



Keyes Community Services District

Adopted Budget

Fiscal Year 2016-2017

Keyes Community Services District

Adopted Budget

Fiscal Year

July 1, 2016 to June 30, 2017

Board of Directors

President, Johnathon Parker

Vice President, Mike Bernal

Director, William Alexander

Director, Eddie Jones

Director, Davie Landers

General Manager, Ernie Garza

Keyes Community Services District

Staff Roster

Position

General Manager

Office Supervisor

Utility Billing Clerk

Admin. Assistant

Maintenance Operation Supervisor

Utility Maintenance Foreman

Utility Worker 3

Field Worker 2

Employee

Ernie Garza

Michelle Harris

Adriana Loza

Cynthia Ortega

Vacant

Mike Jones

Kevin Showen

Juan Montesdeoca

Salary Ranges and Step Increases

General Manager	Step 1 37.40	Step 2 39.28	Step 3 41.23	Step 4 43.28	Step 5 45.46
Office Supervisor/ Board Secretary	Step 1 20.85	Step 2 21.90	Step 3 23.00	Step 4 24.16	Step 5 25.20
Administrative Assistant	Step 1 17.29	Step 2 18.15	Step 3 19.06	Step 4 20.01	Step 5 21.01
Utility Billing / Cash Management Clerk	Step 1 17.14	Step 2 18.00	Step 3 18.90	Step 4 19.85	Step 5 20.84
Part Time Office Clerk	Step 1 Varies	Step 2 Varies	Step 3 Varies	Step 4 Varies	Step 5 Varies
Maintenance Operations Supervisor	Step 1 23.75	Step 2 24.93	Step 3 26.18	Step 4 27.48	Step 5 28.85
Maintenance Operations Foreman	Step 1 22.56	Step 2 23.68	Step 3 24.87	Step 4 26.10	Step 5 27.41
Maintenance Utility Worker 3	Step 1 17.29	Step 2 18.15	Step 3 19.06	Step 4 20.01	Step 5 21.01
Field Worker 2	Step 1 16.46	Step 2 17.29	Step 3 18.15	Step 4 19.06	Step 5 20.02

Board of Directors

FUND 10 & 20 BOARD OF DIRECTORS

The Board of Directors Department is represented by a five-member elected board of citizens who handle the policy-making activity for the Keyes Community Services District. Examples of duties included in this department are to create public policy, review and adopt an annual budget, respond to citizen inquiries and oversee daily operations of the District.

EXPENSE 4020

0104 Salary	Salaries for five (5) elected members.
0403 FICA/Medicare	Federal required deduction.
0405 Worker's Comp	State required coverage
1719 Cell phones	AT&T charges for cell phone useage.
2400 Education/Training	Provides for CSDA conferences and mandated training sessions.
2500 Travel Expense	Reimbursement for travel expenses while on KCSD business, hotel accommodations and meals.

Keyes Community Services District
 Fiscal Year 2016-2017
 Board of Directors

			Adopted 2016	Estimated Final YTD 2016	Proposed Budget 2017	Final Approved 2017
Expenses						
Salaries	4020	104	8,000.00	6,000.00	8,000.00	8,000.00
FICA/Medicare	4020	403	500.00	315.00	500.00	500.00
Worker's Comp	4020	405	50.00	25.00	50.00	50.00
Cell Phones	4020	1719	1,500.00	1,952.00	1,500.00	1,500.00
Education/Training	4020	2400	4,000.00	0.00	4,000.00	4,000.00
Travel Expense	4020	2500	2,000.00	16.88	2,000.00	2,000.00
Total Expenses			\$ 16,050.00	\$ 8,308.88	\$ 16,050.00	\$ 16,050.00

General Manager

FUND 10 & 20 GENERAL MANAGER

The General Manager's Department is a fund account that handles a large portion of the administrative and Board activity for the District. Examples of duties included in this department are: Provide direction and oversight of all District departments, follow through with any Board directives and oversee District programs, services and resources.

