

Groveland Community Services District
 Adopted FY 2022/23 Annual Budget
 WATER-REVENUE

BUDGET ITEM	19/20 Actual	20/21 Actual	Adopted 21/22	21/22 Year to Date -10 Mos	21/22 Projected FYE	Proposed 22/23	Projected FYE vs Proposed		REASON FOR CHANGE
							\$	%	
Service Charges									
Fixed Charges	1,594,714	1,644,582	1,644,735	1,369,986	1,647,287	1,642,227	(5,060)	0%	
Variable Charges	941,254	1,068,646	975,042	854,148	973,584	973,084	(95,562)	0%	
TOTAL SERVICE CHARGES	2,535,968	2,713,227	2,619,777	2,224,135	2,620,871	2,615,311	(100,622)		
Fees									
Participation Fees	32,311	6,292	3,106	9,683	9,683	6,212	(3,471)	-36%	
Other Water Sales		36,775		39,153	39,153	-	(39,153)	-100%	
Disconnection Fees	6,600	-	-	-	-	3,000	3,000		Resuming after COVID suspension
Unlock Meter Fee	1,240	40	40	-	-	100	100		
Meters	3,901	1,380	850	8,069	8,069	850	(7,219)	-89%	
Backflow Testing/Installations	5,120	1,960	1,960	12,600	12,600	8,000	(4,600)	-37%	Admin/Backflow Test
Account Transfer Fee	10,165	16,495	14,500	11,625	13,900	12,500	(1,400)	-10%	
Returned Check Fee	910	525	500	560	630	500	(130)	-21%	
Misc. Admin Fees	11,139	1,074	1,000	4,025	4,100	2,000	(2,100)	-51%	
Late Pay Penalty	25,208	-		36,019	42,400	40,000	(2,400)	-6%	Resuming after COVID suspension
Interest .5% Late Penalty (UB)	2,065	-		1,997	2,600	2,000	(600)	-23%	Resuming after COVID suspension
Other Operating Income				10,951	10,951	-	(10,951)	-100%	
TOTAL FEES	98,659	64,541	21,956	134,682	144,086	75,162	(57,973)		
Grant and Loan Revenue									
Big Creek-2G Clearwell, Butler Way Bypass		1,814,134	2,138,200	1,520,961	1,586,863	500,000	(1,086,863)		Assuming Tank 5 is added and reimbursed
2022 Groveland Drought Resil (DWR)				6,017	10,000	2,125,000	2,115,000		Estimated reimbursements from DWR
Big Creek Emer. Generator-IRWMP/DWR						109,130	109,130		Purchased in 21/22,Reimburse in 22/23
TOTAL GRANT AND LOAN REVENUE		1,814,134	2,138,200	1,526,978	1,596,863	2,734,130			
Other Non-Operating Revenue									
Non operating Income	18,411	79,028		100	100	-	(100)	-100%	
Expense Refunds	8,662	7,328		3,836	3,836	4,000	164	4%	
Interest Earned-LAIF	38,809	14,779	11,500	3,272	4,570	4,570	-	0%	
Interest Earned-Mechanics	2,435	655		259	350	350	-	0%	
Interest Earned BNY Mellon	2,338	(5,566)		25	25	-	(25)	-100%	
TOTAL NON-OPERATING REVENUE	70,655	96,224	11,500	7,492	8,881	8,920	39		
WATER REVENUE LESS GRANTS	2,705,282	2,873,992	2,653,233	2,366,309	2,773,838	2,699,393	(74,445)	-3%	
TOTAL WATER REVENUE	2,705,282	4,688,126	4,791,433	3,893,286	4,370,701	5,433,523	(158,555)	24%	

Groveland Community Services District
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 WATER-EXPENSES

BUDGET ITEM	19/20 Actual	20/21 Actual	21/22 Adopted	21/22 Year to Date-10 Mos	21/22 Projected FYE	Proposed 22/23	Projected FYE vs Proposed		REASON FOR CHANGE
							\$	%	
Salaries									
Regular Time	306,544	379,481	509,311	374,038	472,685	577,240	104,555	22%	Step Increases and COLA
Overtime	25,680	34,984	32,372	32,655	41,624	34,943	(6,681)	-16%	
On Call	23,573	22,415	22,880	18,535	22,903	22,880	(23)	0%	
Admin Leave	1,018	582	1,057	44	44	1,206	1,162	2641%	Step Increases and COLA
Vacation Leave	19,238	15,653	25,415	20,497	26,023	30,753	4,730	18%	Step Increases and COLA
Sick Leave	14,867	10,769	23,663	18,116	17,214	28,160	10,946	64%	Step Increases and COLA
Holiday Pay	16,585	17,999	28,364	19,853	19,853	35,295	15,442	78%	Step Increases and COLA
Misc Pay/Flex/Bereave/Jury	4,185	10,164	3,675	15,047	15,424		(15,424)	-100%	
TOTAL SALARIES	411,690	492,047	646,737	498,785	615,770	730,478	114,708		
Benefits									
CalPERS Retirement	29,941	39,929	45,691	40,082	49,782	55,389	5,607	11%	
FICA	25,525	30,507	33,336	30,924	38,373	39,396	1,023	3%	
Medicare	5,969	7,135	7,796	7,232	8,974	9,214	240	3%	
SUI	2,524	2,458	1,785	1,469	1,912	1,313	(600)	-31%	
Workers Comp	11,721	16,055	22,753	18,092	18,092	39,944	21,852	121%	Increase as result of work comp claim
Health/Vision/Dental Insurance	89,196	98,102	115,633	113,661	125,000	139,264	14,264	11%	
TOTAL BENEFITS	164,876	194,185	226,994	211,460	242,133	284,518	42,385		
Retiree Medical									
Retiree Medical	52,070	48,779	50,000	39,876	50,000	55,000	5,000	10%	
TOTAL RETIREE MEDICAL	52,070	48,779	50,000	39,876	50,000	55,000	5,000		
Equipment, Automotive, Maintenance & Repairs									
Fuel	32,232	33,013	50,000	34,414	48,000	84,000	36,000	75%	Fuel price increases
Water Meters	8,702	16,529	15,000	2,472	7,472	16,500	9,028	121%	Low on meters, plan on purchasing more this year with higher cost per meter
Uniform/Clothing	13,201	12,151	15,000	11,744	15,659	16,500	841	5%	Anticipating higher cost for clothing
Tools/Equipment	7,796	15,023	15,000	7,633	13,673	16,500	2,827	21%	Anticipating higher cost for tools, equipment and materials
Repair & Maintenance-General	29,819	30,840	50,000	27,671	32,661	50,000	17,339	53%	Anticipating higher cost for tools, equipment and materials
Repair & Maintenance-Vehicles	12,934	16,362	25,000	15,997	21,250	27,500	6,250	29%	Anticipating higher cost for tools, equipment and materials
Repair & Maint. -Trans/Distribution	76,091	57,847	64,208	58,829	65,000	71,500	6,500	10%	Anticipating higher cost for tools, equipment and materials
Repair & Maintenance- Treatment	47,748	45,240	50,000	17,706	32,500	50,000	17,500	54%	Anticipating higher cost for tools, equipment and materials
Repair & Maint - Asphalt Patching			25,000	18,406	25,000	30,000	5,000	20%	New line item
Repair & Maintenance- Equipment	6,715	14,384	25,000	12,524	16,524	27,500	10,976	66%	Anticipating higher cost for tools, equipment and materials, and we will be performing more generator load testing
Water Tank Cleaning	4,000		8,000	3,800	7,800	8,000	200	3%	
Safety Supplies	13,088	10,713	15,000	8,761	9,961	15,000	5,039	51%	Anticipating increase in supplies orders to stay in compliance with our safety program update
TOTAL EQUIP, AUTO, MAINT & REPAIRS	252,326	252,102	357,208	219,957	295,500	413,000	117,500		
Outside Services									
Janitorial Services & Supplies	7,023	9,545	15,000	7,946	12,946	16,500	3,554	27%	Anticipated inflation for all supplies
General Engineering	27,823	23,323	20,000	14,474	19,474	21,000	1,526	8%	Increased progress meetings and correspondence for grant applications
Engineering-Regulatory			18,000	18,106		20,000			New Line Item, re-classed from general engineering

