

Pursuant to Governor Newsom's Executive Order N-29-20, members of the Finance Standing Committee and staff will participate in this meeting via a teleconference. Members of the public can submit written comments to the Deputy District Clerk at [boardcomment@cambriacsd.org](mailto:boardcomment@cambriacsd.org).



## FINANCE COMMITTEE

REGULAR MEETING  
Tuesday, July 28, 2020 - 10:00 AM

### AGENDA

**Please click the link below to join the webinar:**

<https://zoom.us/j/93889112033?pwd=c28vUzNBUVdYK2ZXWnnpnOHJBc0l2QT09>

**Passcode: 566966**

**Or iPhone one-tap:**

US: +16699006833,,93889112033# or +13462487799,,93889112033#

Or Telephone:

Dial (for higher quality, dial a number based on your current location):

US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 312 626 6799 or +1 929  
205 6099 or +1 301 715 8592

**Webinar ID: 938 8911 2033**

International numbers available: <https://zoom.us/j/93889112033>

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the Office of the District Clerk, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at [www.cambriacsd.org](http://www.cambriacsd.org). Please call 805-927-6223 if you need any assistance. If requested, the agenda and supporting documents shall be made available in alternative formats to persons with a disability. The Committee Chairperson will answer any questions regarding the agenda.

- A. CALL TO ORDER
- B. ESTABLISH QUORUM
- C. CHAIRMAN'S REPORT

#### 1. PUBLIC COMMENT

Members of the public may now address the Committee on any item of interest within the jurisdiction of the Committee but not on its agenda today. Future agenda items can be suggested at this time. In compliance

with the Brown Act, the Committee cannot discuss or act on items not on the agenda. Each speaker has up to three minutes.

**2. CONSENT AGENDA**

- A. Consideration to Approve the June 4, 2020 and June 29, 2020 Special Meeting Minutes

**3. REGULAR BUSINESS**

- A. Discussion Regarding Future Delays of the Rate Implementation Based on the Current Environment
- B. Discussion and Consideration of the Final Budget FY 2020/2021 and Approve Recommendations to Board of Directors
- C. Discussion and Consideration of Recognition and Acknowledgements

**4. FUTURE AGENDA ITEMS**

**5. ADJOURN**

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FINANCE COMMITTEE SPECIAL MEETING MINUTES**  
 Thursday, June 4, 2020 10:00 AM

**1. OPENING**

**A. CALL TO ORDER**

Chairman Steidel called the meeting to order at 10:01 a.m.

**B. ESTABLISH A QUORUM**

A quorum was established.

Committee members present via Zoom: Cindy Steidel, Ted Siegler, Dewayne Lee, Mary Maher, Marvin Corne and Cheryl McDowell.

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Finance Manager, William Hollingsworth, Fire Chief, Carlos Mendoza, Facilities & Resources Supervisor, Ray Dienzo, Utilities Department Manager/District Engineer, Haley Dodson, Deputy District Clerk

**C. CHAIRMAN'S REPORT - None.**

**2. PUBLIC COMMENT - None.**

**3. CONSENT AGENDA**

**A. Consideration to Approve the May 13, 2020 Special Meeting Minutes and April 28, 2020 Regular Meeting Minutes**

Committee member Siegler moved to approve the meeting minutes.

Committee member Corne seconded the motion.

The motion was approved 5-Ayes (Lee, Maher, Corne, Siegler, McDowell), 0-Nays, 0-absent

Chairman Steidel modified the agenda order to review regular business item 4B ahead of 4A. All agreed.

**4. REGULAR BUSINESS**

**A. Discussion Regarding the Interfund Loan Policy**

The policy is already approved. The future discussion will be about the actual interfund loans in place when appropriate. This agenda item will be discussed at a future meeting when we have more concrete information available.

**B. Review and Discuss the FY 2020/2021 Preliminary Budget and Provide Recommendation(s) to the Board**

Public Comment:

Kitty Connolly, Cambria (the Deputy District Clerk read the written comment into the record)

Ms. Duffield provided a comprehensive overview of the plans and budget for FY 2020/2021.

Public Comment:  
Elizabeth Bettenhausen

Committee member Siegler moved to recommend to the board that they review and approve the plans and associated budget for FY 2020/2021.

Committee member Maher seconded the motion.

The motion was approved 5-Ayes (Lee, Maher, Corne, Siegler, McDowell), 0-Nays, 0-absent

**C. Review and Discuss Grants for Electric Vehicle Charging Stations**

Committee member Siegler moved to recommend to the board that they pursue grants associated with electric charging stations.

Committee member Corne seconded the motion.

The motion was approved 3-Ayes (Maher, Corne, Siegler), 2-Nays (Lee, McDowell), 0-absent

**5. FUTURE AGENDA ITEMS**

Review budget policy to update based on current CCSD operations.

Review allocation of administration overhead as part of budget policy review.

**6. ADJOURN**

Chairman Steidel adjourned the meeting at 12:00 p.m.



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FINANCE COMMITTEE SPECIAL MEETING MINUTES**  
Monday, June 29, 2020 10:00 AM

**1. OPENING**

**A. CALL TO ORDER**

Chairman Steidel called the meeting to order at 10:04 a.m.

**B. ESTABLISH A QUORUM**

A quorum was established.

Committee members present via Zoom: Cindy Steidel, Ted Siegler, Dewayne Lee, Mary Maher, Marvin Corne and Cheryl McDowell.

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Finance Manager, Haley Dodson, Deputy District Clerk and Ray Dienzo, Utilities Department Manager/District Engineer.

**C. CHAIRMAN'S REPORT - None.**

**2. PUBLIC COMMENT - None.**

**3. REGULAR BUSINESS**

**A. Discussion and Consideration of Participation in a Joint Resources and Infrastructure/Finance Ad Hoc Committee for the Investment Grade Audit (IGA) and Identification of Two Member Participants**

Chairwomen Cindy Steidel gave background information from the R&I committee meeting and there were some clarifying items discussed. Vice Chair Siegler & Committee Member Lee volunteered to be on the Ad Hoc Committee with the two R&I members.

Committee member Maher moved to nominate Vice Chair Siegler & Committee Member Lee to be on the Joint Resources and Infrastructure/Finance Ad Hoc Committee for the Investment Grade Audit (IGA) and Identification.

Committee member Corne seconded the motion.

The motion was approved 5-Ayes (Lee, Maher, Corne, Siegler, McDowell), 0-Nays, 0-absent

**4. FUTURE AGENDA ITEMS - None.**

**5. ADJOURN**

Chairman Steidel adjourned the meeting at 10:34 p.m.

## CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA ITEM NO. **3.B.**FROM: John F. Weigold IV, General Manager  
Pamela Duffield, Finance Manager

Meeting Date: July 28, 2020

Subject: Discussion and Consideration of the  
Final Budget FY 2020/2021 and Approve  
Recommendations to Board of Directors**Recommendation:**

Staff recommends the Finance Committee discuss and consider the 2020/2021 final budget and approve recommendations to the Board of Directors.

**Summary:**

The FY 2020/2021 final budget is being presented to the Finance Committee prior to consideration by the District Board of Directors on August 20, 2020. The purpose of the final budget is to include fund balances and reserve designations and must be considered for approval before September 1, 2020.

Staff will also be discussing the surplus or deficit of each department ending in FY 2019/2020, capital project and encumbrance reserve designations requested to be carried forward from FY 2019/2020 to FY 2020/21. All funds ended the fiscal year with a surplus, partly due to a cessation of discretionary spending at the start of the COVID-19 pandemic in late February 2020. A summary by fund is listed below:

General Fund

The General Fund, consisting of Fire, Facilities & Resources, PROS and Administration, ended FY 2019/2020 with an overall surplus of \$177,920, including \$77,273 which is being requested in reserve designations for a multi-year capital project and contractual obligation.

The General Fund – Administrative Department budget for FY 2020/2021 has been amended, due to the Board of Directors disapproving the request to increase funding for a Clerical Assistant from part-time to full-time. This change to the budgeted amount in personnel services reduces the overall administrative overhead allocation to all departments and funds. A revised administrative overhead allocation worksheet is included in the Final Budget for the Finance Committee's review.

Enterprise Funds

The Water Fund, consisting of Water, SWF and SWF Capital, ended FY 2019/2020 with an overall surplus of \$436,098, including \$931,965 which is being requested in reserve designations for various multi-year capital projects, contractual obligations and reserve requirements.

The Wastewater Fund ended FY 2019/2020 with an overall surplus of \$387,679, including \$87,337 which is being requested in reserve designations for various multi-year capital projects and contractual obligations.

Recommendation

Staff recommends the Finance Committee approve recommendations of the FY 2020/2021 final budget and reserve designations to the Board of Directors.

