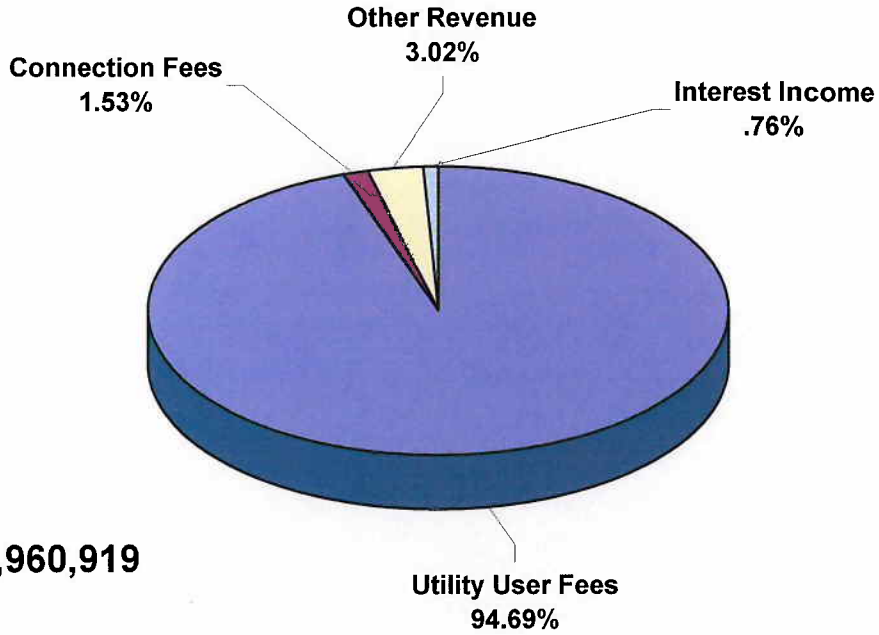


Water Funds

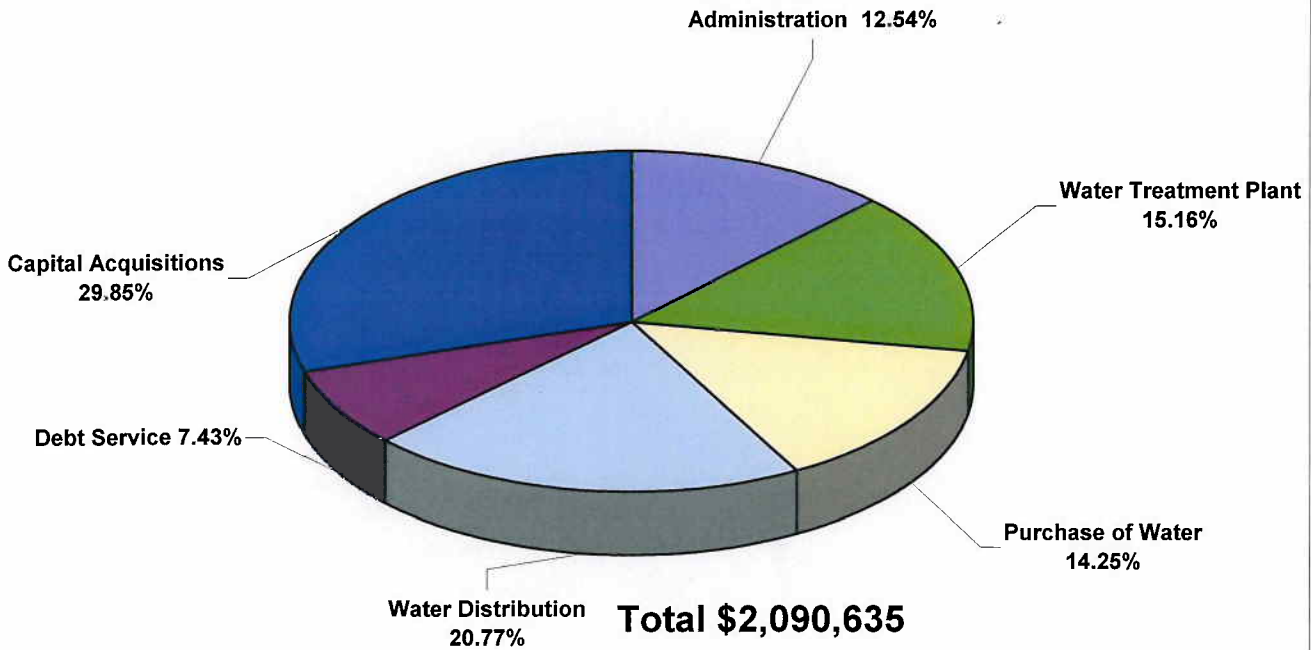
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CITY OF GRASS VALLEY