EXPENSE 4030

0104 Salary	Salary for General Manager part-time employment of 20 per week.
0403 FICA/Medicare	Federal Required coverage.
0405 Worker's Comp	State required coverage
0407 Automobile Allowance	Provides for maintenance and operation of private vehicle.
1700 Office Expense	Provides for miscellaneous charges, flowers, etc.
1719 Cell phone	AT&T charges for cell phone use.
2400 Education/Training	CSDA conferences and workshops.
2500 Travel Expense	Provides for mileage, meals and hotel accommodation.

**Keyes Community Services District
Fiscal Year 2016-2017
General Manager**

			Adopted	Estimated Final YTD	Proposed Budget	Final Approved
			2016	2016	2017	2017
Expenses						
Salaries	4030	104	43,000.00	43,159.20	45,011.20	45,011.20
FICA/Medicare	4030	403	3,000.00	3,017.85	3,000.00	3,000.00
Work Comp	4030	405	4,700.00	1,668.82	2,000.00	2,000.00
Reimbursements	4030	407	9,600.00	9,600.00	9,600.00	9,600.00
Office Expense	4030	1700	200.00	162.72	400.00	400.00
Cell Phones	4030	1719	1,500.00	1,525.16	1,500.00	1,500.00
Education/Training	4030	2400	1,000.00	98.63	1,000.00	1,000.00
Travel Expense	4030	2500	1,000.00	100.00	2,000.00	2,000.00
Total Expenses			\$ 64,000.00	\$ 59,332.38	\$ 64,511.20	\$ 64,511.20

Water Operations

Fund 10

FUND 10 WATER OPERATIONS

The District's Water Department is responsible for maintaining an adequate and safe supply of drinking water, performing water leak repairs, weekly testing for bacteria, and quarterly testing of all well sites. All water services are metered and meter reading takes place on a monthly basis. There are 4 water wells with hydro-pneumatic tanks to operate and maintain.

REVENUES 3000

3000 Service Charge	Fee charged to residents of Keyes
3030 Commercial Water Usage	Fee charged to businesses of Keyes
3100 Late Charges	Fee for late payment of bills

EXPENSES 4000

0104-0405 Admin Salaries & Benefits	1/2 salaries and benefits for clerical staff
1000 Admin District Insurance	1/4 Provides Health Insurance coverage by SDRMA
1530 Admin Cash Over/Under	Cash Over / Cash Under
1703 Admin Dues & Subscriptions	Costco, USPS, Underground Service Alerts, Adam Christiansen Sherriff, CSDA
1706 Admin Contracts	1/4 cost ADT (\$521), Step A Side (\$864), Quick PC (\$8100), Corbin Willits (\$4261) Charter (\$3466), SEMS (\$3745), Rapid Copy (\$600), ASAP (\$1200), Streamline (\$600)
1804 Admin Attorney Fees	1/2 cost of Legal services (\$1500 monthly)
1805 Admin Election Costs	Election Costs
2400 Admin Education/Training	CRWA/AWWA training, conferences and workshops
2500 Admin Travel Expense	Provides for mileage, meals and hotel accommodations
3600 Admin Bldg/Structure	Canopy for side door and other routine maintenance & Storage Container
3700 Admin Equipment	Car for Office
0104-0405 Maint Salaries & Benefits	1/2 salaries and benefits for maintenance staff
1000 Maint District Insurance	1/4 Provides Health Insurance coverage by SDRMA
1700 Maint Dept Supplies	Waterline repair materials, hydrants, valves, etc
1703 Maint Dues & Subscriptions	Costco, USPS, SJVAPCD, CSDA, SWRCB, CRWA, American Water Works, Underground Service Alerts, Adam Christiansen Sherriff
1705 Maint Dept CDPH Monitoring	Annual inspection fees and monthly monitoring

1706 Maint Dept Contracts	1/4 cost ADT (\$521), Step A Side (\$864), Quick PC (\$8100), Corbin Willits (\$4261) Charter (\$3466), SEMS (\$3745), Rapid Copy (\$600), ASAP (\$1200), Streamline (\$600), Far West (\$8425)
1820 Maint Dept Engineering	District Engineer consulting fees
2400 Maint Education/Training	CRWA/AWWA training, conferences and workshops
2500 Maint Travel Expense	Provides for mileage, meals and hotel accommodations
2600 Maint Dept Utilities	Cost of TID energy for water wells
2701 Maint Dept Chlorine	Wellhead disinfection
3700 Maint Equipment Repair	Repair or purchase of pumps, motors and equipment. Replace forklift.

