

<i>FY 2016-17 Water Budget</i>			
<i>Adopted 5/9/2016</i>			
<i>Revised 8/8/2016</i>			
<i>Mid Year Adj-Jan 2017</i>	REVENUE	Mid Year Adjustment	
		FY 2016/17	2015/16
		Adopted	Adopted
Account	Description		
050-000-42-010-01	WC Fixed Meter 3/4" - Res	1,313,988	1,200,000
050-000-42-010-05	WC Fixed Meter 3/4" Comm	31,275	31,195
050-000-42-010-07	WC Fixed Meter 1"	12,645	17,860
050-000-42-010-09	WC Fixed Meter 1.5"	1,926	2,950
050-000-42-010-11	WC Fixed Meter 2"	4,322	6,625
050-000-42-010-13	WC Fixed Meter 3"	4,075	6,247
050-000-42-010-15	WC Fixed Meter 4"	3,853	5,905
050-000-42-010-16	WC Surcharge Fixed 1"	866	900
050-000-42-010-17	WC Surcharge Fixed 1.5"	577	600
050-000-42-010-18	WC Surcharge Fixed 4"	4,906	5,108
050-000-42-010-23	DCHOA Fixed Rate	4,226	3,170
050-000-42-011-00	Fire Service Chg	1,260	1,260
Total Fixed Revenue		1,383,919	1,281,820
050-000-42-010-02	Baseline Usage 16/17	462,400	313,720
050-000-42-010-04	Peak rate Usage 16/17	403,500	22,010
050-000-42-010-06	WC Variable Meter 1"		19,148
050-000-42-010-08	WC Variable Meter 1.5"		15,948
050-000-42-010-10	WC Variable Meter 2"		10,950
050-000-42-010-12	WC Variable Meter 3"		30,010
050-000-42-010-14	WC Variable Meter 4"	1,648	18,375
Total Variable Revenue		867,548	430,161
050-000-42-014-00	Other Water Sales & Charges		1,600
050-000-42-030-00	Water Disconnect Fee	8,858	8,600
050-000-42-030-01	Unlock Meter Fee	206	200
050-000-42-047-00	Backflow Test	3,296	3,200
050-000-42-055-00	Transfer Fee	8,807	8,550
050-000-42-065-00	Returned Check Charge	1,236	1,200
050-000-42-999-00	Late Penalty Charges	36,050	35,000
050-000-43-020-01	Cell Tower Rental	9,600	5,000
050-000-48-001-00	Interest Earned (S/C UB)	2,266	2,200
Total Operating Revenue		70,319	63,950
050-000-43-030-00	Non Operating Income	876	850
050-000-43-050-01	Expense Refunds/Scrap	5,150	5,000
050-000-48-003-00	Interest Earned Rabobank	4,635	4,500
050-000-48-005-00	Interest Earned BNY Mellon		
Total Non-Operating Rev		10,661	10,350
Total Revenue		2,332,447	1,786,281
ADMIN			
050-100-50-201-00	Wages (4 employees)	186,609	152,048

050-100-50-215-00	On Call Wages	927	900
050-100-50-219-00	Overtime Pay	5,386	5,229
050-100-50-230-00	Vacation Leave	6,695	6,500
050-100-50-240-00	Sick Leave	6,971	6,768
050-100-50-250-00	Holiday Pay	7,556	7,336
Total Wages		214,144	178,781
050-100-52-001-00	PERS Expense	20,188	19,600
050-100-52-003-00	FICA Expense	10,918	10,600
050-100-52-008-00	Medicare	3,090	3,000
050-100-52-009-00	SUI-State Unemployment Ins/ET	1,650	1,050
050-100-52-010-00	Workers Compensation	2,956	1,800
050-100-52-030-00	Health Insurance	41,628	40,416
050-100-52-040-00	Retired Members Medical	28,000	23,000
050-100-52-060-00	Long Term Disability	400	
Total Benefits		108,830	99,466
050-100-52-100-02	Transfer to OPEB Trust	103,000	100,000
050-100-52-100-04	Transfer to Pension Liab Acct	45,000	42,000
Total OPEB/Pension		148,000	142,000
050-100-70-001-00	Rabobank Charges/NSF Fees	1,030	1,000
050-100-70-005-00	CC Merchant Fees	15,000	14,500
050-100-70-007-00	Tax Lien Expense	300	
050-100-70-035-00	Office Supplies	5,150	5,000
050-100-70-061-00	Propane	1,906	1,850
050-100-70-080-00	Membrshps,Dues,Subscrip	3,500	3,200
050-100-70-085-00	Equip/Software Maint Agreemnt	10,094	9,800
050-100-70-085-01	Itron MVRs Software Maint	1,545	1,500
050-100-70-090-00	Office Expense	1,854	1,800
050-100-70-090-01	Records Destruction	721	700
050-100-70-091-00	Janitorial Expense	1,800	1,450
050-100-70-112-00	Postage/Shipping	18,540	18,000
050-100-70-115-00	Rents & Leases	721	700
050-100-70-125-00	Training	1,288	1,250
050-100-70-130-00	Printing & Advertising	515	500
050-100-70-170-00	Travel, Meetings,Conferences	1,030	1,000
050-100-70-191-00	Communications(Phone/Radio)	7,210	7,000
050-100-70-200-00	Bad Debt Expense	1,030	1,000
050-100-71-153-00	Pest Control	309	300
050-100-78-010-00	General Liability	27,295	26,500
050-100-79-010-02	Actuarial Review (GASB 45)	1,236	1,200
050-100-79-020-00	Engineering Fees	20,600	20,000
050-100-79-025-00	Consultant Fees	2,575	2,500
050-100-79-025-01	IT Services	7,210	7,000
050-100-79-025-02	CPA Services	25,750	25,000
050-100-79-030-00	Audit Fees	7,210	7,000
050-100-79-035-04	Computer Software/Hardware	2,060	2,000
050-100-79-040-00	Water Rate Study	60,000	
Total Operating Expenses		227,479	161,750

050-100-70-192-04	Utilities-Trash Removal	670	650
Total Utilities		670	650
050-100-79-015-00	Legal Fees	18,540	18,000
050-100-79-015-06	Legal Fees - Personnel Matters	10,300	10,000
Total Legal		28,840	28,000
Total Administration		727,963	610,647
BOARD			
050-150-52-080-00	Board of Director Compensation	5,000	4,500
Total Wages		5,000	4,500
050-150-52-003-00	FICA Expense	305	279
050-150-52-008-00	Medicare	75	65
050-150-52-010-00	Workers Compensation	55	28
Total Benefits		435	372
050-150-52-125-00	Board Member Training	515	500
050-150-52-150-00	GM Recruitment	8,333	
050-150-52-170-00	Travel, Meetings & Conferences	824	800
Total Operating Expenses		9,672	1,300
050-150-79-015-00	Legal Fees	5,150	5,000
050-150-79-015-06	Legal Fees - Personnel Matters	2,575	2,500
Total Legal		7,725	7,500
TOTAL BOARD		22,832	13,672
OPERATIONS			
050-200-50-201-00	Wages (5 employees)	100,810	127,000
050-200-50-208-00	Uniform/Special Shoes	680	
050-200-50-215-00	On Call Wages	5,809	5,640
050-200-50-219-00	Overtime Pay	7,921	7,690
050-200-50-230-00	Vacation Leave	6,695	6,500
050-200-50-240-00	Sick Leave	5,615	5,451
050-200-50-250-00	Holiday Pay	6,087	5,910
Total Wages		133,617	158,191
050-200-52-001-00	PERS Expense	17,201	16,700
050-200-52-003-00	FICA Expense	8,755	8,500
050-200-52-008-00	Medicare	2,024	1,965
050-200-52-009-00	SUI-State Unemployment Ins/ET	1,038	1,008
050-200-52-010-00	Workers Compensation	7,519	7,300
050-200-52-030-00	Health Insurance	48,668	47,250
050-200-52-040-00	Retired Members Medical	20,300	1,000
050-200-52-060-00	Long Term Disability	721	700
Total Benefits		106,226	84,423

050-200-70-085-00	Equip/Software Maint Agreemer	824	800
050-200-70-091-00	Janitorial Expense	2,060	2,000
050-200-70-130-00	Printing & Advertising	1,751	1,700
050-200-70-170-00	Travel/Meetings/Conferences	515	500
050-200-71-010-00	District Licenses/Permits	37,080	36,000
050-200-71-011-00	Employee Certification	1,236	1,200
050-200-71-012-00	Employee Medical Testing	824	800
050-200-71-060-00	Gas & Oil	13,905	13,500
050-200-71-062-00	Diesel Fuel	1,545	1,500
050-200-71-090-00	Uniform & Clothing Exp	5,665	5,500
050-200-71-100-00	Operating Supplies/Expenses	1,030	1,000
050-200-71-101-00	Chemicals	30,000	25,000
050-200-71-111-00	Small Tools Equipment	515	500
050-200-71-113-00	Lab Tests Aqua Labs	43,260	42,000
050-200-71-114-00	Lab Supplies and Equipment	4,120	4,000
050-200-71-114-01	Calgon UV Bulbs	13,390	13,000
050-200-71-150-00	Repair & Maint General	36,050	35,000
050-200-71-150-02	Instrumentation Repair	15,450	15,000
050-200-71-150-04	Repair & Maintenance - AWS	15,000	5,000
050-200-71-153-00	Pest Control	412	400
050-200-71-160-00	Training	2,060	2,000
050-200-71-161-00	Safety Equipment	2,575	2,500
050-200-71-191-00	Communications(Phone/Radio)	6,695	6,500
050-200-78-015-00	Computer	1,545	1,500
050-200-79-025-01	IT Services	4,120	4,000
050-200-79-025-06	Programming/Support	7,400	6,000
Total Other Operating Exp		249,027	226,900
050-200-71-192-01	Utilities -Power-TCPPA/PML	96,305	93,500
050-200-71-192-02	Utilities-GCSD Water and Sewer	273	265
050-200-71-192-04	Utilities-Trash Removal	2,163	2,100
Total Utilities		98,741	95,865
050-200-71-200-00	Water Costs	189,520	184,000
050-200-71-201-00	Tunnel Shutdown Related Costs	60,000	
Total Cost of Water		249,520	184,000
TOTAL OPERATIONS		837,131	749,379
MAINTENANCE			
050-300-50-201-00	Wages (8 employees)	182,216	176,909
050-300-50-208-00	Uniform/Special Shoes	1,100	
050-300-50-215-00	On Call Wages	11,742	11,400
050-300-50-219-00	Overtime Pay	13,390	13,000
050-300-50-230-00	Vacation Leave	8,343	8,100
050-300-50-240-00	Sick Leave	8,190	8,190
050-300-50-250-00	Holiday Pay	8,800	8,800
Total Wages		233,781	226,399