WATER ENTERPRISE FUND - BUDGETED REVENUES - FISCAL YEAR 2010/2011



WATER ENTERPRISE FUND - BUDGETED EXPENDITURES - FISCAL YEAR 2010/2011



CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY70-08 AUDITED	FY08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 ACTIVITY TO BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADMIN PROPOSED
WATER ENTERPRISE FUNDS SUMMARY FUNDS 200, 201 & 204							
BEGINNING RESOURCES	639,627	538,490	1,019,155	1,607,413	1,607,413	2,572,166	2,572,166
REVENUES:							
UTILITY USER FEES	1,260,617	1,420,706	1,601,645	1,768,200	1,768,200	1,856,610	1,856,610
CONNECTION/ANNEXATION FEES	12,277	175,739	24,866	0	0	30,000	30,000
OTHER REVENUE	56,505	59,543	44,405	38,908	38,908	39,000	39,000
PAC BELL MOBILE LEASE (\$642 X12)	6,423	8,629	7,514	7,968	7,968	8,259	8,259
CINGULAR MOBILE LEASE (\$900 X 12)	10,900	11,227	11,564	11,124	11,125	12,050	12,050
INTEREST INCOME	34,041	35,224	31,163	11,000	11,000	15,000	15,000
UNREALIZED GAIN (LOSS) ON INVESTS	13,979	11,265	1,257				
LOAN PROCEEDS	0	0	893,902	0	0	0	0
TOTAL OPERATING INCOME	1,394,742	1,722,333	2,616,316	1,837,200	1,837,201	1,960,919	1,960,919
OPERATING EXPENSES:							
BILLING AND ADMINISTRATION	86,328	91,055	105,459	107,380	110,876	110,022	110,708
PAYMENTS TO GENERAL GOVERNMENT	141,372	146,038	151,440	151,440	151,440	151,440	151,440
WATER TREATMENT PLANT	208,255	341,317	249,050	298,194	320,194	322,114	316,791
PURCHASE OF WATER	275,866	279,807	198,627	298,518	298,518	298,000	298,000
WATER DISTRIBUTION	505,146	508,008	384,278	435,166	413,166	445,308	434,267
INTEREST EXPENSE	78,171	75,723	72,878	70,910	70,910	68,183	68,183
LOAN PRIN. PAYMENTS	76,496	0	81,793	84,351	84,351	87,146	87,146
CAPITAL ACQUISITIONS	0	0	2,275	4,000	4,000	9,000	9,000
CAPITAL TRFR VEHICLE REPLACEMENT		0	10,000	13,500	13,500	13,500	13,500
PROJECT COSTS	124,388	59,395	1,420,522	1,155,000	1,754,753	601,600	601,600
TOTAL EXPENSES:	1,496,022	1,501,342	2,676,322	2,618,459	3,221,708	2,106,313	2,090,635
OPERATING TRANSFERS IN:							
OPERATING TRFRS IN-FROM FUND 200	51,047	55,015	752,673	1,055,000	1,424,753	503,000	503,000
OPERATING TRFRS IN-FROM FUND 201	71,414	6,830	19,585	100,000	100,000	98,600	98,600
TOTAL OPERATING TRANSFERS IN	122,461	61,845	772,258	1,155,000	1,524,753	601,600	601,600
OPERATING TRANSFERS OUT:							
OPERATING TRFRS OUT-TO FUND 201							
OPERATING TRFRS OUT-TO FUND 204	122,461	61,845	772,258	1,155,000	1,524,752	601,600	601,600
TOTAL OPERATING TRANSFERS OUT	122,461	61,845	772,258	1,155,000	1,524,752	601,600	601,600
NET CHANGE IN ASSETS	(101,280)	220,991	(60,006)	(781,259)	(1,384,506)	(145,394)	(129,716)
MISC ACCRUAL/CASH/GASB 31 ADJS	(1,784)	262,125	0	0	0		
ENDING RESOURCES	536,563	1,021,606	959,149	826,154	222,907	2,426,772	2,442,450