**Keyes Community Services District
Fiscal Year 2016-2017
Fund 10 - Water**

		Adopted	Estimated Final	Proposed Budget	Final Approved
		2016	YTD 2016	2017	2017
Revenue					
Service Charge	3000	1,065,000.00	1,013,000.00	1,015,000.00	1,015,000.00
Inspection Fee	3011	500.00	255.00	500.00	500.00
Commercial Water Usage	3030	65,000.00	61,742.55	65,000.00	65,000.00
Late Charges	3100	40,000.00	42,295.61	40,000.00	40,000.00
Returned Check Charge	3200	500.00	533.14	500.00	500.00
Water Violation	3300	500.00	0.00	500.00	500.00
Taxes Current Secured	3704	500.00	490.07	500.00	500.00
Taxes Current Unsecured	3706	50.00	47.76	50.00	50.00
Interest from County	3800 1	6,500.00	7,943.73	6,500.00	6,500.00
Other Revenue	3900 3	15,000.00	10,000.00	15,000.00	15,000.00
Credit Card Fee	3900 4	3,000.00	4,000.00	3,000.00	3,000.00
Backflow Test	3950	280.00	329.84	280.00	280.00
Total Revenue		\$1,196,830.00	\$ 1,140,637.70	\$ 1,146,830.00	\$ 1,146,830.00

			Adopted	Estimated Final	Proposed Budget	Final Approved
			2016	YTD 2016	2017	2017
Expenses						
Admin Salaries	4000	104	65,240.00	68,000.00	68,000.00	60,000.00
Admin Over Time	4000	105	1,000.00	150.88	1,000.00	1,000.00
Admin Retirement	4000	200	12,000.00	16,742.39	17,000.00	17,000.00
Admin Employee Insurance	4000	300	49,000.00	49,997.78	52,000.00	52,000.00
Admin FICA/Medicare	4000	403	1,250.00	947.11	1,250.00	1,250.00
Admin Workers Comp	4000	405	500.00	355.36	500.00	500.00
Admin Fax Lines	4000	600	750.00	650.00	750.00	750.00
Admin District Insurance	4000	1000	5,565.00	5,000.00	6,000.00	6,000.00
Admin Property Tax	4000	1006	450.00	769.31	800.00	800.00
Admin Advertising	4000	1302	500.00	0.00	500.00	500.00
Admin Cash Over Short	4000	1530	1,500.00	400.00	1,500.00	1,500.00
Admin Bank Fees	4000	1600	3,200.00	4,500.00	5,000.00	5,000.00
Admin Return Checks	4000	1605	3,500.00	1,500.00	3,500.00	3,500.00
Admin Office Supplies	4000	1700	6,000.00	6,000.00	6,000.00	6,000.00
Admin Postage	4000	1701	5,000.00	4,500.00	5,000.00	5,000.00
Admin Dues /Subscriptions	4000	1703	600.00	949.72	1,000.00	1,000.00
Admin Janitorial Supplies	4000	1704	250.00	124.22	250.00	250.00
Admin Contracts	4000	1706	10,000.00	6,936.72	10,000.00	10,000.00
Admin Cell Phones	4000	1719	1,500.00	832.11	1,500.00	1,500.00
Admin Audit	4000	1802	7,500.00	7,500.00	7,500.00	7,500.00
Admin Attorney Fees	4000	1804	10,000.00	9,500.00	10,000.00	10,000.00
Admin Election Cost	4000	1805	1,500.00	0.00	1,500.00	1,500.00
Admin Education/Train	4000	2400	1,500.00	1,146.32	2,700.00	2,700.00
Admin Travel Expense	4000	2500	1,000.00	282.80	1,000.00	1,000.00
Admin Building/Structure	4000	3600	2,200.00	87.59	2,200.00	2,200.00
Admin Equipment/Repair	4000	3700	400.00	4,381.22	6,000.00	6,000.00
Admin Computer Upgrade	4000	9026	200.00	0.00	200.00	200.00
Maint Salaries	4010	104	68,000.00	75,567.09	75,000.00	75,000.00
Maintenance Overtime	4010	105	5,500.00	735.73	5,000.00	5,000.00
Maintenance Retirement	4010	200	12,000.00	13,444.95	15,000.00	15,000.00

