



Budget

Fiscal Year

July 1, 2024 to June 30, 2025

Board of Directors

President, Johnathon Parker

Vice President, Cody Knee

Director, Ron Reforma

Director, Kristina Vasquez

Director, Melody Chavez

General Manager, Ernie Garza

Keyes Community Services District

Staff Roster

Position

Employee

General Manager

Ernie Garza

Administrative Executive

Michelle Harris

Office Supervisor

Vacant

Administrative Assistant

Christy Brown

Utility Billing Clerk

Mary Cantu

Office Assistant I

Vacant

Maintenance Operations Director

Mike Jones

Maintenance Operations Supervisor

Kevin Showen

Senior Maintenance Operations

Vacant

Worker

Water/Wastewater Operator

Austin Roberts

Grade II

Water/Wastewater Operator

Vacant

Grade I

Utility Worker II

Wyatt Parker

Utility Worker II

Jose Hernandez

Salary Ranges and Step Increases

General Manager	Step 1 60.75	Step 2 63.79	Step 3 66.98	Step 4 70.33	Step 5 73.85
Administrative Executive	Step 1 36.75	Step 2 38.59	Step 3 40.52	Step 4 42.55	Step 5 44.68
Office Supervisor/ Board Secretary	Step 1 33.60	Step 2 35.28	Step 3 37.04	Step 4 38.89	Step 5 40.85
Administrative Assistant	Step 1 30.45	Step 2 31.97	Step 3 33.57	Step 4 35.25	Step 5 37.01
Utility Billing / Cash Management Clerk	Step 1 27.30	Step 2 28.67	Step 3 30.10	Step 4 31.61	Step 5 33.18
Office Assistant I/II	Step 1 26.25	Step 2 27.56	Step 3 28.94	Step 4 30.39	Step 5 31.91
Maintenance Operations Director	Step 1 36.75	Step 2 38.59	Step 3 40.52	Step 4 42.55	Step 5 44.68
Maintenance Operations Supervisor	Step 1 33.60	Step 2 35.28	Step 3 37.04	Step 4 38.89	Step 5 40.85
Senior Maintenance Operations Worker	Step 1 \$31.97	Step 2 \$33.57	Step 3 \$35.25	Step 4 \$37.01	Step 5 \$38.86
Water/Waste Water Operator Grade II	Step 1 30.45	Step 2 31.97	Step 3 33.57	Step 4 35.25	Step 5 37.01
Water /Waste Water Grade I	Step 1 27.30	Step 2 28.67	Step 3 30.10	Step 4 31.61	Step 5 33.18
Utility Worker II	Step 1 26.25	Step 2 27.56	Step 3 28.94	Step 4 30.39	Step 5 31.91

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.
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 2024/2025
 Board of Directors

		Adopted Budget 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Expenses					
Salaries	4020	104	9,600.00	8,542.14	14,500.00
FICA/Medicare	4020	403	600.00	561.23	600.00
Worker's Comp	4020	405	50.00	37.15	50.00
Education/Training	4020	2400	2,000.00	900.00	2,000.00
Travel Expense	4020	2500	2,000.00	1,997.76	2,000.00
Total Expenses			14,250.00	12,038.28	19,150.00
				19,150.00	19,150.00

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 36 hours 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.
1703 Dues/Subscriptions	Provides for monthly/annual dues or subscriptions.
1719 Cell phone	AT&T charges for cell phone use and I-Pad.
2400 Education/Training	CSDA conferences and workshops.
2500 Travel Expense	Provides for mileage, meals and hotel accommodation.

Keyes Community Services District
 Fiscal Year 2024/2025
 General Manager

		Adopted Budget 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Expenses					
Salaries	4030	104	120,000.00	131,657.76	138,242.70
FICA/Medicare	4030	403	14,000.00	10,601.17	14,000.00
Work Comp	4030	405	550.00	635.29	700.00
Reimbursements	4030	407	9,600.00	9,600.00	9,600.00
Office Expense	4030	1700	250.00	0.00	250.00
Dues & Subscriptions	4030	1703	350.00	346.29	350.00
Cell Phones	4030	1719	3,500.00	1,628.67	2,000.00
Education/Training	4030	2400	2,000.00	1,000.00	2,000.00
Travel Expense	4030	2500	2,000.00	3,200.00	2,000.00
Total Expenses			152,250.00	158,669.18	169,142.70

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 and an arsenic treatment facility to maintain and operate on a daily basis.

