

GARDEN GROVE SANITARY DISTRICT
SEWER BUDGET
FY 2015-16 - 2017-18
(\$000)

	2015-16 Adopted Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget	FY 17-18 Forecast
<u>FUNDS AVAILABLE</u>				
BEGINNING BALANCE	\$ 19,528.7	\$ 19,528.7	\$ 25,000.0	\$ 20,466.1
BOND PROCEEDS (Annual Allocation)	0.0	0.0	0.0	0.0
REVENUES	9,500.0	9,500.0	9,500.0	9,500.0
ADJUSTMENT	0.0	0.0	0.0	0.0
FUNDS AVAILABLE	<u>29,028.7</u>	<u>29,028.7</u>	<u>34,500.0</u>	<u>29,966.1</u>
<u>OPERATION EXPENDITURES</u>				
OPERATIONS				
LABOR	2,952.7	2,952.7	3,049.9	3,184.4
CONTRACTUAL SERVICES	1,207.9	1,207.9	1,285.3	1,336.6
COMMODITIES	312.9	312.9	336.5	349.9
VEHICLE / EQUIPMENT RENTALS	311.4	311.4	286.3	297.7
INSURANCE	41.7	41.7	41.7	43.4
ADMIN SUPPORT COSTS	642.7	642.7	720.0	749.0
BOND ISSUANCE COSTS	0.0	0.0	0.0	0.0
DEBT SERVICE	1,466.5	1,466.5	1,464.2	1,465.0
CAPITAL EQUIPMENT	80.0	80.0	0.0	0.0
LATERAL LOAN PROGRAM	0.0	0.0	0.0	0.0
OPERATING RESERVE	0.0	0.0	0.0	0.0
SEWER SYSTEM CONTINGENCY RESERVE	0.0	0.0	0.0	0.0
TOTAL OPERATION EXPENDITURES	<u>7,015.8</u>	<u>7,015.8</u>	<u>7,183.9</u>	<u>7,426.0</u>
<u>SEWER CAPITAL</u>				
CAPITAL REPLACEMENT	2,321.7	2,321.7	1,850.0	1,924.0
NEW CAPITAL IMPROVEMENTS	3,500.0	3,500.0	5,000.0	5,000.0
CAPITAL EXPENDITURES	<u>5,821.7</u>	<u>5,821.7</u>	<u>6,850.0</u>	<u>6,924.0</u>
TOTAL EXPENDITURES	12,837.5	12,837.5	14,033.9	14,350.0
FUNDS AVAILABLE	29,028.7	29,028.7	34,500.0	29,966.1
EXPENDITURES	<u>12,837.5</u>	<u>12,837.5</u>	<u>14,033.9</u>	<u>14,350.0</u>
ENDING BALANCE (Reserved for Capital)	\$ 16,191.2	\$ 16,191.2	\$ 20,466.1	\$ 15,616.1

CAPITAL IMPROVEMENTS - PUBLIC WORKS
SEWER
(\$000)

FY 2016-17

DESCRIPTION	CURRENT ESTIMATED COSTS	
	NEW CAPITAL	REPLACEMENT
Sewer Main Improvements	\$ 5,000	\$ 1,850
TOTAL	<u>\$ 5,000</u>	<u>\$ 1,850</u>

SEWER CAPITAL PROJECTS

FIVE YEAR PLAN

(\$000)

<u>PROJECTS</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
1. SEWER MAINS	<u>\$ 3,500</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 4,000</u>
TOTAL	<u>\$ 3,500</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 4,000</u>

SEWER REPLACEMENT PROGRAM

FIVE YEAR PLAN

(\$000)

BEGINNING BALANCE	\$ 0
REVENUES	<u>0</u>
DEPRECIATION RESERVES - TRANSFER	<u>0</u>
DEPRECIATION - TRANSFER	<u>\$ 1,850</u>
LESS REPLACEMENT COSTS	<u>(1,850)</u>
ENDING BALANCE	<u><u>\$ 0</u></u>

<u>PROJECTS</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
1. SEWER MAIN REPLACEMENT	\$ 2,122	\$ 1,650	\$ 1,724	\$ 1,801	\$ 1,881
2. MANHOLE REHABILITATION	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL	<u><u>\$ 2,322</u></u>	<u><u>\$ 1,850</u></u>	<u><u>\$ 1,924</u></u>	<u><u>\$ 2,001</u></u>	<u><u>\$ 2,081</u></u>

SEWER REPLACEMENT PROJECTS

1. Replace deficient sewer mains on an as-needed basis.
2. Replace deficient manholes as needed.

GARDEN GROVE SANITARY DISTRICT
SOLID WASTE BUDGET
FY 2015-16 - FY 2017-18
(\$000)

<u>FUNDS AVAILABLE</u>	FY 15-16 Adopted Budget	FY 15-16 Projected Year End	FY 16-17 Proposed Budget	FY 17-18 Forecast
BEGINNING BALANCE	\$ 0.0	\$ 0.0	\$ 133.9	\$ 471.6
REVENUES	<u>3,276.0</u>	<u>2,080.4</u> ①	<u>2,299.0</u>	<u>2,453.1</u>
FUNDS AVAILABLE	\$ 3,276.0	\$ 2,080.4	\$ 2,432.9	\$ 2,924.7
 <u>OPERATIONS EXPENDITURES</u>				
OPERATIONS (REFUSE)				
LABOR	\$ 499.2	\$ 499.2	\$ 490.2	\$ 500.0
CONTRACTUAL SERVICES	1,797.0	507.0 ②	525.3	535.8
COMMODITIES	28.7	28.7	26.9	26.9
INSURANCE	13.9	13.9	13.9	13.9
STREET REPAIR CHARGE	500.0	500.0	500.0	500.0
ADMIN SUPPORT	197.7	197.7	205.0	213.2
OPERATING RESERVE	100.0	100.0	100.0	100.0
LANDFILL RESERVE	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>
TOTAL OPERATIONS EXPENDITURES	\$ 3,236.5	\$ 1,946.5	\$ 1,961.3	\$ 1,989.8
FUNDS AVAILABLE	\$ 3,276.0	\$ 2,080.4	\$ 2,432.9	\$ 2,924.7
EXPENDITURES	<u>3,236.5</u>	<u>1,946.5</u>	<u>1,961.3</u>	<u>1,989.8</u>
ENDING BALANCE	\$ 39.5	\$ 133.9	\$ 471.6	\$ 934.9

① Refuse Service Fee no longer collected. Reduce estimated revenue.

② Pass Thru Refuse Collection Contract no longer expensed. Reduce estimated contractual services.