park Maintenance Water		
801	Total Operating Exp.		18,250	17,750
802				
803	080-300-71-192-00	Utilities-PG&E-Power	-	2,800
804	080-300-71-192-01	Power-TCPPA	5,500	5,500
805	080-300-71-192-02	Utilities-GCSD Water & Sewer	34,000	34,000
806	080-300-71-192-04	Utilities-Trash Removal	1,100	1,000
807	Total Utilities		40,600	43,300
808				
809	TOTAL MAINTENANCE		91,175	86,239
810				
811	CAPITAL PROJECTS			
812	080-800-80-320-00	Playground Equip Construction	25,000	25,000
813		Sonora Area Grant Match-Surfacing	17,000	
814	080-800-80-340-00			
815	TOTAL CAPITAL PROJECTS		42,000	25,000
816				
817	Total Park Disbursements		97,775	100,494
818				
819				
820			FY 17-18	FY 16-17

	A	B	C	D
24		Description	FY 17-18 Proposed	FY 16-17 Budgeted
821		Total Revenue	89,121	81,958
822		Total Disbursements	(97,775)	(100,494)
823		Operating Gain (Deficit)	(8,654)	(18,536)
824		Total Capital Projects	(42,000)	(25,000)
825		Operating Gain (Deficit)	(50,654)	(43,536)
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