Attachments: 2020/2021 Final Budget

# CAMBRIA COMMUNITY SERVICES DISTRICT




FISCAL YEAR 2020-2021

DRAFT – FINAL BUDGET

JULY 28, 2020

## GENERAL FUND SUMMARY

- Fire Department – 01
- Facilities & Resources Department – 02
- Parks, Recreation & Open Space Department – 16
  - Administration Department - 09

A	B	C	D	G	H	I	J	K	L
ACCOUNT NO.	GENERAL FUND (GF)	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	ESTIMATED FY 2019/2020	2020/2021 PROPOSED BUDGET				
 <b>CAMBRIA COMMUNITY SERVICES DISTRICT GENERAL FUND SUMMARY</b>									
<b>SOURCES OF FUNDS</b>									
10	Fire	\$2,171,505	\$2,257,701	\$2,305,778	\$2,367,512				
11	Facilities & Resources	\$624,571	\$698,037	\$727,191	\$757,577				
12	PROS	\$236,675	\$46,161	\$47,337	\$50,101				
13	Admin	\$1,867,387	\$2,185,959	\$2,138,994	\$2,342,400				
14	<b>Total Sources of Funds</b>	\$4,900,138	\$5,187,858	\$5,219,299	\$5,517,590				
<b>USES OF FUNDS</b>									
18	Fire	\$2,393,353	\$2,330,457	\$2,312,485	\$2,482,390				
19	Facilities & Resources	\$654,435	\$709,067	\$718,739	\$813,868				
20	PROS	\$391,302	\$33,951	\$33,528	\$49,742				
21	Admin	\$2,037,398	\$2,054,562	\$1,975,406	\$2,183,523				
22	<b>Total Expenditures</b>	\$5,476,488	\$5,128,037	\$5,040,156	\$5,529,522				
<b>OPERATING SURPLUS/(DEFICIT)</b>									
24	Fire	(\$221,848)	(\$72,756)	(\$6,707)	(\$114,878)				
25	Facilities & Resources	(\$29,864)	(\$11,030)	\$8,452	(\$56,291)				
26	PROS	(\$154,627)	\$12,210	\$13,810	\$359				
27	Admin	(\$170,011)	\$131,397	\$163,588	\$158,877				
28	<b>OPERATING SURPLUS/(DEFICIT)</b>	(\$576,350)	\$59,820	\$179,143	(\$11,933)				
<b>RESERVES</b>									
44	Beginning Reserves	\$0	\$0	\$0	\$0				
45	Operating Surplus / (Deficit)	(\$576,350)	\$59,820	\$179,143	(\$11,933)				
46	Transfers & Encumbrances	\$112,082	(\$48,730)	(\$1,223)	\$77,273				
47	<b>ENDING RESERVES</b>	(\$464,268)	\$11,090	\$177,920	\$65,340				


GENERAL FUND  
FIRE DEPARTMENT - 01








A	B	C	D	G	H	I	J	K	L
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b>								3%
2									
3									
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01		ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020		2020/2021 FINAL BUDGET	
5									
6									
7									
8	<b>SOURCES OF FUNDS</b>								
9		<b>REVENUES</b>							
10	01 4127	Grant/Revenue: County SLO OES FF Radios			0	35,591		30,000	
11	01 4200	Interest Income		0	0	0		0	
12	01 4310	Property Tax		1,603,280	1,757,766	1,754,679		1,838,962	
13	01 4311	County Administrative Fee		(16,649)	(18,256)	(17,386)		(17,850)	
14	01 4335	Assessment-Fire		438,506	458,508	460,935		483,900	
15	01 4362	Insurance Reimbursement		0	11,069	37,564			
16	01 4370	Weed Abatement		6,388	39,610	22,902		18,000	
17	01 4373	Inspection Fee Revenue		12,524	8,656	7,556		14,500	
18	01 4390	Miscellaneous Revenue		10,113	348	511		0	
19	01 4610	Grants Revenue: SAFER		117,343	0	0		0	
20	01 4618	Grant/Revenue: Personnel Protection		0	0	0		0	
21	01 4625	Grant/Revenue: Federal Firefighters Radios			0	0		0	
22	01 4390	Reimbursement for Fuel Tank Repairs - CHCD			0	0		0	
23	01 4392	Sale of Equipment			0	3,425		0	
32									
33									
34		<b>Total Revenues</b>		<b>\$2,171,505</b>	<b>\$2,257,701</b>	<b>\$2,305,778</b>		<b>\$2,367,512</b>	
35		<b>OTHER SOURCES OF FUNDS</b>							
41					0				
43		<b>Total Other Sources of Funds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
44		<b>Total Sources of Funds</b>		<b>\$2,171,505</b>	<b>\$2,257,701</b>	<b>\$2,305,778</b>		<b>\$2,367,512</b>	


A	B	C	D	G	H	I	J	K	L	
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b>							3%	
2										
3										
4	ACCOUNT	GENERAL FUND (GF)		ACTUAL	(unaudited)	(unaudited)		2020/2021		
5	NO.	FIRE DEPARTMENT - 01		FY 2017/2018	FY 2018/2019	FY 2019/2020		FINAL		
6								BUDGET		
7										
45	<b>USES OF FUNDS</b>									
47		<b>SALARIES &amp; WAGES</b>								
48	5000	Salary & Wages		697,414	585,574	602,761		716,343		
49	5010	Overtime		166,998	183,042	142,070		128,000		
50	5020	Standby		5,985	1,170	0		5,000		
51	5031	Reserve Firefighter Pay		101,501	118,737	117,515		148,133		
52	5040	Sick/Vacation Pay		67,868	59,583	67,201		0		
53	5050	Holiday Pay		37,588	29,677	33,061		0		
54		Reduction for "E" Step				0		0		
55		<b>Total Salaries &amp; Wages</b>		<b>\$1,077,354</b>	<b>\$977,784</b>	<b>\$962,607</b>		<b>\$997,476</b>		
56		<b>BENEFITS</b>								
57	5101	Uniform Allowance		1,625	2,500	2,500		2,500		
58	5102	Dental Insurance		14,236	12,470	13,652		13,570		
59	5103	Medical Insurance		132,959	114,086	125,498		137,844		
60	5105	Life Insurance		869	675	732		1,008		
61	5106	FICA		63,682	57,862	56,980		57,090		
62	5107	Medicare		15,315	13,955	13,687		14,537		
63	5108	Workers Compensation		31,461	31,938	35,075		52,672		
64	5109	PERS - Retirement		201,915	209,633	248,589		290,187		
65	5111	Payroll Tax Expense		0	0	(201)		0		
66	5112	UI Reim Benefit		0	0	909		0		
67	5120	Other Employee Benefits		850	2,550	2,600		2,600		
68	5121	Retirees Health		49,037	48,244	44,260		44,167		
69	5122	Medical Reimbursements - HRA		17,175	15,425	15,600		15,600		
71		<b>Total Benefits</b>		<b>\$529,124</b>	<b>\$509,339</b>	<b>\$559,882</b>		<b>\$631,775</b>		




A	B	C	D	G	H	I	J	K	L	
1	 <p><b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>  <b>FUND LEVEL ANALYSIS</b>  <b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b></p>								3%	
2										
3										
4	ACCOUNT NO.	GENERAL FUND (GF)		ACTUAL		(unaudited) ACTUAL		2020/2021 FINAL BUDGET		
5		FIRE DEPARTMENT - 01		FY 2017/2018		FY 2018/2019		FY 2019/2020		
6			\$1,606,478		\$1,487,123		\$1,522,490		\$1,629,251	
7										
72	Total Personnel Services									
73	SERVICES & SUPPLIES									
74	6010	Ads-Legal/Other	292	1,129	946	419				
75	60111	Public Information	218	0	1,341	1,381				
76	6011W	Public Information - Website	0	0	0	0				
77	6011W	Public Information - Website New Request	377	0	902	189				
78	6014	Public Events	572	72	0	0				
79	6031F	Maint & Repair Water Dept -Fire Hydrant	0	0	0	0				
80	6032S	M & R-Disposal of Sludge	7,575	4,115	0	2,674				
81	6033B	M&R Buildings	19,548	934	2,347	0				
82	6033F	M&R FD WTR Leak	0	0	10,561	261				
83	6033G	Maint & Repair - Grounds (formerly 6042)	0	0	190	0				
84	6033R	M & R - Ranch	0	0	0	0				
85	6036	M & R - Emergency	2,851	2,626	0	846				
86	6040	Maintenance & Repair - Equipment	28,517	18,252	740	2,500				
87	6041L	Maintenance & Repair - Equip - New Request	0	0	32,249	29,042				
88	6042	Maint and Repair - Vehicles - Licensed	1,980	2,287	0	0				
89	6044	Old M & R Bld/Grd	1,092	39	4,101	4,868				
90	6044	Computer/Copier /Printer Srvcs/Maint/Agree	485	516	1,766	2,046				
91	6045	Computer/Copier/Printer Supplies/Maint.	150	0	150	0				
92	6048	Security and Safety	2,610	3,387	2,037	1,255				
93	6048E	Safety - Medical	827	869	0	26				
94	6050	Office Supplies								
95	6051	Printing & Shipping								
96	6051	Printing & Shipping - New Request	11	0	885	74				
97	6052	Bank Charges	912	315	39	40				
98	6053	Printing/Forms			0	0				