Maintenance Employee Ins	4010	300	49,000.00	49,997.80	52,000.00	52,000.00
Maintenance FICA/Medicare	4010	403	1,250.00	1,069.04	1,250.00	1,250.00
Maintenance Workers Comp	4010	405	6,800.00	4,869.87	6,800.00	6,800.00
Maintenance District Insurance	4010	1000	5,565.00	5,000.00	6,000.00	6,000.00
Maintenance Advertising	4010	1305	0.00	0.00	100.00	100.00
Maintenance Dues/Subscriptions	4010	1703	2,500.00	8,908.73	10,000.00	10,000.00
Maintenance Janitorial Supplies	4010	1704	0.00	124.22	250.00	250.00
Maintenance CDPH/Monitoring	4010	1705	10,000.00	0.00	10,000.00	10,000.00
Maintenance Contracts	4010	1706	10,000.00	12,581.74	13,000.00	13,000.00
Maintenance Uniforms	4010	1714	900.00	542.11	900.00	900.00
Maintenance Cell Phones	4010	1719	1,800.00	1,269.20	1,800.00	1,800.00
Maintenance Tools	4010	1723	2,000.00	1,038.43	2,000.00	2,000.00
Maintenance Backflow Eqpt	4010	1728	250.00	0.00	300.00	300.00
Maintenance Bertolotti	4010	1731	800.00	730.11	800.00	800.00
Maintenance Engineering	4010	1820	5,000.00	1,000.00	5,000.00	5,000.00
Maintenance Education/Training	4010	2400	1,500.00	506.65	1,500.00	1,500.00
Maintenance Travel Expense	4010	2500	1,000.00	16.77	2,700.00	2,700.00
Maintenance Gas & Oil	4010	2501	4,500.00	3,800.00	4,500.00	4,500.00
Maintenance Vehicle Maintenance	4010	2502	2,000.00	314.60	2,000.00	2,000.00
Maintenance Utilities	4010	2600	60,000.00	44,260.67	60,000.00	60,000.00
Maintenance Chlorine	4010	2701	5,000.00	2,009.63	5,000.00	5,000.00
Maintenance Equipment/Repair	4010	3700	12,000.00	5,889.76	12,000.00	12,000.00
Total Expenses			\$ 459,470.00	\$ 424,930.63	\$ 505,550.00	\$ 497,550.00

Sewer Operations

Fund 20

FUND 20 SEWER OPERATIONS

The District's Sewer Division is responsible for the operation, maintenance and repair of the wastewater collection system including lift stations and force mains. The collected sewage is disposed by pumping to the City of Turlock's wastewater treatment plant. The City of Turlock permits KCSD to pump 513,000 gallons of sewage per day.

REVENUES 3000

3000 Service Charge	Fee charged to residents of Keyes for sewer service
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EXPENSES 4000

0104-0405 Admin salaries and benefits	1/2 salaries and benefits for clerical staff
1000 Admin District Insurance	1/4 Provides for Health Insurance coverage by SDRMA
1530 Admin Cash Over/Under	Cash Over / Cash Under
1703 Admin Dues & Subscriptions	Costco, Adam Christiansen Sherriff, CSDA, Underground Service Alerts
1706 Admin Contracts	1/4 cost ADT (\$521), Step A Side (\$864), Quick PC (\$8100), Corbin Willits (\$4261) Charter (\$3466), SEMS (\$3745), Rapid Copy (\$600), ASAP (\$1200), Streamline (\$600)
1804 Admin Attorney Fees	1/2 cost for legal services (\$1500 monthly)
1805 Admin Election Costs	Election Costs
2400 Admin Education/Training	Training, Conferences and Workshops
2500 Admin Travel Expense	Provides for mileage, meals and hotel accommodations
3600 Admin Bldg/Structure	Canopy for side door and other routine maintenance & Storage Container
3700 Admin Equipment	Purchase car for office
0104-0405 Maint salaries and benefits	1/2 salaries and benefits for maintenance staff
1000 Maint District Insurance	1/4 Provides Health Insurance coverage by SDRMA
1700 Maint Dept Supplies	Sewer line installation and repair materials, manholes