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 WATER-EXPENSES

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							\$	%	
Aqua Labs-Lab Tests	41,984	39,278	48,000	21,961	32,961	48,000	15,039	46%	Our original lab was purchased by a new company, have been seeing higher cost
Conservation Crew/Fuel Reduction/Fire Safety	1,843	3,724	20,000		3,686	22,000	18,314	497%	Not used in current FY due to grant funded fuels reduction projects, and the disbandment of the baseline crews
Computer Hardware/Equipment	46,411	66,067	19,584	6,755	9,755	20,000	10,245	105%	Some equipment is scheduled to be replaced this upcoming year
Programming			10,900	6,816	6,816	12,000	5,184	76%	Most programming needs this fiscal year were accomplished within capital projects, but this line item will be ongoing
Annual Software Subscriptions			15,640	2,360	2,500	8,500	6,000	240%	Reclassified multiple items within this line item
Master Plan Development	76,120	18,823	16,555	7,715	16,381	-	(16,381)	-100%	Master Plan Completed and in final review
GIS / Map Updates	12,139		25,000	3,480	15,500	45,500	30,000	194%	Expecting to upload multiple GIS data points, and combine Arch GIS with Cartegraph
Safety Program Assessment and Update	-	11,424	20,000	16,187	19,720	20,000	280	1%	Multiple programs still needing to be completed
Water Rate Study	-		40,000	-	-	40,000	40,000		
TOTAL OUTSIDE SERVICES	213,343	172,183	268,679	105,800	139,739	273,500	113,761		
Cost of Water									
SFPUC	160,626	188,208	190,000	111,047	170,000	190,000	20,000	12%	
Tunnel Shutdown Related Costs	21,869	23,388	30,000	15,704	30,000	33,000	3,000	10%	
2021 Drought Related Expenses							-	#DIV/0!	
" Budgeted" 2021 Drought Related Expenses			10,000						
TOTAL COST OF WATER	182,495	211,596	220,000	126,751	200,000	223,000	23,000		
Other									
Utilities	92,764	114,231	135,000	109,114	145,000	160,000	15,000	10%	
Memberships	-	5,468	7,500	4,241	5,000	7,500	2,500	50%	Kept last FY budget figure
Training, Conferences & Travel	801	12,612	9,200	2,448	3,448	10,120	6,672	194%	Anticipating more offsite training, & increase in travel cost
Employee Certification	1,197	2,809	4,000	1,708	2,200	4,000	1,800	82%	More certifications were obtained last fiscal year requiring renewals
Employee Medical Testing	1,559	4,420	4,850	1,554	4,000	5,400	1,400	35%	More CDL drivers requiring updated physicals and increase in fit testing cost
Chemicals	25,667	28,575	35,000	15,393	25,393	38,500	13,107	52%	Anticipated cost increase, due to availability, shipping, and general increase
Permits & Licenses	7,665	7,770	10,000	9,308	10,000	11,000	1,000	10%	
TOTAL OTHER	129,653	175,885	205,550	143,766	195,041	236,520	41,479		
Lease Expense									
Alternative Water Supply (AWS)	5,000	5,000	5,000	5,000	5,000	5,000	-	0%	
TOTAL LEASE EXPENSE	5,000	5,000	5,000	5,000	5,000	5,000	-	0%	
TOTAL WATER EXPENSES	1,411,453		1,980,168	1,351,394	1,743,183	2,221,016	457,833		
Admin Allocation Transfer Out	730,031		864,142	678,961	805,800	1,025,323	219,523	27%	
TOTAL WATER WITH ADMIN	2,141,484		2,844,310	2,030,355	2,548,983	3,246,339	677,356		
Capital Outlay									
See Capital Outlay Sheet	45,305		2,292,244	1,653,957	1,928,575	3,933,568	2,004,994	104%	
TOTAL CAPITAL OUTLAY	45,305		2,292,244	1,653,957	1,928,575	3,933,568	2,004,994		
Reserve Set-Aside									
Annual Fund Reserve Set-Aside			-				-		
TOTAL RESERVE SET-ASIDE	-		-	-	-	-	-		
GRAND TOTAL WITH CAPITAL	2,186,789		5,136,554	3,684,312	4,477,558	7,179,908	2,682,349		

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 SEWER-REVENUE

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							\$	%	
Service Charges									
Fixed Charges	1,455,370	1,672,751	1,724,147	1,434,950	1,720,503	1,772,118	51,615	3%	Planned rate increase
Variable Charges	466,237	562,496	544,051	470,765	532,300	548,084	15,784	3%	Planned rate increase
TOTAL SERVICE CHARGES	1,921,607	2,235,247	2,268,198	1,905,715	2,252,803	2,320,202	67,399		
Fees									
Sewer Connections	21,000	21,375	20,000	7,125	7,125	14,250	7,125	100%	
Interest .5% Late Fee	968			1,144	1,562	2,500	938	60%	
Late Pay Penalty	12,783			23,225	26,631	20,000	(6,631)	-25%	
Wastewater Water Sales		1,525		2,641	2,641	-	(2,641)	-100%	
Other Operating Income				5,153	5,153	-	(5,153)	-100%	
TOTAL FEES	34,751	22,900	20,000	39,288	43,112	36,750	(6,362)		
Grant and Loan Revenue									
SWRCB Grant/Loan Collection System	-	383,164	4,214,417	-	-	4,294,176	4,294,176		Estimated amount of state reimbursements @75% comp
WWTP Improvement Loan (from 2019)	-					1,500,000	1,500,000		
WWTP Emergency Gen. IWRMP/DWR						290,000	290,000		Purchased in 21/22, Plan to install and Receive Funds in 22/23
Office/WWTP Emergency Gen. USDA						50,000			Estimated reimbursement from USDA on completion
IRWMP LS#16 Grant	-		25,000	-	-	-	-		
2017 Flood Grant	-	42,430	-	-	-	-	-		
SUBTOTAL GRANT AND LOAN REVENUE	-	425,594	4,239,417	-	-	6,134,176			
Other Non-Operating Revenue									
Interest Earned LAIF	17,395	11,212	8,300	3,759	5,260	5,000	(260)	-5%	Lower interest rate
Interest Earned Rabobank/BNY	5,629	492		254	338	338	-	0%	
Expense Refunds	-	3,026	-	1,767	1,767	-	-		
Other Non Operating Income	-	13	-	240	240	-	-		
TOTAL NON-OPERATING REVENUE	23,024	14,742	8,300	6,020	7,605	5,338	(260)		
TOTAL SEWER REVENUE LESS GRANTS	1,979,382	2,272,890	2,296,498	1,951,022	2,303,520	2,362,290	(4,233,399)	3%	
TOTAL SEWER REVENUE	1,979,382	2,698,484	6,535,915	1,951,022	2,303,520	8,496,466	60,777	269%	

