

	A	B	C	D
1	<i>FY 2015-16 Water Budget Revised 6-1-2015</i>			
2	Budget Analysis			
3				
4				
5			2015/16 Adopted	2014/15 Adopted
6	<u>WATER</u>			
7	Account	Description		
8	REVENUE			
9	050-000-42-016-00	Water Rebate Program		
10	050-000-43-035-00	Sale of Assets		
11	050-000-43-058-00	Gain On Refunding Bonds		
12	050-000-45-200-00	Inter Fund Transfers		
13	050-000-48-001-01	Interest Income PSB CD		
14	050-000-42-010-01	WC Fixed Meter 3/4" - Res	1,200,000	1,151,980
15	050-000-42-010-05	WC Fixed Meter 3/4" Comm	31,195	29,710
16	050-000-42-010-07	WC Fixed Meter 1"	17,860	17,010
17	050-000-42-010-09	WC Fixed Meter 1.5"	2,950	2,810
18	050-000-42-010-11	WC Fixed Meter 2"	6,625	6,310
19	050-000-42-010-13	WC Fixed Meter 3"	6,247	5,950
20	050-000-42-010-15	WC Fixed Meter 4"	5,905	5,625
21	050-000-42-010-16	WC Surcharge Fixed 1"	900	858
22	050-000-42-010-17	WC Surcharge Fixed 1.5"	600	572
23	050-000-42-010-18	WC Surcharge Fixed 4"	5,108	4,865
24	050-000-42-010-23	DCHOA Fixed Rate	3,170	3,170
25	050-000-42-010-02	WC Variable Meter 3/4 Res	313,720	348,720
26	050-000-42-010-04	WC Variable Meter 3/4 Comm	22,010	24,410
27	050-000-42-010-06	WC Variable Meter 1"	19,148	21,275
28	050-000-42-010-08	WC Variable Meter 1.5"	15,948	17,720
29	050-000-42-010-10	WC Variable Meter 2"	10,950	12,105
30	050-000-42-010-12	WC Variable Meter 3"	30,010	33,310
31	050-000-42-010-14	WC Variable Meter 4"	18,375	20,375
32	050-000-42-011-00	Fire Service Chg	1,260	1,260
33	050-000-42-014-00	Other Water Sales and Charges	1,600	1,600
34	050-000-42-030-00	Water Disconnect Fee	8,600	8,600
35	050-000-42-030-01	Unlock Meter Fee	200	200
36	050-000-42-040-00	Meters		
37	050-000-42-040-01	Meter Test		
38	050-000-42-045-00	Backflow Test Fee		
39	050-000-42-046-00	Backflow Installation		
40	050-000-42-047-00	Backflow Test	3,200	3,200
41	050-000-42-050-00	Water Service Application Fee		
42	050-000-42-051-00	Facilities Reimb Admin Fee		
43	050-000-42-052-00	Water Main Extension Admin Fee		
44	050-000-42-055-00	Transfer Fee	8,550	8,550
45	050-000-42-060-00	Lien Release Fee-District Fee		

	A	B	C	D
4				
5			2015/16 Adopted	2014/15 Adopted
46	050-000-42-065-00	Returned Check Charge	1,200	1,200
47	050-000-42-070-00	Other Operating Income		
48	050-000-42-999-00	Late Penalty Charges	35,000	35,000
49	050-000-43-020-01	Cell Tower Rental	5,000	4,500
50	050-000-43-030-00	Non Operating Income	850	850
51	050-000-43-050-00	Expense Refunds	5,000	5,000
52	050-000-43-050-01	Expense Refunds/Scrap		
53	050-000-48-001-00	Interest Earned (S/C UB)	2,200	2,200
54	050-000-48-002-01	Interest Earned LAIF		
55	050-000-48-003-00	Interest Earned Rabobank	4,500	4,500
56	050-000-48-005-00	Interest Earned BNY Mellon		
57	050-000-42-005-00	Participation Fee		
58	050-000-42-020-00	Water Bond Charges		
59	050-000-42-022-00	Debt Serv Revenue (98 Cap Fac)		
60	050-000-42-022-01	2007 Water Debt (05-06 CapFac)		
61	050-000-45-001-00	Spec Ass for 77-1 Yose Highlan		
62	050-000-43-055-00	Bond Proceeds		
63	050-000-80-015-00	Loss on Disposal of Asset		
64		TOTAL REVENUE	1,787,881	1,783,435
65				
66	ADMIN			
67	050-100-50-201-00	Wages (4 employees)	152,048	143,348
68	050-100-50-202-00	Part Time Employee		
69	050-100-50-204-00	Comp Time Paid Out		
70	050-100-50-206-00	Miscellaneous Pay		
71	050-100-50-207-00	Comp Time Earned		
72	050-100-50-208-00	Uniform/Special Shoes		
73	050-100-50-209-00	Special Duty Pay		
74	050-100-50-209-02	HSA Wages		
75	050-100-50-210-00	Jury Duty		
76	050-100-50-211-00	Comp Time Used		
77	050-100-50-212-00	Bereavement Pay		
78	050-100-50-213-00	Administrative Leave		
79	050-100-50-215-00	On Call Wages	900	900
80	050-100-50-219-00	Overtime Pay	5,229	5,077
81	050-100-50-230-00	Vacation Leave	6,500	6,032
82	050-100-50-231-00	Lump Sum Vacation Pay		
83	050-100-50-240-00	Sick Leave	6,768	6,570
84	050-100-50-241-00	Lump Sum Sick Leave		
85	050-100-50-250-00	Holiday Pay	7,336	7,122
86	050-100-50-251-00	Personal Necessity Leave		
87	050-100-52-001-00	PERS Expense	19,600	15,218
88	050-100-52-002-00	PERS-Contrib for Employee		
89	050-100-52-003-00	FICA Expense	10,600	9,202

	A	B	C	D
4			2015/16	2014/15
5			Adopted	Adopted
90	050-100-52-008-00	Medicare	3,000	2,152
91	050-100-52-009-00	SUI-State Unemployment Ins/ETT	1,050	977
92	050-100-52-010-00	Workers Compensation	1,800	1,694
93	050-100-52-030-00	Health Insurance	40,416	37,772
94	050-100-52-040-00	Retired Members Medical	23,000	16,931
95	050-100-52-060-00	Long Term Disability		395
96	050-100-52-100-00	OPEB Liability Expense		
97	050-100-52-100-02	Transfer to OPEB Trust	100,000	94,000
98	050-100-52-100-04	Transfer to Pension Liab Acct	42,000	15,000
99	050-100-70-001-00	Rabobank Charges/NSF Fees	1,000	1,000
100	050-100-70-005-00	CC Merchant Fees	14,500	14,000
101	050-100-70-007-00	Tax Lien Expense		
102	050-100-70-010-00	Permits & Licenses		
103	050-100-70-035-00	Office Supplies	5,000	5,000
104	050-100-70-061-00	Propane	1,850	1,850
105	050-100-70-080-00	Membrshps,Dues,Subscrip	3,200	3,200
106	050-100-70-085-00	Equip/Software Maint Agreemnts	9,800	9,800
107	050-100-70-085-01	Itron MVRS Software Maint	1,500	1,500
108	050-100-70-090-00	Office Expense	1,800	1,800
109	050-100-70-090-01	Records Destruction	700	700
110	050-100-70-091-00	Janitorial Expense	1,450	1,370
111	050-100-70-100-00	Petty Cash Over/Short		
112	050-100-70-112-00	Postage/Shipping	18,000	17,500
113	050-100-70-115-00	Rents & Leases	700	700
114	050-100-70-124-00	Fiscal Agent		1,400
115	050-100-70-125-00	Training	1,250	1,250
116	050-100-70-130-00	Printing & Advertising	500	500
117	050-100-70-170-00	Travel, Meetings,Conferences	1,000	1,000
118	050-100-70-191-00	Communications(Phone/Radio)	7,000	7,000
119	050-100-70-192-00	Utilities- PG&E/Golden State		
120	050-100-70-192-04	Utilities-Trash Removal	650	650
121	050-100-70-200-00	Bad Debt Expense	1,000	1,000
122	050-100-70-290-00	Misc Expense		150
123	050-100-70-998-00	Fixed Assets (Capital Outlay)		
124	050-100-71-012-00	Employee Medical Testing		
125	050-100-71-153-00	Pest Control	300	250
126	050-100-71-890-00	Cost of Bond Issuance		
127	050-100-71-900-00	Amortization Expense		
128	050-100-71-900-01	Interest Expense		
129	050-100-75-750-00	Depreciation		
130	050-100-78-010-00	General Liability	26,500	26,250
131	050-100-79-010-02	Actuarial Review (GASB 45)	1,200	1,200
132	050-100-79-015-00	Legal Fees	18,000	20,000
133	050-100-79-015-04	Legal Fees - Refi 1998 Bonds		