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 Liability & Workers Comp Insurance coverage by SDRMA
1530 Admin Cash Over/Under	Cash Over / Cash Under
1703 Admin Dues & Subscriptions	Costco, USPS, Underground Service Alerts, Sherriff, CSDA, TGBA, Amazon, Badger, CRWA, Quick Quack, Ca. Occupational
1706 Admin Contracts	1/4 cost ADT (\$360), Step A Side (\$120), APEX (\$6,255), Corbin Willits (\$1,368) Open Gov (\$1,237), Rapid Copy (\$295), ASAP (\$390), The Exchange (\$360), Quality Communications (\$1,396), Streamline (\$189) Pitney Bowes (\$45.00)
1307 Admin Office Equipment	½ Purchase of Copier, Scanner and Fax
1804 Admin Attorney Fees	1/2 cost of Legal services
1809 Admin Janitorial Svc	Janitorial Service for Office
2400 Admin Education/Training	Training, conferences, and workshops
2500 Admin Travel Expense	Provides for mileage, meals, and hotel accommodations.
2601 Admin SRF Loan Payment	SWRCB Loan Payment January & July (\$11,477.90)
3700 Admin Equipment	

0104-0405 Maint Salaries & Benefits	1/2 salaries and benefits for maintenance staff
1000 Maint District Insurance	1/4 Provides Liability & Workers Comp Insurance coverage by SDRMA
1300 Maint Building Grounds	
1703 Maint Dues & Subscriptions	Costco, USPS, SJVAPCD, CSDA, CRWA, American Water Works, Underground Service Alerts, Sherriff, Custom Fire Protection, Badger
1705 Maint Dept SWRCB	Annual inspection fees and monthly monitoring
1706 Maint Dept Contracts	1/4 cost ADT (\$360), Step A Side (\$120), APEX (\$6,255), Corbin Willits (\$1,368) Open Gov (\$1,237), Rapid Copy (\$295), ASAP (\$390), The Exchange (\$360), Quality Communications (\$1,396), Streamline (\$189) Pitney Bowes (\$45.00) 1/2 cost
1740 Maint Water Testing	Monthly Water Testing (Far West Labs, GeoAnalytical, BSK & Associates)
1820 Maint Dept Engineering	District Engineer consulting fees
2400 Maint Education/Training	Training, conferences, and workshops.
2500 Maint Travel Expense	Provides for mileage, meals, and hotel accommodations.
2510 Maintenance Treatment Chemicals	Cost of chemicals to treat water at ATF
2600 Maint Dept Utilities	Cost of TID energy for water wells
2600 Electrical (Includes Well Pumping)	Cost of TID energy to operate ATF
2610 Sludge Disposal	Cost of Disposal of Sludge at ATF
2615 Equipment Maintenance	Cost of Equipment Maintenance of ATF, Tank Inspection
2701 Maint Dept Chlorine	Wellhead disinfection
3600 Maint Bldg/Structure	Plaque for ATF
3700 Maint Equipment Repair	Repair or purchase of pumps, motors, and equipment.
9001 Maint Vac Excavator/Skip Loader	½ Purchase Vac Excavator/Skip Loader

Keyes Community Services District
Fiscal Year 2024/2025
Fund 10 - Water

			Adopted Budget 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Revenue						
Service Charge	3000		1,300,000.00	1,293,191.95	1,300,000.00	1,300,000.00
Inspection Fee	3011		500.00	495.00	500.00	500.00
Commercial Water Usage	3030		120,000.00	60,609.97	60,000.00	60,000.00
Late Charges	3100		45,000.00	44,352.04	45,000.00	45,000.00
Returned Check Charge	3200		500.00	1,846.68	1,800.00	1,800.00
Water Violation	3300		500.00	50.00	50.00	50.00
Taxes Current Secured	3704		600.00	600.00	600.00	600.00
Taxes Current Unsecured	3706		100.00	70.00	100.00	100.00
Pass Thru Taxes	3755		13,000.00	15,000.00	15,000.00	15,000.00
Interest from County	3800	1	39,000.00	45,000.00	15,000.00	15,000.00
Interest from California CLASS	3800	3	0.00	475,000.00	485,000.00	485,000.00
Other Revenue	3900	3	6,000.00	65,000.00	15,000.00	15,000.00
Credit Card Fee	3900	4	3,500.00	4,283.51	4,200.00	4,200.00
Backflow Test	3950		750.00	875.00	875.00	875.00
Total Revenue			1,529,450.00	2,006,374.15	1,943,125.00	1,943,125.00