Groveland Community Services District
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 SEWER EXPENSES

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							\$	%	
Salaries									
Regular Time	257,341	293,662	438,008	316,450	406,372	496,427	90,055	22%	Step Increases and COLA
Overtime/Comp	20,567	23,763	27,840	30,103	35,314	30,051	(5,263)	-15%	
On Call	23,573	22,375	22,880	18,535	22,903	22,880	(23)	0%	
Admin Leave	691	325	909	30	30	1,037	1,007	3357%	Step Increases and COLA
Vacation Leave	12,678	11,604	21,857	12,026	15,650	26,448	10,798	69%	Step Increases and COLA
Sick Leave	14,587	7,561	20,350	15,037	14,764	24,218	9,454	64%	Step Increases and COLA
Holiday Pay	13,698	12,944	24,393	16,882	16,882	30,354	13,472	80%	Step Increases and COLA
Misc Pay/Flex/Bereave/Jury	4,317	6,657	2,836	11,702	11,831		(11,831)	-100%	
TOTAL SALARIES	347,452	378,891	559,073	420,765	523,746	631,414	107,668		
Benefits									
CalPERS Retirement	26,042	31,085	39,294	34,466	42,891	47,634	4,743	11%	
FICA	21,542	23,491	28,669	26,087	32,472	33,880	1,408	4%	
Medicare	5,038	5,494	6,705	6,101	7,595	7,924	329	4%	
SUI	1,852	1,680	1,535	1,220	1,435	1,129	(306)	-21%	
Workers Comp	10,080	13,807	19,567	8,514	8,514	34,352	25,838	303%	Increase as result of work comp claim
Health/Vision/Dental Insurance	75,923	82,966	99,444	98,090	110,000	119,767	9,767	9%	
TOTAL BENEFITS	140,477	158,523	195,214	174,478	202,907	244,686	41,779		
Retiree Medical									
Retiree Medical	24,043	22,933	25,000	18,787	25,000	27,500	2,500	10%	
TOTAL RETIREE MEDICAL	24,043	22,933	25,000	18,787	25,000	27,500	2,500		
Equipment, Automotive, Maintenance & Repairs									
Fuel	14,651	15,052	22,000	15,664	22,000	38,500	16,500	75%	Fuel price increases
Uniform/Clothing	6,212	5,484	6,500	5,526	6,325	7,150	825	13%	Anticipating higher cost for clothing
Tools/Equipment	3,852	3,975	10,760	4,413	9,413	11,836	2,423	26%	Anticipating higher cost for tools, equipment and materials
Repair & Maintenance-General	16,789	13,164	40,000	13,554	16,554	40,000	23,446	142%	Anticipating higher cost for tools, equipment and materials
Repair & Maintenance-Vehicles	11,754	8,962	15,000	7,515	10,515	16,500	5,985	57%	Anticipating higher cost for tools, equipment and materials
Repair & Maint. -Trans/Collections	16,642	44,771	71,392	30,475	41,575	55,000	13,425	32%	Reclassified \$35K to Equipment that was put in the wrong line, and did a mid year adjustment to add the rental cost of temporary odor control units, will have some cost 22/23 fiscal year for this equipment.
Repair & Maintenance- Treatment	24,655	10,359	20,000	12,955	14,500	22,000	7,500	52%	Anticipating higher cost for tools, equipment and materials
Repair & Maint.-Asphalt Patching						25,000			New Line item
Repair & Maintenance- Equipment	16,126	35,742	40,000	46,876	50,876	40,000	(10,876)	-21%	Had unbudgeted expense of 35k for LS 5 gen repair/rental
Safety Supplies	6,255	5,373	10,000	4,500	5,000	10,000	5,000	100%	Anticipating increase in supplies orders to stay in compliance with our safety program update
TOTAL EQUIP, AUTO, MAINT & REPAIRS	116,936	142,882	235,652	141,478	176,758	265,986	64,228		
Outside Services									
Computer Hardware/Equipment	21,136	33,006	9,216	3,714	5,714	10,200	4,486	79%	Some equipment is scheduled to be relaced this fiscal year
Annual Software Subscriptions			7,360	5,088	5,500	12,000	6,500	118%	Reclassified multiple items within this line item
Programming			9,100	6,816	6,816	10,000	3,184	47%	Most programming needs this fiscal year were accomplished within capital projects, but this line item will be ongoing
Janitorial Service & Supplies	3,303	4,585	10,000	3,738	6,738	11,000	4,262	63%	Anticipated inflation for all supplies
Aqua Labs-Lab Tests	13,880	12,034	22,000	15,038	20,038	24,200	4,162	21%	Our original lab was purchased by a new company, have been seeing higher cost
Groundwater Monitoring	3,090	2,206	4,000	1,722	1,722	4,000	2,278	132%	Kept last FY budget figure
Conservation Crew/Fire Reduction/Safety	1,843	3,686	20,000	-	-	22,000	22,000		Not used in current FY due to grant funded fuels reduction projects, and the disbandment of the baseline crews with slight increase
Annual Collections System Camera Insp.	16,694	65,332	70,000	-	-	70,000	70,000		Kept last FY budget figure, experience difficulty getting contractors in Groveland
Biosolids Disposal	7,689	4,375	8,000	1,360	8,000	10,000	2,000	25%	Anticipated expense
General Engineering	10,365	32,962	10,000	4,781	6,381	10,000	3,619	57%	Increased progress meetings and correspondence for grant applications
Engineering-Regulatory			30,000	22,327	22,327	30,000	7,673	34%	New Line Item, re-classed from general engineering
Master Plan Development	76,120	2,442	10,600	6,432	10,600	-	(10,600)	-100%	
GIS and System Map Updates	4,301		15,000	1,638	12,500	35,500	23,000	184%	expecting to upload multiple GIS data points, and combine Arch GIS with Cartegraph
Safety Program Assessment and Update	-	5,376	10,000	7,618	10,618	11,000	382	4%	Multiple programs still needing to be completed
Hetch Hetchy RR Properties Acquisition						25,000	25,000		CEQA and Legal, Real Estate consultant
Sewer Rate Study						40,000	40,000		
TOTAL OUTSIDE SERVICES	158,421	166,004	235,276	80,271	116,954	324,900	207,946		