050-300-52-001-00	PERS Expense	24,772	24,050
050-300-52-003-00	FICA Expense	10,700	10,700
050-300-52-008-00	Medicare	2,500	2,350
050-300-52-009-00	SUI-State Unemployment Ins/ET	2,200	2,100
050-300-52-010-00	Workers Compensation	10,100	10,100
050-300-52-030-00	Health Insurance	69,223	67,207
050-300-52-040-00	Retired Members Medical	6,000	9,000
050-300-52-060-00	Long Term Disability	1,030	1,000
Total Benefits		126,525	126,507
050-300-70-061-00	Propane	3,090	3,000
050-300-70-080-00	Membership,Dues, Subscription	412	400
050-300-70-091-00	Janitorial Expense	1,339	1,300
050-300-70-130-00	Printing & Advertising	309	300
050-300-70-170-00	Travel/Meetings/Conferences	515	500
050-300-71-011-00	Employee Certification	1,545	1,500
050-300-71-012-00	Employee Medical Testing	1,854	1,800
050-300-71-060-00	Gas & Oil	11,845	11,500
050-300-71-062-00	Diesel Fuel	10,815	10,500
050-300-71-090-00	Uniform & Clothing Exp	6,180	6,000
050-300-71-100-00	Operating Supplies/Expenses	2,060	2,000
050-300-71-101-00	Chemicals	3,090	3,000
050-300-71-110-00	Equipment Rental	515	500
050-300-71-111-00	Small Tools Equipment	3,605	3,500
050-300-71-114-00	Lab Supplies and Equipment	412	400
050-300-71-120-00	Backflow Expenses	2,575	2,500
050-300-71-150-00	Repair & Maintenance	51,500	50,000
050-300-71-150-03	Water Tank Cleaning	7,725	7,500
050-300-71-150-06	Emergency Repair Water Lines	25,750	25,000
050-300-71-153-00	Pest Control	515	500
050-300-71-160-00	Training	1,800	1,500
050-300-71-161-00	Safety Equip/Traffic Control	3,200	3,000
050-300-71-165-00	Traffic Control Supplies	515	500
050-300-71-191-00	Communications(Phone/Radio)	1,545	1,500
050-300-71-208-00	Maintenance Shop Computer	824	800
050-300-79-025-01	IT Services	2,060	2,000
Total Operating Expenses		145,595	141,000
050-300-71-192-00	Utilities-Power-PG&E	5,494	3,900
050-300-71-192-01	Power-TCPPA/PML	5,150	5,000
050-300-71-192-02	Utilities-GCSD Water and Sewer	567	550
050-300-71-192-04	Utilities-Trash Removal	206	200
Total Utilities		11,417	9,650
Total Maintenance		517,318	503,556
050-700-70-029-00	PML Lease Agreement	5,000	5,000
050-700-70-031-00	Copystar6550 GE Capital Lease	3,500	3,500

050-700-70-031-03	FP Mail Mach Lease	850	850
Total Debt Service		9,350	9,350
CAPITAL PROJECTS			
050-800-80-001-02	Grant Match CIR Program		75,000
050-800-80-301-00	NTU Meters	7,000	7,000
050-800-80-305-00	Tank 4/Highlands Pumps	12,500	12,500
050-800-80-307-00	Roofing Treatment Plants	25,000	10,000
050-800-80-309-00	Ammonia Analyzers	18,000	18,000
050-800-80-311-00	Maintenance Building	10,000	10,000
050-800-80-313-00	OSG Units Repair		18,500
050-800-80-453-00	Chlorine Tank Coating	50,000	50,000
050-800-80-458-00	Water Shed Sanitary Survey	10,000	
050-800-80-460-00	2017 Chevrolet Silverado	11,610	
050-800-80-575-00	Springbrook Software Upgrade	7,000	7,000
050-800-80-591-00	Admin Building Repair/Roof	15,000	
050-800-80-597-00	BC Clearwell	250,000	
Total Capital		416,110	208,000
Total Disbursements		2,114,594	1,886,604
	Total Operating Revenue	2,332,447	1,786,281
	Total Wages	586,542	567,871
	Health Insurance	159,519	154,873
	PERS	62,161	60,350
	OPEB/RETIRED	157,300	133,000
	PERS Unfunded Liability	45,000	42,000
	Total Operating Disbursements	(2,114,594)	(1,886,604)
	Operating Gain (Deficit)	217,853	(100,323)
	Total Capital Projects	(416,110)	(208,000)
	Use of Prior Year Cash Reserves		
	Operating Gain (Deficit)	(198,257)	(308,323)
050-000-42-022-00 (3960)	Debt Serv Revenue (98 Cap Fac)(2013 Rabo)	389,500	
050-000-42-022-01 (3960)	2007 Water Debt (05-06 CapFac)(2014 BNY)	426,000	
Total Debt Service Revenue		815,500	815,500
050-000-29-009-00	2013 Rabo Install Sale-Principal	209,449	209,449
050-700-70-043-02	2013 Rabo Install Sale-Interest	94,146	101,710
050-000-29-010-00	2014 BN Install Sale-Principal	251,908	242,959
050-700-70-044-02	2014 BNY Installment-Interest	126,490	135,439
Total Debt Payments		681,993	689,557
	Total Revenue	\$ 3,147,947	\$ 2,603,381
	Total Disbursements	\$ (3,212,697)	\$ (2,784,161)
	Net Gain (Deficit)	\$ (64,750)	\$ (180,780)

<i>FY 2016-17 Sewer Budget</i>			
<i>Adopted 5/9/2016</i>			
<i>Revised 8/8/2016</i>		Mid Year Adjustment	
<i>Mid Year Adj-Jan 2017</i>		FY 2016-17	2015/16
			Adopted
SEWER			
REVENUE			
060-000-41-010-04	S01 Res Fixed	928,497	766,500
	S01A Res Avg		208,680
060-000-41-010-07	S01FC Fixed Consump Fee 3100ga		4,580
060-000-41-011-08	S02 Coml Fixed	88,325	49,550
	S02A Coml Avg		8,265
060-000-41-011-10	S02S Coml w/Stdby		660
060-000-41-011-13	S03 Coml Fixed		3,820
	S03A Coml Avg		1,910
060-000-41-011-18	S04 Coml 2 Conn Fixed		2,545
	S04A Coml Avg		3,825
060-000-41-011-20	S04S Coml 2 Conn w/Stdby		3,310
060-000-41-011-24	S06 Coml 4 Conn Fixed		2,545
060-000-41-012-00	S12/S Stdby & Stdby/Split L	4,674	7,000
Total Fixed Revenue		1,021,496	1,063,190
060-000-41-010-01	S01C Volume Usage*	266,072	165,600
	S01AC Res Avg Vol Usage		98,100
060-000-41-011-01	S02C Coml Vol Usage	91,745	46,350
	S02AC Coml Avg Vol Usage		5,850
060-000-41-011-11	S03C Coml Vol Usage		7,200
	S03AC Coml Avg Vol Usage		2,700
060-000-41-011-15	S04C Coml 2 Conn Vol Usage		117
	S04AC Coml Avg Vol Usage		6,840
060-000-41-011-17	S04SC Coml w/Stdby Vol Usage		1,422
	S05C Coml 3 Conn Vol Usage		4,140
Total Variable Revenue		357,817	338,319
060-000-41-035-00	Waste Water Sales	52	50
060-000-42-999-00	Late Penalty Charges	15,914	15,450
060-000-43-020-01	Cell Tower Rental	6,695	6,500
Other Operating Income		22,661	22,000
060-000-43-024-00	State Grant Revenue-GrovBOF	399,000	
060-000-43-024-01	State Grant Revenue-LS#16	565,000	
060-000-43-050-00	Expense Refunds	2,678	2,600
060-000-45-501-00	Septage	26	25
060-000-48-001-00	Interest Earned (S/C UB)	1,159	1,125
060-000-48-003-00	Interest Earned Rabobank	5,459	5,300
Total Non Operating Income		973,322	9,050
Total Revenue		2,375,296	1,432,559