	A	B	C	D
4				
5			2015/16 Adopted	2014/15 Adopted
134	050-100-79-015-06	Legal Fees - Personnel Matters	10,000	15,000
135	050-100-79-015-10	Legal Fees-Grand Jury Related		
136	050-100-79-015-11	Legal Fees - LGR Related		3,500
137	050-100-79-015-12	Legal Fees- Labor Negotiator		
138	050-100-79-020-00	Engineering Fees	20,000	20,000
139	050-100-79-025-00	Consultant Fees	2,500	2,500
140	050-100-79-025-01	IT Services	7,000	7,000
141	050-100-79-025-02	CPA Services	25,000	24,000
142	050-100-79-030-00	Audit Fees	7,000	6,500
143	050-100-79-035-04	Computer Software/Hardware	2,000	2,000
144	050-100-79-035-06	Boardroom Chairs		
145	050-100-79-038-00	Office Security System (Gates)		
146		TOTAL ADMIN	610,647	561,960
147	BOARD			
148	050-150-52-003-00	FICA Expense	279	279
149	050-150-52-008-00	Medicare	65	65
150	050-150-52-010-00	Workers Compensation	28	28
151	050-150-52-080-00	Board of Director Compensation	4,500	4,500
152	050-150-52-125-00	Board Member Training	500	500
153	050-150-52-170-00	Travel, Meetings & Conferences	800	800
154	050-150-70-040-00	Elections		
155	050-150-70-290-00	Misc Expense		
156	050-150-79-015-00	Legal Fees	5,000	5,000
157	050-150-79-015-06	Legal Fees - Personnel Matters	2,500	5,000
158	050-150-79-015-07	Legal Fees-Bd Member Related		
159		TOTAL BOARD	13,672	16,172
160				
161	OPERATIONS			
162	050-200-50-201-00	Wages (5 employees)	127,000	120,234
163	050-200-50-202-00	Part Time Employee		
164	050-200-50-204-00	Comp Time Paid Out		
165	050-200-50-206-00	Miscellaneous Pay		
166	050-200-50-207-00	Comp Time Earned		
167	050-200-50-208-00	Uniform/Special Shoes		
168	050-200-50-209-00	Special Duty Pay		
169	050-200-50-209-02	HSA Wages		
170	050-200-50-210-00	Jury Duty		
171	050-200-50-211-00	Comp Time Used		
172	050-200-50-212-00	Bereavement Pay		
173	050-200-50-213-00	Administrative Leave		
174	050-200-50-215-00	On Call Wages	5,640	5,475
175	050-200-50-219-00	Overtime Pay	7,690	7,466
176	050-200-50-230-00	Vacation Leave	6,500	6,159
177	050-200-50-231-00	Lump Sum Vacation Pay		

	A	B	C	D
4			2015/16	2014/15
5			Adopted	Adopted
178	050-200-50-240-00	Sick Leave	5,451	5,293
179	050-200-50-241-00	Lump Sum Sick Leave		
180	050-200-50-250-00	Holiday Pay	5,910	5,738
181	050-200-50-251-00	Personal Necessity Leave		
182	050-200-52-001-00	PERS Expense	16,700	16,066
183	050-200-52-002-00	PERS-Contrib for Employee		
184	050-200-52-003-00	FICA Expense	8,500	7,917
185	050-200-52-008-00	Medicare	1,965	1,852
186	050-200-52-009-00	SUI-State Unemployment Ins/ETT	1,008	977
187	050-200-52-010-00	Workers Compensation	7,300	6,826
188	050-200-52-030-00	Health Insurance	47,250	44,159
189	050-200-52-040-00	Retired Members Medical	1,000	1,000
190	050-200-52-060-00	Long Term Disability	700	667
191	050-200-70-080-00	Membrshps,Dues, Subscrip		
192	050-200-70-085-00	Equip/Software Maint Agreement	800	800
193	050-200-70-091-00	Janitorial Expense	2,000	1,850
194	050-200-70-130-00	Printing & Advertising	1,700	1,600
195	050-200-70-170-00	Travel/Meetings/Conferences	500	600
196	050-200-71-010-00	District Licenses/Permits	36,000	20,000
197	050-200-71-011-00	Employee Certification	1,200	1,200
198	050-200-71-012-00	Employee Medical Testing	800	800
199	050-200-71-060-00	Gas & Oil	13,500	13,500
200	050-200-71-062-00	Diesel Fuel	1,500	1,500
201	050-200-71-090-00	Uniform & Clothing Exp	5,500	5,200
202	050-200-71-100-00	Operating Supplies/Expenses	1,000	1,000
203	050-200-71-100-02	Volunteer Exp Reimb		
204	050-200-71-101-00	Chemicals	25,000	25,000
205	050-200-71-110-00	Equipment Rental		
206	050-200-71-111-00	Small Tools Equipment	500	500
207	050-200-71-113-00	Lab Tests Aqua Labs	42,000	40,000
208	050-200-71-114-00	Lab Supplies and Equipment	4,000	4,000
209	050-200-71-114-01	Calgon UV Bulbs	13,000	13,000
210	050-200-71-150-00	Repair & Maint General	35,000	35,000
211	050-200-71-150-02	Instrumentation Repair	15,000	16,000
212	050-200-71-150-04	Repair & Maintenance - AWS	5,000	5,000
213	050-200-71-150-06	Emergency Repair Tank 2 Bldg		
214	050-200-71-153-00	Pest Control	400	300
215	050-200-71-160-00	Training	2,000	3,000
216	050-200-71-161-00	Safety Equipment	2,500	3,500
217	050-200-71-191-00	Communications(Phone/Radio)	6,500	6,800
218	050-200-71-192-00	Utilities-Power-PG&E		
219	050-200-71-192-01	Utilities -Power-TCPPA/PML	93,500	85,000
220	050-200-71-192-02	Utilities-GCSD Water and Sewer	265	250
221	050-200-71-192-04	Utilities-Trash Removal	2,100	2,000

	A	B	C	D
4			2015/16	2014/15
5			Adopted	Adopted
222	050-200-71-200-00	Water Costs	184,000	160,000
223	050-200-71-201-00	Tunnel Shutdown/Related Costs		
224	050-200-78-015-00	computer	1,500	
225	050-200-79-025-01	IT Services	4,000	4,000
226	050-200-79-025-06	Programming/Support	6,000	6,000
227		TOTAL OPERATIONS	749,379	687,229
228	MAINTENANCE			
229	050-300-50-201-00	Wages (8 employees)	176,909	149,839
230	050-300-50-202-00	Part Time Employee		
231	050-300-50-204-00	Comp Time Paid Out		
232	050-300-50-206-00	Miscellaneous Pay		
233	050-300-50-207-00	Comp Time Earned		
234	050-300-50-208-00	Uniform/Special Shoes		
235	050-300-50-209-00	Special Duty Pay		
236	050-300-50-209-02	HSA Wages		
237	050-300-50-210-00	Jury Duty		
238	050-300-50-211-00	Comp Time Used		
239	050-300-50-212-00	Bereavement Pay		
240	050-300-50-213-00	Administrative Leave		
241	050-300-50-215-00	On Call Wages	11,400	10,950
242	050-300-50-219-00	Overtime Pay	13,000	10,450
243	050-300-50-230-00	Vacation Leave	8,100	5,893
244	050-300-50-231-00	Lump Sum Vacation Pay		
245	050-300-50-240-00	Sick Leave	8,190	6,426
246	050-300-50-241-00	Lump Sum Sick Leave		
247	050-300-50-250-00	Holiday Pay	8,800	6,966
248	050-300-50-251-00	Personal Necessity Leave		
249	050-300-52-001-00	PERS Expense	24,050	17,255
250	050-300-52-002-00	PERS-Contrib for Employee		
251	050-300-52-003-00	FICA Expense	10,700	9,938
252	050-300-52-008-00	Medicare	2,350	2,324
253	050-300-52-009-00	SUI-State Unemployment Ins/ETT	2,100	1,458
254	050-300-52-010-00	Workers Compensation	10,100	8,686
255	050-300-52-030-00	Health Insurance	67,207	53,465
256	050-300-52-040-00	Retired Members Medical	9,000	6,549
257	050-300-52-060-00	Long Term Disability	1,000	811
258	050-300-70-061-00	Propane	3,000	3,200
259	050-300-70-080-00	Membership,Dues, Subscription	400	400
260	050-300-70-091-00	Janitorial Expense	1,300	1,100
261	050-300-70-130-00	Printing & Advertising	300	300
262	050-300-70-170-00	Travel/Meetings/Conferences	500	600
263	050-300-71-010-00	License/Permits		
264	050-300-71-011-00	Employee Certification	1,500	1,700
265	050-300-71-012-00	Employee Medical Testing	1,800	1,800