A	B	C	D	G	H	I	J	K	L
1	 <p><b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>  <b>FUND LEVEL ANALYSIS</b>  <b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b></p>								3%
2									
3									
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01		ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020		2020/2021 FINAL BUDGET	
99	6054	Membership -Dues , Publications & Books		6,236	5,211	315		7,877	
100	6054	Membership-Dues - New Request				5,848		123	
101	6055	Government Fees and Licenses		43,137	48,634	0		48,719	
102	6055	Image Trend - EMS			0	40,319		2,769	
103	6055	Image Trend - Fire				2,688		1,804	
105	6060C	Utilities Cell Phone		2,834	2,569	0		3,165	
106	6060E	Utilities Electricity		7,427	8,972	3,386		7,993	
107	6060G	Utilities Gas		2,169	2,862	7,805		2,815	
108	6060I	Utilities Internet Access		1,263	2,413	2,765		1,695	
109	6060P	Utilities Phone-Land Lines, Faxes, Alarms		4,251	5,188	3,149		6,026	
110	6060S	Utilities Sewer		1,143	1,277	5,851		1,414	
111	6060W	Utilities Water		1,797	1,966	1,570		2,088	
114	6080K	Prof Services-District Counsel		1,169	0	0		0	
115	6080L	Land Conservancy -Lot Inventory, Etc.		0	740	0		0	
116	6080M	Prof Services - Miscellaneous/Other		3,994	1,812	0		10,735	
117	6080T	Prof Services - Temporary		0	0	8,086		0	
118	6086	Outside Services		0	0	0		0	
119	6089	Emergency Medical Supplies		4,956	7,180	650		6,545	
120		Emergency Medical Supplies - New Request				10,184		455	
121	6090	Department Operating Supplies		17,701	16,657	20,226		17,757	
122	6093	Small Tools and Equipment		266	0	2,701		1,557	
123	6094	Clothing and Uniform		2,236	6,398	0		1,989	
124	6095	Office Furnishings & Equipment		919	129	1,448		0	
125	6096	Fuel -Gas and Diesel		18,227	21,075	0		21,812	
126	6098	OTS Grant		12	0	14,691		0	
127	6115	Meeting Expense		552	125	0		300	
128	6120A	Employee ALS Cert/Recruit Training		835	2,556	231		4,270	
129	6120E	Travel, Training, Seminars – Employees		25,429	18,381	3,109		15,000	



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2									
3									
4	ACCOUNT	GENERAL FUND (GF)		ACTUAL	(unaudited)	(unaudited)		2020/2021	
5	NO.	FIRE DEPARTMENT - 01		FY 2017/2018	FY 2018/2019	FY 2019/2020		FINAL	
6								BUDGET	
7									
130	6120R	Training - Reimbursement		0	0	6,816		0	
131	6124	Employee Recognition		311	0	44		438	
132	6125	Employee Recruitment		5,392	1,451	319		0	
133	6125	Employee Recruitment - New Request				0		500	
134	6220A	Fire Dept - Aware/Eductn/CERT/Vol Progrm		1,626	1,288	0		0	
135	6220B	Fire Dept - SC BA Brthg Apts/Respry Test		535	4,775	0		0	
136	6220B	SBCA Flow Test - New Request				3,242		2,000	
137	6220D	Fire Dept Disaster Preparedness		5,495	2,398	0		2,000	
138	6220E	Fire Dept -EOC Upgrade		545	0	0		5,000	
139	6220F	Fire Dept Fr Haz Defensible Spc/Chipping		0	0	0		2,000	
140	6220H	Fire Dept - Haz Mat Phys		0	0	3,646		0	
141	6220P	Personal Protective Equipment		57,965	1,511	1,124		3,498	
142		Personal Protective Equipment - New Request				0		6,502	
143	6220R	FHRP Contract		15,405	29,356	0		30,000	
144	6220S	Fire Dept - Surf Rescue/NCOR Program		2,403	4,511	0		6,200	
145	6221	Public Education - New Request (Formerly 6220A)				2,995		2,500	
146		CERT - New Request (Formerly 6220A)				24,669		1,000	
147	6602	Transit Expense		0	0	1,287		1,325	
148									
149		<b>Total Services &amp; Supplies</b>		<b>\$284,699</b>	<b>\$253,524</b>	<b>\$245,938</b>		<b>\$275,614</b>	
150		<b>CAPITAL OUTLAY</b>							
151	6170	Capital Asset-Install Radio in 5792		7,642	0	0			
152	6170B	Chief/Command Pickup (5 Year Lease)		39,132	0	0			
153	6170C	USAR Equipment (Urban Search & Res		0	0	0			
154	6170D	Image Trend Elite Project Management		0	0	0			
155	6170F	Zoll X Series EKG		0	34,575	0		0	
156	6170G	Command Vehicle Buildup		0	27,526	0		0	

A	B	C	D	G	H	I	J	K	L
1	 <p><b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>  <b>FUND LEVEL ANALYSIS</b>  <b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b></p>	3%							
2									
3									
4	ACCOUNT	GENERAL FUND (GF)		ACTUAL	(unaudited)	(unaudited)		2020/2021	
5	NO.	FIRE DEPARTMENT - 01		FY 2017/2018	FY 2018/2019	FY 2019/2020		FINAL	
6								BUDGET	
7									
157	6170	Fuel Station Computer Replacement				0		0	
158	6170	Station Security Upgrade- Phase I of III				0		0	
159	6170	Radio System Upgrade- Phase I, Phase II				40,729		30,000	
160									
161									
162		<b>Total Capital Outlay</b>		<b>\$46,774</b>	<b>\$62,101</b>	<b>\$40,729</b>		<b>\$30,000</b>	
163		<b>DEBT SERVICE</b>							
164	2517	Principal on Fire Engine Lease/Purchase		118,749	121,455	124,394		127,319	
165	6190	Interest on Fire Engine Lease/Purchase		14,949	11,919	8,980		6,054	
166									
167		<b>Total Debt Service</b>		<b>\$133,698</b>	<b>\$133,374</b>	<b>\$133,374</b>		<b>\$133,374</b>	
168		<b>ADMINISTRATIVE COST ALLOCATION</b>							
169	6200	Allocated Overhead		321,704	394,335	369,954		414,152	
170									
171		<b>Total Administrative Cost Allocation</b>		<b>\$321,704</b>	<b>\$394,335</b>	<b>\$369,954</b>		<b>\$414,152</b>	
172		<b>Total Expenditures</b>		<b>\$2,393,353</b>	<b>\$2,330,457</b>	<b>\$2,312,485</b>		<b>\$2,482,390</b>	



A	B	C	D	G	H	I	J	K	L
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b>							3%
2									
3									
4	ACCOUNT NO.	GENERAL FUND (GF) FIRE DEPARTMENT - 01	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET			
7									
173									
174	<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>(\$221,848)</b>	<b>(\$72,756)</b>	<b>(\$6,707)</b>			<b>(\$114,878)</b>	
175	<b>TRANSFERS &amp; ENCUMBRANCES</b>								
176	01 4625	Transfers In - From General Fund	112,082	0	0				
177		(Transfers Out)		27,320					
178		Encumbrances - Sources of Funding		0					
179		Encumbrances - (Designated Funds)		0					
180									
181		<b>NET TRANSFERS &amp; ENCUMBRANCES</b>	<b>\$112,082</b>	<b>\$27,320</b>	<b>\$0</b>			<b>\$0</b>	
182		<b>RESERVES</b>							
183		Use of Reserves		0					
184		(Additions to Reserves)		0					
185		Other Adjustments		0	0				
186									
187		<b>RESERVES - INCREASE / (DECREASE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	
188		<b>NET BUDGETARY SOURCES/USES</b>	<b>(\$109,766)</b>	<b>(\$45,436)</b>	<b>(\$6,707)</b>			<b>(\$114,878)</b>	
189									
190		<b>RESERVES</b>							
191		Beginning Reserves							
192		Operating Surplus / (Deficit)	<b>(\$221,848)</b>	<b>(\$72,756)</b>	<b>(\$6,707)</b>			<b>(\$114,878)</b>	
193		Transfers & Encumbrances	\$112,082	\$27,320	\$0			\$0	
194		<b>ENDING RESERVES</b>	<b>(\$109,766)</b>	<b>(\$45,436)</b>	<b>(\$6,707)</b>			<b>(\$114,878)</b>	