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY70-08 AUDITED	FY08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADMIN PROPOSED
WATER ENTERPRISE FUNDS							
WATER OPERATING FUND 200							
BEGINNING RESOURCES	331,433	271,650	568,354	1,138,916	1,138,916	2,203,669	2,203,669
REVENUES:							
UTILITY USER FEES	1,260,617	1,420,706	1,601,645	1,768,200	1,768,200	1,856,610	1,856,610
OTHER REVENUE	56,505	59,543	44,405	38,908	38,908	39,000	39,000
PAC BELL MOBILE LEASE (\$664 X12)	6,423	8,629	7,514	7,968	7,968	8,259	8,259
CINGULAR MOBILE LEASE (\$927 X 12)	10,900	11,227	11,564	11,124	11,125	12,050	12,050
INTEREST INCOME	22,223	23,866	19,440	11,000	11,000	10,000	10,000
UNREALIZED GAIN (LOSS) ON INVESTS	8,014	7,569	565				
LOAN PROCEEDS	0		893,902	0	0	0	0
TOTAL OPERATING INCOME	1,364,682	1,531,541	2,579,035	1,837,200	1,837,201	1,925,919	1,925,919
OPERATING EXPENSES:							
BILLING AND ADMINISTRATION	86,328	91,055	105,459	107,380	110,876	110,022	110,708
PAYMENTS TO GENERAL GOVERNMENT	141,372	146,038	151,440	151,440	151,440	151,440	151,440
WATER TREATMENT PLANT	208,255	341,317	249,050	298,194	320,194	322,114	316,791
PURCHASE OF WATER	275,866	279,807	198,627	298,518	298,518	298,000	298,000
WATER DISTRIBUTION	505,146	508,008	384,278	435,166	413,166	445,308	434,267
INTEREST EXPENSE	78,171	75,723	72,878	70,910	70,910	68,183	68,183
LOAN PRIN. PAYMENTS	76,496		81,793	84,351	84,351	87,146	87,146
CAPITAL ACQUISITIONS	0		2,275	4,000	4,000	9,000	9,000
CAPITAL TRFR VEHICLE REPLACEMENT			10,000	13,500	13,500	13,500	13,500
TOTAL EXPENSES:	1,371,634	1,441,947	1,255,800	1,463,459	1,466,955	1,504,713	1,489,035
OPERATING TRANSFERS IN:							
OPERATING TRANSFERS IN-FUND 204	0			0	2,119,259		
OPERATING TRANSFERS IN-FUND 201	0			0	0		
TOTAL OPERATING TRANSFERS IN	0			0	2,119,259	0	0
OPERATING TRFERS OUT-FUND 201				0	0		
OPERATING TRFERS OUT-FUND 204	51,047	55,015	752,673	1,055,000	1,424,752	503,000	503,000
TOTAL OPERATING TRANSFERS OUT	51,047	55,015	752,673	1,055,000	1,424,752	503,000	503,000
NET CHANGE IN ASSETS	(57,999)	34,579	570,562	(681,259)	1,064,753	(81,794)	(66,116)
MISC ACCRUAL/CASH/GASB 31 ADJS	(1,784)	262,125			0		
ENDING RESOURCES	271,650	568,354	1,138,916	457,657	2,203,669	2,121,875	2,137,553

WATER ADMINISTRATION

Mission Statement

The Department is committed to providing water administrative services at the highest level of quality, and by the most economical means attainable, to instill confidence within our customers and demonstrating assurance that the decisions made by the City Council are made with the best interests of our customers in mind.

Major Programs Offered

The Water Administration Department is directly responsible for administrative costs not easily associated with one particular department. The department handles and monitors the following services: customer water billing, maintenance contracts liability and other insurances and general fund administrative support.

Goals & Objectives

- Continue to provide efficient and effective financial and administrative services
- Implement on-line payment of utility bills
- Explore options for utility customers to either pay utility bills as direct debits from their bank accounts or charge directly to their credit card
- Continue to provide the essential services in a manner that is reliable, cost effective, prompt, courteous and sensitive to our customer needs.

Date Run: August 6, 2010
 Time Run: 11:19 am

City of Grass Valley
 Budget to Actual Comparison Report
 For Period Ending May 31, 2010

5305 Water Utility Administration	FY06-07	FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11	FY10-11
Expenditure Category	Audited	Audited	Audited	Budget To 05/31/10	Expense To 05/31/10	YTD PCT	Dept Request	Adopted Budget
Salaries & Benefits:								
1011 Salaries - Permanent	29,262	31,730	35,521	31,575	27,639	88%	31,575	31,854
2020 Employee Benefits Costs	14,520	15,676	19,091	18,495	14,606	79%	20,297	20,704
Sub-Total	43,782	47,406	54,612	50,070	42,245	84%	51,872	52,558
Maintenance & Operations:								
3021 Operating Materials & Supplies	422							
3023 Office Supplies	6,222	6,094	6,377	8,125	6,885	85%	6,000	6,000
3024 Telephone	435	523	412	500	62	12%	500	500
3029 Utilities	908	1,141	839	900	1,018	113%	900	900
3032 Maintenance Contracts	2,572	1,910	2,012	2,752	1,912	69%	2,250	2,250
3038 Compensated Absences	53	209	1,807					
3039 Outside Services	1,972	156	894	2,869	2,434	85%	2,000	2,000
3040 Conferences & Training	500	500	179	500			500	500
3054 Liability & Other Insurance	29,462	33,118	38,326	45,160	35,949	80%	46,000	46,000
3065 Pmts To Other Governments		146,038	151,440	151,440	138,820	92%	151,440	151,440
3079 OPEB OBLIGATION			11,587					
Sub-Total	42,546	189,689	213,873	212,246	187,080	88%	209,590	209,590
Capital Outlay:								
Total	86,328	237,095	268,485	262,316	229,325	87%	261,462	262,148