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 SEWER EXPENSES

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							\$	%	
Other									
Memberships	764	3,007	5,000	2,713	3,713	5,500	1,787	48%	More certifications were obtained last fiscal year, increasing membership cost
Training, Conferences & Travel	1,346	7,149	7,000	928	1,528	8,000	6,472	424%	Anticipating more offsite training, & increase in travel cost
Permits & Licenses	21,392	33,972	40,000	48,856	48,856	40,000	(8,856)	-18%	Paid annual Dam permit for 22/23 this fiscal year putting us over, will keep 21/22 adopted which we anticipate will cover any increases this fiscal year
Dam Monitoring Survey	-	-	4,000	-	-	4,000	4,000		
Employee Certification	3,922	4,804	5,000	2,405	2,805	6,000	3,195	114%	Anticipated increase in employee certifications
Employee Medical Testing	735	2,176	2,500	732	2,150	2,600	450	21%	More CDL drivers requiring updated physicals and increase in fit testing cost
Chemicals/Odor Control	35,643	28,921	40,000	30,140	40,000	50,000	10,000	25%	Anticipated cost increase, due to availability, shipping, and general increase
Utilities	94,916	90,983	100,000	92,997	124,000	136,000	12,000	10%	
I & I Study	-	-	-	-	-	-	-		
TOTAL OTHER	158,718	171,011	203,500	178,770	223,052	252,100	29,048		
TOTAL SEWER EXPENSES	946,047		1,453,715	1,014,549	1,268,417	1,746,586	478,169		
Admin Allocation Transfer Out	495,561		580,800	456,097	534,544	688,426	153,882	29%	
TOTAL SEWER WITH ADMIN	1,441,608	-	2,034,515	1,470,646	1,802,961	2,435,011	632,050	0	
Capital Outlay									
See Capital Outlay Sheet	70,198		7,525,334	599,869	1,627,088	7,362,247	5,735,159	352%	
TOTAL CAPITAL OUTLAY	70,198		7,525,334	599,869	1,627,088	7,362,247	5,735,159		
Reserve Set-Aside									
Annual Fund Reserve Set-Aside			100,000		100,000	100,000	-		
TOTAL RESERVE SET-ASIDE	-		100,000	-	100,000	100,000	-		
GRAND TOTAL WITH CAPITAL	1,511,806		9,659,849	2,070,515	3,530,049	9,897,258	6,367,209		

Groveland Community Services District
 Adopted FY 2022/23 Annual Budget
 FIRE-REVENUE

BUDGET ITEM	19/20 Actual	20/21 Actual	21/22 Adopted	21/22 Year to Date	21/22 Projected FYE	Proposed 22/23	Projected FYE vs Proposed		REASON FOR CHANGE
							\$	%	
Taxes									
General Property Tax	1,121,864	1,163,960	1,130,673	670,420	1,134,027	1,170,246	36,219	3%	
TOTAL TAXES	1,121,864	1,163,960	1,130,673	670,420	1,134,027	1,170,246	36,219		
Variable Revenue									
Equipment Use Rental	31,383	80,522		54,625	54,625	20,000	(34,625)	-63%	
TOTAL VARIABLE REVENUE	33,038	80,522	-	54,625	54,625	20,000	(34,625)		
Grant and Loan Revenue									
Jones Hill Fire Break Grant	1,650	140,768		23,882	23,882	-	(23,882)	-100%	
Turnouts Grant	15,656	3,300		5,270	5,270		(5,270)	-100%	
CERT Revenue	1,655		19,650	7,650	7,650	25,000	17,350		County grant paid as reimbursement
GCSO Infrastructure Fuel Reduction Project			-	-	-	410,000	410,000		CCI State Grant for shaded fuel break
TOTAL GRANT AND LOAN REVENUE	33,038	80,522	19,650	36,802	36,802	435,000	398,198		
Other Non-Operating Revenue									
Interest Earned -LAIF	\$ 14,882	\$ 4,518	3,350	\$ 1,515	\$ 2,000	\$ 2,000	-	0%	
TOTAL NON-OPERATING REVENUE	32,193	7,818	3,350	1,515	2,000	2,000	-		
TOTAL FIRE REVENUE LESS GRANTS	1,168,134	1,108,233	1,134,023	726,560	1,190,652	1,192,246	428,944	0%	
TOTAL FIRE REVENUE	1,185,440	1,252,301	1,153,673	763,362	1,227,454	1,627,246	399,792		

Groveland Community Services District
 Adopted FY 2022/23 Annual Budget
 FIRE-EXPENSES

BUDGET ITEM	19/20 Actual	20/21 Actual	21/22 Adopted	21/22 Year to Date	21/22 Projected FYE	Proposed 22/23	Projected FYE vs Proposed		REASON FOR CHANGE
							\$	%	
CAL FIRE Contract									
Schedule "A" Plan	981,180	762,563	943,467	729,324	942,055	1,164,318	222,263	24%	Projected increase
TOTAL CAL FIRE CONTRACTS	981,180	762,563	943,467	729,324	942,055	1,164,318	222,263		
Salaries									
Regular Time	6,304	12,374	50,931	8,470	7,218	57,724	50,506		5% of Maintenance and Ops staff allocated to fund
Overtime	37	215	3,237	163	100	3,494	3,394		5% of Maintenance and Ops staff allocated to fund
Vacation Leave	266	240	2,542	36	291	3,075	2,784		5% of Maintenance and Ops staff allocated to fund
Admin Leave	18	22	106	4	4	121	117		5% of Maintenance and Ops staff allocated to fund
Sick Leave	243	328	2,366	410	188	2,816	2,628		5% of Maintenance and Ops staff allocated to fund
Holiday Pay/Misc/PT	178	12,890	2,836	437	514	3,530	3,016		5% of Maintenance and Ops staff allocated to fund
TOTAL SALARIES	7,046	26,071	62,018	9,521	8,315	70,760	62,445		
Benefits									
CalPERS Retirement	554	453	4,569	987	872	5,539	4,667	535%	5% of Maintenance and Ops payroll allocated to fund
FICA	437	754	3,334	590	516	3,940	3,424	663%	5% of Maintenance and Ops payroll allocated to fund
Medicare	102	176	780	138	120	921	801	668%	5% of Maintenance and Ops payroll allocated to fund
SUI	75	522	179	23	24	131	107	447%	5% of Maintenance and Ops payroll allocated to fund
Workers Comp	469	1,037	2,275	411	411	3,994	3,583	872%	5% of Maintenance and Ops payroll allocated to fund
Health/Vision/Dental Insurance	3,472		11,563	11,386	12,600	13,926	1,326	11%	5% of Maintenance and Ops payroll allocated to fund
TOTAL BENEFITS	5,109	2,943	22,700	13,536	14,543	28,452	13,909		
Retiree Medical									
Retiree Medical	14,165	7,959	2,000	1,742	2,000	2,200	200	10%	
TOTAL RETIREE MEDICAL	14,165	7,959	2,000	1,742	2,000	2,200	200		
Unfunded Pension Liability									
Unfunded Pension Liability	40,896	60,643	65,000	62,801	60,643	75,040	14,397	24%	
TOTAL UNFUNDED PENSION LIABILITY	40,896	60,643	65,000	62,801	60,643	75,040	14,397		
Equipment, Automotive, Maintenance & Repairs									
Radio Communications		2,161	3,800	-	5,000	5,000	-	0%	
Fuel	11,721	10,948	15,000	12,024	12,000	15,000	3,000	25%	Fuel price increases
Protective Clothing/Wildland	8,000	917	12,870	9,837	1,130	12,870	11,740	1039%	Kept last FY budgeted figure. Supply chain delays
Medical Supplies/EMS Equip.	255	1,100	4,700	1,604	1,500	1,500	-	0%	
Small Tools & Safety Equipment	332	10,135	4,500	2,061	4,500	4,500	-	0%	
Repair & Maint.-Station General	5,866	5,901	10,341	4,523	3,659	10,341	6,682	183%	Kept last FY budgeted figure
Repair & Maint.-Apparatus	9,878	25,524	20,000	5,308	20,490	20,000	(490)	-2%	
Repair & Maint.- Equipment	1,610	537	2,200	150	2,000	2,200	200	10%	
SCBA Equipment	551	7,528	7,500	1,290	7,505	7,500	(5)	0%	
TOTAL EQUIP, AUTO, MAINT & REPAIRS	38,213	64,750	80,911	36,797	57,784	78,911	21,127		