GENERAL FUND  
FACILITIES & RESOURCES DEPARTMENT – 02






A	B	C	D	G	H	I	J	K	L
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</b>							3%
2									
3									
4	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET			
5	<b>SOURCES OF FUNDS</b>								
6	<b>REVENUES</b>								
7	01 4130	Reimbursements - Fire Safe Council	0	0	32,463			0	
8	01 4200	Interest Income	0	0	0			0	
9	01 4310	Property Tax	598,132	655,724	656,953			689,177	
10	01 4311	County Administrative Fee	(1,691)	(2,469)	(2,144)			(2,300)	
11	01 4362	Insurance-Reimbursement	0	0	0			0	
12	01 4390	Misc Revenue	0	600	5,718			600	
13	01 4500	Veterans Hall Rental Fees	24,930	24,609	34,200			26,000	
14	01 4525	Veterans Hall Rents- Private Parties	0	500	0			500	
15	01 4560	Rent Banner Poles	100	100	0			200	
16	01 4570	Rent-Ranch Events	100	300	0			200	
17	01 4590	Veterans Hall Clean Fee	0	173	0			200	
18	01 4610	Grants/Misc.Rev (FFRP Homless Cleanup Contr)	0	0	0			0	
19	01 4619	Land Conservancy	3,000	0	0			3,000	
20				0	0			0	
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36		<b>Total Revenues</b>	<b>\$624,571</b>	<b>\$679,537</b>	<b>\$727,191</b>			<b>\$717,577</b>	
37		<b>OTHER SOURCES OF FUNDS</b>							
38		Loan Proceeds		18,500	0			40,000	
39				0					
40									
41									
42									
43									
44									
45		<b>Total Other Sources of Funds</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$0</b>			<b>\$40,000</b>	
46		<b>Total Sources of Funds</b>	<b>\$624,571</b>	<b>\$698,037</b>	<b>\$727,191</b>			<b>\$757,577</b>	




A	B	C	D	G	H	I	J	K	L
1	 <p><b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>  <b>FUND LEVEL ANALYSIS</b>  <b>FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</b></p>								3%
2									
3									
4									
5									
6									
7									
47									
49									
50	5000	SALARIES & WAGES		186,667	182,170	192,069		213,093	
51	5010	Salary & Wages		9,461	6,600	11,185		7,500	
52	5040	Overtime		14,586	16,761	15,012		0	
53	5050	Sick/Vacation Pay		10,152	9,292	10,595		0	
56		Holiday Pay			0			(7,385)	
57		Reduction for "E" Step		\$220,866	\$214,823	\$228,861		\$213,208	
58		Total Salaries & Wages							
59		BENEFITS							
60	5101	Uniform Allowance		725	1,200	800		1,200	
61	5102	Dental Insurance		5,387	5,376	4,005		3,800	
62	5103	Medical Insurance		49,114	47,517	43,902		46,282	
63	5105	Life Insurance		298	295	293		432	
64	5106	FICA		13,245	12,970	12,087		13,057	
65	5107	Medicare		3,097	3,033	2,827		3,262	
66	5108	Workers Compensation		7,009	7,808	7,745		13,139	
67	5109	PERS - Retirement		38,504	40,783	45,514		63,901	
68	5120	Other Employee Benefits		2,650	2,550	2,750		3,200	
69	5121	Retirees Health		20,207	19,206	19,824		24,184	
70	5122	Medical Reimbursements - HRA		5,175	5,075	3,900		4,800	
73		Total Benefits		\$145,411	\$145,813	\$143,646		\$177,257	
74		Total Personnel Services		\$366,277	\$360,636	\$372,507		\$390,465	
75		SERVICES & SUPPLIES							






A	B	C	D	G	H	I	J	K	L
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</b>								3%
2									
3									
4	<b>ACCOUNT NO.</b>	<b>GENERAL FUND (GF)</b>		<b>ACTUAL</b>	<b>(unaudited) ACTUAL</b>	<b>(unaudited) ACTUAL</b>	<b>(unaudited) ACTUAL</b>	<b>2020/2021</b>	<b>FINAL BUDGET</b>
5		<b>FACILITIES &amp; RESOURCES - 02</b>		<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2019/2020</b>		
6									
7									
102	6060P	Utilities - Phone-Land Lines, Faxes, Alarms		1,294	830	5,138	703		
103	6060S	Utilities - Sewer		2,535	3,807	765	3,812		
104	6060W	Utilities - Water		4,019	5,719	3,891	6,586		
105	6070	Equipment Rental		165	0	7,120	720		
107	6080K	Professional Services - District Counsel		855	0	0	0		
108	6080M	Professional Services - Misc./Other		6,482	5,575	0	9,302		
109	6080T	Temporary Service - (2 Mos) New Request		11,956	11,917	7,229	8,000		
110	6090	Department Operating Supplies		0	0	13,859	13,049		
111	6091	Lab Tests		0	0	0	0		
112	6093	Small Tools and Equipment		4,920	3,384	3,606	4,120		
113	6094	Clothing and Uniform		490	1,119	1,617	2,221		
114	6096	Fuel - Gas and Diesel		6,691	10,579	11,830	14,652		
115	6115	Meeting Expenses		313	113	19	26		
116	6120E	Travel, Training, Seminars - Employees - New Request		465	0	500	2,000		
117	6125	Employee Recruitment			188	0	515		
146		<b>Total Services &amp; Supplies</b>		<b>\$162,791</b>	<b>\$168,137</b>	<b>\$215,423</b>	<b>\$231,410</b>		
147		<b>CAPITAL OUTLAY</b>							
148	1470	Toro Dingo TX 1000			18,500	0	0		
149	6170	Mower			14,203	0	0		
154	6170	Capital Assets		9,154	0		0		
158		Trailer - Homeless Personal Property Storage					12,000		
159		F350 Truck - Replace 1999 F150 Truck					40,000		
160									
161									
162									
163		<b>Total Capital Outlay</b>		<b>\$9,154</b>	<b>\$32,703</b>	<b>\$0</b>	<b>\$52,000</b>		

A	B	C	D	G	H	I	J	K	L
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</b>								3%
2									
3									
4	<b>ACCOUNT NO.</b>	<b>GENERAL FUND (GF) FACILITIES &amp; RESOURCES - 02</b>		<b>ACTUAL FY 2017/2018</b>	<b>(unaudited) ACTUAL FY 2018/2019</b>	<b>(unaudited) ACTUAL FY 2019/2020</b>		<b>2020/2021 FINAL BUDGET</b>	
5									
6									
7									
164		<b>DEBT SERVICE</b>							
165		Budget Excess			0	0		0	
166	6180J	Loan Principal - John Deere		6,270	522	0		0	
167	6180J	Loan Principal - Ford (7mos)		6,352	6,740	7,152		4,373	
168	2520	Loan Principal - Western Fin (Toro)		-	2,265	3,507		3,646	
169	6180H	Interest Expense - Ford Motor (7mos)			905	493		87	
170	6180H	Interest Expense - Western Finance		-	556	571		432	
171	6180J	Loan Principal			0	0		0	
172	6180H	Interest Expense		1,293	0	0		0	
173									
174									
175		<b>Total Debt Service</b>		<b>\$13,915</b>	<b>\$10,988</b>	<b>\$11,723</b>		<b>\$8,538</b>	
176		<b>ADMINISTRATIVE COST ALLOCATION</b>							
177	6200	Allocated Overhead		102,298	136,604	119,085		131,455	
178									
179		<b>Total Administrative Cost Allocation</b>		<b>\$102,298</b>	<b>\$136,604</b>	<b>\$119,085</b>		<b>\$131,455</b>	
180		<b>Total Expenditures</b>		<b>\$654,435</b>	<b>\$709,067</b>	<b>\$718,739</b>		<b>\$813,868</b>	




A	B	C	D	G	H	I	J	K	L	
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</b>							3%	
2										
3										
4	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02		ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020		2020/2021 FINAL BUDGET		
181		<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>(\$29,864)</b>	<b>(\$11,030)</b>	<b>\$8,452</b>		<b>(\$56,291)</b>		
182		<b>TRANSFERS &amp; ENCUMBRANCES</b>								
183	01 4625	Transfers In - From General Fund (Transfers Out)		0	0					
184		Encumbrances - Sources of Funding			0					
185		Encumbrances - (Designated Funds)			0					
186										
187										
188		<b>NET TRANSFERS &amp; ENCUMBRANCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		
189		<b>RESERVES</b>								
190		Use of Reserves			0					
191		(Additions to Reserves)			0					
192		Other Adjustments			0					
193										
194										
195		<b>RESERVES - INCREASE / (DECREASE)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		
196		<b>NET BUDGETARY SOURCES/USES</b>		<b>(\$29,864)</b>	<b>(\$11,030)</b>	<b>\$8,452</b>		<b>(\$56,291)</b>		
197										
198		<b>RESERVES</b>								
199		Beginning Reserves								
200		Operating Surplus / (Deficit)		<b>(\$29,864)</b>	<b>(\$11,030)</b>	<b>\$8,452</b>		<b>(\$56,291)</b>		
201		Transfers & Encumbrances		\$0	\$0	\$0		\$0		
202		<b>ENDING RESERVES</b>		<b>(\$29,864)</b>	<b>(\$11,030)</b>	<b>\$8,452</b>		<b>(\$56,291)</b>		