City of Grass Valley
Material, Operations and Service Accounts (M and O)
Budget Year 2010-2011

Department: Water Fund Admin-Water			Division #:200-5305			
Acct Number	Account Title	Detail of Expenditures	FY 2009-10	FY 2009-10	FY 2010-11	FY 2010-11
			Adopted Budget	Amended Budget	Dept Requested	Adopted Budget
3023	Office Supplies	TOTAL Postage - utility bills Forms printing-bills & reminders Misc Postage Other office supplies	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
3024	Telephone	TOTAL Allocated share of phone service	\$ 500	\$ 500	\$ 500	\$ 500
3029	Utilites	TOTAL Allocation of electrical service	\$ 900	\$ 900	\$ 900	\$ 900
3032	Admin Maint Contracts	TOTAL CWS-Water fund portion (20%)	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
3039	Outside Service	TOTAL Postage permit, computer/equip maint Utility printing/mailing services 48%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3040	Conferences & Training	TOTAL (From Travel & Meeting Worksheet)	\$ 500	\$ 500	\$ 500	\$ 500
3054	Liability & Other Ins.	TOTAL 10% of Total \$414,200 Liability - \$33,920 Property - \$2,500 Claims - \$5,000	\$ 45,160	\$ 45,160	\$ 46,000	\$ 46,000
3065	Pmts. To Other Govmts	TOTAL	\$ 151,440	\$ 151,440	\$ 151,440	\$ 151,440
TOTALS			\$ 208,750	\$ 208,750	\$ 209,590	\$ 209,590

Date Run: August 6, 2010
 Time Run: 04:16 pm

City of Grass Valley
 Budget to Actual Comparison Report
 For Period Ending May 31, 2010

5310 Water Utility Debt Service	FY06-07	FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11	FY10-11
Expenditure Category	Audited	Audited	Audited	Budget To	Expense To	YTD	Dept	Adopted
				05/31/10	05/31/10	PCT	Request	Budget
Debt Service Payments:								
6402 SWD Loan Interest	767	636	499	362	362	100%	291	291
6404 SDWL Filtration Project	77,404	75,087	72,379	70,548	70,548	100%	67,892	67,892
6452 SDW Loan Principal		5,969	6,103	6,240	6,240	100%	6,380	6,380
6454 SDWL Loan Principal		72,904	75,690	78,111	78,110	100%	80,766	80,766
Sub-Total	78,171	154,596	154,671	155,261	155,260	100%	155,329	155,329
Total	\$ 78,171	\$ 154,596	\$ 154,671	\$ 155,261	\$ 155,260	100%	\$ 155,329	\$ 155,329