			Adopted Budget 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Expenses						
Admin Salaries	4000	104	97,500.00	102,587.45	110,000.00	110,000.00
Admin Over Time	4000	105	6,000.00	15,000.00	8,000.00	8,000.00
Admin Retirement	4000	200	25,000.00	24,000.00	29,000.00	29,000.00
Admin Employee Insurance Medical/Dental/Ancillary	4000	300	52,000.00	36,000.00	50,000.00	50,000.00
Admin FICA/Medicare	4000	403	1,500.00	2,321.08	2,500.00	2,500.00
Admin Workers Comp	4000	405	500.00	459.37	500.00	500.00
Admin District Insurance Liability/Work Comp	4000	1000	23,000.00	23,000.00	41,000.00	41,000.00
Admin Property Tax	4000	1006	1,200.00	1,542.41	1,800.00	1,800.00
Admin Advertising	4000	1302	0.00	7,322.58	2,000.00	2,000.00
Admin Cash Over Short	4000	1530	500.00	500.00	500.00	500.00
Admin Bank Fees	4000	1600	6,000.00	6,836.22	7,000.00	7,000.00
Admin Return Checks	4000	1605	2,500.00	2,300.00	2,500.00	2,500.00
Admin Office Supplies	4000	1700	6,000.00	7,000.00	7,000.00	7,000.00
Admin Postage	4000	1701	7,000.00	6,721.16	7,000.00	7,000.00
Admin Dues /Subscriptions	4000	1703	6,700.00	4,070.60	6,500.00	6,500.00
Admin Janitorial Supplies	4000	1704	200.00	200.00	200.00	200.00
Admin Contracts	4000	1706	20,000.00	33,237.62	35,000.00	35,000.00
Admin Uniforms	4000	1714	600.00	300.00	600.00	600.00
Admin Cell Phones	4000	1719	1,800.00	1,561.15	1,800.00	1,800.00
Admin Office Equipment	4000	1737	0.00	0.00	3,500.00	3,500.00
Admin Audit	4000	1802	14,700.00	20,000.00	15,000.00	15,000.00
Admin Ex Employee Legal	4000	1803	0.00	100,000.00	100,000.00	100,000.00
Admin Attorney Fees	4000	1804	30,000.00	10,000.00	20,000.00	20,000.00
Admin Janitorial Service	4000	1809	6,000.00	6,000.00	6,000.00	6,000.00
Admin Education/Train	4000	2400	2,000.00	500.00	2,000.00	2,000.00
Admin Travel Expense	4000	2500	2,500.00	3,000.00	2,500.00	2,500.00
Admin SRF Loan Payments	4000	2601	22,955.80	22,955.80	22,955.80	22,955.80
Admin Equipment/Repair	4000	3700	2,000.00	0.00	2,000.00	2,000.00
Admin Vehicle	4000	9001	25,000.00	24,011.19	0.00	0.00
Maint Salaries	4010	104	155,000.00	173,789.03	182,000.00	182,000.00
Maintenance Overtime	4010	105	3,000.00	4,827.38	5,000.00	5,000.00
Maintenance Temp	4010	106	15,000.00	0.00	15,000.00	15,000.00
Maintenance Retirement	4010	200	31,000.00	39,646.70	46,000.00	46,000.00
Maintenance Employee Ins Medical/Dental/Ancillary	4010	300	61,000.00	72,435.58	85,000.00	85,000.00
Maintenance FICA/Medicare	4010	403	3,000.00	2,872.15	3,000.00	3,000.00
Maintenance Workers Comp	4010	405	7,000.00	9,036.30	9,100.00	9,100.00
Maintenance District Insurance Liability/Work Comp	4010	1000	23,000.00	23,000.00	41,000.00	41,000.00
Maintenance Building Grounds	4010	1300	3,000.00	2,184.36	3,000.00	3,000.00
Maintenance Dues/Subscriptions	4010	1703	20,000.00	21,136.84	22,000.00	22,000.00
Maintenance Janitorial Supplies	4010	1704	400.00	300.00	400.00	400.00