Groveland Community Services District
 Adopted FY 2022/23 Annual Budget
 FIRE-EXPENSES

BUDGET ITEM	19/20 Actual	20/21 Actual	21/22 Adopted	21/22 Year to Date	21/22 Projected FYE	Proposed 22/23	Projected FYE vs Proposed		REASON FOR CHANGE
							\$	%	
Other									
Utilities	16,264	18,759	21,000	13,866	17,000	21,000	4,000	24%	Kept last FY budgeted figure
Office & Cleaning Supplies	5,943	6,165	4,900	4,573	4,900	5,390	490	10%	
Fire Prevention Supplies/Events	461		500	496	496	550	54	11%	
Cert Expenses		999	27,150	8,130	9,000	25,740	16,740		Equipment, supplies, training expenses and FF Rehab Modifications
Permits & Licenses				684	684	-	-		
Fire Tax Rate Study						40,000			Added as directed by Board at May workshop
TOTAL OTHER EXPENSE	22,668	25,924	53,550	27,750	32,080	92,680	21,284		
TOTAL FIRE EXPENSES	1,109,277	950,852	1,229,646	881,470	1,117,420	1,512,361	355,625	35%	
Admin Allocation Transfer Out	26,485		83,910	67,426	78,863	99,796	20,933	27%	
TOTAL FIRE WITH ADMIN	1,135,762	950,852	1,313,556	948,897	1,196,283	1,612,157	376,558		
Capital Outlay									
See Capital Outlay Sheet	34,571		168,745	71,599	81,068	584,540	503,472	621%	
TOTAL CAPITAL OUTLAY	34,571	-	168,745	71,599	81,068	584,540	503,472		
Reserve Set-Aside									
Annual Fund Reserve Set-Aside							-		
TOTAL RESERVE SET-ASIDE	-	-	-	-	-	-	-		
GRAND TOTAL WITH CAPITAL	1,170,333	950,852	1,482,301	1,020,495	1,277,351	2,196,697	880,029		

Groveland Community Services District
 Adopted FY 22/23 Annual Budget
 PARKS-REVENUE

BUDGET ITEM	19/20 Actual	20/21 Actual	21/22 Adopted	21/22 Year to Date	21/22 Projected FYE	Proposed 22/23	Projected FYE vs Proposed		REASON FOR CHANGE
							\$	%	
Taxes									
General Property Tax	97,553	101,214	98,318	98,611	98,611	101,759	3,148	3%	
TOTAL TAXES	97,553	101,214	98,318	98,611	98,611	101,759	3,148		
Variable Revenue									
Use Fees	1,260	145	500	450	500	500	-	0%	
Dog Park Permit Fees	2,515	2,778	2,000	2,695	2,750	2,500	(250)	-9%	
Expense Refunds		340							
TOTAL VARIABLE REVENUE	3,775	3,263	2,500	3,145	3,250	3,000	(250)	(0)	
Grant and Loan Revenue									
Per Capita Grant	-		177,952	-	-	177,952	177,952		Estimate state reimbursement for property purchase in 2022/23 FY
Caltrans Clean CA Grant						770,359	770,359		Groveland Asset Rehabilitation and Beautification Project (80% grant)
							30,019		
Municipal Finance Corporation Loan						342,382	342,382		Proposed loan to cover 25% of Asset Rehab and Beautif project costs
TOTAL GRANT AND LOAN REVENUE	-	-	177,952	-	-	1,290,693	1,320,711	-	
Other Revenue									
Cell Tower Leases	53,929	52,773	54,000	46,051	55,438	56,675	1,237	2%	
Non Operating Income		25,822		250	250	-			
Interest Earned-LAIF	4,763	1,446	800	485	650	650	-	0%	
Donations (Movies in the Park)	4,855	10,065	1,000	1,260	2,250	2,000			Movies in the Park - 4 months
TOTAL OTHER REVENUE	63,547	90,106	55,800	48,045	58,588	59,325	1,237	0	
TOTAL PARK REVENUE LESS GRANTS	164,875	194,583	156,618	149,801	160,449	164,084	4,135	2%	
TOTAL PARKS REVENUE	164,875	194,583	334,570	149,801	160,449	1,454,777	1,324,846	807%	

Groveland Community Services District
 Adopted FY 2022/23 Annual Budget
 PARKS-EXPENSES

BUDGET ITEM	19/20 Actual	20/21 Actual	21/22 Adopted	21/22 Year to Date	21/22 Projected FYE	Proposed 22/23	Projected FYE vs Proposed		REASON FOR CHANGE
							\$	%	
Salaries									
Regular Time	18,501	6,573	20,372	11,758	15,359	23,090	7,731	50%	Step Increases and COLA
Overtime	445	163	1,295	549	511	1,398	887	174%	Step Increases and COLA
Vacation Leave	1,195	(150)	1,017	30	78	1,230	1,152	1477%	Step Increases and COLA
Admin Leave	91	4	42	1	1	48	47	4724%	Step Increases and COLA
Sick Leave	606	190	98	487	425	1,126	701	165%	Step Increases and COLA
Holiday Pay/Misc	1,281	463	1,135	754	769	1,412	643	84%	Step Increases and COLA
TOTAL SALARIES	22,119	7,244	23,959	13,579	17,143	28,304	11,161		
Benefits									
CalPERS Retirement	1,890	612	1,828	1,220	1,497	2,216	719	48%	
FICA	1,371	449	1,333	842	1,063	1,576	513	48%	
Medicare	321	105	312	197	249	369	120	48%	
SUI	53	32	71	43	61	53	(9)	-14%	
Workers Comp	1,172	544	910	-	-	1,598	1,598		
Health/Vision/Dental Insurance	8,873	3,753	4,625	4,588	5,040	5,571	531	11%	
TOTAL BENEFITS	13,680	5,496	9,079	6,890	7,910	11,381	3,471		
Operating Expense									
Computer Maint/Prog./IT		6							
Dog Park	661	642	550	496	550	600	50	9%	
Repair & Maintenance	6,295	3,103	7,500	3,900	5,535	7,500	1,965	36%	Kept last FY budgeted figure
TOTAL OPERATING EXPENSE	6,956	3,751	8,050	4,396	6,085	8,100	2,015		
Other									
Utilities	34,620	39,740	52,000	38,390	52,000	57,200	5,200	10%	
Janitorial Services	7,193	11,730	12,500	13,589	16,589	17,000	411	2%	Increase in cleanings
Safety Equipment	115		1,200	6	1,200	1,260	60	5%	
Movies in the Park Expense		1,545	3,000	2,474	3,500	2,000			Moved from Admin
Park Master Plan	-	12,578		4,876			-		
Grant Application Assistance			25,000	7,865	7,865		(7,865)		
Municipal Finance Loan Payments						43,400	43,400		10 year loan of \$350,000
TOTAL OTHER EXPENSE	41,928	65,594	93,700	67,200	81,154	120,860	(2,194)		
TOTAL PARK EXPENSES	84,683	82,084	134,788	92,064	112,292	168,645	56,353		
Admin Allocation Transfer Out	55,093	15,933	19,215	17,763	20,633	22,388	1,755	9%	
TOTAL PARKS WITH ADMIN	139,776	98,017	154,003	109,827	132,925	191,032	58,107		
Capital Outlay									
See Capital Outlay Sheet	10,670	-	538,449	245,629	303,604	1,047,596	743,993	245%	
TOTAL CAPITAL OUTLAY	10,670	-	538,449	245,629	303,604	1,047,596	743,993		
Reserve Set-Aside									
Annual Fund Reserve Set-Aside			-				-		
TOTAL RESERVE SET-ASIDE	-	-	-	-	-	-	-		
TOTAL WITH CAPITAL	150,446	98,017	692,452	355,456	436,529	1,238,629	802,100		

