

Keyes Community Services District

Adopted Budget

Fiscal Year

July 1, 2017 to June 30, 2018

Keyes 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

Mike Jones

Kevin Showen

Juan Montesdeoca

Salary Ranges and Step Increases

General Manager	Step 1 38.14	Step 2 40.05	Step 3 42.04	Step 4 44.13	Step 5 46.37
Office Supervisor/ Board Secretary	Step 1 21.26	Step 2 22.33	Step 3 23.45	Step 4 24.64	Step 5 25.69
Administrative Assistant	Step 1 17.62	Step 2 18.51	Step 3 19.43	Step 4 20.41	Step 5 21.42
Utility Billing / Cash Management Clerk	Step 1 17.47	Step 2 18.36	Step 3 19.27	Step 4 20.24	Step 5 21.25
Maintenance Operations Supervisor	Step 1 24.22	Step 2 25.42	Step 3 26.70	Step 4 28.02	Step 5 29.42
Maintenance Operations Foreman	Step 1 23.00	Step 2 24.15	Step 3 25.36	Step 4 26.62	Step 5 27.95
Maintenance Utility Worker 3	Step 1 17.62	Step 2 18.51	Step 3 19.43	Step 4 20.41	Step 5 21.42
Field Worker 2	Step 1 16.78	Step 2 17.62	Step 3 18.51	Step 4 19.43	Step 5 20.42

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 usage.
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 2017-2018
Board of Directors

			Adopted 2017	Estimated Final YTD 2017	Proposed Budget 2018	Final Approved 2018
Expenses						
Salaries	4020	104	8,000.00	7,000.00	8,000.00	8,000.00
FICA/Medicare	4020	403	500.00	350.00	400.00	400.00
Worker's Comp	4020	405	50.00	30.00	35.00	35.00
Cell Phones	4020	1719	1,500.00	1,000.00	1,100.00	1,100.00
Education/Training	4020	2400	4,000.00	0.00	2,000.00	2,000.00
Travel Expense	4020	2500	2,000.00	0.00	2,000.00	2,000.00
Total Expenses			\$ 16,050.00	\$ 8,380.00	\$ 13,535.00	\$ 13,535.00

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 2017-2018
General Manager**

			Adopted	Estimated Final	Proposed Budget	Final Approved
			2017	YTD 2017	2018	2018
Expenses						
Salaries	4030	104	45,011.20	44,500.00	48,500.00	48,500.00
FICA/Medicare	4030	403	3,000.00	3,400.00	3,400.00	3,400.00
Work Comp	4030	405	2,000.00	200.00	1,000.00	1,000.00
Reimbursements	4030	407	9,600.00	9,600.00	9,600.00	9,600.00
Office Expense	4030	1700	400.00	0.00	200.00	200.00
Cell Phones	4030	1719	1,500.00	1,250.00	1,500.00	1,500.00
Education/Training	4030	2400	1,000.00	0.00	1,000.00	1,000.00
Travel Expense	4030	2500	2,000.00	400.00	2,000.00	2,000.00
Total Expenses			\$ 64,511.20	\$ 59,350.00	\$ 67,200.00	\$ 67,200.00

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 Liability 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), Layer 3 IT (\$5,565), 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, routine maintenance & storage container
3700 Admin Equipment	Chairs for Office
0104-0405 Maint Salaries & Benefits	1/2 salaries and benefits for maintenance staff
1000 Maint District Insurance	1/4 Provides Liability 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	<p>1/4 cost ADT (\$521), Step A Side (\$864), Layer 3 IT (\$5,565), Corbin Willits (\$4261) Charter (\$3466), SEMS (\$3745), Rapid Copy (\$600), ASAP (\$1200), Streamline (\$600), Far West (\$8425)</p> <p>GIS Mapping (\$6000)</p>
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
3600 Maint Bldg/Structure	Storage container
3700 Maint Equipment Repair	<p>Repair or purchase of pumps, motors and equipment. Replace forklift.</p>

