

Graton Community Services District  
 Construction Fund 77103  
 Department ID 62030300

**FY 2023-24  
 Budget**

Account	Account Description	Budget
<b>Revenues</b>		
40999	Penalties and costs on taxes	0
<b>40000</b>	<b>Total Tax Revenue</b>	<b>0</b>
41152	Mitigation Fees	0
<b>41000</b>	<b>Total Licenses,Permits,Franchises</b>	<b>0</b>
42628	Cities	0
<b>42000</b>	<b>Total Intergovernmental Revenues</b>	<b>0</b>
43201	Fines, Forfeitures, Penalties	0
<b>43000</b>	<b>Total Fines, Forfeitures, Penalties</b>	<b>0</b>
44002	Interest on Pooled Cash	0
<b>44000</b>	<b>Total Revenue - Use of Money &amp; Prop</b>	<b>0</b>
45533	Reprographics Photocopy	0
<b>45000</b>	<b>Total Charges for Services</b>	<b>0</b>
46024	Connection Fees- Estimated at 12 new connections in 2021-22	510,000
<b>46000</b>	<b>Total Miscellaneous Revenues</b>	<b>510,000</b>
47101	Transfers in- within a Fund	206,900
<b>47000</b>	<b>Total Other Financing Sources</b>	<b>206,900</b>
49004	Administrative Control Account- Effluent Pump Station Upgrade	0
49005	Admin Control Acct Clearing - CEC Loan funds	0
<b>49000</b>	<b>Total Administrative Control Accounts</b>	<b>0</b>
	<b>Grand Total Revenues</b>	<b>716,900</b>
<b>Expenses</b>		
50808	Worker's Comp --- Local Bds	0
<b>50000</b>	<b>Total Salaries and Employee Benefits</b>	<b>0</b>
51927	Unclaimable HRMS	0
	<b>Subtotal Services</b>	<b>0</b>
52194	Utilities --- Water	0
	<b>Subtotal Supplies</b>	<b>0</b>
<b>51000</b>	<b>Total Services and Supplies</b>	<b>0</b>
53103	Interest on LT Debt Municipal Finance Loan Payments & Solar	91,651
<b>53000</b>	<b>Total Other Charges</b>	<b>91,651</b>
54503	Work in Progress - Eq	0
<b>54000</b>	<b>Total Capital Expenditures</b>	<b>0</b>
54503	Work in Progress - Eq	0
<b>55000</b>	<b>Total Appropriations for Contingencies</b>	<b>0</b>
56030	Residual Equity Transfers	0
<b>56000</b>	<b>Total Special Items</b>	<b>0</b>
57101	Other Financing Uses	0
<b>57000</b>	<b>Total Other Financing Uses</b>	<b>0</b>
58016	Reimbursement - Labor	0
59004	Administrative Control Account- Municipal Finance Loan & Solar Principal	190,914
59005	Admin Control Acct Clearing	(190,914)
<b>58000</b>	<b>Total Reimbursements</b>	<b>0</b>
19831	Acq-CIP-Bldg & Impr Earmarked funds for PTG and Lescure	0
19831	Acq-CIP-Bldg & Impr Earmarked funds for Lescure	0
19831	Acq-CIP-Bldg & Impr ADA Bathroom and Office Completion per CIP	-
19831	Acq-CIP-Bldg & Impr Receiving Station (GCSD501) Phase 1	-
19832	Acq-CIP-Bldg & Impr Receiving Station (GCSD501) Phase 2	-
19832	Acq-CIP-Bldg & Impr Disinfection System Improvements (UV)	-
19832	Acq-CIP-Bldg & Impr Misc Plant Improvements	60,000
19832	Acq-CIP-Bldg & Impr Debt Service on Solar due June 1 2024	75,000
19832	Acq-CIP-Bldg & Impr Collection System Improvements (GCSD504)	25,000
<b>19000</b>	<b>Total Capital Assets</b>	<b>160,000</b>
	<b>Grand Total Expenditures</b>	<b>251,651</b>
	<b>Increase/(Decrease) to Fund Balance</b>	<b>465,249</b>

Debt Payments	Principal	Interest	Total
10/5/2023	51,170.41	31,459.69	82,630.10
4/5/2024	52,411.29	30,218.81	82,630.10
10/5/2023	12,893.34	7,926.86	20,820.20
4/5/2024	13,206.00	7,614.20	20,820.20
6/1/2024	61,232.42	14,431.43	75,663.85
	<u>190,913.46</u>	<u>91,650.99</u>	<u>282,564.45</u>