

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

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	17/18 Approved	18/19 Requested	\$	%	
Salaries					
Regular Time	298,330	300,903	2,573	1%	
Overtime	21,600	19,163	(2,437)	-11%	Based on actual current expenses
On Call	21,900	21,900	-	0%	
Admin Leave	750	707	(43)	-6%	
Vacation Leave	16,005	15,770	(235)	-1%	
Sick Leave	14,310	14,424	114	1%	
Holiday Pay	13,105	13,230	125	1%	
TOTAL SALARIES	386,000	386,097	97	0%	
Benefits					
CalPERS Retirement	27,000	24,900	(2,100)	-8%	
FICA	22,005	22,022	17	0%	
Medicare	5,145	5,150	5	0%	
SUI	2,855	2,604	(251)	-9%	
Workers Comp	17,800	15,217	(2,583)	-15%	Based on actual
Health/Vision/Dental Insurance	100,000	97,822	(2,178)	-2%	Calculated based on salary
TOTAL BENEFITS	174,805	167,715	(7,090)	-4%	
Retiree Medical					
Retiree Medical	63,700	55,760	(7,940)	-12%	Medicare shared expense
TOTAL RETIREE MEDICAL	63,700	55,760	(7,940)	-12%	
Equipment, Automotive, Maintenance & Repairs					
Fuel	18,500	25,900	7,400	40%	Diesel, Gas & Oil combined
Water Meters	-	15,000	15,000		Replacement, Not budgeted previous fiscal year
Uniform/Clothing	10,000	12,240	2,240	22%	Based on actual
Tools/Equipment	2,700	4,000	1,300	48%	Based on actual
Lab Supplies & Equipment	2,424	2,425	1	0%	

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Repair & Maintenance-General	83,404	40,000	(43,404)	-52%	Redistributed funds to new repair & maint. line items
Repair & Maintenance-Vehicles	-	35,000	35,000		New line item, incl. funds from repair & maint. general
Repair & Maint. -Trans/Distribution	29,175	41,000	11,825	41%	Redistributed funds from R & M general
Repair & Maintenance- Treatment	23,792	22,800	(992)	-4%	Calgon UV, AWS, Calibration
Repair & Maintenance- Equipment	15,530	22,000	6,470	42%	Increased maintenance cost
Water Tank Cleaning	7,957	8,000	43	1%	
Safety Equipment/Traffic Control	10,778	9,200	(1,578)	-15%	
Instrumentation Repair	15,914	16,000	86	1%	
TOTAL EQUIP, AUTO, MAINT & REPAIRS	220,174	253,565	33,391	15%	
Outside Services					
Janitorial Services & Supplies	4,250	6,600	2,350	55%	Based on actual
Engineering	21,000	15,000	(6,000)	-29%	
Aqua Labs-Lab Tests	44,000	44,000	-	0%	
Programming/Support	8,322	20,000	11,678	140%	More programming support anticipated
Conservation Crew	-	2,000	2,000		
Water Rate Study	60,000		(60,000)	-100%	study completed
Master Plan Development	-	60,000	60,000		
TOTAL OUTSIDE SERVICES	137,572	147,600	10,028	7%	
Cost of Water					
SFPUC	195,206	190,000	(5,206)	-3%	Based on actual
Tunnel Shutdown Related Costs	30,000	25,000	(5,000)	-17%	Based on actual
TOTAL COST OF WATER	225,206	215,000	(10,206)	-5%	
Other					
Utilities	99,541	105,000	5,459	5%	
Training, Conferences & Travel	5,036	9,200	4,164	83%	More staff training
Employee Certification	4,273	4,000	(273)	-6%	

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Employee Medical Testing	4,760	4,850	90	2%	
Chemicals	43,183	45,000	1,817	4%	
Permits & Licenses	38,192	10,000	(28,192)	-74%	Qualified as Disadvantaged Water Provider
TOTAL OTHER	194,985	178,050	(16,935)	-9%	
Lease Expense					
Alternative Water Supply (AWS)	5,000	5,000	-	0%	
TOTAL LEASE EXPENSE	5,000	5,000	-	0%	
TOTAL WATER EXPENSES	1,407,442	1,408,787	1,345	0%	
Admin Allocation Transfer Out	657,080	\$837,807	180,727	28%	More accurate accounting
TOTAL WATER WITH ADMIN	2,064,522	2,246,594	182,072	9%	
Capital Outlay					
See Capital Outlay Sheet	943,500	178,400	(765,100)		
TOTAL CAPITAL OUTLAY	943,500	178,400	(765,100)	-81%	
Reserve Set-Aside					
Annual Reserve Set-Aside	-	-	-		
TOTAL RESERVE SET-ASIDE	-	-	-		
GRAND TOTAL WITH CAPITAL	3,008,022	2,424,994	(583,028)	-19%	