GENERAL FUND  
PARKS, RECREATION & OPEN SPACE  
DEPARTMENT – 16






A	B	C	D	G	H	I	J	K
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16 3%						
2								
3								
4	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16		ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020		2020/2021 FINAL BUDGET
5								
6								
7								
8		<b>SOURCES OF FUNDS</b>						
9		<b>REVENUES</b>						
10	01 4001	Franchise Fees		85,842	0	0		0
11	01 4310	Property Tax		150,754	45,989	47,648		49,911
12	01 4311	County Administrative Fee		(426)	(333)	(310)		(315)
13	01 4390	Miscellaneous Revenue		505	505	0		505
31					0			
32								
33		<b>Total Revenues</b>		<b>\$236,675</b>	<b>\$46,161</b>	<b>\$47,337</b>		<b>\$50,101</b>
34		<b>OTHER SOURCES OF FUNDS</b>						
38	01 4395	Proposition 1A Reserve		0	0			
39	01 4615	Reserve Transfer In		0	0			
43		<b>Total Other Sources of Funds</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
44		<b>Total Sources of Funds</b>		<b>\$236,675</b>	<b>\$46,161</b>	<b>\$47,337</b>		<b>\$50,101</b>
45		<b>USES OF FUNDS</b>						
47		<b>SALARIES &amp; WAGES</b>						
48					0			
55		<b>Total Salaries &amp; Wages</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
56		<b>BENEFITS</b>						
57					0			
71		<b>Total Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>



A	B	C	D	G	H	I	J	K
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16 <span style="float: right;">3%</span>							
2	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET		
3	72	Total Personnel Services	\$0	\$0	\$0	\$0		
4	73	SERVICES & SUPPLIES						
5	74	6011I Public Information - General	0	276	0			0
6	75	6033P M & R - Skate Park Repairs/Design			6,730			17,256
7	76	6053 Printing Forms	0	1,144	1,000			1,030
133	77	6115 Meeting Expense	163	0	0			0
134	78	6080 Professional Svs - Grant Writer - New Request		0	0			3,000
135	79	Total Services & Supplies	\$163	\$1,419	\$7,730	\$21,286		
136	80	CAPITAL OUTLAY						
137	81		341,626	0	0			0
138	82							
139	83	Total Capital Outlay	\$341,626	\$0	\$0	\$0		
140	84	DEBT SERVICE						
141	85			0	0			0
142	86							
143	87	Total Debt Service	\$0	\$0	\$0	\$0		
144	88	ADMINISTRATIVE COST ALLOCATION						
145	89		49,513	32,532	25,798			28,456
146	90							
147	91	Total Administrative Cost Allocation	\$49,513	\$32,532	\$25,798	\$28,456		
148	92	Total Expenditures	\$391,302	\$33,951	\$33,528	\$49,742		

A	B	C	D	G	H	I	J	K
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16 3%							
2								
3								
4	ACCOUNT NO.	GENERAL FUND (GF) PROS DEPARTMENT - 16	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET		
155								
156		<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(\$154,627)</b>	<b>\$12,210</b>	<b>\$13,810</b>	<b>\$359</b>		
157		<b>TRANSFERS &amp; ENCUMBRANCES</b>						
158	01.4625	Transfers In - From General Fund (Transfers Out)	0	0	0	0		
159		Encumbrances - Sources of Funding		0	0	0		
160		Encumbrances - (Designated Funds)		0	0	0		
161								
162								
163		<b>NET TRANSFERS &amp; ENCUMBRANCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
164		<b>RESERVES</b>						
165		Use of Reserves		0	0	0		
166		(Additions to Reserves)		0	0	0		
167		Other Adjustments		0	0	0		
168								
169		<b>RESERVES - INCREASE / (DECREASE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
170		<b>NET BUDGETARY SOURCES/USES</b>	<b>(\$154,627)</b>	<b>\$12,210</b>	<b>\$13,810</b>	<b>\$359</b>		
171								
172		<b>RESERVES</b>						
173		Beginning Reserves						
174		Operating Surplus / (Deficit)	<b>(\$154,627)</b>	\$12,210	\$13,810	\$359		
175		Transfers & Encumbrances	\$0	\$0	\$0	\$0		
176		<b>ENDING RESERVES</b>	<b>(\$154,627)</b>	<b>\$12,210</b>	<b>\$13,810</b>	<b>\$359</b>		


GENERAL FUND  
ADMINISTRATION DEPARTMENT – 09







A	B	C	D	G	H	I	J	K	L
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09</b> 3%								
2									
3									
4	ACCOUNT	GENERAL FUND (GF)		ACTUAL	(unaudited) ACTUAL	(unaudited) ACTUAL		2020/2021	
5	NO.	ADMINISTRATIVE DEPARTMENT - 09		FY 2017/2018	FY 2018/2019	FY 2019/2020		FINAL	
6								BUDGET	
7									
8		<b>SOURCES OF FUNDS</b>							
9		<b>REVENUES</b>							
10	01 4001	Franchise Fees		0	86,289	100,573		118,000	
11	01 4013	Vacation Rental Registration Fee		756	486	405		600	
13	01 4200	Interest Income		18,853	33,381	28,093		20,966	
14	01 4310	Property Tax--All		0	0	30,732		15,366	
15	01 4311	County Administrative Fee		0	0	0		0	
16	01 4385	Radio Vault Rent		2,400	2,400	2,400		2,400	
17	01 4389	Public Records Request		73	18	0		0	
18	01 4390	Miscellaneous Revenue		1,344	9,101	1,385		1,545	
19				0	0				
33		<b>Total Revenues</b>		<b>\$23,426</b>	<b>\$131,676</b>	<b>\$163,588</b>		<b>\$158,877</b>	
34		<b>OTHER SOURCES OF FUNDS</b>							
35		Allocated Administrative Overhead		1,843,961	2,054,283	1,975,406		2,183,523	
42		<b>Total Other Sources of Funds</b>		<b>\$1,843,961</b>	<b>\$2,054,283</b>	<b>\$1,975,406</b>		<b>\$2,183,523</b>	
43		<b>Total Sources of Funds</b>		<b>\$1,867,387</b>	<b>\$2,185,959</b>	<b>\$2,138,994</b>		<b>\$2,342,400</b>	
44		<b>USES OF FUNDS</b>							
46		<b>SALARIES &amp; WAGES</b>							
47	5000	Salary & Wages		712,834	740,206	647,449		797,170	
48	5010	Overtime		13,704	12,677	9,136		20,000	
49	5030	Director's		31,800	30,200	32,800		36,000	
50	5040	Sick Leave/Vacation Pay		57,273	84,923	61,957		0	
51	5050	Holiday Pay		36,165	26,857	34,093		0	




A	B	C	D	G	H	I	J	K	L
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09</b> 3%								
2									
3									
4	ACCOUNT	GENERAL FUND (GF)		ACTUAL	(unaudited) ACTUAL	(unaudited) ACTUAL		2020/2021	
5	NO.	ADMINISTRATIVE DEPARTMENT - 09		FY 2017/2018	FY 2018/2019	FY 2019/2020		FINAL	
6								BUDGET	
7									
52		Reduction for "E" Step			0	0			(9,037)
53									
54		<b>Total Salaries &amp; Wages</b>		\$851,776	\$894,863	\$785,434		\$844,133	
55		<b>BENEFITS</b>							
56	5102	Dental Insurance - Ameritas		8,597	9,380	9,355		9,390	
57	5103	Medical Insurance		96,490	76,123	61,016		73,252	
58	5105	Life Insurance		673	469	668		1,094	
59	5106	FICA		46,524	40,614	47,328		50,614	
60	5107	Medicare		12,364	12,856	11,331		12,537	
61	5108	Workers Compensation		4,912	6,432	6,617		4,604	
62	5109	Retirement-PERS		144,902	139,778	176,997		206,866	
63	5111	Payroll Tax Expense		0	18	(279)		0	
64	5112	Unemployment Insurance		0	3,067	7,166		0	
65	5120	Other Employee Benefits		18,843	9,783	10,670		11,480	
66	5121	Retirees Health		68,188	76,495	74,954		90,076	
67	5122	Medical Reimbursements - HRA		13,060	9,733	13,820		15,200	
72					0				
74		<b>Total Benefits</b>		\$414,553	\$384,749	\$419,643		\$475,113	
75		<b>Total Personnel Services</b>		\$1,266,329	\$1,279,612	\$1,205,077		\$1,319,246	
76		<b>SERVICES &amp; SUPPLIES</b>							
77	6010	Ads - Legal/Other		133	626	986		877	
78	6011I	Public Information - General		1,841	2,347	2,052		903	
79		Public Information - Increase in Monthly Sys Fees		0	0	0		272	
80	6011W	Public Information - Website		47	5,802	3,203		2,981	
81	6013	Donations		0	0	0		0	
82	6014	Public Events		24	279	279		287	




