

**Graton Community Services District
Operations Fund 77101
Department ID 62030100**

Account	Account Description	FY 2021-22 Final Budget	FY 2022-23 Preliminary Budget
40003	Direct Charges - CY	\$ 1,011,250	\$ 1,123,340
40050	Property Tax Accrual	\$ (5,000)	\$ (5,000)
40202	Direct Charges - Prior Year	\$ 10,000	\$ 10,000
40999	Penalties and Costs on Taxes	\$ -	\$ -
40000	Total Tax Revenue	\$ 1,016,250	\$ 1,128,340
41132	Licenses - Other	\$ -	\$ -
41152	Mitigation Fees	\$ -	\$ -
41000	Total Licenses,Permits,Franchises	\$ -	\$ -
42358	State Other Funding	\$ -	\$ -
42461	Federal Other Funding	\$ -	\$ -
42000	Total Intergovernmental Revenues	\$ -	\$ -
43201	Fines, Forfeitures, Penalties	\$ -	\$ -
43000	Total Fines, Forfeitures, Penalties	\$ -	\$ -
44050	Unrealized Gains and Losses	\$ (3,000)	\$ (3,000)
44002	Interest on Pooled Cash	\$ 5,000	\$ 5,000
44000	Total Revenue - Use of Money & Prop	\$ 2,000	\$ 2,000
45221	Sewer/Water Usage Fees	\$ 15,000	\$ 45,000
45313	Sale - Water	\$ -	\$ -
45000	Total Charges for Services	\$ 15,000	\$ 45,000
46027	Insurance Claims Reimbursement	\$ -	\$ -
46040	Miscellaneous Revenue	\$ 100	\$ 100
46050	Cancelled/State Dated Warrants	\$ -	\$ -
46200	Prior Year Revenue-Miscellaneous	\$ -	\$ -
48004	Residual Equity Transfers		
46000	Total Miscellaneous Revenues	\$ 100	\$ 100
47101	Transfers In - within a Fund	\$ -	\$ -
47000	Total Other Financing Sources	\$ -	\$ -
49004	Administrative Control Account	\$ -	\$ -
49005	Admin Control Acct Clearing	\$ -	\$ -
49000	Total Administrative Control Accts	\$ -	\$ -
	Grand Total Revenues	\$ 1,033,350	\$ 1,175,440
50701	Administration Services	\$ 295,000	\$ 290,000
50755	PERS - Local Bds	\$ 20,000	\$ 20,000
50000	Total Salaries and Employee Benefits	\$ 315,000	\$ 310,000
51021	Communication Expense	\$ 8,500	\$ 8,500
51031	Waste Disposal Services	\$ 1,500	\$ 2,500
51041	Insurance - Premiums	\$ 21,900	\$ 38,000
51046	Insurance - Workers Comp	\$ 16,100	\$ 16,100

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Account	Account Description	FY 2021-22	FY 2022-23
		Final Budget	Preliminary Budget
51061	Maintenance - Equipment	\$ 25,000	\$ 75,000
51071	Maintenance - Bldg & Improve	\$ 10,000	\$ 10,000
51202	Election Services	\$ -	\$ 20,000
51206	Accounting/Auditing Services	\$ 16,500	\$ 16,500
51207	Client Accounting Services	\$ 32,000	\$ 32,000
51212	Outside Counsel- Legal Services	\$ 15,000	\$ 15,000
51225	Training Services	\$ 1,500	\$ 1,500
51226	Consulting Services	\$ 35,000	\$ 30,000
51231	Testing/Analysis	\$ 15,000	\$ 20,000
51237	Process Service (ADP)	\$ 4,430	\$ 4,430
51244	Permits/License/Fees	\$ 12,000	\$ 12,000
51245	Appraisal Services	\$ -	\$ -
51249	Other Professional Services	\$ -	\$ -
51301	Publications and Legal Notices	\$ 5,000	\$ 1,500
51401	Rents and Leases - Equipment	\$ 2,500	\$ 2,500
51421	Rents and Leases- Bldg./Land	\$ 1,200	\$ 1,200
51601	Training/Conference Expenses	\$ 1,500	\$ 1,500
51602	Business Travel/Mileage	\$ 1,500	\$ 1,500
51801	Other Services	\$ 9,000	\$ 9,000
51803	Other Contract Services	\$ 106,000	\$ 125,000
51916	County Services Chgs	\$ 7,500	\$ 7,500
	Subtotal Services	\$ 348,630	\$ 451,230
52021	Clothing, Uniforms, Personal	\$ 1,500	\$ 1,500
52042	Janitorial Supplies	\$ 500	\$ 500
52061	Fuel/Gas/Oil	\$ 2,500	\$ 6,000
52063	Vehicle Parts	\$ 3,000	\$ 3,000
52072	Chemicals	\$ 35,000	\$ 45,000
52081	Medical/Laboratory Supplies	\$ 500	\$ 500
52091	Memberships/Certifications	\$ 5,000	\$ 5,000
52101	Other Supplies	\$ 1,500	\$ 1,500
52111	Office Supplies	\$ 1,500	\$ 1,500
52141	Minor Equipment/Small Tools/ Special Exp	\$ 3,000	\$ 3,000
52162	Special Department Expense	\$ 1,500	\$ 1,500
52181	Business Meals/Supplies	\$ 500	\$ 500
52191	Utilities Expense	\$ 105,000	\$ 110,000
	Subtotal Supplies	\$ 161,000	\$ 179,500
51000	Total Services and Supplies	\$ 509,630	\$ 630,730
53105	Costs of Issuance	\$ -	\$ -
53402	Depreciation Expense	\$ 475,000	\$ 475,000
53000	Total Other Charges	\$ 475,000	\$ 475,000
54333	Computer Equipment	\$ 5,000	\$ 5,000
54000	Total Capital Expenditures	\$ 5,000	\$ 5,000
55011	Appropriation for Contingenc	\$ -	\$ -
55000	Total Appropriations for Contingencies	\$ -	\$ -
56030	Residual Equity Transfers	\$ -	\$ -
56000	Total Special Items	\$ -	\$ -