Groveland Community Services District
 Adopted FY 22/23 Annual Budget
 ADMIN-REVENUE

							Projected FYE vs Proposed		
BUDGET ITEM	19/20 Actual	20/21 Actual	21/22 Adopted	21/22 Year to Date	21/22 Projected FYE	Proposed 22/23	\$	%	ALLOCATION OF DISCRETIONARY REVENUE
Other Revenue									
Property Taxes	1,223,419	1,265,174	1,228,991	1,232,638	1,232,638	1,272,005	39,367	3%	
TOTAL OTHER REVENUE	1,223,419	1,265,174	1,228,991	1,232,638	1,232,638	1,272,005	39,367		

Groveland Community Services District
 Adopted FY 2022/23 Annual Budget
 ADMIN-EXPENSES

BUDGET ITEM	ADMIN EXPENSES						Projected FYE vs Proposed		REASON FOR CHANGE
	19/20 Actual	20/21 Actual	21/22 Adopted	21/22 Year to Date	21/22 Projected FYE	Proposed 22/23	\$	%	
Admin/Board Salaries									
Regular Time	393,911	403,712	481,446	347,918	442,647	547,854	105,207	24%	Step Increases and COLA
Board Wages	8,976	8,550	12,000	9,850	11,851	12,000	149	1%	
Leave	7,629	8,023	8,641	4,093	4,093	9,884	5,791	141%	Step Increases and COLA
On Call	1,906	-	-	-	-	-	-	-	
Overtime/Comp	3,245	6,982	3,582	3,749	4,295	2,804	(1,491)	-35%	Step Increases and COLA
Vacation Leave	32,253	39,869	26,146	18,528	17,407	30,875	13,468	77%	Step Increases and COLA
Sick Leave	24,513	43,674	23,506	16,435	20,301	26,776	6,475	32%	Step Increases and COLA
Holiday Pay/PH/Misc/Flex	27,449	26,703	28,177	24,463	24,376	32,654	8,278	34%	Step Increases and COLA
TOTAL ADMIN/BOARD SALARIES	499,882	537,514	583,498	425,036	524,970	662,847	137,877		
Admin/Board Benefits									
CalPERS Retirement	37,704	39,306	45,364	31,342	42,069	51,074	9,005	21%	
FICA	28,319	27,847	29,070	22,690	30,878	32,477	1,599	5%	
Board FICA	557	530	744	587	736	744	8	1%	
Medicare	6,623	6,811	7,389	5,698	7,614	8,417	803	11%	
Board Medicare	130	124	174	137	172	174	2	1%	
SUI	2,180	1,309	1,428	1,050	1,417	1,041	(376)	-27%	
Workers Comp	1,407	1,585	2,242	1,347	1,347	3,767	2,420	180%	Increase as result of work comp claim
Board Workers Comp	47	44	61	-	-	89	89		
Health/Vision/Dental Insurance	103,535	95,090	106,828	91,553	107,409	124,148	16,739	16%	
TOTAL ADMIN/BOARD BENEFITS	180,502	172,647	193,300	154,404	191,642	221,932	30,290		
OPEB/Pension Unfunded Liability									
Transfer to OPEB Trust	-	-	-	-	-	-	-	-	
Pension Unfunded Liability	159,804	179,340	206,717	206,734	206,734	232,620	25,886	13%	
TOTAL OPEB/PENSION UNFUNDED LIABILITY	159,804	179,340	206,717	206,734	206,734	232,620	25,886		
Admin Operating Expense									
Bank Fees	5,168	4,440	5,775	3,557	5,585	6,350	765	14%	
Credit Card Merchant Fees	41,397	47,140	45,000	35,009	47,000	48,000	1,000	2%	
Office Supplies	5,771	7,257	9,150	4,288	7,700	8,150	450	6%	
Memberships (IRWMP/CSDA)	17,352	14,267	20,050	19,130	21,800	23,666	1,866	9%	
LAFCO Fees	-	12,638	6,425	3,295	3,295	6,750	3,455	105%	
Computer Hardware/Equipment	104,681	104,377	19,200	10,893	16,025	20,250	4,225	26%	
Annual Software Subscriptions/Internet	-	1,758	56,000	46,596	54,430	62,125	7,695	14%	
Office Expense	36,916	32,730	32,650	36,124	46,300	49,400	3,100	7%	
Training, Conferences, Travel	9,936	10,322	12,000	6,106	12,000	12,935	935	8%	
District Telephone Services	18,234	16,278	24,000	19,933	24,202	26,400	2,198	9%	
Toilet Rebates	-	2,375	2,700	1,300	2,000	-	(2,000)	-100%	Moved to Revenue-Rebates
Misc. Expense	-	89	-	-	-	-	-	-	
District Permits/Licenses	-	9,206	-	77	-	-	-	-	
District General Liability Insurance	101,267	143,848	135,000	146,132	148,075	169,200	21,125	14%	
TOTAL ADMIN OPERATING EXPENSE	340,722	407,037	367,950	332,439	388,412	433,226	44,814		
Outside Services									
Janitorial Service/Supplies	4,229	7,783	10,000	7,141	9,155	10,070	915	10%	
Cost of Bond Issuance	-	25,546	-	-	-	-	-	-	
CPA Services/Annual Audit	50,700	54,005	59,500	46,504	57,434	62,500	5,066	9%	
Impact Mitigation Fee Study	-	17,264	-	-	-	10,000	10,000		Law changes require an updated report
Legal Counsel Services	31,315	32,523	35,000	13,701	20,572	35,000	14,428	70%	
Actuarial Review (GASB-OPEB)	2,500	1,500	3,000	-	-	3,000	3,000		
Organizational and Comp Study	-	1,950	50,000	-	-	65,000	65,000		Not able to get to in previous FY. Figure based off of proposal received.
Public Relations/Communications	30,136	31,200	31,247	26,000	31,203	32,763	1,560	5%	Increased due to CPI
Interest	-	988	-	326	-	10,000	10,000		
HR Consulting	-	4,800	2,000	-	1,953	2,155	202	10%	
Water and Sewer Connection/Capacity Fee Study	-	11,037	-	2,916	1,633	14,000	12,367	757%	