	A	B	C	D
4				
5			2015/16 Adopted	2014/15 Adopted
266	050-300-71-060-00	Gas & Oil	11,500	11,000
267	050-300-71-062-00	Diesel Fuel	10,500	10,000
268	050-300-71-090-00	Uniform & Clothing Exp	6,000	5,400
269	050-300-71-100-00	Operating Supplies/Expenses	2,000	2,000
270	050-300-71-101-00	Chemicals	3,000	3,000
271	050-300-71-109-00	Itron Handheld Mtr Read Maint		
272	050-300-71-110-00	Equipment Rental	500	500
273	050-300-71-111-00	Small Tools Equipment	3,500	3,500
274	050-300-71-114-00	Lab Supplies and Equipment	400	400
275	050-300-71-120-00	Backflow Expenses	2,500	2,500
276	050-300-71-150-00	Repair & Maintenance	50,000	50,000
277	050-300-71-150-01	Auto Read Meters & Boxes		
278	050-300-71-150-03	Water Tank Cleaning	7,500	3,000
279	050-300-71-150-06	Emergency Repair Water Lines	25,000	25,000
280	050-300-71-150-07	R & M-Boardroom Soundproofing		
281	050-300-71-150-09	Repair Roof on Maint Bldg		
282	050-300-71-153-00	Pest Control	500	400
283	050-300-71-160-00	Training	1,500	2,000
284	050-300-71-161-00	Safety Equip/Traffic Control	3,000	3,500
285	050-300-71-165-00	Traffic Control Supplies	500	500
286	050-300-71-191-00	Communications(Phone/Radio)	1,500	1,500
287	050-300-71-192-00	Utilities-Power-PG&E	3,900	3,500
288	050-300-71-192-01	Power-TCPPA/PML	5,000	4,500
289	050-300-71-192-02	Utilities-GCSD Water and Sewer	550	500
290	050-300-71-192-04	Utilities-Trash Removal	200	200
291	050-300-71-208-00	Maintenance Shop Computer	800	
292	050-300-71-230-00	BC/2G Panel Rewiring		
293	050-300-75-750-00	Depreciation		
294	050-300-75-800-00	Inventory Adjustment		
295	050-300-79-025-01	IT Services	2,000	2,000
296	050-300-79-025-06	SEMS Programming/Support		
297		TOTAL MAINTENANCE	503,556	435,010
298				
299	DEBT			
300	050-700-70-019-01	F650 Dump Truck		
301	050-700-70-019-02	1998 CapFac Refund Int (REFI)		
302	050-700-70-025-00	77-1 Yos High \$190,826 Princi		
303	050-700-70-026-00	77-1 Yos High \$190,826 Inter		
304	050-700-70-027-00	LaSalle Install Sale Principal		
305	050-700-70-028-00	LaSalle Install Sale Interest		
306	050-700-70-029-00	PML Lease Agreement	5,000	5,000
307	050-700-70-031-00	Copystar6550 GE Capital Lease	3,500	3,300
308	050-700-70-031-03	Pitney Bowes Mail Mach Lease	850	800
309	050-700-70-032-00	IKON Copier Lease		

	A	B	C	D
4			2015/16	2014/15
5			Adopted	Adopted
310	050-700-70-035-01	2017 service truck - Principal		
311	050-700-70-035-02	2017 service Truck - Interest		
312	050-700-70-036-01	2017 Hatchback - Principal		
313	050-700-70-036-02	2017 Hatchback - Interest		
314	050-700-70-037-01	2018 service truck - Principal		
315	050-700-70-037-02	2018 Service Truck - Interest		
316	050-700-70-038-01	2018 Hatchback - Principal		
317	050-700-70-038-02	2018 Hatchback- Interest		
318	050-700-70-040-01	2019 1 Ton Truck - Principal		
319	050-700-70-040-02	2019 1 Ton Truck - Interest		
320	050-700-70-043-01	2019 Service Truck - Prin		
321	050-700-70-043-02	2019 Service Truck- Int		
322	050-700-70-044-02	2020 Crane Truck		
323		TOTAL DEBT	9,350	9,100
324	CAPITAL PROJECTS			
325	050-800-80-001-00	NTU Meters	7,000	
326	050-800-80-001-02	Transfer to Capital Reserve	75,000	
327	050-800-80-180-00	Turbine Motors/Booster Pumps		
328	050-800-80-263-01	Tank 4/Highlands Pumps	12,500	
329	050-800-80-355-00	roofing Treatment Plants	10,000	
330	050-800-80-404-00	New Ammonia Analyzers	18,000	
331	050-800-80-422-00	Maintenance Building	10,000	
332	050-800-80-424-00	BOF/Groveland Meter Replacemen		8,000
333	050-800-80-453-00	Chlorine Tank Coating	50,000	50,000
334	050-800-80-458-00	Water Shed Sanitary Survey		
335	050-800-80-525-00	Administration Servers		7,000
336	050-800-80-575-00	Springbrook Software Upgrade	7,000	7,000
337	050-800-80-590-00	Admin Building Repairs/Roof		
338	050-800-80-592-00	SCADA Upgrade		
339	050-800-80-595-00	BC Generator		
340	050-800-80-596-00	Rebates-Water Conservation		7,500
341	050-800-80-597-00	Rate Study		11,500
342	050-800-80-600-00	OSG Units Repair/Replacement	18,500	
343	050-800-80-600-01	SRF Grant Match -Filtration PI		
344		Water Tank Service/Repair	35,000	
345				
346				
347		TOTAL CAPITAL PROJECTS	208,000	91,000
348				
349				
350				
351				
352				
353				

	A	B	C	D
4			2015/16	2014/15
5			Adopted	Adopted
354	Operating Revenue \$1,787,881	Total Operating Revenue	1,787,881	1,783,435
355	Water Bond Revenue \$ 815,500	Total Wages	455,957	413,421
356	Total Revenue \$2,603,381	Health Insurance	154,873	135,396
357		PERS	60,350	48,539
358	Total Disb/Capital \$2,094,604	OPEB	33,000	24,480
359	Water Bond Interest \$ 237,149	Total Operating Disbursements	1,886,604	1,709,471
360	Total Disb/Capital \$2,331,753	Operating Gain (Deficit)	(98,723)	73,964
361		Total Capital Projects	208,000	91,000
362	Total Principal on Bonds \$447,408	Use of Prior Year Cash Reserves		
363		Operating Gain (Deficit)	(306,723)	(17,036)