ADMIN			
060-100-50-201-00	Wages (4 employees)	180,374	145,994
060-100-50-215-00	On Call Wages	927	900
060-100-50-219-00	Overtime Pay	5,171	5,020
060-100-50-230-00	Vacation Leave	6,283	6,100
060-100-50-240-00	Sick Leave	6,901	6,700
060-100-50-250-00	Holiday Pay	7,880	7,650
Total Wages		207,536	172,364
060-100-52-001-00	PERS Expense	19,519	18,950
060-100-52-003-00	FICA Expense	9,579	9,300
060-100-52-008-00	Medicare	2,264	2,198
060-100-52-009-00	SUI-State Unemployment Ins/ET	1,414	997
060-100-52-010-00	Workers Compensation	2,200	1,725
060-100-52-030-00	Health Insurance	39,963	38,799
060-100-52-040-00	Retired Members Medical	24,000	22,518
060-100-52-060-00	Long Term Disability	403	391
Total Benefits		99,342	94,878
060-100-52-100-02	Transfer to OPEB Trust	77,250	75,000
060-100-52-100-04	Transfer to Pension Liab Acct	43,260	42,000
Transfer to OPEB Trust/Pension		120,510	117,000
060-100-70-001-00	Rabobank Charges/NSF Fees	515	500
060-100-70-005-00	CC Merchant Fees	6,901	6,700
060-100-70-010-00	Permits & Licenses	37,080	36,000
060-100-70-035-00	Office Supplies	2,060	2,000
060-100-70-061-00	Propane	1,133	1,100
060-100-70-080-00	Membrships,Dues,Subscrips	2,800	2,000
060-100-70-085-00	Equip/Software Maint Agreemnt	6,500	6,000
060-100-70-090-00	Office Expense	515	500
060-100-70-090-01	Records Destruction	618	600
060-100-70-091-00	Janitorial Expense	2,163	2,100
060-100-70-112-00	Postage/Shipping	8,755	8,500
060-100-70-115-00	Rents & Leases	309	300
060-100-70-125-00	Training	1,030	1,000
060-100-70-130-00	Printing & Advertising	412	400
060-100-70-170-00	Travel, Meetings,Conferences	750	600
060-100-70-191-00	Communications(Phone/Radio)	3,605	3,500
060-100-70-200-00	Bad Debt Expense	515	500
060-100-70-290-00	Misc Expense	206	200
060-100-71-153-00	Pest Control	283	275
060-100-78-010-00	General Liability	27,295	26,500
060-100-79-010-02	Actuarial Review	824	800
060-100-79-020-00	Engineering Fees	7,210	7,000
060-100-79-025-00	Consultant Fees	2,575	2,500

060-100-79-025-01	IT Services	6,180	6,000
060-100-79-025-02	CPA Services	18,540	18,000
060-100-79-030-00	Audit Fees	6,695	6,500
060-100-79-040-00	Sewer Rate Study	60,000	
Total Other Operating Exp.		205,469	140,075
060-100-70-192-00	Utilities-Power, PG&E	680	660
060-100-70-192-04	Utilities-Trash Removal	57	55
Total Utilities		737	715
060-100-79-015-00	Legal Fees	15,450	15,000
060-100-79-015-06	Legal Fees -Personnel Matters	5,150	5,000
Total Legal Fees		20,600	20,000
Total Administration		654,194	545,032
BOARD			
060-150-52-080-00	Board of Director Compensation	4,800	4,500
Total Wages		4,800	4,500
060-150-52-003-00	FICA Expense	287	279
060-150-52-008-00	Medicare	67	65
060-150-52-010-00	Workers Compensation	55	28
Total Benefits		409	372
060-150-52-125-00	Board Member Training	412	400
060-150-52-150-00	GM Recruitment	8,333	
060-150-52-170-00	Travel, Meetings, & Conference	618	600
060-150-70-290-00	Misc Expense	515	500
Total Other Operating Exp.		9,878	1,500
060-150-79-015-00	Legal Fees	3,090	3,000
060-150-79-015-06	Legal Fees - Personnel Matters	2,060	2,000
Total Legal Exp.		5,150	5,000
Total Board Expense		20,237	11,372
OPERATIONS			
060-200-50-201-00	Wages (5 employees)	101,385	127,558
060-200-50-208-00	Uniforms/Special Shoes	320	
060-200-50-215-00	On Call Wages	5,639	5,475
060-200-50-219-00	Overtime Pay	9,800	8,100
060-200-50-230-00	Vacation Leave	6,739	6,543
060-200-50-240-00	Sick Leave	5,783	5,615
060-200-50-250-00	Holiday Pay	6,283	6,100
Total Wages		135,949	159,391

060-200-52-001-00	PERS Expense	17,098	16,600
060-200-52-003-00	FICA Expense	8,652	8,400
060-200-52-008-00	Medicare	2,024	1,965
060-200-52-009-00	SUI-State Unemployment Ins/ET	1,694	1,030
060-200-52-010-00	Workers Compensation	8,100	7,240
060-200-52-030-00	Health Insurance	48,668	47,250
060-200-52-040-00	Retired Members Medical	17,991	1,400
060-200-52-060-00	Long Term Disability	747	725
Total Benefits		104,974	84,610
060-200-70-080-00	Membrshps,Dues, Subscrip	1,030	1,000
060-200-70-091-00	Janitorial Expense	2,215	2,150
060-200-70-130-00	Printing & Advertising	747	725
060-200-70-170-00	Travel/Meetings/Conferences	515	500
060-200-71-010-00	License/Permits	20,600	20,000
060-200-71-010-01	Dam Monitoring Survey	1,803	1,750
060-200-71-011-00	Employee Certification	3,000	2,000
060-200-71-012-00	Employee Medical Testing	309	300
060-200-71-062-00	Diesel Fuel	4,532	4,400
060-200-71-090-00	Uniform & Clothing Exp	4,120	4,000
060-200-71-100-00	Operating Supplies/Expenses	618	600
060-200-71-101-00	Chemicals	24,720	24,000
060-200-71-110-00	Equipment Rental	515	500
060-200-71-111-00	Small Tools Equipment	515	500
060-200-71-113-00	Lab Tests Aqua Labs	23,175	22,500
060-200-71-114-00	Lab Supplies and Equipment	6,180	6,000
060-200-71-150-00	Repair & Maint General	26,000	24,000
060-200-71-151-00	Groundwater Monitoring	5,150	5,000
060-200-71-153-00	Pest Control	309	300
060-200-71-160-00	Training	1,545	1,500
060-200-71-161-00	Safety Equipment	2,060	2,000
060-200-71-191-00	Communications(Phone/Radio)	3,090	3,000
060-200-71-195-00	Biosolids Disposal - Annual	10,300	10,000
060-200-71-195-01	Irrigation Fields	1,545	1,500
060-200-79-025-01	IT Services	2,060	2,000
060-200-79-025-02	Computer	800	
060-200-79-025-04	Software Licensing	1,030	1,000
060-200-79-025-05	SCADA Programming Support	6,180	6,000
Total Other Operating		154,663	147,225
060-200-71-192-01	Power-TCPPA/PML	79,310	77,000
060-200-71-192-02	Utilities-GCSD Water and Sewer	10,815	10,500
060-200-71-192-04	Utilities-Trash Removal	2,163	2,100
Total Utilities		92,288	89,600
Total Operations Exp.		487,874	480,826

MAINTENANCE			
060-300-50-201-00	Wages (8 employees)	169,852	164,905
060-300-50-208-00	Uniforms/Special Shoes	500	
060-300-50-215-00	On Call Wages	11,279	10,950
060-300-50-219-00	Overtime Pay	11,845	11,500
060-300-50-230-00	Vacation Leave	7,456	7,239
060-300-50-240-00	Sick Leave	7,949	7,717
060-300-50-250-00	Holiday Pay	8,456	8,210
Total Wages		217,337	210,521
060-300-52-001-00	PERS Expense	22,684	22,023
060-300-52-003-00	FICA Expense	10,146	9,850
060-300-52-008-00	Medicare	2,421	2,350
060-300-52-009-00	SUI-State Unemployment Ins/ET	1,853	1,385
060-300-52-010-00	Workers Compensation	9,680	9,398
060-300-52-030-00	Health Insurance	63,085	61,248
060-300-52-040-00	Retired Members Medical	4,000	8,710
060-300-52-060-00	Long Term Disability	901	875
Total Benefits		114,770	115,839
060-300-70-061-00	Propane	1,700	1,650
060-300-70-080-00	Memberships,Dues,Subscriptions	1,030	1,000
060-300-70-091-00	Janitorial Expense	1,236	1,200
060-300-70-170-00	Travel/Meetings/Conferences	515	500
060-300-71-010-00	License/Permits	618	600
060-300-71-011-00	Employee Certification	2,060	2,000
060-300-71-012-00	Employee Medical Testing	412	400
060-300-71-060-00	Gas & Oil	7,210	7,000
060-300-71-062-00	Diesel Fuel	12,875	12,500
060-300-71-090-00	Uniform & Clothing Exp	4,120	4,000
060-300-71-100-00	Operating Supplies/Expenses	824	800
060-300-71-101-02	Chemical/Odor Control	10,300	10,000
060-300-71-110-00	Equipment Rental	515	500
060-300-71-111-00	Small Tools Equipment	2,060	2,000
060-300-71-111-06	Vac Truck Suction Hoses/Tools	1,030	1,000
060-300-71-111-07	Flush Truck Nozzles/Tools	824	800
060-300-71-150-00	Maintenance and Repair	25,750	25,000
060-300-71-150-06	Emergency Repair Sewer Lines	5,150	5,000
060-300-71-151-00	Conservation Crew Expenses	2,575	2,500
060-300-71-153-00	Pest Control	412	400
060-300-71-154-00	Annual Collect System TV Insp	46,350	45,000
060-300-71-156-00	Annual ATS Upgrade/Testing	7,725	7,500
060-300-71-160-00	Training	1,545	1,500
060-300-71-161-00	Safety Equip/Traffic Control	2,472	2,400
060-300-71-191-00	Communications(Phone/Radio)	8,755	8,500
060-300-71-208-00	Maintenance Shop Computer	824	800
060-300-79-025-01	IT Services	1,030	1,000
Total Other Operating Exp		149,917	145,550