1703 Maint Dues & Subscriptions	Costco, Adam Christiansen Sherriff, CSDA, Underground Service Alerts, USPS, Mission Communications
1706 Maint Contracts	1/4 cost ADT (\$521), Step A Side (\$864), Quick PC (\$8100), Corbin Willits (\$4261) Charter (\$3466), SEMS (\$3745), Rapid Copy (\$600), ASAP (\$1200), Streamline (\$600)
1820 Maint Engineering	District Engineer consulting fees
2400 Maint Education/Training	CWEA workshops
2500 Maint Travel Expense	Provides for mileage, meals and hotel accommodations
3700 Maint Equipment Repair	Repair of Lift Stations, pumps, motors, replace forklift

Keyes Community Services District
Fiscal Year 2016-2017
Fund 20 - Sewer

		Adopted 2016	Estimated Final YTD 2016	Proposed Budget 2017	Final Approved 2017
Revenue					
Service Charge	3000	1,100,000.00	1,154,913.31	1,100,000.00	1,100,000.00
Inspection Fee	3011	500.00	300.00	500.00	500.00
Interest from County	3800 1	2,000.00	3,500.00	2,000.00	2,000.00
Total Revenue		\$ 1,102,500.00	\$1,158,713.31	\$ 1,102,500.00	\$ 1,102,500.00

		Adopted 2016	Estimated Final YTD 2016	Proposed Budget 2017	Final Approved 2017
Expenses					
Admin Salaries	4000 104	65,240.00	63,446.41	65,240.00	65,240.00
Admin Overtime	4000 105	1,000.00	201.11	1,000.00	1,000.00
Admin Retirement	4000 200	12,000.00	12,448.72	12,000.00	12,000.00
Admin Employee Insurance	4000 300	49,000.00	49,997.80	52,000.00	52,000.00
Admin FICA/Medicare	4000 403	1,500.00	938.65	1,500.00	1,500.00
Admin Workers Comp	4000 405	500.00	354.91	500.00	500.00
Admin Fax Lines	4000 600	750.00	600.00	750.00	750.00
Admin District Insurance	4000 1000	5,565.00	5,000.00	6,000.00	6,000.00
Admin Property Tax	4000 1006	450.00	743.56	800.00	800.00
Admin Advertising	4000 1302	500.00	0.00	500.00	500.00
Admin Cash Over Short	4000 1530	1,500.00	72.64	1,500.00	1,500.00
Admin Bank Fees	4000 1600	3,200.00	4,500.00	5,000.00	5,000.00
Admin Return Checks	4000 1605	3,500.00	1,314.56	3,500.00	3,500.00
Admin Office Supplies	4000 1700	6,000.00	5,601.52	6,000.00	6,000.00
Admin Postage	4000 1701	5,000.00	4,650.04	5,000.00	5,000.00
Admin Dues /Subscriptions	4000 1703	600.00	1,062.21	1,000.00	1,000.00
Admin Janitorial Supplies	4000 1704	250.00	124.22	250.00	250.00
Admin Contracts	4000 1706	10,000.00	7,034.87	10,000.00	10,000.00
Admin Cell Phones	4000 1719	1,500.00	832.11	1,500.00	1,500.00
Admin Audit	4000 1802	7,500.00	7,500.00	7,500.00	7,500.00
Admin Attorney Fees	4000 1804	10,000.00	9,500.00	10,000.00	10,000.00
Admin Election Cost	4000 1805	1,500.00	0.00	1,500.00	1,500.00
Admin Education/Train	4000 2400	1,500.00	1,296.13	1,500.00	1,500.00
Admin Travel Expense	4000 2500	1,000.00	296.95	2,000.00	2,000.00
Admin Building/Structure	4000 3600	2,200.00	87.57	2,200.00	2,200.00
Admin Equipment/Repair	4000 3700	400.00	4,831.22	6,000.00	6,000.00
Admin Computer Upgrade	4000 9026	2,000.00	0.00	2,000.00	2,000.00
Maint Salaries	4010 104	68,000.00	75,566.23	75,000.00	75,000.00
Maintenance Overtime	4010 105	5,500.00	735.60	5,000.00	5,000.00
Maintenance Retirement	4010 200	12,000.00	13,444.95	15,000.00	15,000.00
Maintenance Employee Ins	4010 300	49,000.00	49,997.70	52,000.00	52,000.00
Maintenance FICA/Medicare	4010 403	1,250.00	1,068.83	1,250.00	1,250.00
Maintenance Workers Comp	4010 405	6,500.00	4,869.36	6,500.00	6,500.00
Maintenance District Insurance	4010 1000	5,565.00	5,000.00	6,000.00	6,000.00
Maintenace Building/Grounds	4010 1300	2,900.00	685.12	2,900.00	2,900.00
Maintenance Advertising	4010 1302	200.00	0.00	100.00	100.00
Maintenance Dues/Subscriptions	4010 1703	2,500.00	2,666.13	2,500.00	2,500.00
Maintenance Janitorial Supplies	4010 1704	0.00	124.19	250.00	250.00