City of Grass Valley
Debt Schedule and Lease Schedule
Fiscal Year 2010/2011

FINAL-UPDATED ON 5/5/10 FOR RDA 2010 TAR B

Fund	Dept	Fund Name	Original Term	Remaining Term *	Budget Code	Description	Principal Beginning Balance	Principal Payment	Interest	Principal Ending Balance
100	5275	General Fund	15 Years	4.5 Years	4316	Westamerica Bank Lease	812,698.16	165,907.14		646,791.02
					4317				37,419.66	
		<u>Vehicle Leases</u>								
		Police Department	60 Months	23 Months	4313	GMAC Lease - 2007 GMC Envoy	10,567.49	5,343.19		5,224.30
					4315			550.01		
		Police Department	60 Months	26 Months	4313	GMAC Lease - 2008 GMC Acadia	13,732.74	6,082.42		7,650.32
					4315			763.10		
		<u>Telephone System Lease</u>								
			60 Months	49 Months	4313	HP Financial Services	95,313.90	21,777.07		73,536.83
					4315			3,781.49		
		Total General Fund					932,312.29	199,109.82	42,514.26	733,202.47
200	5310	Water Fund	13 Years	2 Years	6452	Davis Grunsky Loan D5007A	11,641.95	5,749.10		5,892.85
					6402				291.05	
			13 Years	2 Years	6452	Davis Grunsky Loan D5007ADI	1,261.26	630.71		630.55
			28 Years	18.5 Years	6454	Safe Drinking Water Loan	2,033,806.85	80,765.89		1,953,040.96
					6404			67,892.09		
			20 Years	20 Years	6454	Safe Drinking Water Loan	204,684.27			204,684.27
				(Pmts start 1/1/2012)		0% Interest - Semiannual Princ. Pmts				
		Total Water Fund					2,251,394.33	87,145.70	68,183.14	1,959,564.36
210	5410	Wastewater Fund	30 Years	15.5 Years	6455	1995 COP - USDA Loan	6,985,000.00	305,000.00		6,680,000.00
					6405				307,462.50	
			20 Years	13 Years	6456	State Revolving Loan-Sewer Expan	6,250,961.21	430,992.51		5,819,968.70
					6406			112,704.80		
		Total Wastewater Fund					13,235,961.21	735,992.51	420,167.30	12,499,968.70
500	5730	RDA Projects	24 Years	15.5 Years	4354	2002 ABAG Lease Bonds	1,135,000.00	50,000.00		1,085,000.00
					4355				54,918.76	
			30.5 Years	29.5 Years	4354	2008 Tax Allocation Bonds	5,980,000.00	55,000.00		5,925,000.00
					4355			394,318.76		
			24.5 Years	24.5 Years	4354	2010 Tax Alloc. Refunding Bonds	3,170,000.00			3,170,000.00
					4355			168,157.60		
		Total RDA Projects					10,285,000.00	105,000.00	617,395.12	10,180,000.00
Total Debt Service Payments and Lease Payments							26,704,667.83	1,127,248.03	1,148,259.82	25,372,735.53

* Includes payments made during the 10/11 budget year

WATER TREATMENT DIVISION

Purpose

The Water Treatment Division provides our community with a high quality water supply, which meets regulatory requirements, for all customers. Operates and maintains the Water Treatment Plant in the most cost effective manner all while meeting the water needs of the community.

Goals & Objectives

- Continue to provide City water customers with safe, clean and tastefully inviting potable water that meets or exceeds state standards;
- Continue to meet peak hour and peak day customer demands;
- Ensure that all customer concerns are met in both a professionally responsive and efficient manner;
- Protect the City's investment by pro-actively maintaining and improving the water treatment facilities.

Date Run: August 6, 2010
 Time Run: 11:19 am

City of Grass Valley
 Budget to Actual Comparison Report
 For Period Ending May 31, 2010

5315 Water Treatment Plant	FY06-07	FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11	FY10-11
Expenditure Category	Audited	Audited	Audited	Budget To	Expense To	YTD	Dept	Adopted
				05/31/10	05/31/10	PCT	Request	Budget
Salaries & Benefits:								
1011 Salaries - Permanent	89,517	93,829	108,900	123,760	89,073	72%	102,308	99,612
1012 Salaries - Nonpermanent	3,665	780	280	6,000	3,579	60%	8,000	8,000
1013 Overtime	2,855	1,361	3,660	3,800	4,355	115%	14,000	14,000
1014 Standby/Callback Pay	5,798	7,734	7,785	5,150	6,032	117%	20,000	20,000
1015 Holiday Overtime	350	307	646	721	273	38%	1,500	1,500
1018 Shift Differential Pay	35	36	47				500	500
2020 Employee Benefits Costs	45,668	48,155	56,675	67,736	49,390	73%	63,956	62,129
Sub-Total	147,888	152,202	177,993	207,167	152,702	74%	210,264	205,741
Maintenance & Operations:								
3021 Operating Materials & Supplies	3,206	5,071	5,909	5,000	2,062	41%	5,000	5,000
3022 Building Repairs & Maintenance		29		1,000	110	11%	1,000	1,000
3023 Office Supplies	668	291	1,004	800	73	9%	800	800
3024 Telephone	308	460	767	750	180	24%	750	750
3025 Automotive Maintenance & Repair	1,374	1,937	1,288	850	725	85%	850	850
3026 Gas & Oil	1,483	1,846	1,612	1,800	471	26%	1,800	1,800
3027 Printing & Advertising		452	1,058	500			500	500
3028 Dues/Subscriptions/Periodicals	8,253	14,262	11,103	14,650	1,259	9%	14,650	14,650
3029 Utilities	20,216	23,886	19,372	23,880	20,565	86%	23,880	23,880
3030 Process Chemicals	14,414	14,859	13,390	32,520	10,652	33%	32,520	32,520
3038 Compensated Absences	(140)	950	(9,069)					
3039 Outside Services	8,355	8,907	21,534	22,777	21,975	96%	25,000	25,000
3040 Conferences & Training	309	1,370	1,834	2,000	1,114	56%	2,000	2,000
3048 Water Purchases	275,866	279,807	198,627	298,518	218,420	73%	298,000	298,000
3052 Uniform Cleaning			149	1,500			1,500	1,500
3057 Equipment Maintenance	1,921	1,059	1,108	800	496	62%	800	800
Sub-Total	336,233	355,186	269,686	407,345	278,102	68%	409,050	409,050
Capital Outlay:								
5300 Capital Outlay				4,200	4,189	100%	5,000	5,000
Sub-Total				4,200	4,189	100%	5,000	5,000
Total	484,121	507,388	447,679	618,712	434,993	70%	624,314	619,791