Keyes Community Services District
Fiscal Year 2017-2018
Fund 10 - Water

			Estimated Final			
			Adopted	YTD	Proposed Budget	Final Approved
			2017	2017	2018	2018
Revenue						
Service Charge	3000		1,015,000.00	1,045,000.00	1,045,000.00	1,045,000.00
Inspection Fee	3011		500.00	715.00	700.00	700.00
Commercial Water Usage	3030		65,000.00	56,500.00	60,000.00	60,000.00
Late Charges	3100		40,000.00	42,500.00	40,000.00	40,000.00
Returned Check Charge	3200		500.00	550.00	500.00	500.00
Water Violation	3300		500.00	550.00	500.00	500.00
Taxes Current Secured	3704		500.00	850.00	600.00	600.00
Taxes Current Unsecured	3706		50.00	60.00	60.00	60.00
Interest from County	3800	1	6,500.00	17,400.00	12,000.00	12,000.00
Other Revenue	3900	3	15,000.00	4,400.00	4,000.00	4,000.00
Credit Card Fee	3900	4	3,000.00	4,000.00	3,500.00	3,500.00
Backflow Test	3950		280.00	335.00	300.00	300.00
Total Revenue			\$ 1,146,830.00	\$ 1,172,860.00	\$ 1,167,160.00	\$ 1,167,160.00

			Estimated Final			
			Adopted	YTD	Proposed Budget	Final Approved
			2017	2017	2018	2018
Expenses						
Admin Salaries	4000	104	60,000.00	66,500.00	69,000.00	69,000.00
Admin Over Time	4000	105	1,000.00	1,000.00	1,000.00	1,000.00
Admin Retirement	4000	200	17,000.00	13,000.00	14,000.00	14,000.00
Admin Employee Insurance	4000	300	52,000.00	45,000.00	50,000.00	50,000.00
Admin FICA/Medicare	4000	403	1,250.00	1,000.00	1,000.00	1,000.00
Admin Workers Comp	4000	405	500.00	300.00	400.00	400.00
Admin Fax Lines	4000	600	750.00	300.00	500.00	500.00
Admin District Insurance	4000	1000	6,000.00	6,000.00	6,000.00	6,000.00
Admin Property Tax	4000	1006	800.00	800.00	800.00	800.00
Admin Cash Over Short	4000	1530	1,500.00	125.00	500.00	500.00
Admin Bank Fees	4000	1600	5,000.00	4,900.00	5,000.00	5,000.00
Admin Return Checks	4000	1605	3,500.00	1,500.00	2,000.00	2,000.00
Admin Office Supplies	4000	1700	6,000.00	3,000.00	4,000.00	4,000.00
Admin Postage	4000	1701	5,000.00	4,500.00	5,000.00	5,000.00
Admin Dues /Subscriptions	4000	1703	1,000.00	600.00	1,000.00	1,000.00
Admin Janitorial Supplies	4000	1704	250.00	200.00	250.00	250.00
Admin Contracts	4000	1706	10,000.00	10,500.00	10,000.00	10,000.00
Admin Cell Phones	4000	1719	1,500.00	900.00	1,500.00	1,500.00
Admin Audit	4000	1802	7,500.00	11,500.00	12,000.00	12,000.00
Admin Attorney Fees	4000	1804	10,000.00	9,000.00	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	2,700.00	900.00	2,700.00	2,700.00
Admin Travel Expense	4000	2500	1,000.00	600.00	1,000.00	1,000.00
Admin Building/Structure	4000	3600	2,200.00	0.00	1,500.00	1,500.00
Admin Equipment/Repair	4000	3700	6,000.00	5,500.00	2,500.00	2,500.00
Maint Salaries	4010	104	75,000.00	78,500.00	82,000.00	82,000.00
Maintenance Overtime	4010	105	5,000.00	500.00	1,500.00	1,500.00
Maintenance Retirement	4010	200	15,000.00	16,500.00	17,000.00	17,000.00
Maintenance Employee Ins	4010	300	52,000.00	45,500.00	50,000.00	50,000.00
Maintenance FICA/Medicare	4010	403	1,250.00	1,200.00	1,250.00	1,250.00
Maintenance Workers Comp	4010	405	6,800.00	5,000.00	5,000.00	5,000.00
Maintenance District Insurance	4010	1000	6,000.00	6,000.00	6,000.00	6,000.00