Street Lights

Fund 30

FUND 30 STREET LIGHTS

The Keyes Community Services Street Lighting District was approved by the voters in February 23, 2010. By Resolution, KCSD designates that charges or assessments for the purpose of Street Light Fees, be collected on the Stanislaus County tax roll at the same time, and in the same manner, as property taxes. We are proposing to put in 10 street lights on 10th Street.

REVENUES 3000

3767 Special Assessment	Back charges for street light fees charged to property owners.
3800 0001 Interest	Interest from County

EXPENSES 4000

1723 Maint Dept Tools	Testers, wire strippers, open-end wrenches, sockets, special tools.
2600 Maint Dept Utilities	TID operational costs of streetlights.
2602 Street Light Material	Lamps, lamp heads, lamp posts, splice boxes, etc.
9031 Street Light Improvement	Street Light Improvement

**Keyes Community Services District
Fiscal Year 2016-2017
Fund 30 - Street Lights**

			Adopted 2016	Estimated Final YTD 2016	Proposed Budget 2017	Final Approved 2017
Revenue						
Special Assessment Street Light	3767		64,000.00	66,348.69	64,000.00	64,000.00
Interest from County	3800	1	150.00	313.43	150.00	150.00
Total Revenue			\$ 64,150.00	\$ 66,662.12	\$ 64,150.00	\$ 64,150.00

			Adopted 2016	Estimated Final YTD 2016	Proposed Budget 2017	Final Approved 2017
Expenses						
Maintenance Tools	4010	1723	300.00	0.00	300.00	300.00
Maintenance Encroachment Permit	4010	1830	500.00	0.00	500.00	500.00
Maintenance Utilities	4010	2600	20,000.00	16,310.67	20,000.00	20,000.00
Maintenance Street Light Material	4010	2602	5,000.00	0.00	5,000.00	5,000.00
Maintenance Eqpt Repair	4010	3700	1,500.00	0.00	1,500.00	1,500.00
Street Light Improvement	4010	9031	0.00	0.00	50,000.00	50,000.00
Total Expenses			\$ 27,300.00	\$ 16,310.67	\$ 77,300.00	\$ 77,300.00

Water Capital Connection Fund 50

FUND 50 WATER CAPITAL CONNECTION

Fees are charged to developers of property to pay for facilities impacted by their development projects. The fees accounted for here are to be used for expansion and improvements to the District's water distribution system.