City of Grass Valley
Material, Operations and Service Accounts (M and O)
Budget Year 2010-11

Department:		Water Fund Water Plant			Division #: 200-5315		
Account Number	Account Title	Detail of Expenditures	FY 2009-10 Adopted Budget	FY 2009-10 Amended Budget	FY 2010-11 Dept Requested	FY 2010-11 Adopted Budget	Justification for Increase/Decrease
3021	Operating Materials	TOTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
3022	Bldg. Repairs	TOTAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3023	Office Supplies	TOTAL	\$ 800	\$ 800	\$ 800	\$ 800	
3024	Telephone	TOTAL	\$ 750	\$ 750	\$ 750	\$ 750	
3025	Automotive M/R	TOTAL	\$ 850	\$ 850	\$ 850	\$ 850	
3026	Gas & Oil	TOTAL	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
3027	Printing	TOTAL	\$ 500	\$ 500	\$ 500	\$ 500	
	Consumer Confidence Report, various notices.						
3028	Dues, Sub, Periodicals	TOTAL	\$ 14,650	\$ 14,650	\$ 14,650	\$ 14,650	
	State DHS - Water Supply Permit (System 2910001), County EH Permit, AWWA Memberships (6 memberships), ELAP Lab License (50% of total), DOHS AB2995 Water System Fees, California Urban Water Conservation Council, State DHS - Water Treatment Plant Operator Certificates						
3029	Utilities	TOTAL	\$ 23,880	\$ 23,880	\$ 23,880	\$ 23,880	
	PG&E (Gas & Electric)						
	N.I.D. Service (21523-00)						
3030	Process Chemicals	TOTAL	\$ 32,520	\$ 32,520	\$ 32,520	\$ 32,520	Corrosion control added
	Sodium Hypochlorite, Liquid Alum, Orthophosphate, Lime and miscellaneous Chemicals						
3039	Outside Service	TOTAL	\$ 8,777	\$ 22,777	\$ 25,000	\$ 25,000	
	A/N Pump and Motor Repair Service (10%), Electrical Service Contract, Emergency Generator Annual Service Contract, Miscellaneous laboratory work						
3040	Conferences & Training	TOTAL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
	(Travel & Meeting)						
3048	Water Purchases	TOTAL	\$ 298,518	\$ 298,518	\$ 298,000	\$ 298,000	
	NID Raw Water purchase, NID Treated Water purchase, NID Broadview Sustum Wholesale purchase						
3052	Uniform Cleaning	TOTAL	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
3057	Equipment Maintenance	TOTAL	\$ 3,000	\$ 800	\$ 800	\$ 800	
	Parts and materials used in maintenance performed by operations.						
	TOTALS		\$ 395,545	\$ 407,345	\$ 409,050	\$ 409,050	

WATER DISTRIBUTION DIVISION

Purpose

The Water Distribution Division maintains the City's distribution system in the most responsive and efficient means possible through the implementation of proven methods and practices. Elements of the Distribution System are water transmission or delivery pipe, valves, meters and fire hydrants to name just a few common facets.

Goals & Objectives

- Continue to emphasize staff training in areas of employee safety practices and professional water technology;
- Continue the present high level of customer service delivery while the distribution system is undergoing capital construction improvements;
- Implement a Maintenance Management System to track inventory, activities and condition of the Water Distribution infrastructure;
- Look for ways to improve efficiency through technology or other advances in the field;
- Continue to advance customer knowledge in areas of water use, conservation and treatment/distribution through school and organization plant tours as well as by speaking individually with customers.