FY 2015-16 Sewer Budget Revised 6-1-2015

Budget Analysis			
		2015/16 Adopted	2014/15 Adopted
SEWER			
REVENUE			
060-000-42-016-00	Sewer Rebate Program		
060-000-43-035-00	Sale of Assets		
060-000-45-200-00	Inter Fund Transfers		
060-000-48-001-01	Interest Income PSB CD		
060-000-41-004-00	Annual Fixed Rate Adjust		
060-000-41-005-01	Sewer Serv Charge Fixed		
060-000-41-010-04	S01 Res Fixed	766,500	730,000
060-000-41-010-05	S01A Res Avg	208,680	231,680
060-000-41-010-07	S01FC Fixed Consump Fee 3100ga	4,580	4,580
060-000-41-011-08	S02 Coml Fixed	49,550	54,950
060-000-41-011-09	S02A Coml Avg	8,265	8,265
060-000-41-011-10	S02S Coml w/Stdby	660	660
060-000-41-011-13	S03 Coml Fixed	3,820	3,820
060-000-41-011-14	S03A Coml Avg	1,910	1,910
060-000-41-011-18	S04 Coml 2 Conn Fixed	2,545	2,545
060-000-41-011-19	S04A Coml Avg	3,825	3,825
060-000-41-011-20	S04S Coml 2 Conn w/Stdby	3,310	3,310
060-000-41-011-24	S06 Coml 4 Conn Fixed	2,545	2,545
060-000-41-011-28	S11 Nix Fixed		
060-000-41-011-31	S16 Groveland Hotel 4 Upgrade		
060-000-41-012-00	S12/S Stdby & Stdby/Split L	7,000	7,800
060-000-41-005-02	Sewer Serv Charge Variable		
060-000-41-010-01	S01C Volume Usage	165,600	184,000
060-000-41-010-02	S01AC Res Avg Vol Usage	98,100	109,000
060-000-41-011-01	S02C Coml Vol Usage	46,350	51,500
060-000-41-011-02	S02AC Coml Avg Vol Usage	5,850	6,500
060-000-41-011-11	S03C Coml Vol Usage	7,200	8,000
060-000-41-011-12	S03AC Coml Avg Vol Usage	2,700	3,000
060-000-41-011-15	S04C Coml 2 Conn Vol Usage	117	130
060-000-41-011-16	S04AC Coml Avg Vol Usage	6,840	7,600
060-000-41-011-17	S04SC Coml w/Stdby Vol Usage	1,422	1,580
060-000-41-011-21	S05C Coml 3 Conn Vol Usage	4,140	4,600
060-000-41-011-23	S06C Coml 4 Conn Vol Usage		
060-000-41-011-27	S11C Nix Vol Usage		
060-000-41-011-41	S16C Groveland Hotel Vol Usage		
060-000-41-015-00	Sewer Service Application Fee		
060-000-41-020-00	Sewer Inspections		
060-000-41-035-00	Waste Water Sales	50	50
060-000-42-050-00	Sewer Main Extension Applicati		

060-000-42-051-00	Facilities Reimb Admin Fee		
060-000-42-070-00	Other Operating Income		
060-000-42-999-00	Late Penalty Charges	15,450	15,450
060-000-43-020-01	Cell Tower Rental	6,500	5,500
060-000-43-030-00	Non Operating Income		
060-000-43-050-00	Expense Refunds	2,600	2,600
060-000-43-050-01	Expense Refunds/Scrap		
060-000-45-501-00	Septage	25	25
060-000-48-001-00	Interest Earned (S/C UB)	1,125	1,125
060-000-48-002-01	Interest Earned LAIF		
060-000-48-003-00	Interest Earned Rabobank	5,300	5,300
060-000-41-025-00	Sewer Connections		
060-000-42-020-01	2006-07 Sewer Bond		
060-000-43-055-00	Bond /LoanProceeds		
	TOTAL REVENUE	1,432,559	1,461,850
ADMIN			
060-100-50-201-00	Wages (4 employees)	145,994	137,614
060-100-50-202-00	Part Time Employee		
060-100-50-204-00	Comp Time Paid Out		
060-100-50-206-00	Miscellaneous Pay		
060-100-50-207-00	Comp Time Earned		
060-100-50-208-00	Uniforms/Special Shoes		
060-100-50-209-00	Special Duty Pay		
060-100-50-209-02	HSA Wages		
060-100-50-211-00	Comp Time Used		
060-100-50-212-00	Bereavement Pay		
060-100-50-213-00	Administrative Leave		
060-100-50-215-00	On Call Wages	900	900
060-100-50-219-00	Overtime Pay	5,020	4,874
060-100-50-230-00	Vacation Leave	6,100	5,791
060-100-50-231-00	Lump Sum Vacation Pay		
060-100-50-240-00	Sick Leave	6,700	6,308
060-100-50-241-00	Lump Sum Sick Leave		
060-100-50-250-00	Holiday Pay	7,650	6,837
060-100-50-251-00	Personal Necessity Leave		
060-100-52-001-00	PERS Expense	18,950	14,609
060-100-52-002-00	PERS-Contrib for Employee		
060-100-52-003-00	FICA Expense	9,300	8,834
060-100-52-008-00	Medicare	2,198	2,066
060-100-52-009-00	SUI-State Unemployment Ins/ETT	997	937
060-100-52-010-00	Workers Compensation	1,725	1,626
060-100-52-030-00	Health Insurance	38,799	36,261
060-100-52-040-00	Retired Members Medical	22,518	16,931
060-100-52-060-00	Long Term Disability	391	379
060-100-52-100-00	OPEB Liability Expense		

060-100-52-100-02	Transfer to OPEB Trust	75,000	68,000
060-100-52-100-04	Transfer to Pension Liab Acct	42,000	11,000
060-100-70-001-00	Rabobank Charges/NSF Fees	500	500
060-100-70-005-00	CC Merchant Fees	6,700	6,700
060-100-70-010-00	Permits & Licenses	36,000	
060-100-70-035-00	Office Supplies	2,000	2,000
060-100-70-061-00	Propane	1,100	1,000
060-100-70-080-00	Membrships,Dues,Subscrips	2,000	2,000
060-100-70-085-00	Equip/Software Maint Agreemnts	6,000	6,000
060-100-70-090-00	Office Expense	500	500
060-100-70-090-01	Records Destruction	600	600
060-100-70-091-00	Janitorial Expense	2,100	1,900
060-100-70-112-00	Postage/Shipping	8,500	8,000
060-100-70-115-00	Rents & Leases	300	300
060-100-70-125-00	Training	1,000	1,000
060-100-70-130-00	Printing & Advertising	400	400
060-100-70-170-00	Travel, Meetings,Conferences	600	600
060-100-70-191-00	Communications(Phone/Radio)	3,500	3,500
060-100-70-192-00	Utilities	660	600
060-100-70-192-04	Utilities-Trash Removal	55	50
060-100-70-200-00	Bad Debt Expense	500	500
060-100-70-290-00	Misc Expense	200	200
060-100-71-012-00	Employee Medical Testing		100
060-100-71-153-00	Pest Control	275	250
060-100-71-890-00	Cost of Bond Issuance		
060-100-71-900-00	Amortization Expense		
060-100-71-900-01	Interest Expense		
060-100-75-750-00	Depreciation		
060-100-78-010-00	General Liability	26,500	26,000
060-100-79-010-02	Actuarial Review (GASB 45)	800	500
060-100-79-015-00	Legal Fees	15,000	15,000
060-100-79-015-03	Legal Fees RWQCB Violation		
060-100-79-015-04	CRWQCB Fine (Biannual Pymt)		
060-100-79-015-06	Legal Fees - Personnel Matters	5,000	5,000
060-100-79-015-10	Legal Fees-Grand Jury Related		
060-100-79-015-11	Legal Fees - LGR Related		3,500
060-100-79-015-12	Legal Fees- Labor Negotiator		
060-100-79-020-00	Engineering Fees	7,000	7,000
060-100-79-020-01	Eng Fees Task #5 Psomas		
060-100-79-020-03	RWQCB/SSO Consultants		
060-100-79-025-00	Consultant Fees	2,500	2,500
060-100-79-025-01	IT Services	6,000	6,000
060-100-79-025-02	CPA Services	18,000	17,000
060-100-79-030-00	Audit Fees	6,500	5,500
060-100-79-035-04	Computer Software/Hardware		1,000
060-100-79-035-06	Boardroom Chairs		
060-100-99-009-00	SWRCB Settlement		