REVENUES 3000

3010 Connection Fee	Fee for a ¾ inch connection (\$4500).
3800 0001 Interest from County	Interest from fund account.
3005 0030	Keyes CSD Arsenic Project Grant (\$5,000,000)
3005 0035	Mobile Plaza Park Grant (\$2,500,000)
3005 0040	Countryside Mobile Grant (\$2,200,000)
3005 0045	Greenrun Mobile Grant (\$2,300,000)
3005 0050	Faith Home Teen Ranch Grant (\$400,000)

EXPENSES 4000

4050 2601	SRF Loan (Pay \$48,000 twice a year in Jan & June) Last payment due December 2017
4050 2603 Bridge Loan Payment	Paid in full
4050 9032 Water System Improv.	Contract document for improvements (Quad Knopf).
4050 9033 Arsenic Trt Improv.	Contract document for treatment facility (Jacobs).
4050 9035 Pot Holing	Costs for locating underground utilities.
4050 9041 Contingency	Costs for unforeseen events or occurrences.
3005 0030	Keyes CSD Arsenic Project (\$5,000,000)
3005 0035	Mobile Plaza Park (\$2,500,000)
3005 0040	Countryside Mobile (\$2,200,000)
3005 0045	Greenrun Mobile (\$2,300,000)
3005 0050	Faith Home Teen Ranch (\$400,000)

**Sewer Capital
Connection
Fund 60**

FUND 60 SEWER CAPITAL CONNECTION

Fees are charged to developers of property to pay for facilities impacted by their development projects. The fees accounted for here are to be used for expansion and improvements to the District's sewer collection system.

REVENUES 3000

3010 Connection Fee	Fee for a 4-inch sewer connection (\$3000).
3800 Interest from County	Interest from fund account.

EXPENSES 4000

4050 9017 Capital Improv. Reimbursement	Annual fee paid to the City of Turlock as reimbursement for cost of sewer outfall line improvements. Final payment scheduled for Jul 2018.
4050 9020 Main Lift Station	Cost for design, plans and specifications for new Foote Road lift station (Completed)

Keyes Community Services District
Fiscal Year 2016-2017
Fund 60 - Sewer Cap Conn

			Adopted 2016	Estimated Final YTD 2016	Proposed Budget 2017	Final Approved 2017
Revenue						
Connection Fee	3010		30,000.00	48,000.00	60,000.00	60,000.00
Interest from County	3800	1	500.00	166.25	500.00	500.00
Total Revenue			\$ 30,500.00	\$ 48,166.25	\$ 60,500.00	\$ 60,500.00

			Adopted 2016	Estimated Final YTD 2016	Proposed Budget 2017	Final Approved 2017
Expenses						
Reimbursement	4050	9017	107,158.00	107,985.16	107,158.00	107,158.00
Main Lift Station	4050	9020	21,000.00	2,850.25	0.00	0.00
Total Expenses			\$ 128,158.00	\$ 110,835.41	\$ 107,158.00	\$ 107,158.00

Capital Outlay Reserve

CAPITAL REPAIR & REPLACEMENT

This fund would allow the District to charge itself a depreciation expense of equipment owned and set up a reserve to repair or replace that equipment.

REVENUES:

3800	Interest Income	Interest earned on cash balance in fund.
	Depreciation Reserve	Funds transferred from other funds to be held in reserve for the repair or purchase of equipment.

EXPENSES:

4010	1700	Maintenance Supplies	Replace malfunctioning water meters due to wear.
4010	3600	Building Structure	Expand District Office by constructing an additional admin office and conference room.

**Keyes Community Services District
Fiscal Year 2016-2017
Capital Outlay Reserve**

		Adopted 2016	Estimated Final YTD 2016	Proposed Budget 2017	Final Approved 2017
Revenue					
Interest Income	3800	3,000.00	11,502.00	3,000.00	3,000.00
Depreciation Reserve		0.00	0.00	0.00	0.00
Total Revenue		\$ 3,000.00	\$11,502.00	\$ 3,000.00	\$ 3,000.00

		Adopted 2016	Estimated Final YTD 2016	Proposed Budget 2017	Final Approved 2017
Expenses					
Maintenance Supplies	4010 1700	15,000.00	0.00	5,000.00	5,000.00
Building Structure	4010 3600	25,000.00	0.00	25,000.00	25,000.00
Total Expenses		\$40,000.00	0.00	\$ 30,000.00	\$ 30,000.00

Keyes Consolidation Project

DRINKING WATER STATE REVOLVING FUND PROGRAM

Pre-application have been submitted to the State Water Boards office requesting funds for these projects. Keyes Consolidation Project will interconnect four smaller water systems, Mobile Plaza, Countryside, Faith Home Teen Ranch, and Green Run Mobile Estates. The Consolidation Program has allowed KCSD to request grants for planning funds for Arsenic Treatment Facilities.