Date Run: August 6, 2010
 Time Run: 11:19 am

City of Grass Valley
 Budget to Actual Comparison Report
 For Period Ending May 31, 2010

5330 Water Distribution	FY06-07	FY07-08	FY08-09	FY09-10	FY09-10	FY09-10	FY10-11	FY10-11
Expenditure Category	Audited	Audited	Audited	Budget To	Expense To	YTD	Dept	Adopted
				05/31/10	05/31/10	PCT	Request	Budget
Salaries & Benefits:								
1011 Salaries - Permanent	191,430	185,171	200,350	191,405	147,041	77%	201,395	194,278
1012 Salaries - Nonpermanent	455	1,040						
1013 Overtime	2,512	2,491	2,371	3,800	2,472	65%	3,800	3,800
1014 Standby/Callback Pay	27,695	25,092	25,424	31,500	21,219	67%	31,500	31,500
1015 Holiday Overtime	222	66						
2020 Employee Benefits Costs	101,407	96,196	110,816	118,911	78,449	66%	127,063	123,139
Sub-Total	323,721	310,056	338,961	345,616	249,181	72%	363,758	352,717
Maintenance & Operations:								
3021 Operating Materials & Supplies	35,134	55,942	34,455	31,000	29,615	96%	45,000	45,000
3022 Building Repairs & Maintenance	92		11	3,000			3,000	3,000
3023 Office Supplies	743	627	694	1,000	579	58%	1,000	1,000
3024 Telephone	781	907	1,167	1,000	800	80%	1,000	1,000
3025 Automotive Maintenance & Repair	1,836	3,247	1,485	2,500	1,913	77%	2,500	2,500
3026 Gas & Oil	4,528	5,479	4,849	5,000	3,167	63%	5,000	5,000
3027 Printing & Advertising	303		138	400	134	34%	400	400
3028 Dues/Subscriptions/Periodicals	2,379	358	447	900	432	48%	900	900
3029 Utilities	130	199	273	250	294	118%	250	250
3038 Compensated Absences	7,586	752	(5,494)					
3039 Outside Services	2,457	5,438	3,449	13,500	14,204	105%	13,500	13,500
3040 Conferences & Training	479	433	615	3,500	1,203	34%	3,500	3,500
3052 Uniform Cleaning	2,901	2,783	3,228	3,000	2,416	81%	3,000	3,000
3057 Equipment Maintenance	600	281		2,500			2,500	2,500
Sub-Total	59,949	76,446	45,317	67,550	54,757	81%	81,550	81,550
Capital Outlay:								
5300 Capital Outlay		41,495	2,275	4,000			4,000	4,000
5399 Capital Outlay Trfer Vehicle Replacement		40,000	10,000	13,500	13,500	100%	13,500	13,500
Sub-Total		81,495	12,275	17,500	13,500	77%	17,500	17,500
Total	383,670	467,997	396,553	430,666	317,438	74%	462,808	451,767

City of Grass Valley
Material, Operations and Service Accounts (M and O)
Budget Year 2010-11

Department:		Utility Division (Water Distribution)			Division #: 200-5330		
Account Number	Account Title	Detail of Expenditures	FY 2009-10 Adopted Budget	FY 2009-10 Amended Budget	FY 2010-11 Dept Requested	FY 2010-11 Adopted Budget	Justification for Increase/Decrease
3021	Operating Materials	TOTAL	\$ 45,000	\$ 31,000	\$ 45,000	\$ 45,000	
3022	Bldg. Repairs	TOTAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
3023	Office Supplies	TOTAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3024	Telephone	TOTAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3025	Automotive M/R	TOTAL	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
3026	Gas & Oil	TOTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
3027	Printing	TOTAL	\$ 400	\$ 400	\$ 400	\$ 400	
3028	Dues, Sub, Periodicals	TOTAL	\$ 900	\$ 900	\$ 900	\$ 900	
3029	Utilites	TOTAL	\$ 250	\$ 250	\$ 250	\$ 250	
3039	Outside Service	TOTAL	\$ 10,500	\$ 13,500	\$ 13,500	\$ 13,500	
3040	Conferences & Trainin	TOTAL	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
3052	Uniform Cleaning	TOTAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
3057	Equipment Maintenan	TOTAL	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
5300	Capital Outlay	TOTAL	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
5399	Txfr Vehicle Replace	Total			\$ 13,500	\$ 13,500	
		TOTALS	\$ 82,550	\$ 71,550	\$ 99,050	\$ 99,050	