A	B	C	D	G	H	I	J	K	L
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> 3%								
2									
3		<b>ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09</b>							
4	<b>ACCOUNT</b>	<b>GENERAL FUND (GF)</b>		<b>ACTUAL</b>	<b>(unaudited)</b>	<b>(unaudited)</b>	<b>(unaudited)</b>	<b>2020/2021</b>	
5	<b>NO.</b>	<b>ADMINISTRATIVE DEPARTMENT - 09</b>		<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>		<b>FINAL</b>	
6								<b>BUDGET</b>	
7									
83	6030	Insurance		89,057	111,908	129,809		172,477	
84	6033B	Maintenance & Repairs - Buildings		5,541	6,435	15,181		17,020	
85	6033G	Maintenance & Repairs - Grounds		1,316	3,100	2,284		2,306	
86	6033V	Maintenance & Repairs - Vet's Hall		0	0	0		0	
87	6041L	Maintenance & Repairs-Vehicles Licenses		4,899	445	218		270	
88	6044	Computer/Copier /Printer Svcs/MaintAgre		84,648	66,027	103,506		113,777	
96	6045	Computer/Copier/Printer Supplies/Upgrade		9,145	7,496	4,847		7,426	
97	6048	Security & Safety		252	504	869		798	
98	6048E	Safety-Med		0	450	32		39	
99	6050	Office Supplies		15,070	7,327	5,341		5,468	
100	6051	Postage & Shipping		3,138	3,931	1,745		1,750	
101	6052	Bank Charges		2,886	1,626	354		0	
102	6053	Printing/Forms		1,322	1,806	2,380		2,784	
103	6054	Membership -Dues , Publications & Books		14,010	13,643	8,326		10,291	
104	6055	Government Fees and Licenses		32,597	45,950	29,162		30,037	
105		LAFCO (15% reduction)		0	0	0		(3,800)	
106		Consolidated Election 2020 - New Request		0	0	0		11,000	
107		NeoGov - Performance License - New Request		0	0	0		3,874	
108		NeoGov - Learn License - New Request		0	0	0		5,165	
109		Neo Gov - One Time Setup - New Request		0	0	0		2,500	
110	6058	Cash Over (Short)		69	(24)	(31)		0	
111	6060C	Utilities Cell Phone		5,354	4,369	5,364		5,325	
112	6060E	Utilities Electricity		8,329	5,741	6,238		6,489	
113	6060G	Utilities Gas		510	220	205		232	
114	6060I	Utilities Internet Access		10,352	10,964	11,044		11,113	
115	6060P	Utilities Phone-Land Lines, Faxes, Alarms		6,380	6,160	6,785		7,543	
116	6060S	Utilities Sewer		352	396	482		494	
117	6060W	Utilities Water		160	178	242		234	
118	6070	Equipment Rental		376	502	502		620	

A	B	C	D	G	H	I	J	K	L
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09 3%								
2									
3									
4		<b>GENERAL FUND (GF)</b>		<b>ACTUAL</b>	<b>(unaudited)</b>	<b>(unaudited)</b>		<b>2020/2021</b>	
5		<b>ADMINISTRATIVE DEPARTMENT - 09</b>		<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>		<b>FINAL</b>	
6								<b>BUDGET</b>	
7									
119	6075	Rental Expense Office Space		41,177	33,177	30,150		30,955	
120	6080A	Prof Services - Audit		8,250	2,500	14,750		14,678	
121	6080F	Prof Services - Finance		1,725	2,100	0		0	
122	6080K	Prof Services-District Counsel		175,574	149,310	188,728		202,047	
123	6080L	Prof Services-Legal		94,595	99,802	96,124		61,660	
124	6080M	Prof Services - Miscellaneous/Other		13,673	14,964	17,562		26,354	
125		Strategic Planning Consultant - New Request				0		7,500	
126	6080T	Professional Services - Temporary		22,263	65,248	23,938		30,000	
127	6086	Outside Non-Professional Services		31,411	25,713	24,376		23,183	
128	6088	Claims		0	0	0		0	
129	6090	Department Operating Supplies		2,275	1,006	1,870		2,107	
130	6094	Clothing/Uniforms		0	19	477		491	
131	6095	Office Furniture/Equipment		841	2,787	3,210		3,305	
132		Ergonomic Remodel - Front Desk New Request		0	0	0		1,500	
133		Ergonomic Remodel - FM Office New Request		0	0	0		2,000	
134		Ergonomic Remodel - GM Office New Request		0	0	0		1,700	
135		Video Conference Package - GM Office - New Request		0	0	0		5,500	
136		Cashiering Hardware (Tyler Impl) New Request		0	0	0		2,000	
137	6096	Fuel		0	614	190		235	
138	6115	Meeting Expenses		7,946	3,681	3,023		2,156	
139		Zoom for Remote Video Mtg 1Yr - New Request		0	0	0		4,800	



A	B	C	D	G	H	I	J	K	L
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09 3%								
2									
3									
4	<b>ACCOUNT</b>	<b>GENERAL FUND (GF)</b>		<b>ACTUAL</b>	<b>(unaudited)</b>	<b>(unaudited)</b>	<b>(unaudited)</b>	<b>2020/2021</b>	
5	<b>NO.</b>	<b>ADMINISTRATIVE DEPARTMENT - 09</b>		<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2019/2020</b>	<b>FINAL</b>	
6								<b>BUDGET</b>	
7									
140	6120D	Travel, Training, Seminars – Directors		3,660	367	2,251	2,318		
141	6120E	Travel, Training, Seminars – Employees		14,122	9,824	9,811	9,689		
142	6120G	Training - LCW (incl Library Subscription)		0	0	4,940	5,088		
143	6124	Employee Recognition		222	250	103	141		
144	6125	Employee Recruitment		5,241	6,898	3,144	4,318		
145					0		0		
160		<b>Total Services &amp; Supplies</b>		<b>\$720,783</b>	<b>\$726,467</b>	<b>\$766,051</b>	<b>\$864,277</b>		
161		<b>CAPITAL OUTLAY</b>							
162	6170I	Purchase Administrative Office			0	0			
163	6170	Purchase Administrative Software			32,742	4,277	0		
164		Purchase Fixed Asset Module				0	0		
165		Purchase Work Order Module				0	0		
166	6170	Remodel Administration Office			15,741	0	0		
167	6170	Capital Assets - Replace Servers		45,282	0				
168									
170									
171		<b>Total Capital Outlay</b>		<b>\$45,282</b>	<b>\$48,483</b>	<b>\$4,277</b>	<b>\$0</b>		
172		<b>DEBT SERVICE</b>							
173	6180J	Loan Principal - Ford Fusion		4,835	0				
174	6180H	Interest Expense - Ford Fusion		169	0				
175									
176		<b>Total Debt Service</b>		<b>\$5,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
177		<b>ADMINISTRATIVE COST ALLOCATION</b>							
178									
179									
180		<b>Total Administrative Cost Allocation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
181		<b>Total Expenditures</b>		<b>\$2,037,398</b>	<b>\$2,054,562</b>	<b>\$1,975,406</b>	<b>\$2,183,523</b>		

A	B	C	D	G	H	I	J	K	L
1	 <p>CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS</p>								
2	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09								
3	3%								
4	ACCOUNT NO.	GENERAL FUND (GF)	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET			
5	ADMINISTRATIVE DEPARTMENT - 09								
6									
7									
182									
183	OPERATING SURPLUS/(DEFICIT)		(\$170,011)	\$131,397	\$163,588			\$158,877	
184	TRANSFERS & ENCUMBRANCES								
185	01.4625	Transfers In - From General Fund	0	0	0				
186		(Transfers Out - To General Fund)		0	0				
187		Encumbrances - Sources of Funding		(76,050)	(77,273)			0	
188		Encumbrances - (Designated Funds)		0	76,050			77,273	
189									
190	NET TRANSFERS & ENCUMBRANCES		\$0	(\$76,050)	(\$1,223)			\$77,273	
191	RESERVES								
192		Use of Reserves		0	0				
193		(Additions to Reserves)		0	0				
194		Other Adjustments		0	0				
195									
196	RESERVES - INCREASE / (DECREASE)		\$0	\$0	\$0			\$0	
197	NET BUDGETARY SOURCES/USES		(\$170,011)	\$55,347	\$162,365			\$236,150	
198									
199	RESERVES								
200		Beginning Reserves							
201		Operating Surplus / (Deficit)	(\$170,011)	\$131,397	\$163,588			\$158,877	
202		Transfers & Encumbrances	\$0	(\$76,050)	(\$1,223)			\$77,273	
203	ENDING RESERVES		(\$170,011)	\$55,347	\$162,365			\$236,150	



**CAMBRIA COMMUNITY SERVICES DISTRICT  
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION  
FINANCE COMMITTEE DIRECTION - MEETING JULY 28, 2020  
FOR FISCAL YEAR 2020/2021 FINAL BUDGET - DRAFT**