Maintenance SWRCB	4010	1705	7,000.00	5,500.00	7,000.00	7,000.00
Maintenance Contracts	4010	1706	26,000.00	25,246.40	30,000.00	30,000.00
Maintenance Uniforms	4010	1714	2,500.00	2,000.00	2,500.00	2,500.00
Maintenance Cell Phones	4010	1719	2,000.00	2,038.44	2,100.00	2,100.00
Maintenance Tools	4010	1723	12,000.00	5,000.00	12,000.00	12,000.00
Maintenance Backflow Equipment	4010	1728	500.00	0.00	500.00	500.00
Maintenance Bertolotti	4010	1731	1,000.00	1,100.00	1,100.00	1,100.00
Maintenance Meter Replacement	4010	1736	80,000.00	87,000.00	80,000.00	80,000.00
Maintenance Water Testing	4010	1740	25,000.00	23,547.26	25,000.00	25,000.00
Maintenance Engineering	4010	1820	5,000.00	110,000.00	25,000.00	25,000.00
Maintenance Encroachment Permint	4010	1830	5,000.00	5,000.00	7,000.00	7,000.00
Maintenance Education/Training	4010	2400	2,000.00	2,500.00	4,000.00	4,000.00
Maintenance Travel Expense	4010	2500	2,500.00	3,500.00	3,500.00	3,500.00
Maintenance Gas & Oil	4010	2501	11,000.00	7,008.90	11,000.00	11,000.00
Maintenance Vehicle Maintenance	4010	2502	4,000.00	6,900.00	6,000.00	6,000.00
Maintenance ATF Treatment Chemicals	4010	2510	20,000.00	24,971.22	25,000.00	25,000.00
Maintenance Utilities	4010	2600	95,000.00	89,000.00	95,000.00	95,000.00
Maintenance ATF Sludge Disposal	4010	2610	20,000.00	26,000.00	30,000.00	30,000.00
Maintenance ATF Equipment Maintenance	4010	2615	20,000.00	5,000.00	20,000.00	20,000.00
Maintenance Chlorine	4010	2701	5,000.00	3,779.22	5,000.00	5,000.00
Maintenance Bldg Structures	4010	3600	10,000.00	10,000.00	10,000.00	10,000.00
Maintenance Equipment/Repair	4010	3700	105,000.00	115,000.00	25,000.00	25,000.00
Maintenance Utility Trailer	4010	9001	25,000.00	25,944.86	0.00	0.00
Maintenance Skip Loader/Vac Excavater	4010	9001	0.00	0.00	72,500.00	72,500.00
Total Expenses			1,170,055.80	1,396,691.27	1,397,555.80	1,397,555.80

Sewer Operations

Fund 20

0104-0405 Maint salaries and benefits	1/2 salaries and benefits for maintenance staff
1000 Maint District Insurance	1/4 Provides Liability Insurance coverage by SDRMA
1300 Building Grounds	
1703 Maint Dues & Subscriptions	Costco, USPS, Underground Service Alerts, Adam Christiansen Sherriff, CSDA, Custom Fire Protection, Badger
1706 Maint Contracts	<p>1/4 COST ADT (\$360), Step A Side (\$120), APEX (\$6,255), Corbin Willits (\$1,368), Open Gov (\$1,237), Rapid Copy (\$295), ASAP (\$390), The Exchange (\$360), Quality Communications (\$1,396), Streamline (\$189), Pitney Bowes (\$45.00)</p> <p>TOTAL COST Mission SCADA for Sewer (\$1,690), Clark Pest Control (\$1,440)</p>
1820 Maint Engineering	District Engineer consulting fees
2400 Maint Education/Training	Training, conferences, and workshops
2500 Maint Travel Expense	Provides for mileage, meals, and hotel accommodations.
2612 Maint H2S Treatment	H2S Treatment
3700 Maint Equipment Repair	Repair of Lift Stations, pumps, motors. Purchase Skid Loader.
9001 Maint Vac Excavator/Skip Loader	½ Purchase Vac Excavator/Skip Loader

Keyes Community Services District
Fiscal Year 2024/2025
Fund 20 - Sewer

			Adopted Budget 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Revenue						
Service Charge	3000		1,300,000.00	1,359,748.39	1,350,000.00	1,350,000.00
Inspection Fee	3011		5,000.00	450.00	500.00	500.00
Interest from County	3800	1	30,000.00	12,000.00	3,000.00	3,000.00
Interest from California CLASS	3800	3	0.00	835,000.00	90,000.00	90,000.00
Total Revenue			1,335,000.00	2,207,198.39	1,443,500.00	1,443,500.00