	TOTAL ADMIN	545,032	448,667
BOARD			
060-150-52-003-00	FICA Expense	279	279
060-150-52-008-00	Medicare	65	65
060-150-52-010-00	Workers Compensation	28	28
060-150-52-080-00	Board of Director Compensation	4,500	4,500
060-150-52-125-00	Board Member Training	400	400
060-150-52-170-00	Travel, Meetings, & Conference	600	600
060-150-70-040-00	Elections		
060-150-70-290-00	Misc Expense	500	500
060-150-79-015-00	Legal Fees	3,000	3,000
060-150-79-015-06	Legal Fees - Personnel Matters	2,000	2,000
060-150-79-015-07	Legal Fees-Bd Member Related		
	TOTAL BOARD	11,372	11,372
OPERATIONS			
060-200-50-201-00	Wages (5 employees)	127,558	120,234
060-200-50-202-00	Part Time Employee		
060-200-50-204-00	Comp Time Paid Out		
060-200-50-206-00	Miscellaneous Pay		
060-200-50-207-00	Comp Time Earned		
060-200-50-208-00	Uniforms/Special Shoes		
060-200-50-209-00	Special Duty Pay		
060-200-50-209-02	HSA Wages		
060-200-50-211-00	Comp Time Used		
060-200-50-212-00	Bereavement Pay		
060-200-50-213-00	Administrative Leave		
060-200-50-215-00	On Call Wages	5,475	5,475
060-200-50-219-00	Overtime Pay	8,100	7,466
060-200-50-230-00	Vacation Leave	6,543	6,159
060-200-50-231-00	Lump Sum Vacation Pay		
060-200-50-240-00	Sick Leave	5,615	5,293
060-200-50-241-00	Lump Sum Sick Leave		
060-200-50-250-00	Holiday Pay	6,100	5,738
060-200-50-251-00	Personal Necessity Leave		
060-200-52-001-00	PERS Expense	16,600	16,066
060-200-52-002-00	PERS-Contrib for Employee		
060-200-52-003-00	FICA Expense	8,400	7,917
060-200-52-008-00	Medicare	1,965	1,852
060-200-52-009-00	SUI-State Unemployment Ins/ETT	1,030	977
060-200-52-010-00	Workers Compensation	7,240	6,826
060-200-52-030-00	Health Insurance	47,250	44,159
060-200-52-040-00	Retired Members Medical	1,400	1,000
060-200-52-060-00	Long Term Disability	725	667
060-200-70-080-00	Membrshps,Dues, Subscrip	1,000	1,000
060-200-70-085-00	Equip/Software Maint (SEMS)		

060-200-70-091-00	Janitorial Expense	2,150	1,950
060-200-70-130-00	Printing & Advertising	725	725
060-200-70-170-00	Travel/Meetings/Conferences	500	500
060-200-70-290-00	Misc Expense		
060-200-71-010-00	License/Permits	20,000	20,000
060-200-71-010-01	Dam Monitoring Survey	1,750	1,500
060-200-71-011-00	Employee Certification	2,000	2,500
060-200-71-012-00	Employee Medical Testing	300	300
060-200-71-062-00	Diesel Fuel	4,400	4,000
060-200-71-090-00	Uniform & Clothing Exp	4,000	3,100
060-200-71-100-00	Operating Supplies/Expenses	600	600
060-200-71-100-02	Volunteer Exp Reimb		
060-200-71-101-00	Chemicals	24,000	23,000
060-200-71-110-00	Equipment Rental	500	500
060-200-71-111-00	Small Tools Equipment	500	500
060-200-71-113-00	Lab Tests Aqua Labs	22,500	21,000
060-200-71-114-00	Lab Supplies and Equipment	6,000	6,000
060-200-71-150-00	Repair & Maint General	24,000	24,000
060-200-71-150-06	Blower Room Project STP		
060-200-71-151-00	Groundwater Monitoring	5,000	5,000
060-200-71-153-00	Pest Control	300	250
060-200-71-160-00	Training	1,500	2,000
060-200-71-161-00	Safety Equipment	2,000	2,500
060-200-71-191-00	Communications(Phone/Radio)	3,000	3,000
060-200-71-192-00	Utilities-Power-PG&E		
060-200-71-192-01	Power-TCPPA/PML	77,000	70,000
060-200-71-192-02	Utilities-GCSD Water and Sewer	10,500	10,000
060-200-71-192-04	Utilities-Trash Removal	2,100	2,000
060-200-71-195-00	Biosolids Disposal - Annual	10,000	10,000
060-200-71-195-01	Irrigation Fields	1,500	
060-200-75-750-00	Depreciation		
060-200-79-025-01	IT Services	2,000	2,000
060-200-79-025-02	Computer		
060-200-79-025-04	Software Licensing	1,000	1,000
060-200-79-025-05	SCADA Programming Support	6,000	6,000
060-200-79-025-06	SEMS Programming/Support		
	TOTAL OPERATIONS	480,826	454,754
MAINTENANCE			
060-300-50-201-00	Wages (8 employees)	164,905	134,231
060-300-50-202-00	Part Time Employee		
060-300-50-204-00	Comp Time Paid Out		
060-300-50-206-00	Miscellaneous Pay		
060-300-50-207-00	Comp Time Earned		
060-300-50-208-00	Uniforms/Special Shoes		
060-300-50-209-00	Special Duty Pay		

060-300-50-209-02	HSA Wages		
060-300-50-210-00	Jury Duty		
060-300-50-211-00	Comp Time Used		
060-300-50-212-00	Bereavement Pay		
060-300-50-213-00	Administrative Leave		
060-300-50-215-00	On Call Wages	10,950	10,950
060-300-50-219-00	Overtime Pay	11,500	9,361
060-300-50-230-00	Vacation Leave	7,239	5,279
060-300-50-231-00	Lump Sum Vacation Pay		
060-300-50-240-00	Sick Leave	7,717	5,757
060-300-50-241-00	Lump Sum Sick Leave		
060-300-50-250-00	Holiday Pay	8,210	6,241
060-300-50-251-00	Personal Necessity Leave		
060-300-52-001-00	PERS Expense	22,023	15,458
060-300-52-002-00	PERS-Contrib for Employee		
060-300-52-003-00	FICA Expense	9,850	8,903
060-300-52-008-00	Medicare	2,350	2,082
060-300-52-009-00	SUI-State Unemployment Ins/ETT	1,385	1,306
060-300-52-010-00	Workers Compensation	9,398	7,781
060-300-52-030-00	Health Insurance	61,248	47,896
060-300-52-040-00	Retired Members Medical	8,710	6,549
060-300-52-060-00	Long Term Disability	875	727
060-300-70-061-00	Propane	1,650	1,500
060-300-70-080-00	Memberships, Dues, Subscription	1,000	1,000
060-300-70-091-00	Janitorial Expense	1,200	1,000
060-300-70-170-00	Travel/Meetings/Conferences	500	700
060-300-71-010-00	License/Permits	600	600
060-300-71-011-00	Employee Certification	2,000	2,500
060-300-71-012-00	Employee Medical Testing	400	400
060-300-71-060-00	Gas & Oil	7,000	6,000
060-300-71-062-00	Diesel Fuel	12,500	12,000
060-300-71-090-00	Uniform & Clothing Exp	4,000	3,600
060-300-71-100-00	Operating Supplies/Expenses	800	800
060-300-71-101-02	Chemical/Odor Control	10,000	12,000
060-300-71-110-00	Equipment Rental	500	500
060-300-71-111-00	Small Tools Equipment	2,000	2,000
060-300-71-111-06	Vac Truck Suction Hoses/Tools	1,000	1,000
060-300-71-111-07	Flush Truck Nozzles/Tools	800	800
060-300-71-150-00	Maintenance and Repair	25,000	25,000
060-300-71-150-06	Emergency Repair Sewer Lines	5,000	5,000
060-300-71-150-07	R & M-Boardroom Soundproofing		
060-300-71-150-08	Repairs to Property (LS1 Upgr)		
060-300-71-150-09	Repair Roof on Maint Bldg		
060-300-71-150-10	Irrig Pipe Spray Fld Expansi		
060-300-71-151-00	Conservation Crew Expenses	2,500	3,000
060-300-71-153-00	Pest Control	400	300
060-300-71-154-00	Annual Collect System TV Insp	45,000	45,000