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		FY 2021-22	FY 2022-23
Account	Account Description	Final Budget	Preliminary Budget
57011	Transfers Out - within a Fund	\$ 206,900	\$ 282,564
57000	Total Other Financing Uses	\$ 206,900	\$ 282,564
58010	Reimb. - General	\$ -	\$ -
58000	Total Reimbursements	\$ -	\$ -
59004	Administrative Control Account	\$ -	\$ -
59005	Admin Control Acct Clearing	\$ -	\$ -
58000	Total Reimbursements	\$ -	\$ -
19820	Acquire-Machinery and Equipment	\$ 1,000	\$ 4,000
19000	Total Capital Assets	\$ 1,000	\$ 4,000
Grand Total Expenditures		\$ 1,032,530	\$ 1,227,294
Increase/(Decrease) to Fund Balance		\$ 820	\$ (51,854)

Graton Community Services District
 Construction Fund 77103
 Department ID 62030300

Account	Account Description	FY 2021-22 Final Budget	FY 2022-23 Preliminary Budget	
Revenues				
40999	Penalties and costs on taxes	0	0	
40000	Total Tax Revenue	0	0	
41152	Mitigation Fees	0	0	
41000	Total Licenses,Permits,Franchises	0	0	
42628	Cities	0	0	
42000	Total Intergovernmental Revenues	0	0	
43201	Fines, Forfeitures, Penalties	0	0	
43000	Total Fines, Forfeitures, Penalties	0	0	
44002	Interest on Pooled Cash	0	0	
44000	Total Revenue - Use of Money & Prop	0	0	
45533	Reprographics Photocopy	0	0	
45000	Total Charges for Services	0	0	
46024	Connection Fees- Estimated at 12 new connections in 2021-22	124,224	510,000	Manzana and One Split Lot
46000	Total Miscellaneous Revenues	124,224	510,000	
47101	Transfers in- within a Fund	206,900	282,564	Transfer in for Solar Payment
47000	Total Other Financing Sources	206,900	282,564	
49004	Administrative Control Account- Effluent Pump Station Upgrade	0	0	
49005	Admin Control Acct Clearing - CEC Loan funds	0	0	
49000	Total Administrative Control Accounts	0	0	
Grand Total Revenues		331,124	792,564	
Expenses				
50808	Worker's Comp --- Local Bds	0	0	
50000	Total Salaries and Employee Benefits	0	0	
51927	Unclaimable HRMS	0	0	
Subtotal Services		0	0	
52194	Utilities --- Water	0	0	
Subtotal Supplies		0	0	
51000	Total Services and Supplies	0	0	
53103	Interest on LT Debt Municipal Finance Loan Payments	89,071	89,071	
53000	Total Other Charges	89,071	89,071	
54503	Work in Progress - Eq	0	0	
54000	Total Capital Expenditures	0	0	
54503	Work in Progress - Eq	0	0	
55000	Total Appropriations for Contingencies	0	0	
56030	Residual Equity Transfers	0	0	
56000	Total Special Items	0	0	
57101	Other Financing Uses	0	0	
57000	Total Other Financing Uses	0	0	
58016	Reimbursement - Labor	0	0	
59004	Administrative Control Account- Municipal Finance Loan to Principal	117,829	117,829	
49005	Admin Control Acct Clearing - CEC Loan funds	(117,829)	(117,829)	
58000	Total Reimbursements	0	0	

19831 Acq-CIP-Bldg & Impr	Earmarked funds for PTG and Lescure	0	0
19831 Acq-CIP-Bldg & Impr	Earmarked funds for Lescure	0	0
19831 Acq-CIP-Bldg & Impr	ADA Bathroom and Office Completion per CIP	30,000	-
19831 Acq-CIP-Bldg & Impr	Receiving Station (GCSD501) Phase 1	50,000	-
19832 Acq-CIP-Bldg & Impr	Receiving Station (GCSD501) Phase 2	150,000	-
19832 Acq-CIP-Bldg & Impr	Disinfection System Improvements (UV)		500,000
19832 Acq-CIP-Bldg & Impr	Misc Plant Improvements		60,000
19832 Acq-CIP-Bldg & Impr	Debt Service on Solar due June 1 2023		75,664
19832 Acq-CIP-Bldg & Impr	Collection System Improvements (GCSD504)	25,000	25,000
19000	Total Capital Assets	<u>255,000</u>	<u>660,664</u>
	Grand Total Expenditures	<u>344,071</u>	<u>749,735</u>
	Increase/(Decrease) to Fund Balance	<u>(12,947)</u>	<u>42,829</u>