Maintenance Dues/Subscriptions	4010	1703	10,000.00	11,500.00	12,000.00	12,000.00
Maintenance Janitorial Supplies	4010	1704	250.00	150.00	200.00	200.00
Maintenace CDPH/Monitoring	4010	1705	10,000.00	0.00	5,000.00	5,000.00
Maintenace Contracts	4010	1706	13,000.00	14,000.00	20,000.00	20,000.00
Maintenance Uniforms	4010	1714	900.00	570.00	900.00	900.00
Maintenance Cell Phones	4010	1719	1,800.00	1,350.00	1,800.00	1,800.00
Maintenance Tools	4010	1723	2,000.00	1,900.00	2,000.00	2,000.00
Maintenance Bertolotti	4010	1731	800.00	600.00	800.00	800.00
Maintenance Engineering	4010	1820	5,000.00	1,300.00	5,000.00	5,000.00
Maintenance Education/Training	4010	2400	1,500.00	2,000.00	2,500.00	2,500.00
Maintenance Travel Expense	4010	2500	2,700.00	200.00	2,700.00	2,700.00
Maintenance Gas & Oil	4010	2501	4,500.00	3,000.00	4,500.00	4,500.00
Maintenance Vehicle Maintenance	4010	2502	2,000.00	2,500.00	3,000.00	3,000.00
Maintenance Utilities	4010	2600	60,000.00	51,000.00	60,000.00	60,000.00
Maintenance Chlorine	4010	2701	5,000.00	1,800.00	3,000.00	3,000.00
Maintenance Bldg / Structure	4010	3600	0.00	0.00	1,500.00	1,500.00
Maintenance Equipment/Repair	4010	3700	12,000.00	8,000.00	12,000.00	12,000.00
Total Expenses			\$ 496,450.00	\$ 440,695.00	\$ 502,800.00	\$ 502,800.00

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 Liability 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), Layer 3 IT (\$5,565), 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	Chairs for office
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
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) Layer 3 IT (\$5,565), Corbin Willits (\$4261) Charter (\$3466), SEMS (\$3745), Rapid Copy (\$600), ASAP (\$1200), Streamline (\$600) GIS Mapping (\$6000)
1820 Maint Engineering	District Engineer consulting fees
2400 Maint Education/Training	CWEA workshops
2500 Maint Travel Expense	Provides for mileage, meals and hotel accommodations
3600 Maint Bldg/Structure	Storage Container
3700 Maint Equipment Repair	Repair of Lift Stations, pumps, motors, replace forklift,

**Keyes Community Services District
Fiscal Year 2017-2018
Fund 20 - Sewer**

			Adopted	Estimated Final YTD	Proposed Budget	Final Approved
			2017	2017	2018	2018
Revenue						
Service Charge	3000		1,100.00	1,175,000.00	1,200,000.00	1,200,000.00
Inspection Fee	3011		500.00	700.00	700.00	700.00
Interest from County	3800	1	2,000.00	6,000.00	4,000.00	4,000.00
Total Revenue			\$ 3,600.00	\$ 1,181,700.00	\$ 1,204,700.00	\$ 1,204,700.00