060-300-71-192-00	Utilities-PG&E-Power	1,803	1,750
060-300-71-192-01	Power-TCPPA/PML	18,128	17,600
060-300-71-192-02	Utilities-GCSD Water and Sewer	541	525
060-300-71-192-04	Utilities-Trash Removal	809	785
Total Utilities		21,281	20,660
Total Maintenance		503,305	492,570
Leases			
060-700-70-031-00	Copystar6550 GE Capital Lease	1,650	
060-700-70-031-03	FP Mail Mach Lease	400	
060-700-70-046-01	Rabobank Screwpress Lease-Inte	38,000	38,000
Total Leases		40,050	38,000
CAPITAL PROJECTS			
060-800-80-301-00	IRWMP Grant Match-LS#16	565,000	14,000
060-800-80-305-00	Muffin Monster Grant Match		25,000
060-800-80-307-00	STP Pumps Grant Match	10,000	10,000
060-800-80-309-00	Clarifier Parts /Sludge Pump	7,000	7,000
060-800-80-450-00	Air Blowers and VFD Grant Matc	10,000	10,000
060-800-80-460-00	2017 Chevrolet Silverado	11,610	
060-800-80-490-00	Grant Match CIR Program-Transfer		50,000
060-800-80-501-00	DowntownGroVBOF Sewer Imp.	399,000	
060-800-80-525-00	Administration Servers		3,500
060-800-80-575-00	Springbrook Software Upgrade	3,000	3,000
060-800-80-584-00	Repair Roof on Maintenance	7,000	7,000
060-800-80-586-00	LS Pump Replacement	35,000	24,000
Total Capital Projects		1,047,610	153,500
Total Disbursements		1,705,660	1,567,800
	Total Operating Revenue	2,375,296	1,432,559
	Total Wages	565,622	546,776
	Health Insurance	151,716	147,297
	PERS	59,301	57,573
	OPEB/RETIRED	153,918	153,478
	PERS Unfunded Liability	43,260	42,000
	Total Operating Disbursements	(1,705,660)	(1,567,800)
	Operating Gain (Deficit)	669,636	(135,241)
	Total Capital Projects	(1,047,610)	(153,500)
	Use of Prior Year Cash Reserves		
	Operating Gain (Deficit)	(377,974)	(288,741)
Net Profit (loss)			

060-000-42-020-01		410,000	410,000
Total Debt Service Revenue		410,000	410,000
060-000-12-130-00 Prin/Liab	2007 Debt Pmt Res/2014 BNY	220,000	210,000
060-700-70-045-02	2014 BNY Sewer Bond - Interest	104,310	110,685
Total Bond Debt Payments		324,310	320,685
	Total Revenue	2,785,296	1,842,559
	Total Disbursements	(3,077,580)	(2,041,985)
	Net Profit (Deficit)	(292,284)	(199,426)

<i>FY 2016-17 Fire Budget</i>			
<i>Adopted 5/9/2016</i>			
<i>Revised 8/8/2016</i>			
<i>Mid Year Adjustments</i>		Mid Year Adjust	
		FY 2016-17	FY 2015-16
FIRE (Amador)		Adopted	Adopted
REVENUE			
070-000-45-011-00	General Property Taxes	918,000	914,000
Total Property Taxes		918,000	914,000
070-000-43-053-01	StrikeTeam-EngineEquip Revenue	50,000	
Total Other Oper Rev		50,000	-
070-000-48-003-00	Interest Earned Rabobank	500	500
Total Non-Oper Rev		500	500
Total Revenue		968,500	914,500
ADMIN			
070-100-50-201-00	Wages	2,600	2,524
Total Wages		2,600	2,524
070-100-52-001-00	PERS Expense	398	386
070-100-52-003-00	FICA Expense	212	206
070-100-52-008-00	Medicare	32	31
070-100-52-009-00	SUI-State Unemployment Ins/ETT	15	15
070-100-52-010-00	Workers Compensation	27	26
Total Benefits		684	664
Total Administration		3,284	3,188
070-150-52-150-00	<u>GM Recruitment</u>	4,167	
MAINTENANCE			
070-300-50-201-00	Wages	6,365	6,180
070-300-50-219-00	Overtime Pay	212	206
070-300-50-230-00	Vacation leave	212	206
070-300-50-240-00	Sick Leave	212	206
070-300-50-250-00	Holiday Pay	212	206
070-300-50-251-00	Personal Necessity Leave	81	79
Total Wages		7,294	7,083
070-300-52-001-00	PERS Expense	859	834
070-300-52-003-00	FICA Expense	641	622

070-300-52-008-00	Medicare	149	145
070-300-52-009-00	SUI-State Unemployment Ins/ETT	97	94
070-300-52-010-00	Workers Compensation	662	643
070-300-52-030-00	Health Insurance	849	824
070-300-52-040-00	Retired Members Medical	55	53
Total Benefits		3,312	3,215
Total Maintenance		10,606	10,298
070-500-52-040-00	Retired Members Medical	13,100	12,840
Total Benefits		13,100	12,840
070-500-52-100-04	Transfer to Pension Liab Acct	45,000	45,000
Total OPEB/Pension		45,000	45,000
070-500-70-035-00	Office Supplies/Expenses	1,100	1,100
070-500-70-038-00	Fire Extinguisher Service	650	625
070-500-70-061-00	Propane	1,150	1,100
070-500-70-085-00	Equip/Software Maint Agreemnts	1,200	1,100
070-500-70-130-00	Printing & Advertising	650	600
070-500-71-060-00	Gas & Oil	5,500	5,000
070-500-71-062-00	Diesel Fuel	12,500	12,000
070-500-71-095-00	EMS Equipment		500
070-500-71-100-00	Operating Supplies/Expenses	3,750	3,500
070-500-71-101-00	Fire Prevention Supplies	750	500
070-500-71-111-00	Small Tools Purchasing	250	250
070-500-71-111-01	Small Tools Replacement	250	250
070-500-71-111-11	Barton Bay Doors	1,000	1,000
070-500-71-111-38	Annual Ladder/Pump Testing	800	750
070-500-71-150-00	Repair & Maint General	3,500	3,200
070-500-71-150-01	Repair & Maint Apparatus	16,000	15,500
070-500-71-153-00	Pest Control	800	800
070-500-71-161-00	Safety Equipment	750	500
070-500-71-161-02	SCBA Maintenance	6,500	6,500
070-500-71-191-00	Communications (phone)	1,200	1,200
070-500-78-010-00	General Liability	21,500	21,000
070-500-79-025-01	IT Services	2,750	2,500
070-500-79-030-00	Audit Fees	800	750
Total Other Operating Exp		83,350	80,225
070-500-79-035-00	Cal Fire Contract	838,084	808,202
070-500-79-045-00	Cal Fire Amador	232,252	216,400
Total Cal Fire		1,070,336	1,024,602
070-500-70-192-00	Utilities	13,200	12,100
Total Utilities		13,200	12,100

070-500-79-015-00	Legal Fees	7,000	7,000
Total Legal Fees		7,000	7,000
Total Fire Expenses		1,231,986	1,181,767
Total Fire Dept Disburse		1,250,043	1,195,253
	Total Operating Revenue	968,500	914,500
	Total Operating Disbursements	(1,250,043)	(1,195,253)
	Operating Gain (Deficit)	(281,543)	(280,753)
	Total Capital Projects		
	Use of Prior Year Cash Reserves		
	Operating Gain (Deficit)	(281,543)	(286,253)

<i>FY 2016-17 Parks Budget</i>			
<i>Adopted 5/9/2016</i>			
<i>Revised 8/8/2016</i>			
<i>Mid Year Adjustments</i>			
		Mid Year Adjust	
PARKS		FY 2016-17	FY 2015-16
REVENUE		Adopted	Adopted
080-000-45-011-00	General Property Taxes	79,458	77,900
Total Property Taxes		79,458	77,900
080-000-43-020-00	Use Fees	1,000	1,000
080-000-43-022-00	Permit Fees Dog Park	1,500	1,500
Total Other Oper Rev		2,500	2,500
Total Revenue		81,958	80,400
ADMIN			
080-100-50-201-00	Wages	2,000	2,000
080-100-50-213-00	Administrative Leave	20	20
080-100-50-230-00	Vacation Leave	40	40
080-100-50-240-00	Sick Leave	40	40
080-100-50-250-00	Holiday Pay	40	40
080-100-52-001-00	PERS Expense	278	278
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,	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
Benefits		2,788	2,788
Legal Fees			
080-100-79-015-00	Legal Fees	3,500	3,500
Total Legal Fees		3,500	3,500
080-100-52-100-02	Transfer to OPEB Trust	200	200
080-100-52-100-04	Transfer to Pension Liab Acct	200	200
OPEB/Pension		400	400
080-100-70-290-00	Misc Expense		

080-100-75-750-00	Depreciation		
080-100-78-010-00	General Liability	2,400	2,400
080-100-78-040-00	Dog Park Expense	400	400
080-100-79-030-00	Audit Fees	600	600
Total Other Operating		3,400	3,400
Total Administration		10,088	10,088
080-150-52-150-00	GM Recruitment	4,167	
MAINTENANCE			
080-300-50-201-00	Wages	15,799	15,799
080-300-50-230-00	Vacation Leave	712	712
080-300-50-240-00	Sick Leave	776	776
080-300-50-250-00	Holiday Pay	688	688
Total Wages		17,975	17,975
080-300-52-001-00	PERS Expense	2,205	2,205
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,	182	182
080-300-52-010-00	Workers Compensation	1,243	1,243
080-300-52-030-00	Health Insurance	2,000	2,000
080-300-52-060-00	Long Term Disability	101	101
Total Benefits		7,214	7,214
080-300-70-091-00	Janitorial Expense	12,000	10,000
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	1,500
080-300-71-161-00	Safety Equipment	2,000	2,000
Total Other Operating		17,750	15,750
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	34,000	25,000
080-300-71-192-04	Utilities-Trash Removal	1,000	1,000
Total Utilities		43,300	34,300
Total Maintenance		86,239	75,239
CAPITAL PROJECTS			
080-800-80-320-00	Playground Equip Constructio	25,000	3,000
080-800-80-325-00	Sidewalk/Bridge Replacement		25,000
Total Capital Projects		25,000	28,000