060-300-71-155-00	Emer CCTV of BOF Sewer Lines		
060-300-71-156-00	Annual ATS Upgrade/Testing	7,500	7,500
060-300-71-160-00	Training	1,500	2,000
060-300-71-161-00	Safety Equip/Traffic Control	2,400	2,800
060-300-71-191-00	Communications(Phone/Radio)	8,500	8,500
060-300-71-192-00	Utilities-PG&E-Power	1,750	1,500
060-300-71-192-01	Power-TCPPA/PML	17,600	16,000
060-300-71-192-02	Utilities-GCSD Water and Sewer	525	500
060-300-71-192-04	Utilities-Trash Removal	785	750
060-300-71-208-00	Maintenance Shop Computer	800	
060-300-75-750-00	Depreciation		
060-300-75-800-00	Inventory Adjustment		
060-300-79-025-01	IT Services	1,000	
060-300-79-025-06	SEMS Programming/Support		
	TOTAL MAINTENANCE	492,570	426,771
DEBT			
060-700-70-027-00	2017 service truck - Principal		
060-700-70-028-00	2017 service Truck - Interest		
060-700-70-031-00	2017 Hatchback - Principal		
060-700-70-031-03	2017 Hatchback - Interest		
060-700-70-032-00	2018 service truck - Principal		
060-700-70-035-01	2018 Service Truck - Interest		
060-700-70-035-02	2018 Hatchback - Principal		
060-700-70-037-01	2018 Hatchback- Interest		
060-700-70-037-02	2019 1 Ton Truck - Principal		
060-700-70-038-01	2019 1 Ton Truck - Interest		
060-700-70-038-02	2019 Service Truck - Prin		
060-700-70-039-01	2019 Service Truck- Int		
060-700-70-039-02	2020 Crane Truck		
060-700-70-040-01	Generator STP		
060-700-70-040-02	LS Generator Replacement		
060-700-70-045-02	2014 BNY Sewer Bond - Interest		
060-700-70-046-01	Rabo Screwpress Lease-Interest		
	TOTAL DEBT	-	
CAPITAL PROJECTS			
060-800-80-015-00	generator STP		
060-800-80-355-00	LS Generator Replacement		
060-800-80-450-00	Air Blowers and VFD Grant Match STP	10,000	
060-800-80-485-00	Grant IRWMP Match	14,000	
060-800-80-490-00	Transfer to Reserve	50,000	
060-800-80-525-00	Administration Servers	3,500	3,500
060-800-80-569-00	Roto Strainer Replacement Grant		
060-800-80-573-00	Muffin Monster Grant Match	25,000	
060-800-80-575-00	Springbrook Software Upgrade	3,000	

060-800-80-576-00	Slipline Air 6-inch Ductile		6,000
060-800-80-578-00	STP Pumps Grant Match	10,000	
060-800-80-580-00	Clarifier Parts /Sludge Pump	7,000	
060-800-80-582-00	OSG Unit Parts		
060-800-80-582-01	Upgrade Drying Beds		
060-800-80-584-00	Maint Building	7,000	
060-800-80-586-00	LS Pump Replacement	24,000	10,000
060-800-80-587-00	CRWQCB Fine (Biannual Pymt)		46,875
060-800-80-588-00	Screw Press for STP (CRWQCB)	38,000	38,000
060-800-80-590-00	Engine Filter for Dump Truck		
060-800-80-592-00	SCADA Upgrade		
060-800-80-595-00	District Surveillance Cameras		
060-800-80-596-00	Rebates- Low Flow		8,000
060-800-80-597-00	Rate Study		10,500
060-800-80-598-00	LS6 Tsurumi Sewage Pump		
	Flush/Vac Combo		
	TOTAL CAPITAL PROJECTS	191,500	122,875
Operating Revenue	\$1,432,559	Total Operating Revenue	1,432,559
Sewer Bond Revenue	\$ 410,000	Total Wages	438,457
Total Revenue	\$1,842,559	Health Insurance	147,297
		PERS	57,573
Total Disb/Capital	\$1,721,300	OPEB	32,628
Water Bond Interest	\$ 110,685	Total Operating Disbursements	1,529,800
Total Disb/Capital	\$1,831,985	Operating Gain (Deficit)	(97,241)
		Total Capital Projects	191,500
		Use of Prior Year Cash Reserves	
Total Principal on Bonds	\$210,000	Operating Gain (Deficit)	(288,741)
			(2,589)

FY 2015-16 Fire Budget Revised 6-1-2015

FIRE (Amador)		FY 2015-16	FY 2014-15
REVENUE		Adopted	Adopted
070-000-43-035-00	Sale of Assets		
070-000-43-036-00	Proceeds of Sale from Assets		
070-000-43-053-02	Exp Refunds-Out of District		
070-000-43-055-05	Equip Lease/Purchase Proceeds		
070-000-45-060-00	Lien Release Fee-District		
070-000-45-200-00	Inter Fund Transfers		
070-000-43-025-00	Donations		
070-000-43-025-01	Donations - Helping Hands		
070-000-43-025-03	Donations - GVFFA		
070-000-43-025-04	Donations-BOFGUSD ROP Program		
070-000-43-025-05	Donations - Friends of GFD		
070-000-43-030-00	Non Operating Income		
070-000-43-050-00	Expense Refunds		
070-000-43-050-02	Expense Refunds-Paint Eng 782		
070-000-43-051-00	Expense Refunds - Training		
070-000-43-052-00	Expense Refunds - Knox Boxes		
070-000-43-053-00	Exp Refund Labor-Strike Teams		
070-000-43-053-01	StrikeTeam-EngineEquip Revenue		
070-000-43-054-00	Expense Refunds - VFA Grants		5,000
070-000-43-056-00	Expense Refunds - FEMA Grant		-
070-000-48-002-01	Interest Earned LAIF		-
070-000-48-003-00	Interest Earned Rabobank	500	500
070-000-45-011-00	General Property Taxes	914,000	880,000
070-000-45-011-02	Tuol Co Allocation-Out of Dist		
070-000-45-012-00	Special District Assessment		
	TOTAL REVENUE	914,500	885,500
ADMIN			
070-100-50-201-00	Wages	2,524	2,450
070-100-50-202-00	Part Time Employee	-	
070-100-50-204-00	Comp Time Paid Out	-	
070-100-50-206-00	Miscellaneous Pay	-	
070-100-50-207-00	Comp Time Earned	-	
070-100-50-208-00	Uniforms/Special Shoes	-	
070-100-50-209-00	Special Duty Pay	-	
070-100-50-210-00	Jury Duty	-	
070-100-50-211-00	Comp Time Used	-	
070-100-50-212-00	Bereavement Pay	-	
070-100-50-213-00	Administrative Leave	-	
070-100-50-219-00	Overtime Pay	-	
070-100-50-230-00	Vacation Leave	-	
070-100-50-231-00	Lump Sum Vacation Pay	-	

070-100-50-240-00	Sick Leave	-	
070-100-50-250-00	Holiday Pay	-	
070-100-50-251-00	Personal Necessity Leave	-	
070-100-52-001-00	PERS Expense	386	375
070-100-52-002-00	PERS-Contrib for Employee	-	-
070-100-52-003-00	FICA Expense	206	200
070-100-52-008-00	Medicare	31	30
070-100-52-009-00	SUI-State Unemployment Ins/ETT	15	15
070-100-52-010-00	Workers Compensation	26	25
070-100-52-030-00	Health Insurance	-	
070-100-52-040-00	Retired Members Medical	-	
070-100-52-060-00	Long Term Disability	-	
070-100-52-080-00	Leg. - Board	-	
070-100-52-125-00	Training	-	
070-100-70-001-00	Rabobank Charges/NSF Fees	-	
070-100-75-750-00	Depreciation	-	
	TOTAL ADMIN	3,188	3,095
MAINTENANCE			
070-300-50-201-00	Wages	6,180	6,000
070-300-50-202-00	Part Time Employee	-	
070-300-50-204-00	Comp Tme Paid Out	-	
070-300-50-206-00	Miscellaneous Pay	-	
070-300-50-207-00	Comp Time Earned	-	
070-300-50-208-00	Uniforms/Special Shoes	-	
070-300-50-209-00	Special Duty Pay	-	
070-300-50-210-00	Jury Duty	-	
070-300-50-211-00	Comp Time Used	-	
070-300-50-212-00	Bereavement Pay	-	
070-300-50-213-00	Administrative Leave	-	
070-300-50-219-00	Overtime Pay	206	200
070-300-50-230-00	Vacation leave	206	200
070-300-50-240-00	Sick Leave	206	200
070-300-50-250-00	Holiday Pay	206	200
070-300-50-251-00	Personal Necessity Leave	79	77
070-300-52-001-00	PERS Expense	834	810
070-300-52-002-00	PERS-Contrib for Employee	-	
070-300-52-003-00	FICA Expense	622	604
070-300-52-008-00	Medicare	145	141
070-300-52-009-00	SUI-State Unemployment Ins/ETT	94	91
070-300-52-010-00	Workers Compensation	643	624
070-300-52-030-00	Health Insurance	824	800
070-300-52-040-00	Retired Members Medical	53	51
070-300-52-060-00	Long Term Disability	-	
	TOTAL MAINTENANCE	10,298	9,998