			Adopted	Estimated Final YTD	Proposed Budget	Final Approved
			2017	2017	2018	2018
Expenses						
Admin Salaries	4000	104	66,383.00	69,000.00	69,000.00	69,000.00
Admin Overtime	4000	105	1,000.00	900.00	1,000.00	1,000.00
Admin Retirement	4000	200	12,000.00	13,000.00	14,000.00	14,000.00
Admin Employee Insurance	4000	300	52,000.00	45,000.00	50,000.00	50,000.00
Admin FICA/Medicare	4000	403	1,500.00	1,000.00	1,500.00	1,500.00
Admin Workers Comp	4000	405	500.00	300.00	400.00	400.00
Admin Fax Lines	4000	600	750.00	300.00	400.00	400.00
Admin District Insurance	4000	1000	6,000.00	6,000.00	6,000.00	6,000.00
Admin Property Tax	4000	1006	800.00	800.00	800.00	800.00
Admin Cash Over Short	4000	1530	1,500.00	0.00	500.00	500.00
Admin Bank Fees	4000	1600	5,000.00	4,900.00	5,000.00	5,000.00
Admin Return Checks	4000	1605	3,500.00	1,500.00	2,000.00	2,000.00
Admin Office Supplies	4000	1700	6,000.00	3,000.00	5,000.00	5,000.00
Admin Postage	4000	1701	5,000.00	4,300.00	5,000.00	5,000.00
Admin Dues /Subscriptions	4000	1703	1,000.00	200.00	1,000.00	1,000.00
Admin Janitorial Supplies	4000	1704	250.00	150.00	250.00	250.00
Admin Contracts	4000	1706	10,000.00	8,500.00	10,000.00	10,000.00
Admin Cell Phones	4000	1719	1,500.00	950.00	1,500.00	1,500.00
Admin Audit	4000	1802	7,500.00	11,000.00	11,000.00	11,000.00
Admin Attorney Fees	4000	1804	10,000.00	7,000.00	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	1,000.00	1,500.00	1,500.00
Admin Travel Expense	4000	2500	2,000.00	600.00	2,000.00	2,000.00
Admin Building/Structure	4000	3600	2,200.00	0.00	2,200.00	2,200.00
Admin Equipment/Repair	4000	3700	6,000.00	6,000.00	2,500.00	2,500.00
Maint Salaries	4010	104	75,000.00	78,500.00	82,000.00	82,000.00
Maintenance Overtime	4010	105	5,000.00	500.00	1,500.00	1,500.00
Maintenance Retirement	4010	200	15,000.00	16,000.00	17,000.00	17,000.00
Maintenance Employee Ins	4010	300	52,000.00	45,000.00	50,000.00	50,000.00
Maintenance FICA/Medicare	4010	403	1,250.00	1,200.00	1,250.00	1,250.00
Maintenance Workers Comp	4010	405	6,500.00	4,500.00	5,000.00	5,000.00
Maintenance District Insurance	4010	1000	6,000.00	6,000.00	6,000.00	6,000.00
Maintenace Building/Grounds	4010	1300	2,900.00	200.00	1,000.00	1,000.00
Maintenance Dues/Subscriptions	4010	1703	2,500.00	13,000.00	13,000.00	13,000.00
Maintenance Janitorial Supplies	4010	1704	250.00	200.00	250.00	250.00
Maintenance Contracts	4010	1706	10,000.00	8,500.00	16,000.00	16,000.00
Maintenance Uniforms	4010	1714	900.00	700.00	900.00	900.00
Maintenance Cell Phones	4010	1719	1,800.00	1,500.00	1,800.00	1,800.00
Maintenance Tools	4010	1723	2,000.00	1,500.00	2,000.00	2,000.00
Maintenance Bertolotti	4010	1731	800.00	600.00	800.00	800.00

Maintenance Contract Turlock	4010	1811	330,000.00	330,000.00	330,000.00	330,000.00
Maintenance Engineering	4010	1820	5,000.00	1,400.00	5,000.00	5,000.00
Maintenance Encroachment Permit	4010	1830	1,000.00	0.00	1,000.00	1,000.00
Maintenance Education/Training	4010	2400	1,500.00	100.00	1,500.00	1,500.00
Maintenance Travel Expense	4010	2500	2,000.00	0.00	2,000.00	2,000.00
Maintenance Gas & Oil	4010	2501	4,500.00	3,000.00	4,500.00	4,500.00
Maintenance Vehicle Maintenance	4010	2502	2,000.00	2,800.00	3,000.00	3,000.00
Maintenance Utilities	4010	2600	10,000.00	9,000.00	10,000.00	10,000.00
Maintenance Building / Structure	4010	3600	0.00	0.00	1,500.00	1,500.00
Maintenance Equipment/Repair	4010	3700	15,000.00	14,500.00	15,000.00	15,000.00
Total Expenses			\$ 758,283.00	\$ 724,100.00	\$ 776,050.00	\$ 776,050.00