Groveland Community Services District
 Adopted FY 2022/23 Annual Budget
 ADMIN-EXPENSES

BUDGET ITEM	ADMIN EXPENSES						Projected FYE vs Proposed		REASON FOR CHANGE
							\$	%	
Laserfiche Integration						35,000	35,000		This project will complete the Laserfiche intergration for the District by an outside contractor, this will streamline the intergration process and reduce the time needed by staff to complete
TOTAL OUTSIDE SERVICES	118,880	188,594	190,747	96,588	121,950	279,488	157,538		
Leases									
Copystar 5550 GE Capital	4,383	3,708	4,704	3,665	4,389	4,610	221	5%	
FP Mail Machine	1,133	1,088	1,151	1,381	1,743	1,210	(533)	-31%	
Avaya Phone System	1,864	3,439	-	-	-	-	-		
TOTAL LEASES	7,380	8,235	5,855	5,047	6,132	5,820	(312)		
TOTAL ADMIN EXPENSE	1,307,170	1,493,368	1,548,067	1,220,247	1,439,840	1,835,933	396,092	28%	Overall % Change

Groveland Community Services District
 Adopted FY 2022/23 Annual Budget
 Capital Outlay

FUND SHARE CAPITAL OUTLAY							
CIP Project	2019/20 Actual	20/21 Actual	2021/22 Adopted	2021/22 YTD	2021/22 Projected FYE	2022/23 Proposed	COMMENTS
Admin Parking Lot Upgrade (5 Yr Plan)			175,000	7,807	110,000	110,000	Don't know if this will be completed 21/22 FY. Have in both FY budgets.
Fuel Tank Painting/Electronic Logging			150,000	17,123	22,123	250,000	Expanded project and Inflation cost of equipment & materials
Admin Building Upgrade-Phase 1			19,900			20,000	This phase will consist of having an engineering firm provide redesign and upgrade options
Truck #6 Replacement			40,000			46,910	Price increase due to year change to 2023 and discontinued fleet price
Truck #8 Replacemnt			40,000			44,097	Price increase due to year change to 2023 and discontinued fleet price
Dump Truck & Trailer			200,000	33,544	33,544	200,000	Will not receive until the 22/23 year with possible increase due to chassis availability and material cost increase. 21/22 expense is for trailer only
Truck 3 replacement			40,000			44,097	Price increase due to year change to 2023 and discontinued fleet price
Truck #15 Replacement						140,000	Will replace Truck 15 which is 18 years old and is past it's life expectancy
Tire Machine & Balancing Machine						16,500	Will give staff the ability to service tires onsite with minimal truck and shop down time
Electronic Sign Board						35,000	Will be used to display various district information/event notifications
Heavy Equipment & Truck Lift						50,000	Current lift does not support heavy equipment, this will give staff the ability to work on heavy trucks/equipment safer
Shop Parts Washer						8,500	Will replace current rented parts washer with a new unit we own and maintain, currently spend around \$2500 for maintenance/service
New Collection and Distribution (C&D) Truck						50,000	C&D staff need an additional truck to be able to maintain work flow if any other trucks are down for any period of time.
Unmanned Aerial Vehicle (drone) with SAR and Infrared capabilities						30,000	Inspect easements, locate water leaks and inspect manholes in remote areas, CERT use to assist in search and rescue and spot fire location
TOTAL FUND SHARE CAPITAL OUTLAY	-	-	664,900	58,474	165,667	1,045,104	

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WATER CAPITAL OUTLAY							
CIP Project	2019/20 Actual	20/21 Actual	2021/22 Adopted	2021/22 YTD	2021/22 Projected FYE	2022/23 Proposed	COMMENTS
Downtown Groveland/BOF Water System Rehab Planning	19,585	12,811					Complete, to be added to project total cost for fixed asset purposes
2022 Groveland Drought Resiliency Project (\$8.4M Grant)				6,017	10000	2,125,000	Assuming completion of design and CEQA permitting, bidding and start of construction
General Water Improvements		4,817	40,000	12,735	15,735	40,000	On-Going
Water Pump Replacements		9,023	20,000	3,996	3,996	20,000	On-Going
Treatment Plant General Improvements/Replacements			25,000		10,000	27,500	On-Going with slight increase
Big Creek-2G Clearwell, Butler Way Bypass	25,720	1,932,367	1,400,000	1,290,907	1,400,000	500,000	Tank 5 improvements using carryover contingency construction dollars
Ops Manager Truck			20,400	23,010	23,010	-	Purchase completed
IT/Instrumentation Tech Truck			27,200	23,010	23,010	-	Purchase completed
Generator Installations			80,000	8,699	8,699	150,000	Estimated cost of generator installations
Pump Control and Surge Valves			35,000		32,000	32,000	Might not receive until 22/23 year
New Trimble R2 (GPS locating device)			7,500	6,738	6,738	-	Purchase completed
2G Kohler Generator			107,000	104,311	104,311	-	Purchase completed, paid with \$287K in 20/21
Highland Pump Kohler Generator					46,310	46,310	Unsure on the delivery date, hoping to receive this fiscal year but could roll into next fiscal year. Will receive grant money for this. Paid for with \$287K in 20/21
Hach Lab Turbidimeter			3,800	3,796	3,796	-	Purchase completed
SCADA Improvements			36,000	25,797	36,000	30,000	This Project will expand the data we can collect with our new historian software, we will be able to pull data from Gen, pumps, VFD, Etc. (50/50)
Weather Station/Micro Server			3,000	3,066	3,066	-	Purchase completed
Big Creek Emergency Generator (IRWMP/DWR)		1,721	115,000	109,130	109,130	-	Purchase completed
Water Treatment Plant Flow Meters						32,500	Will replace both BC & 2G outdated influent and effluent flow meters
Big Creek WTP Asphalt Rehab						120,000	Will rehab all asphalt at the BCWTP, this was not done during last fiscal year pavement rehab project due to the Clearwell Project
Skip Loader Tractor						50,000	This new piece of equipment will be used to maintain district gravel/dirt roads and ditches which will be on-going maintenance moving forward. (50/50)
New OSG Unit @ Big Creek						55,000	Will replace the current outdated OSG with the latest equipment with more available parts/service
New OSG Unit @ 2G						55,000	Will replace the current outdated OSG with the latest equipment with more available parts/service
Chlorine analyzer for WTP x 4						25,000	We are starting to see a decline in the availability of Hach instruments and more importantly the chemicals each analyzer use, switching to the Rosemount would save in chemical cost since these do not use any reagents to operate, and we could remove the Hach service contract we have on our current analyzer
Chloramine analyzer for WTP x 4						25,000	We are starting to see a decline in the availability of Hach instruments and more importantly the chemicals each analyzer use, switching to the Rosemount would save in chemical cost since these do not use any reagents to operate, and we could remove the Hach service contract we have on our current analyzer
New AC/Heater Unit for Operations Building						15,000	This will replace 2 units, one of which has failed and both are no longer supported for parts
FUND SHARE CAPITAL OUTLAY-56%			372,344	32,745	92,774	585,258	
TOTAL WATER CAPITAL OUTLAY	45,305	1,960,739	2,292,244	1,653,957	1,928,575	3,933,568	
TOTAL CAPITAL OUTLAY (LESS GRANT PROJECTS)	19,585	28,372	892,244	363,050	268,824	1,308,568	