			Adopted Budget 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Expenses						
Admin Salaries	4000	104	97,500.00	92,926.37	110,000.00	110,000.00
Admin Overtime	4000	105	5,000.00	12,400.00	7,000.00	7,000.00
Admin Retirement	4000	200	25,000.00	24,000.00	29,000.00	29,000.00
Admin Employee Insurance Medical/Dental/Ancillary	4000	300	52,000.00	36,000.00	50,000.00	50,000.00
Admin FICA/Medicare	4000	403	1,500.00	2,320.58	2,500.00	2,500.00
Admin Workers Comp	4000	405	500.00	459.01	500.00	500.00
Admin District Insurance Liability/Work Comp	4000	1000	23,000.00	23,000.00	41,000.00	41,000.00
Admin Property Tax	4000	1006	900.00	900.00	900.00	900.00
Admin Advertising	4000	1302	0.00	3,361.22	2,000.00	2,000.00
Admin Cash Over Short	4000	1530	500.00	0.00	500.00	500.00
Admin Bank Fees	4000	1600	6,000.00	6,956.22	7,000.00	7,000.00
Admin Return Checks	4000	1605	2,500.00	2,500.00	2,500.00	2,500.00
Admin Office Supplies	4000	1700	6,000.00	6,800.00	6,500.00	6,500.00
Admin Postage	4000	1701	7,000.00	6,661.46	7,000.00	7,000.00
Admin Dues /Subscriptions	4000	1703	3,000.00	3,882.65	4,000.00	4,000.00
Admin Janitorial Supplies	4000	1704	300.00	200.00	300.00	300.00
Admin Contracts	4000	1706	20,000.00	33,130.97	34,000.00	34,000.00
Admin Uniforms	4000	1714	600.00	300.00	600.00	600.00
Admin Cell Phones	4000	1719	1,800.00	1,561.20	1,800.00	1,800.00
Admin Office Equipment	4000	1737	0.00	0.00	3,500.00	3,500.00
Admin Audit	4000	1802	14,700.00	20,000.00	15,000.00	15,000.00
Admin Ex Employee Legal	4000	1803	0.00	100,000.00	70,000.00	70,000.00
Admin Attorney Fees	4000	1804	30,000.00	10,000.00	20,000.00	20,000.00
Admin Janitorial Service	4000	1809	6,000.00	6,000.00	6,000.00	6,000.00
Admin Education/Train	4000	2400	2,000.00	2,000.00	2,000.00	2,000.00
Admin Travel Expense	4000	2500	2,500.00	3,000.00	2,500.00	2,500.00
Admin Equipment/Repair	4000	3700	2,000.00	0.00	3,500.00	3,500.00
Admin Vehicle	4000	9001	25,000.00	24,011.20	0.00	0.00
Maint Salaries	4010	104	155,000.00	163,789.00	182,000.00	182,000.00
Maintenance Overtime	4010	105	3,000.00	3,827.00	5,000.00	5,000.00
Maintenance Temp	4010	106	15,000.00	0.00	15,000.00	15,000.00
Maintenance Retirement	4010	200	41,000.00	39,646.70	46,000.00	46,000.00
Maintenance Employee Ins Medical/Dental/Ancillary	4010	300	61,000.00	72,435.58	85,000.00	85,000.00
Maintenance FICA/Medicare	4010	403	2,500.00	2,871.55	2,900.00	2,900.00
Maintenance Workers Comp	4010	405	7,000.00	9,035.78	10,000.00	10,000.00
Maintenance District Insurance Liability/Work Comp	4010	1000	23,000.00	23,000.00	41,000.00	41,000.00
Maintenance Building Grounds	4010	1300	3,000.00	1,551.06	3,000.00	3,000.00
Maintenance Dues/Subscriptions	4010	1703	12,000.00	8,000.00	12,000.00	12,000.00
Maintenance Janitorial Supplies	4010	1704	500.00	300.00	400.00	400.00