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

1706 Maint Contracts	GIS Mapping
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 2017-2018
Fund 30 - Street Lights

			Adopted 2017	Estimated Final YTD 2017	Proposed Budget 2018	Final Approved 2018
Revenue						
Special Assessment Street Light	3767		64,000.00	64,000.00	64,000.00	64,000.00
Interest from County	3800	1	150.00	1,200.00	1,200.00	1,200.00
Total Revenue			\$ 64,150.00	\$ 65,200.00	\$ 65,200.00	\$ 65,200.00

			Adopted 2017	Estimated Final YTD 2017	Proposed Budget 2018	Final Approved 2018
Expenses						
Maintenance Tools	4010	1723	300.00	0.00	300.00	300.00
Maintenance Encroachment Permit	4010	1830	500.00	0.00	1,000.00	1,000.00
Maintenance Utilities	4010	2600	20,000.00	15,500.00	20,000.00	20,000.00
Maintenance Street Light Material	4010	2602	5,000.00	0.00	2,000.00	2,000.00
Maintenance Eqpt Repair	4010	3700	1,500.00	0.00	2,000.00	2,000.00
Street Light Improvement	4010	9031	50000.00	0.00	120,000.00	120,000.00
Total Expenses			\$ 77,300.00	\$ 15,500.00	\$ 145,300.00	\$ 145,300.00

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 0031	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 (PD in full, Last payment made in January 2017)
4050 2603 Bridge Loan Payment	Paid in full
4050 9032 Water System Improv.	Contract document for improvements (Quad Knopf).
4050 9033 Arsenic Treatment 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.
3820 0021 Master Meter/Transmission Consolidation	Mobile Plaza Park (\$2,500,000) Countryside Mobile (\$2,200,000) Greenrun Mobile (\$2,300,000) Faith Home Teen Ranch (\$400,000)
3820 0031 Arsenic Treatment Project	Keyes CSD Arsenic Project (\$5,000,000)
3820 0041 Water Distribution & System Improvements	Water Distribution & System Improvements

**Keyes Community Services District
Fiscal Year 2017-2018
Fund 50 - Water Cap Connection**

			Adopted 2017	Estimated Final YTD 2017	Proposed Budget 2018	Final Approved 2018
Revenue						
Connection Fee	3010		100,000.00	250,000.00	100,000.00	100,000.00
Interest from County	3800	1	500.00	500.00	500.00	500.00
Arsenic Treatment Facility	3005	30	5,000,000.00	0.00	5,000,000.00	5,000,000.00
Mobile Plaza Park	3005	35	2,500,000.00	0.00	2,500,000.00	2,500,000.00
Countryside Mobile	3005	40	2,200,000.00	0.00	2,200,000.00	2,200,000.00
Greenrun Mobile	3005	45	2,300,000.00	0.00	2,300,000.00	2,300,000.00
Faith Home Teen Ranch	3005	50	400,000.00	0.00	400,000.00	400,000.00
						-
Total Revenue			\$ 12,500,500.00	\$ 250,500.00	\$ 12,500,500.00	\$ 12,500,500.00