	"E" COSTS		"L" COSTS		"R" COSTS		TOTAL	
	AMOUNT TO ALLOCATE	PERCENTAGE	AMOUNT TO ALLOCATE	PERCENTAGE	AMOUNT TO ALLOCATE	PERCENTAGE	AMOUNT TO ALLOCATE	PERCENTAGE
ALLOCATION %	100.0%		100.0%		100.0%		100.0%	
Public Information-General	1,175	16.7%	1,175	16.7%	1,175	16.7%	1,175	16.7%
Public Information-Website	2,981	49.7%	2,981	49.7%	2,981	49.7%	2,981	49.7%
<b>TOTAL "E" COSTS ALLOCATED</b>	<b>4,156</b>	<b>693</b>	<b>4,156</b>	<b>693</b>	<b>4,156</b>	<b>693</b>	<b>4,156</b>	<b>693</b>
ALLOCATION %	100.0%		100.0%		100.0%		100.0%	
Personnel Services	1,319,246	17.0%	1,319,246	17.0%	1,319,246	17.0%	1,319,246	17.0%
Prof. Ser.-District Counsel	202,047	34.348%	202,047	34.348%	202,047	34.348%	202,047	34.348%
Prof. Ser.-Legal	61,660	10.482%	61,660	10.482%	61,660	10.482%	61,660	10.482%
Office Rent	30,955	5.262%	30,955	5.262%	30,955	5.262%	30,955	5.262%
Travel, Training (EES & Directors)	17,095	2.906%	17,095	2.906%	17,095	2.906%	17,095	2.906%
Meetings, Employee Recruitment	11,274	1.917%	11,274	1.917%	11,274	1.917%	11,274	1.917%
<b>TOTAL "L" COSTS ALLOCATED</b>	<b>1,642,277</b>	<b>279,187</b>	<b>1,642,277</b>	<b>279,187</b>	<b>1,642,277</b>	<b>279,187</b>	<b>1,642,277</b>	<b>279,187</b>
ALLOCATION %	100.0%		100.0%		100.0%		100.0%	
All Other Costs	537,090	25.0%	537,090	25.0%	537,090	25.0%	537,090	25.0%
<b>TOTAL "R" COSTS ALLOCATED</b>	<b>537,090</b>	<b>134,273</b>	<b>537,090</b>	<b>134,273</b>	<b>537,090</b>	<b>134,273</b>	<b>537,090</b>	<b>134,273</b>
<b>TOTAL ALL COSTS ALLOCATED</b>	<b>2,183,523</b>	<b>414,152</b>	<b>2,183,523</b>	<b>414,152</b>	<b>2,183,523</b>	<b>414,152</b>	<b>2,183,523</b>	<b>414,152</b>
<b>ALLOCATION per PROPOSED BUDGET</b>	<b>2,183,523</b>	<b>414,152</b>	<b>2,183,523</b>	<b>414,152</b>	<b>2,183,523</b>	<b>414,152</b>	<b>2,183,523</b>	<b>414,152</b>
<b>INCREASE/(DECREASE)</b>	<b>-</b>	<b>-</b>	<b>(412,397)</b>	<b>-</b>	<b>309,298</b>	<b>-</b>	<b>103,099</b>	<b>-</b>

Legend:  
 "E" Equal Allocation All Departments  
 "L" % of Administration Effort Allocation to Each Department  
 "R" % Based on Size of Department

## ENTERPRISE FUND SUMMARY

- Water Department – 11
- Sustainable Water Facility (SWF) Operations  
Department – 39
  - SWF Capital Department – 40
  - Wastewater Department - 12




WATER FUND  
WATER DEPARTMENT – 11



A	B	C	G	H	I	J	K	L	Y	Z
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE			
<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>WATER FUND - 11, DEPARTMENT - 11</b>										
<b>SOURCES OF FUNDS</b>										
10	Revenues	\$2,713,608	\$3,104,262	\$3,402,915	\$3,589,417	\$3,589,000	\$417			
11	Other Sources of Funds	\$0	\$74,871	\$0	\$0	\$0	\$0			
12	<b>Total Sources of Funds</b>	<b>\$2,713,608</b>	<b>\$3,179,134</b>	<b>\$3,402,915</b>	<b>\$3,589,417</b>	<b>\$3,589,000</b>	<b>\$417</b>			
<b>USES OF FUNDS</b>										
16	Salaries & Wages	\$541,578	\$475,681	\$489,678	\$537,612					
17	Benefits	\$281,470	\$269,502	\$279,261	\$350,814					
18	Personnel Services	\$823,048	\$745,183	\$768,939	\$888,426	\$1,100,000	\$211,574			
19	Services & Supplies	\$664,640	\$465,918	\$601,088	\$766,059	\$789,000	\$22,941			
20	Capital Outlay	\$0	\$169,330	\$98,269	\$314,000	\$700,000	\$386,000			
21	Debt Service	\$9,280	\$9,690	\$26,547	\$26,548	\$0	(\$26,548)			
22	Administrative Cost Allocation	\$909,348	\$585,742	\$959,801	\$1,055,270	\$983,000	(\$72,270)			
23	<b>Total Expenditures</b>	<b>\$2,406,316</b>	<b>\$1,975,864</b>	<b>\$2,454,644</b>	<b>\$3,050,303</b>	<b>\$3,572,000</b>	<b>\$521,697</b>			
24	<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$307,292</b>	<b>\$1,203,270</b>	<b>\$948,271</b>	<b>\$539,114</b>	<b>\$17,000</b>	<b>\$522,114</b>			
<b>RESERVES</b>										
40	Beginning Reserves	0	0	0	0	0	0			
41	Operating Surplus / (Deficit)	\$307,292	\$1,203,270	\$948,271	\$539,114	17,000	522,114			
42	Transfers & Encumbrances	\$0	(\$175,965)	(\$529,383)	\$0	0	-			
43	<b>ENDING RESERVES</b>	<b>\$307,292</b>	<b>\$1,027,305</b>	<b>\$418,887</b>	<b>\$539,114</b>	<b>\$17,000</b>	<b>\$522,114</b>			






A	B	C	G	H	I	J	K	L	Y	Z	
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE				
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> WATER FUND - 11, DEPARTMENT - 11										
2	3%										
3											
4											
5											
6											
7											
48	<b>SALARIES &amp; WAGES</b>										
49	5000	Salary & Wages	410,935	355,560	392,633	542,900	0			(542,900)	
50	5010	Overtime	51,842	38,428	32,245	35,000	0			(35,000)	
51	5020	Standby	18,200	18,080	18,250	18,250	0			(18,250)	
52	5040	Sick/Vacation Pay	38,061	46,166	28,476	0	0			0	
53	5050	Holiday Pay	22,540	17,448	18,074	0	0			0	
54		Reduction for "E" Step		0	0	(58,538)	0			58,538	
55		Prop 218 Estimates									
56		<b>Total Salaries &amp; Wages</b>	<b>\$541,578</b>	<b>\$475,681</b>	<b>\$489,678</b>	<b>\$537,612</b>	<b>\$0</b>			<b>(\$537,612)</b>	
57	<b>BENEFITS</b>										
58	5101	Uniform Allowance	1,000	2,000	1,920	2,000	0			(2,000)	
59	5102	Dental Insurance	9,139	7,929	7,173	6,940	0			(6,940)	
60	5103	Medical Insurance	81,932	77,248	64,545	66,776	0			(66,776)	
61	5105	Life Insurance	549	534	568	958	0			(958)	
62	5106	FICA	31,720	26,624	30,062	35,815	0			(35,815)	
63	5107	Medicare	7,676	6,753	7,000	8,752	0			(8,752)	
64	5108	Workers Compensation	11,915	13,386	15,022	29,519	0			(29,519)	
65	5109	PERS - Retirement	94,364	89,563	90,015	123,546	0			(123,546)	
66	5120	Other Employee Benefits	1,988	1,564	2,192	5,450	0			(5,450)	
67	5121	Retirees Health	31,287	34,631	51,291	56,992	0			(56,992)	
68	5122	Medical Reimbursements - HRA	9,900	9,269	9,472	14,066	0			(14,066)	
69				0			0			0	
70		Prop. 218 Salaries and Benefits		0			906,000			906,000	
71		Prop. 218 Salaries and Benefits-Added Staff					194,000			194,000	
72		<b>Total Benefits</b>	<b>\$281,470</b>	<b>\$269,502</b>	<b>\$279,261</b>	<b>\$350,814</b>	<b>\$1,100,000</b>			<b>\$749,186</b>	
73		<b>Total Personnel Services</b>	<b>\$823,048</b>	<b>\$745,183</b>	<b>\$768,939</b>	<b>\$888,426</b>	<b>\$1,100,000</b>			<b>\$211,574</b>	
74	<b>SERVICES &amp; SUPPLIES</b>										
75	6010	Ads - Legal/Other	762	339	172	0	0			0	
76	6011	Public Information - General	844	0	1,545	2,121	0			(2,121)	
77	6030	Insurance (new dump truck)	0	1,639	0	0	0			0	
78	6031	Old M & R Lift Station	357	0	0	0	0			0	
79	6031D	Maintenance & Repairs	151,559	52,025	85,687	105,226	0			(105,226)	
80	6031F	Maintenance & Repairs - Fire Hydrants	825	39	446	3,090	0			(3,090)	
81	6031G	Maintenance & Repairs - Generators	0	835	530	1,547	0			(1,547)	
82	6031L	Maintenance & Repairs - Leimert Booster	544	833	0	1,030	0			(1,030)	