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY70-08 AUDITED	FY08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADOPTED BUDGET
WATER CONNECTION FEES FUND - 201							
BEGINNING RESOURCES	308,194	266,840	450,802	468,498	468,498	368,498	368,498
CONNECTION FEES	12,277	175,739	24,866	0		30,000	30,000
INTEREST	11,818	11,358	11,723	0		5,000	5,000
UNREALIZED GAIN (LOSS) ON INVESTS	5,965	3,695	692				
SUBTOTAL REVENUES	30,060	190,792	37,281	0	0	35,000	35,000
OPERATING TRANSFERS OUT-TO FD 204	71,414	6,830	19,585	100,000	100,000	98,600	98,600
PRIOR PERIOD ADJUSTMENT	0			0	0	0	0
CHANGE IN AVAILABLE RESOURCES	(41,354)	183,962	17,696	(100,000)	(100,000)	(63,600)	(63,600)
MISC ACCRUAL/CASH/GASB 31 ADJS							
ENDING RESOURCES	266,840	450,802	468,498	368,498	368,498	304,898	304,898

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY07-08 AUDITED	FY08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADOPTED BUDGET
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ESTIMATED RESOURCES:

ARRA GRANT REVENUES				0	2,999,066		
TRANSFERS FROM WATER FUND-200	51,047	55,015	752,673	360,000	729,753	503,000	503,000
TRANSFERS FROM CONNECTION FUND-201	71,414	6,830	19,585	100,000	100,000	98,600	98,600
LOAN PROCEEDS TRANSFER FROM FUND-200	0			695,000	695,000		
TOTAL RESOURCES AVAILABLE	122,461	61,845	772,258	1,155,000	4,523,819	601,600	601,600

ESTIMATED PROJECT COSTS

BERRYMAN- KATE HAYES TO S. AUBURN ALTA HILL RESERVOIR COVER	88,375	48,148	1,419,193	695,000	1,754,753		
DORIS DRIVE TRANSMISSION LINE REPAIR GV/NID COLLABORATION PROJECT PH II		195		25,000		25,000	25,000
BIGGS - WATER RECONSTRUCTION WATER SYSTEMS MASTER PLAN	2,616		1,329	100,000		98,600	98,600
CITY STANDARDS UPDATE RATE/IMPACT FEE STUDY UPDATE	29,403	3,994	11,052				
EMPIRE WATER STORAGE TANK				50,000		50,000	50,000
2008 WATER LINE REPLACEMENT				135,000		128,000	128,000
2009 WATER LINE REPLACEMENT				150,000		150,000	150,000
TOTAL PROJECT COSTS	124,388	59,395	1,420,522	1,155,000	1,754,753	601,600	601,600
OPERATING TRANSFER TO FUND 200					2,119,259		
CHANGE IN AVAILABLE RESOURCES	(1,927)	2,450	(648,264)	0	649,807	0	0
BEGINNING RESOURCES	(2,066)	(3,993)	(1,543)	(649,807)	(649,807)	0	0
ENDING RESOURCES	(3,993)	(1,543)	(649,807)	(649,807)	0	0	0

WATER PROJECTS

Sources/Uses of Funds 10/11

PROJECT

Number Description

	Total Project Budget	Water Impact Fees	Water Rate Fees	Water Rate - SRF Loan
	204	201	200	200
6516 ALTA HILL RESERVOIR COVER				
6519 GV/NID COLLABORATION PROJECT-PHASE 2	25,000		25,000	
6521 WATER SYSTEMS MASTER PLAN	98,600	98,600		
6524 EMPIRE WATER STORAGE TANK	50,000		50,000	
6525 2008 WATER LINE REPLACEMENT	128,000		128,000	
6526 2009 WATER LINE REPLACEMENT	150,000		150,000	
6527 2010 WATER LINE REPLACEMENT	150,000		150,000	
	<u>601,600</u>	<u>98,600</u>	<u>503,000</u>	<u>0</u>



FY 10/11

GRASS VALLEY / NID COLLABORATION PROJECT—PHASE 2

Engineering Project No. 07-09
Finance Project No. 204-6519

PROJECT DESCRIPTION

In Phase 1, seven collaborative projects were identified where it would be mutually beneficial to the two agencies to modify service area boundaries; resolve service area pressure problems; and resolve organizational, political, and fiscal issues. Completed in Fiscal Year 2005/06.

Phase 2 will allow staff to work with NID staff to develop specific resolutions and to implement tasks not requiring construction work.



PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
RIGHT-OF-WAY	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
CONSTRUCTION	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

FISCAL INFORMATION

	Cost thru February 2010	Budget FY 10/11	Estimated Project Total
	\$ 195	\$ 25,000	\$ 25,000
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0
Totals	\$ 195	\$ 25,000	\$ 25,000

PROPOSED CONSTRUCTION YEAR

- TBD -

FUNDING SOURCES / AMOUNTS

Water Rate	\$ 25,000
Total	\$ 25,000

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$10,860	Water Rate
2020	Benefits (55.2%)	\$5,995	Water Rate
5999	Cost Allocation (75%)	\$8,145	Water Rate