			Adopted 2017	Estimated Final YTD 2017	Proposed Budget 2018	Final Approved 2018
Expenses						
SRF Loan Payment	4050	2601	100,000.00	50,000.00	0.00	0.00
Bridge Loan Payment	4050	2603	0.00	0.00	0.00	0.00
Water System Imp	4050	9032	95,000.00	0.00	298,700.00	298,700.00
Arsenic Trt Improvement	4050	9033	330,000.00	0.00	1,334,122.00	1,334,122.00
Pot Holing	4050	9035	40,000.00	0.00	40,000.00	40,000.00
Contingency	4050	9041	192,621.00	0.00	192,621.00	192,621.00
Master Meter/Transmission Consolidaton	3820	21	7,400,000.00	7,429.08	7,400,000.00	7,400,000.00
Arsenic Treatment Project	3820	31	5,000,000.00	0.00	5,000,000.00	5,000,000.00
Water Distribution & System Improvements	3820	41	0.00	0.00	0.00	0.00
Total Expenses			\$ 13,157,621.00	\$ 57,429.08	\$ 14,265,443.00	\$ 14,265,443.00

**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

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 2017-2018
Fund 60 - Sewer Cap Conn

			Adopted 2017	Estimated Final YTD 2017	Proposed Budget 2018	Final Approved 2018
Revenue						
Connection Fee	3010		60,000.00	120,000.00	60,000.00	60,000.00
Interest from County	3800	1	500.00	1,564.40	1,500.00	1,500.00
Total Revenue			\$ 60,500.00	\$ 121,564.40	\$ 61,500.00	\$ 61,500.00

			Adopted 2017	Estimated Final YTD 2017	Proposed Budget 2018	Final Approved 2018
Expenses						
Reimbursement	4050	9017	107,158.00	107,158.00	0.00	0.00
Main Lift Station	4050	9020	0.00	600.00	1,000.00	1,000.00
Total Expenses			\$ 107,158.00	\$ 107,758.00	\$ 1,000.00	\$ 1,000.00

Capital Outlay Reserve

CAPITAL OUTLAY RESERVE

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 2017-2018
Capital Outlay Reserve

		Adopted 2017	Estimated Final YTD 2017	Proposed Budget 2018	Final Approved 2018
Revenue					
Interest Income	3800	3,000.00	3,000.00	3,000.00	3,000.00
Depreciation Reserve		0.00	0.00	0.00	0.00
Total Revenue		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

		Adopted 2017	Estimated Final YTD 2017	Proposed Budget 2018	Final Approved 2018
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 2017-2018
Keyes Consolidation Project**

<u>Revenue</u>	Proposed Budget	Final Approved
Grant Funding from SWB Revolving Fund	12,400,000.00	12,400,000.00
SWB Loan	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
Keyes CSD Arsenic Facility Project	5,000,000.00	5,000,000.00
Mobile Plaza Park	2,500,000.00	2,500,000.00
Countryside Mobile	2,200,000.00	2,200,000.00
Green Run Mobile	2,300,000.00	2,300,000.00
Faith Home Teen Ranch	400,000.00	400,000.00
	\$ 12,400,000.00	12,400,000.00

Arsenic Treatment Facility

<u>Expenses</u>	Proposed Budget	Final Approved
Non-Construction Project Costs	2,731,330.00	2,731,330.00
Construction Costs	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 2017-2018
 Unfunded Five-Year Capital Improvement Projects

		Adopted 2017	Estimated Final YTD 2017	Proposed Budget 2018	Final Approved 2018
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 2017	Estimated Final YTD 2017	Proposed Budget 2018	Final Approved 2018
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
Foot 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 2017-2018

Cash Accounts

	Estimated Final YTD
Sewer Contingency - County	135,355.81
Water Contingency - County	88,062.27
Bridge Loan Water Filtration	4.80
Capital Maintenance Supplies	25,000.00
Capital Building Structure	75,000.00
Total Cash Accounts	\$ 323,422.88

	Proposed 2018	Final Approved 2018
Water Capitol Reserve-Cash County	0.00	0.00
Sewer Capitol Reserve-Cash County	0.00	0.00
Capital Maintenance Supplies	5,000.00	5,000.00
Capital Building Structure	25,000.00	25,000.00
	\$ 30,000.00	\$ 30,000.00