Total Park Disbursements		100,494	85,327
	Total Operating Revenue	81,958	80,400
	Total Operating Disbursements	(100,494)	(85,327)
	Operating Gain (Deficit)	(18,536)	(4,927)
	Total Capital Projects	(25,000)	(28,000)
	Use of Prior Year Cash Reserves		
	Operating Gain (Deficit)	(43,536)	(32,927)

FY 2016-17 Water Budget

Adopted 5/9/2016

Revised 8/8/2016

	REVENUE	FY 2016/17 Adopted	2015/16 Adopted
Account	Description		
050-000-42-010-01	WC Fixed Meter 3/4" - Res	1,313,988	1,200,000
050-000-42-010-05	WC Fixed Meter 3/4" Comm	31,275	31,195
050-000-42-010-07	WC Fixed Meter 1"	12,645	17,860
050-000-42-010-09	WC Fixed Meter 1.5"	1,926	2,950
050-000-42-010-11	WC Fixed Meter 2"	4,322	6,625
050-000-42-010-13	WC Fixed Meter 3"	4,075	6,247
050-000-42-010-15	WC Fixed Meter 4"	3,853	5,905
050-000-42-010-16	WC Surcharge Fixed 1"	866	900
050-000-42-010-17	WC Surcharge Fixed 1.5"	577	600
050-000-42-010-18	WC Surcharge Fixed 4"	4,906	5,108
050-000-42-010-23	DCHOA Fixed Rate	4,226	3,170
050-000-42-011-00	Fire Service Chg	1,260	1,260
Total Fixed Revenue		1,383,919	1,281,820
050-000-42-010-02	Baseline Usage 16/17	462,400	313,720
050-000-42-010-04	Peak rate Usage 16/17	403,500	22,010
050-000-42-010-06	WC Variable Meter 1"		19,148
050-000-42-010-08	WC Variable Meter 1.5"		15,948
050-000-42-010-10	WC Variable Meter 2"		10,950
050-000-42-010-12	WC Variable Meter 3"		30,010
050-000-42-010-14	WC Variable Meter 4"	1,648	18,375
Total Variable Revenue		867,548	430,161
050-000-42-014-00	Other Water Sales & Charges		1,600
050-000-42-030-00	Water Disconnect Fee	8,858	8,600
050-000-42-030-01	Unlock Meter Fee	206	200
050-000-42-047-00	Backflow Test	3,296	3,200
050-000-42-055-00	Transfer Fee	8,807	8,550
050-000-42-065-00	Returned Check Charge	1,236	1,200
050-000-42-999-00	Late Penalty Charges	36,050	35,000
050-000-43-020-01	Cell Tower Rental	9,600	5,000
050-000-48-001-00	Interest Earned (S/C UB)	2,266	2,200
Total Operating Revenue		70,319	63,950
050-000-43-030-00	Non Operating Income	876	850
050-000-43-050-01	Expense Refunds/Scrap	5,150	5,000
050-000-48-003-00	Interest Earned Rabobank	4,635	4,500
050-000-48-005-00	Interest Earned BNY Mellon		
Total Non-Operating Rev		10,661	10,350
Total Revenue		2,332,447	1,786,281
ADMIN			
050-100-50-201-00	Wages (4 employees)	156,609	152,048

050-100-50-215-00	On Call Wages	927	900
050-100-50-219-00	Overtime Pay	5,386	5,229
050-100-50-230-00	Vacation Leave	6,695	6,500
050-100-50-240-00	Sick Leave	6,971	6,768
050-100-50-250-00	Holiday Pay	7,556	7,336
Total Wages		184,144	178,781
050-100-52-001-00	PERS Expense	20,188	19,600
050-100-52-003-00	FICA Expense	10,918	10,600
050-100-52-008-00	Medicare	3,090	3,000
050-100-52-009-00	SUI-State Unemployment Ins/ET	1,650	1,050
050-100-52-010-00	Workers Compensation	2,956	1,800
050-100-52-030-00	Health Insurance	41,628	40,416
050-100-52-040-00	Retired Members Medical	44,000	23,000
050-100-52-060-00	Long Term Disability	400	
Total Benefits		124,830	99,466
050-100-52-100-02	Transfer to OPEB Trust	103,000	100,000
050-100-52-100-04	Transfer to Pension Liab Acct	45,000	42,000
Total OPEB/Pension		148,000	142,000
050-100-70-001-00	Rabobank Charges/NSF Fees	1,030	1,000
050-100-70-005-00	CC Merchant Fees	15,000	14,500
050-100-70-007-00	Tax Lien Expense	300	
050-100-70-035-00	Office Supplies	5,150	5,000
050-100-70-061-00	Propane	1,906	1,850
050-100-70-080-00	Membrshps,Dues,Subscrip	3,500	3,200
050-100-70-085-00	Equip/Software Maint Agreemnt	10,094	9,800
050-100-70-085-01	Itron MVRs Software Maint	1,545	1,500
050-100-70-090-00	Office Expense	1,854	1,800
050-100-70-090-01	Records Destruction	721	700
050-100-70-091-00	Janitorial Expense	1,800	1,450
050-100-70-112-00	Postage/Shipping	18,540	18,000
050-100-70-115-00	Rents & Leases	721	700
050-100-70-125-00	Training	1,288	1,250
050-100-70-130-00	Printing & Advertising	515	500
050-100-70-170-00	Travel, Meetings,Conferences	1,030	1,000
050-100-70-191-00	Communications(Phone/Radio)	7,210	7,000
050-100-70-200-00	Bad Debt Expense	1,030	1,000
050-100-71-153-00	Pest Control	309	300
050-100-78-010-00	General Liability	27,295	26,500
050-100-79-010-02	Actuarial Review (GASB 45)	1,236	1,200
050-100-79-020-00	Engineering Fees	20,600	20,000
050-100-79-025-00	Consultant Fees	2,575	2,500
050-100-79-025-01	IT Services	7,210	7,000
050-100-79-025-02	CPA Services	25,750	25,000
050-100-79-030-00	Audit Fees	7,210	7,000
050-100-79-035-04	Computer Software/Hardware	2,060	2,000
Total Operating Expenses		167,479	161,750

050-100-70-192-04	Utilities-Trash Removal	670	650
Total Utilities		670	650
050-100-79-015-00	Legal Fees	18,540	18,000
050-100-79-015-06	Legal Fees - Personnel Matters	10,300	10,000
Total Legal		28,840	28,000
Total Administration		653,963	610,647
BOARD			
050-150-52-080-00	Board of Director Compensation	5,000	4,500
Total Wages		5,000	4,500
050-150-52-003-00	FICA Expense	305	279
050-150-52-008-00	Medicare	75	65
050-150-52-010-00	Workers Compensation	55	28
Total Benefits		435	372
050-150-52-125-00	Board Member Training	515	500
050-150-52-150-00	GM Recruitment	2,000	
050-150-52-170-00	Travel, Meetings & Conferences	824	800
Total Operating Expenses		3,339	1,300
050-150-79-015-00	Legal Fees	5,150	5,000
050-150-79-015-06	Legal Fees - Personnel Matters	2,575	2,500
Total Legal		7,725	7,500
TOTAL BOARD		16,499	13,672
OPERATIONS			
050-200-50-201-00	Wages (5 employees)	130,810	127,000
050-200-50-208-00	Uniform/Special Shoes	680	
050-200-50-215-00	On Call Wages	5,809	5,640
050-200-50-219-00	Overtime Pay	7,921	7,690
050-200-50-230-00	Vacation Leave	6,695	6,500
050-200-50-240-00	Sick Leave	5,615	5,451
050-200-50-250-00	Holiday Pay	6,087	5,910
Total Wages		163,617	158,191
050-200-52-001-00	PERS Expense	17,201	16,700
050-200-52-003-00	FICA Expense	8,755	8,500
050-200-52-008-00	Medicare	2,024	1,965
050-200-52-009-00	SUI-State Unemployment Ins/ET	1,038	1,008
050-200-52-010-00	Workers Compensation	7,519	7,300
050-200-52-030-00	Health Insurance	48,668	47,250
050-200-52-040-00	Retired Members Medical	1,030	1,000
050-200-52-060-00	Long Term Disability	721	700
Total Benefits		86,956	84,423

050-200-70-085-00	Equip/Software Maint Agreemer	824	800
050-200-70-091-00	Janitorial Expense	2,060	2,000
050-200-70-130-00	Printing & Advertising	1,751	1,700
050-200-70-170-00	Travel/Meetings/Conferences	515	500
050-200-71-010-00	District Licenses/Permits	37,080	36,000
050-200-71-011-00	Employee Certification	1,236	1,200
050-200-71-012-00	Employee Medical Testing	824	800
050-200-71-060-00	Gas & Oil	13,905	13,500
050-200-71-062-00	Diesel Fuel	1,545	1,500
050-200-71-090-00	Uniform & Clothing Exp	5,665	5,500
050-200-71-100-00	Operating Supplies/Expenses	1,030	1,000
050-200-71-101-00	Chemicals	30,000	25,000
050-200-71-111-00	Small Tools Equipment	515	500
050-200-71-113-00	Lab Tests Aqua Labs	43,260	42,000
050-200-71-114-00	Lab Supplies and Equipment	4,120	4,000
050-200-71-114-01	Calgon UV Bulbs	13,390	13,000
050-200-71-150-00	Repair & Maint General	36,050	35,000
050-200-71-150-02	Instrumentation Repair	15,450	15,000
050-200-71-150-04	Repair & Maintenance - AWS	15,000	5,000
050-200-71-153-00	Pest Control	412	400
050-200-71-160-00	Training	2,060	2,000
050-200-71-161-00	Safety Equipment	2,575	2,500
050-200-71-191-00	Communications(Phone/Radio)	6,695	6,500
050-200-78-015-00	Computer	1,545	1,500
050-200-79-025-01	IT Services	4,120	4,000
050-200-79-025-06	Programming/Support	7,400	6,000
Total Other Operating Exp		249,027	226,900
050-200-71-192-01	Utilities -Power-TCPA/PML	96,305	93,500
050-200-71-192-02	Utilities-GCSD Water and Sewer	273	265
050-200-71-192-04	Utilities-Trash Removal	2,163	2,100
Total Utilities		98,741	95,865
050-200-71-200-00	Water Costs	189,520	184,000
050-200-71-201-00	Tunnel Shutdown Related Costs	60,000	
Total Cost of Water		249,520	184,000
TOTAL OPERATIONS		847,861	749,379
MAINTENANCE			
050-300-50-201-00	Wages (8 employees)	182,216	176,909
050-300-50-208-00	Uniform/Special Shoes	1,100	
050-300-50-215-00	On Call Wages	11,742	11,400
050-300-50-219-00	Overtime Pay	13,390	13,000
050-300-50-230-00	Vacation Leave	8,343	8,100
050-300-50-240-00	Sick Leave	8,190	8,190
050-300-50-250-00	Holiday Pay	8,800	8,800
Total Wages		233,781	226,399