FIRE			
070-500-50-201-00	Wages		
070-500-50-201-03	New Fireman		
070-500-50-202-00	Part Time Employee		
070-500-50-203-00	Volunteer Wages		
070-500-50-203-01	Assistant Fire Chief		
070-500-50-203-02	Reserve Firefighter		95,000
070-500-50-203-03	Strike Team Wages		
070-500-50-203-04	ROP Instructor Wages		
070-500-50-204-00	Comp Time Paid Out		
070-500-50-206-00	Miscellaneous Pay		
070-500-50-207-00	Comp Time Earned		
070-500-50-208-00	Uniforms/Special Shoes		3,000
070-500-50-209-00	Coordinator		
070-500-50-209-02	HSA Wages		
070-500-50-210-00	Jury Duty		
070-500-50-211-00	Comp Time Used		
070-500-50-212-00	Bereavement Pay		
070-500-50-213-00	Administrative Leave		
070-500-50-219-00	Overtime Pay		
070-500-50-230-00	Vacation Leave		
070-500-50-231-00	Lump Sum Vacation Pay		
070-500-50-240-00	Sick Leave		
070-500-50-241-00	Lump Sum Sick Leave		
070-500-50-250-00	Holiday Pay		
070-500-50-251-00	Personal Necessity Leave		
070-500-50-252-00	Fire Holiday Lump Sum		
070-500-52-001-00	PERS Expense		
070-500-52-001-01	PERS		
070-500-52-002-00	PERS-Contrib for Employee		
070-500-52-003-00	FICA Expense		
070-500-52-003-01	FICA		5,785
070-500-52-008-00	Medicare		1,353
070-500-52-009-00	SUI-State Unemployment Ins/ETT		-
070-500-52-010-00	Workers Compensation		4,000
070-500-52-030-00	Health Insurance		-
070-500-52-040-00	Retired Members Medical	12,840	12,000
070-500-52-060-00	Long Term Disability		
070-500-52-065-00	Def Comp Contrib (no HSA)		
070-500-52-100-00	OPEB Liability Expense		
070-500-52-100-02	Fund Transfer to OPEB Trust		
070-500-52-100-04	Transfer to Pension Liab Acct	45,000	45,000
070-500-70-001-00	Rabobank Charges/NSF Fees		-
070-500-70-025-01	Equip Purch w/HH Donatiions		-
070-500-70-025-02	ROP Program Expense		-
070-500-70-025-03	Equipment Acquired by Donation		-
070-500-70-035-00	Office Supplies/Expenses	1,100	1,000

070-500-70-036-00	Knox Boxes		-
070-500-70-038-00	Fire Extinguisher Service	625	600
070-500-70-061-00	Propane	1,100	1,000
070-500-70-080-00	Memberships,Dues,Subscriptions		-
070-500-70-085-00	Equip/Software Maint Agreemnts	1,100	1,000
070-500-70-091-00	Janitorial Expense		-
070-500-70-130-00	Printing & Advertising	600	500
070-500-70-130-01	Groveland Patches		-
070-500-70-153-01	Repair & Maint Comm Equip Pgrs		-
070-500-70-170-00	Training, Meetings,& Conferenc		-
070-500-70-191-00	Comm (Radios) New -DO NOT USE		-
070-500-70-191-01	Radios Handheld (HT)		-
070-500-70-191-02	Radios Mobile		-
070-500-70-192-00	Utilities	12,100	11,000
070-500-70-192-01	Utilities-Power-TCPPA		-
070-500-70-192-02	Utilities-GCSD Water & Sewer		-
070-500-70-192-04	Utilities-Trash Removal		-
070-500-70-290-00	Misc Expense		-
070-500-71-011-00	Employee Certification		600
070-500-71-012-00	New Employee Medical Testing		500
070-500-71-060-00	Gas & Oil	5,000	4,500
070-500-71-062-00	Diesel Fuel	12,000	11,000
070-500-71-090-00	Protective Clthg/Wildland Gear		-
070-500-71-091-00	Medical Supplies		-
070-500-71-091-02	Communications (Cell Phone)		-
070-500-71-095-00	EMS Equipment	500	500
070-500-71-097-00	Chairs for Dining Table		-
070-500-71-100-00	Operating Supplies/Expenses	3,500	3,500
070-500-71-101-00	Fire Prevention Supplies	500	500
070-500-71-105-00	Chain Saw		-
070-500-71-111-00	Small Tools Purchasing	250	200
070-500-71-111-01	Small Tools Replacement	250	200
070-500-71-111-11	Barton Bay Doors	1,000	1,000
070-500-71-111-24	Badges Dept Staff		-
070-500-71-111-29	Low Angle Rope Gear		-
070-500-71-111-30	TurnOut Gear Bags		-
070-500-71-111-31	Pagers		-
070-500-71-111-38	Annual Ladder/Pump Testing	750	700
070-500-71-111-41	Lighting - Handheld		-
070-500-71-111-45	Misc Hose Appliances		-
070-500-71-111-50	Nozzles		-
070-500-71-111-51	Steel Doors Station #1		-
070-500-71-111-53	20" Circular Saw		-
070-500-71-111-54	Tempest 21" Blower/Honda Motor		-
070-500-71-111-55	Work Boots		800
070-500-71-150-00	Repair & Maint General	3,200	3,000
070-500-71-150-01	Repair & Maint Apparatus	15,500	15,000

070-500-71-153-00	Pest Control	800	750
070-500-71-160-00	Training		3,000
070-500-71-161-00	Safety Equipment	500	500
070-500-71-161-01	Safety Equipment Cleaning		-
070-500-71-161-02	SCBA Maintenance	6,500	5,500
070-500-71-191-00	Communications (phone)	1,200	3,000
070-500-71-191-03	Alpha Pagers Annual Service		-
070-500-71-191-04	Communications (Cell Phone)		-
070-500-71-192-01	Utilities-DO NOT USE		-
070-500-75-750-00	Depreciation		-
070-500-75-800-00	Inventory Adjustment		
070-500-78-010-00	General Liability	21,000	20,000
070-500-78-012-00	Fire Volunteer Accident Insur		-
070-500-78-040-00	Annual Employee Medical Test		-
070-500-78-045-00	Fit Testing		-
070-500-79-015-00	Legal Fees	7,000	7,200
070-500-79-015-02	Legal Fees - Unanticipated		-
070-500-79-015-06	Legal Fees - Personnel Matters		10,000
070-500-79-015-10	Legal Fees-Grand Jury Related		-
070-500-79-025-00	Consultant Fees (Assessment)		-
070-500-79-025-01	IT Services	2,500	2,500
070-500-79-026-00	Consultant Fees-Survey/Measure		-
070-500-79-026-01	Special Tax Legal Counsel		-
070-500-79-030-00	Audit Fees	750	500
070-500-79-035-00	Cal Fire Contract	808,202	747,000
070-500-79-045-00	Cal Fire Amador	216,400	
	TOTAL FIRE	1,181,767	1,049,374
DEBT			
070-700-70-011-00	Lucas Copier Lease 5yr		
070-700-70-039-01	2008 Dodge Ram Truck Principal		
070-700-70-039-02	2008 Dodge Ram Truck Interest		
	TOTAL DEBT	-	-
CAPITAL PROJECTS			
070-800-80-001-00	Capital Outlay		
070-800-80-004-00	Computer & Electronic Equip		
070-800-80-041-00	Supply Hose 3"		
070-800-80-046-00	Protective Clothing Turnouts		
070-800-80-047-00	Radios Handheld (HT)		
070-800-80-060-00	Groveland Patches		
070-800-80-255-01	Shilts Financial Analysis		
070-800-80-255-02	Master Plan Ext LGR		
070-800-80-261-00	ExerciseEquip/Sta Furniture		
070-800-80-264-00	VFA Grant 5%MF	5,500	5,500
070-800-80-267-00	Vol & Res Clothing Allowance		5,500
070-800-80-290-00	Protective Clthg Wildland Gear		