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SEWER CAPITAL OUTLAY							
CIP Project	2019/20 Actual	20/21 Actual	2021/22 Adopted	2021/22 YTD	2021/22 Projected FYE	2022/23 Proposed	COMMENTS
Downtown Groveland/BOF Sewer Collection Rehab Project			4,149,176	73,716	90,000	4,294,176	Assume project 75% complete at FYE 2023
WWTP Emergency Generator (IRWMP/DWR)			85,000	94,486	94,486	-	Purchase completed, Revenue coming in 22/23
Wastewater Pump Replacements			46,000	38,982	40,226	46,000	On Going
WWTP Improvements, Phase 2-Headworks, LS2, Irrigation, Sludge Pump, Influent Pump	60,084		1,300,000	66,792	124,444	1,175,556	This Project should go out to Bid in 2022/23 Fiscal Year
Concrete grading by Screw Press	1,313		200,000		200,000	200,000	work started but wont be completed until 2022/23 fiscal year
Road Maintenance	8,801		200,000	180,897	180,897	-	Completed
Ops Manager Truck			9,600	10,828	10,828	-	Purchase completed
IT/Instrumentation Tech Truck			12,800	10,828	10,828	-	Purchase completed
Vac-Tron Truck			533,075		-	533,075	Did not receive last FY due to chasis availability
Generator Installations			120,000	4,093	4,093	175,000	Estimated cost of generator installations
STP Blower & Gen Room Rehab			45,000	10,200	35,200	10,000	project started May 2022 with exception of the replacement of the door in the blower room which will be
New Trimble R2			7,500	6,737	6,737	-	Purchase completed
Asphalt Rehabilitation			140,000		184,700	184,700	Increase due to Bid coming in higher than engineer estimate & project might not be finished in 21/22
Chlorine Gen Cell Tubes			4,734	4,734	4,734	-	Purchase completed
WWTP Pond 1 Liner			357,000	10,836	364,982	-	Bids came in higer than engineer estimate, planned for completion prior to June 30, 2022
Hach Lab Turbidimeter			1,787	1,787	1,787	-	Purchase completed
SCADA Improvements			23,000	12,140	23,000	30,000	This Project will expand the data we can collect with our new historian software, we will be able to pull data from Gen, pumps, VFD, Etc. (50/50)
Weather Station/Micro Server			3,000	3,066	3,066	-	Purchase completed
Flow Monitoring Equipment			35,000		35,000	35,000	This equipment will help monitor I&I in the collection system, staff is currently looking into products that will fit the District needs for years to come.
6" Sparling Tigermag EP				4,358	4,358	-	Purchase completed
LS#1 Kohler Generator					26,315	26,315	Unsure on the delivery date, hoping to receive this fiscal year but could roll into next fiscal year. Paid for with \$287K in 20/21
LS#7 Kohler Generator					43,300	43,300	Unsure on the delivery date, hoping to receive this fiscal year but could roll into next fiscal year. Paid for with \$287K in 20/21
LS#8 Kohler Generator				21,584	21,584	-	Purchase completed. Paid for with \$287K in 20/21
LS#9 Kohler Generator				21,584	21,584	-	Purchase completed. Paid for with \$287K in 20/21
LS#13 Kohler Generator					31,985	31,985	Unsure on the delivery date, hoping to receive this fiscal year but could roll into next fiscal year. Paid for with \$287K in 20/21
Sensaphone Sentinel						30,000	Will replace 3G Verizon auto dialer system which is no longer supported; new system will provide more function and will be able to backup SCADA
STP Polymer Pump						20,000	Will reduce staff time, make handling polymer safer and allow continuous flow during 24hr periods
Skip Loader Tractor						50,000	This equipment will be used to maintain District gravel/dirt roads and ditches
Odor Control Dosing Pump System						10,000	Will allow chemical odor control dosing on a time interval basis, currently staff performs this two (2) times a week and as needed per complaints
New OSG Pump @ STP						55,000	Will replace the current outdated OSG with the latest equipment with more available parts/service
New AC/Heater Unit for Operations Building						15,000	This will replace 2 units, one of which has failed and both are no longer supported for parts
FUND SHARE CAPITAL OUTLAY-38%			252,662	22,220	62,953	397,140	
TOTAL SEWER CAPITAL OUTLAY	70,198		7,525,334	599,869	1,627,088	7,362,247	
TOTAL CAPITAL OUTLAY (LESS GRANT PROJECTS)	70,198	-	3,376,158	431,667	1,297,833	2,966,471	

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FIRE CAPITAL OUTLAY							
CIP Project	2019/20 Actual	20/21 Actual	2021/22 Adopted	2021/22 YTD	2021/22 Projected FYE	2022/23 Proposed	COMMENTS
SCBA Fill Station	32,796						
Operations Roof R & M, siding, windows, paint	1,775						
Asphalt repair (driveway/employee parking area)			56,000		62,785	62,785	Increase due to Bid coming in higher than engineer estimate & project might not be finished in 21/22
Extrication Equipment			47,000	46,766			
Thermal Imaging Camera			14,000	13,975			
Rescue Struts			8,500	7,934			
Turnouts - 4 Complete Sets						17,000	Replacing older outdated turnouts
Hand Held Radios - 5 Complete Packages						14,000	Upgrading hand held radios to current standard radios
3 Mobile Radio Packages						14,000	Replacing outdated mobile radios in 3 fire apparatus
SCBA Fill Station Storage Bottles						14,500	Upgrading storage bottles to new standard equipment
GCSD Infrastructure Fuel Reduction Project			10,000		10,000	410,000	Shaded fuel break on 119 acres of GCSD property
FUND SHARE CAPITAL OUTLAY-5%			33,245	2,924	8,283	52,255	
TOTAL FIRE CAPITAL OUTLAY	34,571	-	168,745	71,599	81,068	584,540	

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PARK CAPITAL OUTLAY							
Projects	2019/20 Actual	20/21 Actual	2021/22 Adopted	2021/22 YTD	2021/22 Projected FYE	2022/23 Proposed	COMMENTS
Park Amphitheater	10,670						
General Park Upgrades			10,000		10,000	10,000	
Mary Laveroni Park Improvement Project			155,000	45,596	45,596		Now shown below in separate projects
Groveland Asset Rehabilitation and Beautification Project						1,027,145	Assume project 75% complete at FYE, Funded by Clean CA Grant at 80%
HH Railroad Trail Project			100,000	22,516	35,000		
Park 37 Acre Parcel Purchase			187,800	176,932	176,932	-	
Park Parking Lot Repair			79,000		34,419		Project might not be finished in 21/22
FUND SHARE CAPITAL OUTLAY-1%			6,649	585	1,657	10,451	
TOTAL PARK CAPITAL OUTLAY	10,670	-	538,449	245,629	303,604	1,047,596	