050-300-52-001-00	PERS Expense	24,772	24,050
050-300-52-003-00	FICA Expense	10,700	10,700
050-300-52-008-00	Medicare	2,500	2,350
050-300-52-009-00	SUI-State Unemployment Ins/ET	2,200	2,100
050-300-52-010-00	Workers Compensation	10,100	10,100
050-300-52-030-00	Health Insurance	69,223	67,207
050-300-52-040-00	Retired Members Medical	9,270	9,000
050-300-52-060-00	Long Term Disability	1,030	1,000
Total Benefits		129,795	126,507
050-300-70-061-00	Propane	3,090	3,000
050-300-70-080-00	Membership,Dues, Subscription	412	400
050-300-70-091-00	Janitorial Expense	1,339	1,300
050-300-70-130-00	Printing & Advertising	309	300
050-300-70-170-00	Travel/Meetings/Conferences	515	500
050-300-71-011-00	Employee Certification	1,545	1,500
050-300-71-012-00	Employee Medical Testing	1,854	1,800
050-300-71-060-00	Gas & Oil	11,845	11,500
050-300-71-062-00	Diesel Fuel	10,815	10,500
050-300-71-090-00	Uniform & Clothing Exp	6,180	6,000
050-300-71-100-00	Operating Supplies/Expenses	2,060	2,000
050-300-71-101-00	Chemicals	3,090	3,000
050-300-71-110-00	Equipment Rental	515	500
050-300-71-111-00	Small Tools Equipment	3,605	3,500
050-300-71-114-00	Lab Supplies and Equipment	412	400
050-300-71-120-00	Backflow Expenses	2,575	2,500
050-300-71-150-00	Repair & Maintenance	51,500	50,000
050-300-71-150-03	Water Tank Cleaning	7,725	7,500
050-300-71-150-06	Emergency Repair Water Lines	25,750	25,000
050-300-71-153-00	Pest Control	515	500
050-300-71-160-00	Training	1,800	1,500
050-300-71-161-00	Safety Equip/Traffic Control	3,200	3,000
050-300-71-165-00	Traffic Control Supplies	515	500
050-300-71-191-00	Communications(Phone/Radio)	1,545	1,500
050-300-71-208-00	Maintenance Shop Computer	824	800
050-300-79-025-01	IT Services	2,060	2,000
Total Operating Expenses		145,595	141,000
050-300-71-192-00	Utilities-Power-PG&E	5,494	3,900
050-300-71-192-01	Power-TCPPA/PML	5,150	5,000
050-300-71-192-02	Utilities-GCSD Water and Sewer	567	550
050-300-71-192-04	Utilities-Trash Removal	206	200
Total Utilities		11,417	9,650
Total Maintenance		520,588	503,556
050-700-70-029-00	PML Lease Agreement	5,000	5,000
050-700-70-031-00	Copystar6550 GE Capital Lease	3,500	3,500
050-700-70-031-03	FP Mail Mach Lease	850	850

Total Debt Service		9,350	9,350
CAPITAL PROJECTS			
050-800-80-001-02	Grant Match CIR Program		75,000
050-800-80-301-00	NTU Meters	7,000	7,000
050-800-80-305-00	Tank 4/Highlands Pumps	12,500	12,500
050-800-80-307-00	Roofing Treatment Plants	25,000	10,000
050-800-80-309-00	Ammonia Analyzers	18,000	18,000
050-800-80-311-00	Maintenance Building	10,000	10,000
050-800-80-313-00	OSG Units Repair		18,500
050-800-80-453-00	Chlorine Tank Coating	50,000	50,000
050-800-80-458-00	Water Shed Sanitary Survey	10,000	
050-800-80-575-00	Springbrook Software Upgrade	7,000	7,000
050-800-80-591-00	Admin Building Repair/Roof	15,000	
050-800-80-597-00	Rate Study	60,000	
050-800-80-597-00	BC Clearwell	250,000	
Total Capital		464,500	208,000
Total Disbursements		2,048,261	1,886,604
	Total Operating Revenue	2,332,447	1,786,281
	Total Wages	586,542	567,871
	Health Insurance	159,519	154,873
	PERS	62,161	60,350
	OPEB/RETIRED	157,300	133,000
	PERS Unfunded Liability	45,000	42,000
	Total Operating Disbursements	(2,048,261)	(1,886,604)
	Operating Gain (Deficit)	284,186	(100,323)
	Total Capital Projects	(464,500)	(208,000)
	Use of Prior Year Cash Reserves		
	Operating Gain (Deficit)	(180,314)	(308,323)
050-000-42-022-00 (3960)	Debt Serv Revenue (98 Cap Fac)(2013 Rabo)	389,500	
050-000-42-022-01 (3960)	2007 Water Debt (05-06 CapFac)(2014 BNY)	426,000	
Total Debt Service Revenue		815,500	815,500
050-000-29-009-00	2013 Rabo Install Sale-Principal	209,449	209,449
050-700-70-043-02	2013 Rabo Install Sale-Interest	94,146	101,710
050-000-29-010-00	2014 BN Install Sale-Principal	251,908	242,959
050-700-70-044-02	2014 BNY Installment-Interest	126,490	135,439
Total Debt Payments		681,993	689,557
	Total Revenue	\$ 3,147,947	\$ 2,603,381
	Total Disbursements	\$ (3,194,754)	\$ (2,784,161)
	Net Gain (Deficit)	\$ (46,807)	\$ (180,780)

<i>FY 2016-17 Sewer Budget</i>			
<i>Adopted 5/9/2016</i>			
<i>Revised 8/8/2016</i>			
		FY 2016-17	2015/16
		Adopted	Adopted
SEWER			
REVENUE			
060-000-41-010-04	S01 Res Fixed	928,497	766,500
	S01A Res Avg		208,680
060-000-41-010-07	S01FC Fixed Consump Fee 3100ga		4,580
060-000-41-011-08	S02 Coml Fixed	88,325	49,550
	S02A Coml Avg		8,265
060-000-41-011-10	S02S Coml w/Stdby		660
060-000-41-011-13	S03 Coml Fixed		3,820
	S03A Coml Avg		1,910
060-000-41-011-18	S04 Coml 2 Conn Fixed		2,545
	S04A Coml Avg		3,825
060-000-41-011-20	S04S Coml 2 Conn w/Stdby		3,310
060-000-41-011-24	S06 Coml 4 Conn Fixed		2,545
060-000-41-012-00	S12/S Stdby & Stdby/Split L	4,674	7,000
Total Fixed Revenue		1,021,496	1,063,190
060-000-41-010-01	S01C Volume Usage*	266,072	165,600
	S01AC Res Avg Vol Usage		98,100
060-000-41-011-01	S02C Coml Vol Usage	91,745	46,350
	S02AC Coml Avg Vol Usage		5,850
060-000-41-011-11	S03C Coml Vol Usage		7,200
	S03AC Coml Avg Vol Usage		2,700
060-000-41-011-15	S04C Coml 2 Conn Vol Usage		117
	S04AC Coml Avg Vol Usage		6,840
060-000-41-011-17	S04SC Coml w/Stdby Vol Usage		1,422
	S05C Coml 3 Conn Vol Usage		4,140
Total Variable Revenue		357,817	338,319
060-000-41-035-00	Waste Water Sales	52	50
060-000-42-999-00	Late Penalty Charges	15,914	15,450
060-000-43-020-01	Cell Tower Rental	6,695	6,500
Other Operating Income		22,661	22,000
060-000-43-024-00	State Grant Revenue-GrovBOF	399,000	
060-000-43-024-01	State Grant Revenue-LS#16	565,000	
060-000-43-050-00	Expense Refunds	2,678	2,600
060-000-45-501-00	Septage	26	25
060-000-48-001-00	Interest Earned (S/C UB)	1,159	1,125
060-000-48-003-00	Interest Earned Rabobank	5,459	5,300
Total Non Operating Income		973,322	9,050
Total Revenue		2,375,296	1,432,559