Maintenance SWRCB	4010	1705	4,000.00	4,000.00	4,000.00	4,000.00
Maintenance Contracts	4010	1706	25,000.00	37,246.02	35,000.00	35,000.00
Maintenance Uniforms	4010	1714	2,500.00	2,000.00	2,500.00	2,500.00
Maintenance Cell Phones	4010	1719	2,000.00	1,846.87	2,000.00	2,000.00
Maintenance Tools	4010	1723	10,000.00	5,000.00	10,000.00	10,000.00
Maintenance Bertolotti	4010	1731	1,000.00	1,100.94	1,500.00	1,500.00
Maintenance Contract Turlock	4010	1811	365,000.00	480,811.29	365,000.00	365,000.00
Maintenance Engineering	4010	1820	15,000.00	1,500.00	15,000.00	15,000.00
Maintenance Encroachment Permit	4010	1830	5,000.00	0.00	5,000.00	5,000.00
Maintenance Education/Training	4010	2400	2,000.00	500.00	2,000.00	2,000.00
Maintenance Travel Expense	4010	2500	2,500.00	2,000.00	2,500.00	2,500.00
Maintenance Gas & Oil	4010	2501	8,000.00	7,009.02	8,000.00	8,000.00
Maintenance Vehicle Maintenance	4010	2502	5,000.00	6,000.00	6,000.00	6,000.00
Maintenance Utilities	4010	2600	15,000.00	11,731.68	15,000.00	15,000.00
Maintenance H2S Treatment	4010	2612	50,000.00	50,000.00	50,000.00	50,000.00
Maintenance Equipment/Repair	4010	3700	12,000.00	15,001.06	15,000.00	15,000.00
Maintenance Utility Trailer	4010	9001	25,000.00	25,944.87	0.00	0.00
Maintenance Skip Loader/Vac Excavater	4010	9001	0.00	0.00	72,500.00	72,500.00
Total Expenses			1,207,300.00	1,398,519.30	1,442,900.00	1,442,900.00

Street Lights

Fund 30

FUND 30 STREET LIGHTS

The Keyes Community Services Street Lighting District was approved by the voters on 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.

REVENUES 3000

3767 Special Assessment

Charges for street light fees charged to property owners.

3800 0001 Interest

Interest from County

3800 0003

Interest from California CLASS

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.

3700 Maint Eqpt Repair

Equipment Repair

Keyes Community Services District
Fiscal Year 2024/2025
Fund 30 - Street Lights

			Adopted Budget 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Revenue						
Special Assessment Street Light	3767		84,000.00	84,000.00	84,000.00	84,000.00
Interest from County	3800	1	3,000.00	1,061.93	1,200.00	1,200.00
Interest from California CLASS	3800	1	0.00	8,378.90	8,500.00	8,500.00
Total Revenue			87,000.00	93,440.83	93,700.00	93,700.00

			Adopted Budget 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Expenses						
Maintenance Tools	4010	1723	300.00	0.00	300.00	300.00
Maintenance Utilities	4010	2600	20,000.00	19,612.71	20,000.00	20,000.00
Maintenance Street Light Material	4010	2602	2,000.00	0.00	2,000.00	2,000.00
Maintenance Eqpt Repair	4010	3700	2,000.00	100.00	2,000.00	2,000.00
Total Expenses			24,300.00	19,712.71	24,300.00	24,300.00

**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

EXPENSES 4000

Keyes Community Services District
 Fiscal Year 2024/2025
 Fund 50 - Water Cap Connection

		Adopted Budget 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Revenue					
3010		150,000.00	144,000.00	108,000.00	108,000.00
3800	1	10,000.00	4,125.20	4,200.00	4,200.00
Total Revenue		160,000.00	148,125.20	112,200.00	112,200.00

		Adopted Budget 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Expenses					
Total Expenses		0.00	0.00	0.00	0.00

**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

Keyes Community Services District
 Fiscal Year 2024/2025
 Fund 60 - Sewer Cap Conn

		Adopted Budget 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Revenue					
Connection Fee	3010	120,000.00	78,000.00	72,000.00	72,000.00
Interest from County	3800 1	4,300.00	4,300.00	4,300.00	4,300.00
Total Revenue		124,300.00	82,300.00	76,300.00	76,300.00

		Adopted Budget 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Expenses					
Total Expenses		0.00	0.00	0.00	0.00

GAC Project

GAC Project

Keyes GAC Project, 123 TCP, Dow Chemical settlement \$6,000,000

REVENUE 3000

Funding from Dow Chemical Settlement.

