

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

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	17/18 Approved	18/19 Requested	\$	%	
<b>Salaries</b>					
Regular Time	241,200	258,776	17,576	7%	Increased maintenance effort
Overtime	16,600	16,480	(120)	-1%	
On Call	21,900	21,900	-	0%	
Leave	610	608			
Vacation Leave	12,350	13,562	1,212	10%	Tied to salaries above
Sick Leave	11,000	12,405	1,405	13%	Tied to salaries above
Holiday Pay	10,050	11,378	1,328	13%	Tied to salaries above
<b>TOTAL SALARIES</b>	<b>313,710</b>	<b>335,109</b>	<b>21,401</b>	<b>7%</b>	
<b>Benefits</b>					
CalPERS Retirement	21,500	21,414	(86)	0%	
FICA	17,585	18,939	1,354	8%	
Medicare	4,125	4,429	304	7%	
SUI	2,175	2,239	64	3%	
Workers Comp	14,350	13,086	(1,264)	-9%	
Health/Vision/Dental Insurance	86,000	84,127	(1,873)	-2%	Estimated Increase
<b>TOTAL BENEFITS</b>	<b>145,735</b>	<b>144,235</b>	<b>(1,500)</b>	<b>-1%</b>	
<b>Retiree Medical</b>					
Retiree Medical	52,400	26,240	(26,160)	-50%	
<b>TOTAL RETIREE MEDICAL</b>	<b>52,400</b>	<b>26,240</b>	<b>(26,160)</b>	<b>-50%</b>	
<b>Equipment, Automotive, Maintenance &amp; Repairs</b>					
Fuel	23,687	12,200	(11,487)	-48%	Diesel, Gas & Oil combined
Uniform/Clothing	8,259	5,760	(2,499)	-30%	
Tools/Equipment	4,652	5,600	948	20%	
Lab Supplies & Equipment	3,500	4,000	500	14%	
Repair & Maintenance-General	62,556	34,000	(28,556)	-46%	Moved funds to new repair & maint. line items
Repair & Maintenance-Vehicles	-	17,000	17,000		
Repair & Maint. -Trans/Collections	5,305	10,000	4,695	89%	Redistributed funds from repair & maint. general
Repair & Maintenance- Treatment	4,500	19,500	15,000	333%	Redistributed funds from repair & maint. general
Repair & Maintenance- Equipment	16,060	20,000	3,940	25%	
Safety Equipment/Traffic Control	6,154	6,200	46	1%	Operating, Safety, Traffic Control combined
<b>TOTAL EQUIP, AUTO, MAINT &amp; REPAIRS</b>	<b>134,673</b>	<b>134,260</b>	<b>(413)</b>	<b>0%</b>	

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<b>Outside Services</b>					
Janitorial Service & Supplies	4,000	3,100	(900)	-23%	
Engineering	3,000	8,000	5,000	167%	Additional system evaluation
Aqua Labs-Lab Tests	23,870	22,000	(1,870)	-8%	
Programing/Support	8,013	5,000	(3,013)	-38%	More accurate based on actuals
Annual Collections System Camera Insp.	55,000	55,000	-	0%	
Biosolids Disposal	12,200	7,000	(5,200)	-43%	Change in disposal methods reduces annual cost
Groundwater Monitoring	5,305	3,000	(2,305)	-43%	More accurate based on actuals
Conservation Crew	3,000	2,000	(1,000)	-33%	Split with water
Master Plan Development		60,000	60,000		
<b>TOTAL OUTSIDE SERVICES</b>	<b>114,388</b>	<b>165,100</b>	<b>50,712</b>	<b>44%</b>	
<b>Other</b>					
Utilities	120,652	115,000	(5,652)	-5%	Propane added
Training, Conferences & Travel	4,242	7,000	2,758	65%	More training/ moved funds from emp. cert.
Employee Certification	5,212	3,700	(1,512)	-29%	
Employee Medical Testing	2,818	2,500	(318)	-11%	
Chemicals/Odor Control	36,071	35,000	(1,071)	-3%	
Dam Monitoring Survey	1,857	2,000	143	8%	
Permits & Licenses	40,692	40,000	(692)	-2%	Based on actuals
<b>TOTAL OTHER</b>	<b>211,544</b>	<b>205,200</b>	<b>(6,344)</b>	<b>-3%</b>	
<b>Lease Expense</b>					
Screwpress	38,000	36,395	(1,605)	-4%	Will be paid off this fiscal year
<b>TOTAL LEASE EXPENSE</b>	<b>38,000</b>	<b>36,395</b>	<b>(1,605)</b>	<b>-4%</b>	
<b>TOTAL SEWER EXPENSES</b>	<b>1,010,450</b>	<b>1,046,539</b>	<b>36,091</b>	<b>4%</b>	
Admin Allocation Transfer Out	556,884	\$530,919	(25,965)	-5%	
<b>TOTAL SEWER WITH ADMIN</b>	<b>1,567,334</b>	<b>1,577,458</b>	<b>10,126</b>	<b>1%</b>	
<b>Capital Outlay</b>					
See Capital Outlay Sheet	417,000	300,000	(117,000)		

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<b>TOTAL CAPITAL OUTLAY</b>	<b>417,000</b>	<b>300,000</b>	<b>(117,000)</b>	<b>-28%</b>	
<b>Reserve Set-Aside</b>					
Annual Reserve Set-Aside	-	100,000	100,000		
<b>TOTAL RESERVE SET-ASIDE</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>		
<b>GRAND TOTAL WITH CAPITAL</b>	<b>1,984,334</b>	<b>1,977,458</b>	<b>(6,874)</b>	<b>0%</b>	