ADMIN			
060-100-50-201-00	Wages (4 employees)	150,374	145,994
060-100-50-215-00	On Call Wages	927	900
060-100-50-219-00	Overtime Pay	5,171	5,020
060-100-50-230-00	Vacation Leave	6,283	6,100
060-100-50-240-00	Sick Leave	6,901	6,700
060-100-50-250-00	Holiday Pay	7,880	7,650
Total Wages		177,536	172,364
060-100-52-001-00	PERS Expense	19,519	18,950
060-100-52-003-00	FICA Expense	9,579	9,300
060-100-52-008-00	Medicare	2,264	2,198
060-100-52-009-00	SUI-State Unemployment Ins/ET	1,414	997
060-100-52-010-00	Workers Compensation	2,200	1,725
060-100-52-030-00	Health Insurance	39,963	38,799
060-100-52-040-00	Retired Members Medical	27,600	22,518
060-100-52-060-00	Long Term Disability	403	391
Total Benefits		102,942	94,878
060-100-52-100-02	Transfer to OPEB Trust	77,250	75,000
060-100-52-100-04	Transfer to Pension Liab Acct	43,260	42,000
Transfer to OPEB Trust/Pension		120,510	117,000
060-100-70-001-00	Rabobank Charges/NSF Fees	515	500
060-100-70-005-00	CC Merchant Fees	6,901	6,700
060-100-70-010-00	Permits & Licenses	37,080	36,000
060-100-70-035-00	Office Supplies	2,060	2,000
060-100-70-061-00	Propane	1,133	1,100
060-100-70-080-00	Membrships,Dues,Subscrips	2,800	2,000
060-100-70-085-00	Equip/Software Maint Agreemnt	6,500	6,000
060-100-70-090-00	Office Expense	515	500
060-100-70-090-01	Records Destruction	618	600
060-100-70-091-00	Janitorial Expense	2,163	2,100
060-100-70-112-00	Postage/Shipping	8,755	8,500
060-100-70-115-00	Rents & Leases	309	300
060-100-70-125-00	Training	1,030	1,000
060-100-70-130-00	Printing & Advertising	412	400
060-100-70-170-00	Travel, Meetings,Conferences	750	600
060-100-70-191-00	Communications(Phone/Radio)	3,605	3,500
060-100-70-200-00	Bad Debt Expense	515	500
060-100-70-290-00	Misc Expense	206	200
060-100-71-153-00	Pest Control	283	275
060-100-78-010-00	General Liability	27,295	26,500
060-100-79-010-02	Actuarial Review	824	800
060-100-79-020-00	Engineering Fees	7,210	7,000
060-100-79-025-00	Consultant Fees	2,575	2,500
060-100-79-025-01	IT Services	6,180	6,000

060-100-79-025-02	CPA Services	18,540	18,000
060-100-79-030-00	Audit Fees	6,695	6,500
Total Other Operating Exp.		145,469	140,075
060-100-70-192-00	Utilities-Power, PG&E	680	660
060-100-70-192-04	Utilities-Trash Removal	57	55
Total Utilities		737	715
060-100-79-015-00	Legal Fees	15,450	15,000
060-100-79-015-06	Legal Fees -Personnel Matters	5,150	5,000
Total Legal Fees		20,600	20,000
Total Administration		567,794	545,032
BOARD			
060-150-52-080-00	Board of Director Compensation	4,800	4,500
Total Wages		4,800	4,500
060-150-52-003-00	FICA Expense	287	279
060-150-52-008-00	Medicare	67	65
060-150-52-010-00	Workers Compensation	55	28
Total Benefits		409	372
060-150-52-125-00	Board Member Training	412	400
060-150-52-150-00	GM Recruitment	2,000	
060-150-52-170-00	Travel, Meetings, & Conference	618	600
060-150-70-290-00	Misc Expense	515	500
Total Other Operating Exp.		3,545	1,500
060-150-79-015-00	Legal Fees	3,090	3,000
060-150-79-015-06	Legal Fees - Personnel Matters	2,060	2,000
Total Legal Exp.		5,150	5,000
Total Board Expense		13,904	11,372
OPERATIONS			
060-200-50-201-00	Wages (5 employees)	131,385	127,558
060-200-50-208-00	Uniforms/Special Shoes	320	
060-200-50-215-00	On Call Wages	5,639	5,475
060-200-50-219-00	Overtime Pay	9,800	8,100
060-200-50-230-00	Vacation Leave	6,739	6,543
060-200-50-240-00	Sick Leave	5,783	5,615
060-200-50-250-00	Holiday Pay	6,283	6,100
Total Wages		165,949	159,391
060-200-52-001-00	PERS Expense	17,098	16,600
060-200-52-003-00	FICA Expense	8,652	8,400

060-200-52-008-00	Medicare	2,024	1,965
060-200-52-009-00	SUI-State Unemployment Ins/ET	1,694	1,030
060-200-52-010-00	Workers Compensation	8,100	7,240
060-200-52-030-00	Health Insurance	48,668	47,250
060-200-52-040-00	Retired Members Medical	9,420	1,400
060-200-52-060-00	Long Term Disability	747	725
Total Benefits		96,403	84,610
060-200-70-080-00	Membrshps,Dues, Subscrip	1,030	1,000
060-200-70-091-00	Janitorial Expense	2,215	2,150
060-200-70-130-00	Printing & Advertising	747	725
060-200-70-170-00	Travel/Meetings/Conferences	515	500
060-200-71-010-00	License/Permits	20,600	20,000
060-200-71-010-01	Dam Monitoring Survey	1,803	1,750
060-200-71-011-00	Employee Certification	3,000	2,000
060-200-71-012-00	Employee Medical Testing	309	300
060-200-71-062-00	Diesel Fuel	4,532	4,400
060-200-71-090-00	Uniform & Clothing Exp	4,120	4,000
060-200-71-100-00	Operating Supplies/Expenses	618	600
060-200-71-101-00	Chemicals	24,720	24,000
060-200-71-110-00	Equipment Rental	515	500
060-200-71-111-00	Small Tools Equipment	515	500
060-200-71-113-00	Lab Tests Aqua Labs	23,175	22,500
060-200-71-114-00	Lab Supplies and Equipment	6,180	6,000
060-200-71-150-00	Repair & Maint General	26,000	24,000
060-200-71-151-00	Groundwater Monitoring	5,150	5,000
060-200-71-153-00	Pest Control	309	300
060-200-71-160-00	Training	1,545	1,500
060-200-71-161-00	Safety Equipment	2,060	2,000
060-200-71-191-00	Communications(Phone/Radio)	3,090	3,000
060-200-71-195-00	Biosolids Disposal - Annual	10,300	10,000
060-200-71-195-01	Irrigation Fields	1,545	1,500
060-200-79-025-01	IT Services	2,060	2,000
060-200-79-025-02	Computer	800	
060-200-79-025-04	Software Licensing	1,030	1,000
060-200-79-025-05	SCADA Programming Support	6,180	6,000
Total Other Operating		154,663	147,225
060-200-71-192-01	Power-TCPPA/PML	79,310	77,000
060-200-71-192-02	Utilities-GCSD Water and Sewer	10,815	10,500
060-200-71-192-04	Utilities-Trash Removal	2,163	2,100
Total Utilities		92,288	89,600
Total Operations Exp.		509,303	480,826
MAINTENANCE			
060-300-50-201-00	Wages (8 employees)	169,852	164,905

060-300-50-208-00	Uniforms/Special Shoes	500	
060-300-50-215-00	On Call Wages	11,279	10,950
060-300-50-219-00	Overtime Pay	11,845	11,500
060-300-50-230-00	Vacation Leave	7,456	7,239
060-300-50-240-00	Sick Leave	7,949	7,717
060-300-50-250-00	Holiday Pay	8,456	8,210
Total Wages		217,337	210,521
060-300-52-001-00	PERS Expense	22,684	22,023
060-300-52-003-00	FICA Expense	10,146	9,850
060-300-52-008-00	Medicare	2,421	2,350
060-300-52-009-00	SUI-State Unemployment Ins/ET	1,853	1,385
060-300-52-010-00	Workers Compensation	9,680	9,398
060-300-52-030-00	Health Insurance	63,085	61,248
060-300-52-040-00	Retired Members Medical	8,971	8,710
060-300-52-060-00	Long Term Disability	901	875
Total Benefits		119,741	115,839
060-300-70-061-00	Propane	1,700	1,650
060-300-70-080-00	Membebership,Dues,Subscriptio	1,030	1,000
060-300-70-091-00	Janitorial Expense	1,236	1,200
060-300-70-170-00	Travel/Meetings/Conferences	515	500
060-300-71-010-00	License/Permits	618	600
060-300-71-011-00	Employee Certification	2,060	2,000
060-300-71-012-00	Employee Medical Testing	412	400
060-300-71-060-00	Gas & Oil	7,210	7,000
060-300-71-062-00	Diesel Fuel	12,875	12,500
060-300-71-090-00	Uniform & Clothing Exp	4,120	4,000
060-300-71-100-00	Operating Supplies/Expenses	824	800
060-300-71-101-02	Chemical/Odor Control	10,300	10,000
060-300-71-110-00	Equipment Rental	515	500
060-300-71-111-00	Small Tools Equipment	2,060	2,000
060-300-71-111-06	Vac Truck Suction Hoses/Tools	1,030	1,000
060-300-71-111-07	Flush Truck Nozzles/Tools	824	800
060-300-71-150-00	Maintenance and Repair	25,750	25,000
060-300-71-150-06	Emergency Repair Sewer Lines	5,150	5,000
060-300-71-151-00	Conservation Crew Expenses	2,575	2,500
060-300-71-153-00	Pest Control	412	400
060-300-71-154-00	Annual Collect System TV Insp	46,350	45,000
060-300-71-156-00	Annual ATS Upgrade/Testing	7,725	7,500
060-300-71-160-00	Training	1,545	1,500
060-300-71-161-00	Safety Equip/Traffic Control	2,472	2,400
060-300-71-191-00	Communications(Phone/Radio)	8,755	8,500
060-300-71-208-00	Maintenance Shop Computer	824	800
060-300-79-025-01	IT Services	1,030	1,000
Total Other Operating Exp		149,917	145,550
060-300-71-192-00	Utilities-PG&E-Power	1,803	1,750