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
TCP Removal Treatment Systems Improvements
Engineers Estimate

Item No.	Description	Unit	Qty	Amount
Well #8 TCP Removal				
1	Mobilization, Demobilization, Bonds and Insurance	LS	1	50,000.00
2	Demolition	LS	1	30,000.00
3	Relocation of Sand Separator and Vault	LS	1	40,000.00
4	Site Grading, Paving, Surfacing	LS	1	50,000.00
5	Miscellaneous Yard Piping	LS	1	150,000.00
6	GAC Filtration System	EA	2	1,200,000.00
7	Steel Aboveground Backwash Holding Tank	LS	1	200,000.00
8	Electrical and Instrumentation	LS	1	100,000.00
9	Startup and Training	LS	1	15,000.00
Sub Total				1,835,000.00
Well #9 TCP Removal				
10	Mobilization, Demobilization, Bonds and Insurance	LS	1	50,000.00
11	Demolition	LS	1	30,000.00
12	Site Grading, Paving, Surfacing	LS	1	50,000.00
13	Miscellaneous Yard Piping	LS	1	150,000.00
14	GAC Filtration System	EA	3	1,800,000.00
15	Steel Aboveground Backwash Holding Tank	LS	1	250,000.00
16	Electrical and Instrumentation	LS	1	100,000.00
17	Startup and Training	LS	1	15,000.00
Sub Total				2,445,000.00
Well #7 & #10 Centralized TCP Removal				
18	Mobilization, Demobilization, Bonds and Insurance	LS'LS	1	50,000.00
19	Traffic Control Plan	LS	1	10,000.00
20	Clearing and Grubbing	LS	1	20,000.00
21	Site Grading, Paving, Surfacing	LS	1	150,000.00
22	Miscellaneous Yard Piping	LS	1	150,000.00
23	Furnish and Install 8-inch Piping	LS	1	180,000.00
24	Perimeter Wall, Gate and Driveway	LS	1	200,000.00
25	GAC Filtration System	EA	1	2,400,000.00
26	Steel Aboveground Backwash Holding Tank	LS	1	280,000.00
27	Valve Vault	LS	1	60,000.00
28	Electrical and Instrumentation	LS	1	150,000.00
29	Startup and Training	LS	1	15,000.00
Sub Total				3,665,000.00
Total Construction Cost				7,945,000.00
Contingency 10%				794,500.00
Environmental Mitigation Plan Study 6%				476,700.00
Construction Administration 15%				1,191,750.00
Total Project Cost				10,407,950.00

Funded Five Year Capital Improvement Projects

FUNDED 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.

1800 9040	Nunes Rd Upsize of Sewer Line.
4010 9043	Washington Nunes Tie In.
4010 3600	Design Firm.
4010 9044	Rehab Well 6 Site.
4010 9021	Rehab Well 7.
4010	GIS
4010 9031	Street Light Addition, Phase 4.

Keyes Community Services District
 Fiscal Year 2024/2025
 Funded Five-Year Capital Improvement Projects

			Adopted Budget 2023/2024	YTD 2023/2024	Estimated Final YTD 2023/2024	Proposed Budget 2024/2025	Final Approved 2024/2025
Expenses							
			-	-	-	-	-
Total Expenses							

			Proposed Budget 2023/2024	Proposed Budget 2024/2025	Proposed Budget 2025/2026	Proposed Budget 2026/2027
Nunes Rd Upsize Sewer Ln	1800	9040	0.00	0.00	800,000.00	0.00
Washington Nunes Tie In	4010	9043	0.00	30,000.00	0.00	0.00
Design Firm	4000	3600	0.00	300,000.00	0.00	0.00
Rehab Well 6 Site	4010	9044	0.00	300,000.00	0.00	0.00
Rehab Well 7	4010	9021	50,000.00	0.00	0.00	0.00
GIS	4010		22,000.00	0.00	-	0.00
Street Light Addition, Phase 4	4010	9031	0.00	0.00	200,000.00	0.00

Cash Accounts

Keyes Community Services District
Fiscal Year 2024/2025
Cash Accounts

	2024
Water	11,116,192.87
Sewer	1,734,733.16
Street Lights	270,211.29
Water Cap	1,030,969.00
Sewer Cap	699,197.00

Total Cash Accounts 14,851,303.32

California CLASS	
Water	9,707,998.70
Sewer	1563057.58
Street Lights	156305.76

	2024
Water Contingency County	98,515.05
Sewer Contingency County	151,422.27
	249,937.32