070-800-80-295-00	Storage Container/Sheds		
070-800-80-300-00	Equip/Gear Reserve FF Program		
070-800-80-305-00	Turnout Extractor Washer		
070-800-80-325-00	New Roof for Station 1		
070-800-80-334-00	EMS Equipment		
070-800-80-354-00	Wildland Equipment		
070-800-80-405-00	Stain Ext Siding on Station		
070-800-80-410-00	New Floor for Firehouse		
070-800-80-420-00	Paving in Front of Firehouse		
070-800-80-425-00	PPE Mobile Rack		
070-800-80-430-00	New Doors Deck/Apparatus Bay		
070-800-80-440-00	Turnouts		
070-800-80-441-00	Ice-o-Matic Ice Maker		
070-800-80-443-00	Wood Stove		
070-800-80-445-00	Cal Fire Contract		
	TOTAL CAPITAL PROJECTS	5,500	11,000
	Total Operating Revenue	914,500	885,500
	Total Operating Disbursements	1,195,253	<u>1,062,467</u>
	Operating Gain (Deficit)	(280,753)	(176,967)
	Total Capital Projects	5,500	(11,000)
	Use of Prior Year Cash Reserves		
	Operating Gain (Deficit)	(286,253)	(187,967)
	Rim Fire Grant	250,000	

PARKS		FY 2015-16	FY 2014-15		
REVENUE		Adopted	Adopted		
080-000-43-035-00	Sale of Assets				
080-000-45-200-00	Inter Fund Transfers				
080-000-43-020-00	Use Fees	1,000	1,000		
080-000-43-022-00	Permit Fees Dog Park	1,500	1,500		
080-000-43-025-00	Donations				
080-000-43-030-00	Non Operating Income				
080-000-43-050-00	Expense Refunds				
080-000-48-003-00	Interest Earned Rabobank				
080-000-49-000-00	Use of Prior Years Cash Reserv				
080-000-45-011-00	General Property Taxes	77,900	77,900		
	TOTAL REVENUE	80,400	80,400		
ADMIN					
080-100-50-201-00	Wages	2,000	2,000		
080-100-50-204-00	Comp Time Paid Out				
080-100-50-206-00	Miscellaneous Pay				
080-100-50-207-00	Comp Time Earned				
080-100-50-208-00	Uniforms/Special Shoes				
080-100-50-209-00	Special Duty Pay				
080-100-50-209-02	HSA Wages				
080-100-50-210-00	Jury Duty				
080-100-50-211-00	Comp Time Used				
080-100-50-212-00	Bereavement Pay				
080-100-50-213-00	Administrative Leave	20	20		
080-100-50-219-00	Overtime Pay				
080-100-50-230-00	Vacation Leave	40	40		
080-100-50-231-00	Lump Sum Vacation Pay				
080-100-50-240-00	Sick Leave	40	40		
080-100-50-250-00	Holiday Pay	40	40		
080-100-50-251-00	Personal Necessity Leave				
080-100-52-001-00	PERS Expense	278	278		
080-100-52-002-00	PERS-Contrib for Employee				
080-100-52-003-00	FICA Expense	45	45		
080-100-52-008-00	Medicare	45	45		
080-100-52-009-00	SUI-State Unemployment Ins/ETT	25	25		
080-100-52-010-00	Workers Compensation	45	45		
080-100-52-030-00	Health Insurance	200	200		
080-100-52-040-00	Retired Members Medical				
080-100-52-060-00	Long Term Disability	10	10		
080-100-52-100-02	Transfer to OPEB Trust	200	200		
080-100-52-100-04	Transfer to Pension Liab Acct	200	200		
080-100-70-290-00	Misc Expense				
080-100-75-750-00	Depreciation				
080-100-78-010-00	General Liability	2,400	2,300		

080-100-78-040-00	Dog Park Expense	400	400		
080-100-79-015-00	Legal Fees	3,500	3,500		
080-100-79-030-00	Audit Fees	600	500		
	TOTAL ADMIN	10,088	9,888		
MAINTENANCE					
080-300-50-201-00	Wages	15,799	15,799		
080-300-50-202-00	Part Time Employee				
080-300-50-204-00	Comp Time Paid Out				
080-300-50-206-00	Miscellaneous Pay				
080-300-50-207-00	Comp Time Earned				
080-300-50-208-00	Uniforms/Special Shoes				
080-300-50-209-00	Special Duty Pay				
080-300-50-209-02	HSA Wages				
080-300-50-210-00	Jury Duty				
080-300-50-211-00	Comp Tme Used				
080-300-50-212-00	Bereavement Pay				
080-300-50-213-00	Administrative Leave				
080-300-50-219-00	Overtime Pay				
080-300-50-230-00	Vacation Leave	712	712		
080-300-50-231-00	Lump Sum Vacation Pay				
080-300-50-240-00	Sick Leave	776	776		
080-300-50-250-00	Holiday Pay	688	688		
080-300-50-251-00	Personal Necessity Leave				
080-300-52-001-00	PERS Expense	2,205	2,205		
080-300-52-002-00	PERS-Contrib for Employee				
080-300-52-003-00	FICA Expense	1,202	1,202		
080-300-52-008-00	Medicare	281	281		
080-300-52-009-00	SUI-State Unemployment Ins/ETT	182	182		
080-300-52-010-00	Workers Compensation	1,243	1,243		
080-300-52-030-00	Health Insurance	2,000	3,595		
080-300-52-040-00	Retired Members Medical				
080-300-52-060-00	Long Term Disability	101	101		
080-300-70-091-00	Janitorial Expense	10,000	9,400		
080-300-71-100-00	Operating Supplies/Expenses				
080-300-71-110-00	Equipment Rental				
080-300-71-150-00	Repair & Maintenance	2,000	2,000		
080-300-71-153-00	Pest Control	250	250		
080-300-71-154-00	Turf Maintenance	1,500	700		
080-300-71-161-00	Safety Equipment	2,000	2,000		
080-300-71-192-00	Utilities-PG&E-Power	2,800	2,800		
080-300-71-192-01	Power-TCPPA/PML	5,500	5,500		
080-300-71-192-02	Utilities-GCSD Water & Sewer	25,000	25,000		
080-300-71-192-04	Utilities-Trash Removal	1,000	1,000		
080-300-75-750-00	Depreciation				
080-300-75-800-00	Inventory Adjustment				

	TOTAL MAINTENANCE	75,239	75,434		
CAPITAL PROJECTS					
080-800-80-001-00	Capital Outlay				
080-800-80-261-00	Seal Coat & Stripe ML Park Lot				
080-800-80-320-00	Playground Equip Construction	3,000	3,000		
080-800-80-325-00	Sidewalk/Bridge Replacement				
080-800-80-340-00	Turf/Restroom (Match Grant)	25,000			
080-800-80-345-00	Upgrade Lighting (Match Grant)				
080-800-80-350-00	Upgrade Snack Shack LR Field		5,000		
	TOTAL CAPITAL PROJECTS	28,000	8,000		
	Total Operating Revenue	80,400	80,400		
	Total Operating Disbursements	85,327	<u>85,322</u>		
	Operating Gain (Deficit)	(4,927)	(4,922)		
	Total Capital Projects	28,000	(8,000)		
	Use of Prior Year Cash Reserves				
	Operating Gain (Deficit)	(32,927)	(12,922)		