REVENUE 3000

Grant funding from SWB revolving fund.

EXPENSES 4000

Construction	Construction of projects
Engineering Support	Engineering support during construction.
Construction Management	Managerial duties during construction.
Construction Contingency	Funds for unforeseen or unanticipated issues.

**Keyes Community Services District
Fiscal Year 2016-2017
Keyes Consolidation Project**

<u>Revenue</u>	Proposed Budget	Final Approved
<u>Grant Funding from SWB Revolving Fund</u>	12,400,000.00	12,400,000.00
<u>SWB Loan</u>	6,000,000.00	6,000,000.00
	\$ 18,400,000.00	18,400,000.00

Grant Amount Per Entity

<u>Expenses</u>	Proposed Budget	Final Approved
<u>Keyes CSD Arsenic Facility Project</u>	5,000,000.00	5,000,000.00
<u>Mobile Plaza Park</u>	2,500,000.00	2,500,000.00
<u>Countryside Mobile</u>	2,200,000.00	2,200,000.00
<u>Green Run Mobile</u>	2,300,000.00	2,300,000.00
<u>Faith Home Teen Ranch</u>	400,000.00	400,000.00
	\$ 12,400,000.00	12,400,000.00

Arsenic Treatment Facility

<u>Expenses</u>	Proposed Budget	Final Approved
<u>Non-Construction Project Costs</u>	2,731,330.00	2,731,330.00
<u>Construction Costs</u>	12,154,325.00	12,154,325.00
	\$ 14,885,655.00	14,885,655.00

Unfunded Five Year Capital Improvement Projects

UNFUNDED FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS

These are projects that need to be accomplished but the lack of funds at the present time does not allow the District to take immediate action.

REVENUES 3000

3010 Connection Fee	Fee for a 4-inch sewer connection (\$3000).
3800 Interest from County	Interest from fund account.

EXPENSES 4000

4050 2702 Well No. 7	Capital cost for 1,2,3-TCP Treatment.
4050 2705 Well No. 10	Capital cost for 1,2,3-TCP Treatment.
4050 2708 Foote Rd Lift Station	Cost for construction of new sewer lift station.

Keyes Community Services District
Fiscal Year 2016-2017
Unfunded Five-Year Capital Improvement Projects

		Adopted 2016	Estimated Final YTD 2016	Proposed Budget 2017	Final Approved 2017
Revenue					
Connection Fee	3010	0.00	0.00	0.00	0.00
Interest	3800	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00

		Adopted 2015	Estimated Final YTD 2015	Proposed Budget 2016	Final Approved 2016
Expenses					
Well No. 7	4050 2702	1,203,000.00	0.00	1,203,000.00	1,203,000.00
Well No. 10	4050 2705	2,119,000.00	0.00	2,119,000.00	2,119,000.00
Foote Rd Lift Station	4050 2708	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Total Expenses		\$4,322,000.00	0.00	\$ 4,322,000.00	\$ 4,322,000.00

Cash Accounts

Keyes Community Services District
Fiscal Year 2016-2017
Cash Accounts

	Estimated Final YTD
Sewer Contingency - County	134,085.01
Water Contingency - County	85,450.27
Bridge Loan Water Filtration	1,790.25
Capital Maintenance Supplies	20,000.00
Capital Building Structure	50,000.00
Total Cash Accounts	\$ 291,325.53

	Proposed 2017	Final Approved 2017
Water Capitol Reserve-Cash County	85,450.27	85,450.27
Sewer Capitol Reserve-Cash County	135,875.26	135,875.26
Capital Maintenance Supplies	5,000.00	5,000.00
Capital Building Structure	25,000.00	25,000.00
	\$ 251,325.53	\$ 251,325.53