060-300-71-192-01	Power-TCPPA/PML	18,128	17,600
060-300-71-192-02	Utilities-GCSD Water and Sewer	541	525
060-300-71-192-04	Utilities-Trash Removal	809	785
Total Utilities		21,281	20,660
Total Maintenance		508,276	492,570
Leases			
060-700-70-031-00	Copystar6550 GE Capital Lease	1,650	
060-700-70-031-03	FP Mail Mach Lease	400	
060-700-70-046-01	Rabobank Screwpress Lease-Inte	38,000	38,000
Total Leases		40,050	38,000
CAPITAL PROJECTS			
060-800-80-301-00	IRWMP Grant Match-LS#16	565,000	14,000
060-800-80-305-00	Muffin Monster Grant Match		25,000
060-800-80-307-00	STP Pumps Grant Match	10,000	10,000
060-800-80-309-00	Clarifier Parts /Sludge Pump	7,000	7,000
060-800-80-450-00	Air Blowers and VFD Grant Matc	10,000	10,000
060-800-80-490-00	Grant Match CIR Program-Transfer		50,000
060-800-80-501-00	DowntownGroVBOF Sewer Imp.	399,000	
060-800-80-525-00	Administration Servers		3,500
060-800-80-575-00	Springbrook Software Upgrade	3,000	3,000
060-800-80-584-00	Repair Roof on Maintenance	7,000	7,000
060-800-80-586-00	LS Pump Replacement	35,000	24,000
060-800-80-597-00	Rate Study	60,000	
Total Capital Projects		1,096,000	153,500
Total Disbursements		1,639,327	1,567,800
	Total Operating Revenue	2,375,296	1,432,559
	Total Wages	565,622	546,776
	Health Insurance	151,716	147,297
	PERS	59,301	57,573
	OPEB/RETIRED	162,489	153,478
	PERS Unfunded Liability	43,260	42,000
	Total Operating Disbursements	(1,639,327)	(1,567,800)
	Operating Gain (Deficit)	735,969	(135,241)
	Total Capital Projects	(1,096,000)	(153,500)
	Use of Prior Year Cash Reserves		
	Operating Gain (Deficit)	(360,031)	(288,741)
Net Profit (loss)			

060-000-42-020-01		410,000	410,000
Total Debt Service Revenue		410,000	410,000
060-000-12-130-00 Prin/Liab	2007 Debt Pmt Res/2014 BNY	220,000	210,000
060-700-70-045-02	2014 BNY Sewer Bond - Interest	104,310	110,685
Total Bond Debt Payments		324,310	320,685
	Total Revenue	2,785,296	1,842,559
	Total Disbursements	(3,059,637)	(2,041,985)
	Net Profit (Deficit)	(274,341)	(199,426)

<i>FY 2016-17 Fire Budget</i>			
<i>Adopted 5/9/2016</i>			
<i>Revised 8/8/2016</i>			
		FY 2016-17	FY 2015-16
<u>FIRE (Amador)</u>		Adopted	Adopted
REVENUE			
070-000-45-011-00	General Property Taxes	918,000	914,000
Total Property Taxes		918,000	914,000
070-000-43-053-01	StrikeTeam-EngineEquip Revenue	50,000	
Total Other Oper Rev		50,000	-
070-000-48-003-00	Interest Earned Rabobank	500	500
Total Non-Oper Rev		500	500
Total Revenue		968,500	914,500
<u>ADMIN</u>			
070-100-50-201-00	Wages	2,600	2,524
Total Wages		2,600	2,524
070-100-52-001-00	PERS Expense	398	386
070-100-52-003-00	FICA Expense	212	206
070-100-52-008-00	Medicare	32	31
070-100-52-009-00	SUI-State Unemployment Ins/ETT	15	15
070-100-52-010-00	Workers Compensation	27	26
Total Benefits		684	664
Total Administration		3,284	3,188
070-150-52-150-00	<u>GM Recruitment</u>	1,000	
<u>MAINTENANCE</u>			
070-300-50-201-00	Wages	6,365	6,180
070-300-50-219-00	Overtime Pay	212	206
070-300-50-230-00	Vacation leave	212	206
070-300-50-240-00	Sick Leave	212	206
070-300-50-250-00	Holiday Pay	212	206
070-300-50-251-00	Personal Necessity Leave	81	79
Total Wages		7,294	7,083
070-300-52-001-00	PERS Expense	859	834
070-300-52-003-00	FICA Expense	641	622

070-300-52-008-00	Medicare	149	145
070-300-52-009-00	SUI-State Unemployment Ins/ETT	97	94
070-300-52-010-00	Workers Compensation	662	643
070-300-52-030-00	Health Insurance	849	824
070-300-52-040-00	Retired Members Medical	55	53
Total Benefits		3,312	3,215
Total Maintenance		10,606	10,298
070-500-52-040-00	Retired Members Medical	13,100	12,840
Total Benefits		13,100	12,840
070-500-52-100-04	Transfer to Pension Liab Acct	45,000	45,000
Total OPEB/Pension		45,000	45,000
070-500-70-035-00	Office Supplies/Expenses	1,100	1,100
070-500-70-038-00	Fire Extinguisher Service	650	625
070-500-70-061-00	Propane	1,150	1,100
070-500-70-085-00	Equip/Software Maint Agreemnts	1,200	1,100
070-500-70-130-00	Printing & Advertising	650	600
070-500-71-060-00	Gas & Oil	5,500	5,000
070-500-71-062-00	Diesel Fuel	12,500	12,000
070-500-71-095-00	EMS Equipment		500
070-500-71-100-00	Operating Supplies/Expenses	3,750	3,500
070-500-71-101-00	Fire Prevention Supplies	750	500
070-500-71-111-00	Small Tools Purchasing	250	250
070-500-71-111-01	Small Tools Replacement	250	250
070-500-71-111-11	Barton Bay Doors	1,000	1,000
070-500-71-111-38	Annual Ladder/Pump Testing	800	750
070-500-71-150-00	Repair & Maint General	3,500	3,200
070-500-71-150-01	Repair & Maint Apparatus	16,000	15,500
070-500-71-153-00	Pest Control	800	800
070-500-71-161-00	Safety Equipment	750	500
070-500-71-161-02	SCBA Maintenance	6,500	6,500
070-500-71-191-00	Communications (phone)	1,200	1,200
070-500-78-010-00	General Liability	21,500	21,000
070-500-79-025-01	IT Services	2,750	2,500
070-500-79-030-00	Audit Fees	800	750
Total Other Operating Exp		83,350	80,225
070-500-79-035-00	Cal Fire Contract	838,084	808,202
070-500-79-045-00	Cal Fire Amador	232,252	216,400
Total Cal Fire		1,070,336	1,024,602
070-500-70-192-00	Utilities	13,200	12,100

Total Utilities		13,200	12,100
070-500-79-015-00	Legal Fees	7,000	7,000
Total Legal Fees		7,000	7,000
Total Fire Expenses		1,231,986	1,181,767
Total Fire Dept Disburse		1,246,876	1,195,253
	Total Operating Revenue	968,500	914,500
	Total Operating Disbursements	(1,246,876)	(1,195,253)
	Operating Gain (Deficit)	(278,376)	(280,753)
	Total Capital Projects		
	Use of Prior Year Cash Reserves		
	Operating Gain (Deficit)	(278,376)	(286,253)

<i>FY 2016-17 Parks Budget</i>			
<i>Adopted 5/9/2016</i>			
<i>Revised 8/8/2016</i>			
PARKS		FY 2016-17	FY 2015-16
REVENUE		Adopted	Adopted
080-000-45-011-00	General Property Taxes	79,458	77,900
Total Property Taxes		79,458	77,900
080-000-43-020-00	Use Fees	1,000	1,000
080-000-43-022-00	Permit Fees Dog Park	1,500	1,500
Total Other Oper Rev		2,500	2,500
Total Revenue		81,958	80,400
ADMIN			
080-100-50-201-00	Wages	2,000	2,000
080-100-50-213-00	Administrative Leave	20	20
080-100-50-230-00	Vacation Leave	40	40
080-100-50-240-00	Sick Leave	40	40
080-100-50-250-00	Holiday Pay	40	40
080-100-52-001-00	PERS Expense	278	278
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,	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
Benefits		2,788	2,788
Legal Fees			
080-100-79-015-00	Legal Fees	3,500	3,500
Total Legal Fees		3,500	3,500
080-100-52-100-02	Transfer to OPEB Trust	200	200
080-100-52-100-04	Transfer to Pension Liab Acct	200	200
OPEB/Pension		400	400
080-100-70-290-00	Misc Expense		
080-100-75-750-00	Depreciation		

080-100-78-010-00	General Liability	2,400	2,400
080-100-78-040-00	Dog Park Expense	400	400
080-100-79-030-00	Audit Fees	600	600
Total Other Operating		3,400	3,400
Total Administration		10,088	10,088
080-150-52-150-00	GM Recruitment	1,000	
MAINTENANCE			
080-300-50-201-00	Wages	15,799	15,799
080-300-50-230-00	Vacation Leave	712	712
080-300-50-240-00	Sick Leave	776	776
080-300-50-250-00	Holiday Pay	688	688
Total Wages		17,975	17,975
080-300-52-001-00	PERS Expense	2,205	2,205
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,	182	182
080-300-52-010-00	Workers Compensation	1,243	1,243
080-300-52-030-00	Health Insurance	2,000	2,000
080-300-52-060-00	Long Term Disability	101	101
Total Benefits		7,214	7,214
080-300-70-091-00	Janitorial Expense	12,000	10,000
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	1,500
080-300-71-161-00	Safety Equipment	2,000	2,000
Total Other Operating		17,750	15,750
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	34,000	25,000
080-300-71-192-04	Utilities-Trash Removal	1,000	1,000
Total Utilities		43,300	34,300
Total Maintenance		86,239	75,239
CAPITAL PROJECTS			
080-800-80-320-00	Playground Equip Constructio	25,000	3,000
080-800-80-325-00	Sidewalk/Bridge Replacement		25,000
Total Capital Projects		25,000	28,000
Total Park Disbursements		97,327	85,327

	Total Operating Revenue	81,958	80,400
	Total Operating Disbursements	(97,327)	(85,327)
	Operating Gain (Deficit)	(15,369)	(4,927)
	Total Capital Projects	(25,000)	(28,000)
	Use of Prior Year Cash Reserves		
	Operating Gain (Deficit)	(40,369)	(32,927)