A	B	C	G	H	I	J	K	L	Y	Z
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE			
83	Maintenance & Repairs - Water Meters	23,137	1,492	3,906	4,128	0	(4,128)			
84	Production Meter Testing - New Request				5,872		(5,872)			
85	Pumps	989	0	0	0	0	0			
86	Maintenance & Repairs - SR3 Well	2,590	3,267	6,050	8,309	0	(8,309)			
87	Maintenance & Repairs - SR4 Well/Filter	15,935	28,398	5,221	33,990	0	(33,990)			
88	Maint. & Repairs - Water Storage Tanks	9,421	3,433	3,276	4,430	0	(4,430)			
89	Annual Tank Inspection			9,124	9,398	0	(9,398)			
90	Annual Tank Maintenance & Rehab - New Request				46,172		(46,172)			
91	Maint. & Repairs -Water Treatment Systems	15,373	9,512	910	16,478	0	(16,478)			
92	Maint. & Repairs-Wtr.Values (Cord Pave)	1,464	0	180	3,090	0	(3,090)			
93	Maintenance & Repairs - Wells	12,895	15,942	12,132	2,754	0	(2,754)			
94	SS Well Field Dosing Lines & Analyzers			0	7,500	0	(7,500)			
95	Maint. & Repairs -Water Yard/Booster St.	3,117	600	1,267	2,575	0	(2,575)			
96	Maintenance	0	0	27	38	0	(38)			
97	M & R WW Disp Eff	0	0	0	0	0	0			
98	M & R WW Lift Station	0	0	0	0	0	0			
99	M & R WW Treatment	0	0	0	0	0	0			
100	Maintenance & Repairs - Buildings	1,244	3,129	10,221	10,371	0	(10,371)			
101	Paint Building			2,700	0		0			
102	Paint Office Building - New Request			0	10,000		(10,000)			
103	Maintenance & Repairs - Grounds	2,325	652	12,170	12,592	0	(12,592)			
104	Maintenance & Repairs- Emergency Events	1,844	0	34,838	10,300	0	(10,300)			
105	Maintenance & Repairs - SCADA	8,577	28,797	32,869	38,703	0	(38,703)			
106	Maintenance & Repairs - Equipment	2,424	73	107	147	0	(147)			
107	Maintenance & Repairs - Equipment New Request				853		(853)			
108	Maintenance & Repairs - Vehicles Licenses	10,757	4,753	8,814	10,329	0	(10,329)			
109	Maint. & Repairs - Vehicles Non-Licensed	1,039	2,175	4,419	750	0	(750)			
110	Computer/Copier/Printer Services	585	564	0	422	0	(422)			
111	Computer/Copier/Printer Goods	2,068	3,560	536	4,770	0	(4,770)			
112	Reporting Software			263	2,060	0	(2,060)			
113	Replace 3 Computers			4,379	5,150	0	(5,150)			
114	Security & Safety	230	1,466	0	3,605	0	(3,605)			
115	Office Supplies	164	515	496	805	0	(805)			
116	Printing & Shipping	9,205	9,113	5,886	5,958	0	(5,958)			
117	Bank Charges	1	0	0	0	0	0			
118	Printing/Forms	5,607	3,064	3,144	3,036	0	(3,036)			
119	Membership Dues, Publications/Books	16,483	3,303	4,988	5,801	0	(5,801)			
120	Government Fees & Licenses	24,893	29,045	28,562	32,599	0	(32,599)			


  
**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FUND LEVEL ANALYSIS**  
**WATER FUND - 11, DEPARTMENT - 11**

3%



A	B	C	G	H	I	J	K	L	Y	Z
		CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS								
		WATER FUND - 11, DEPARTMENT - 11								
			3%							
ACCOUNT NO.	WATER FUND WATER DEPARTMENT - 11	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE			
121	6059	Bad Debt Expense	(48)	(8)	2	1	0	0	0	(1)
122	6060C	Utilities - Cell Phone	2,785	2,085	1,948	2,012	0	0	0	(2,012)
123	6060E	Utilities - Electricity	132,541	132,809	129,509	142,122	0	0	0	(142,122)
124	6060G	Utilities - Gas	0	0	0	0	0	0	0	0
125	6060I	Utilities - Internet	3,556	4,067	4,908	4,133	0	0	0	(4,133)
126	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	5,699	4,755	5,578	5,125	0	0	0	(5,125)
127	6060S	Utilities - Sewer	1,079	1,196	2,980	3,402	0	0	0	(3,402)
128	6060W	Utilities - Water	0	0	0	0	0	0	0	0
129	6063	M & R Communications Equipment	1,848	0	17,336	2,575	0	0	0	(2,575)
130	6078	Land Lease - Well Site	38,624	40,150	41,504	42,749	0	0	0	(42,749)
131	6080E	Professional Services - Engineering	270	0	0	0	0	0	0	0
132	6080E	Urban Water Mgmt Plan			3,359	0	0	0	0	0
133	6080G	Professional Services - GIS Development	3,220	1,712	8,532	10,372	0	0	0	(10,372)
134	6080K	Professional Services - District Counsel	7,794	0	0	0	0	0	0	0
135	6080L	Land Conservancy - Lot Inventory, Etc.	21,157	2,655	0	0	0	0	0	0
136	6080M	Professional Services - Misc./Other	50,391	6,871	7,649	7,256	0	0	0	(7,256)
137		Professional Services - Misc./Other New Request			0	7,744	0	0	0	(7,744)
138		Water Use Efficiency Plan Update (moved from 6080E)				10,000				(10,000)
139	6080T	Professional Services - Temporary			701	962	0	0	0	(962)
140	6080V	Voluntary Lot Merger Program	12,715	6,418	3,311	8,499	0	0	0	(8,499)
141	6086	Outside Services	0	0	0	0	0	0	0	0
142	6089	Emergency Medical Supplies	0	89	0	92	0	0	0	(92)
143	6090	Department Operating Supplies	2,656	12,137	27,614	29,969	0	0	0	(29,969)
144	6090B	Sensor Cleaning	0	0	0	0	0	0	0	0
145	6091	Lab Tests	10,527	11,753	12,383	12,284	0	0	0	(12,284)
146	6091B	Operating Supplies	2,497	1,746	1,150	0	0	0	0	0
147	6091G	Calibration	5,028	1,500	9,197	9,421	0	0	0	(9,421)
148	6091H	Lab Testing	0	0	0	0	0	0	0	0
149	6092	Lab Supplies	0	0	1,929	2,649	0	0	0	(2,649)
150	6093	Small Tools and Equipment	4,105	5,456	2,864	557	0	0	0	(557)
151	6094	Clothing and Uniform	3,986	3,811	1,867	2,079	0	0	0	(2,079)
152	6095	Office Furniture			3,021	1,000	0	0	0	(1,000)
153	6096	Fuel - Gas and Diesel	17,323	11,224	13,214	13,285	0	0	0	(13,285)
154	6115	Meeting Expenses	0	242	192	124	0	0	0	(124)
155	6120E	Travel, Training, Seminars-Employees,	4,230	3,994	6,049	8,023	0	0	0	(8,023)
156	6125	Employee Recruitment	5,399	2,693	1,909	2,621	0	0	0	(2,621)
157	6610	Retrofit Program	0	0	17	0	0	0	0	0
158		Retrofit Program - Giveaways New Request	0	0	0	1,000	0	0	0	(1,000)








WATER FUND  
SWF OPERATIONS – 39  
SWF CAPITAL - 40



A	B	C	D	G	H	I	J	K	X	Y	Z
1		CAMBRIA COMMUNITY SERVICES DISTRICT									
2		FUND LEVEL ANALYSIS									
3		SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25									
4	ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE			
7	SOURCES OF FUNDS										
10	Revenues		\$912,408	\$1,024,481	\$1,225,528	\$1,302,347	\$1,321,000	(\$18,653)			
11	Other Sources of Funds		\$0	\$0	\$0	\$0	\$0	\$0			
12	Total Sources of Funds		\$912,408	\$1,024,481	\$1,225,528	\$1,302,347	\$1,321,000	(\$18,653)			
13	USES OF FUNDS										
16	Salaries & Wages		\$6,439	\$86,454	\$79,444	\$119,384					
17	Benefits		\$2,381	\$38,650	\$48,881	\$63,908					
18	Personnel Services		\$8,820	\$125,104	\$128,325	\$183,292	\$271,000	\$87,708			
19	Services & Supplies		\$660,026	\$220,928	\$140,981	\$140,069	\$140,000	(\$69)			
20	Capital Outlay		\$49,321	\$29,802	\$65,100	\$0	\$0	\$0			
21	Debt Service		\$682,025	\$659,424	\$659,426	\$659,425	\$710,000	\$50,575			
22	Administrative Cost Allocation		\$0	\$298,221	\$0	\$0	\$0	\$0			
23	Total Expenditures		\$1,400,192	\$1,333,478	\$993,833	\$982,787	\$1,121,000	\$138,213			
24	OPERATING SURPLUS/(DEFICIT)		(\$487,784)	(\$308,997)	\$231,695	\$319,560	\$200,000	\$119,560			
39	RESERVES										
40	Beginning Reserves		\$0	\$0	\$0	\$0	\$0	\$0			
41	Operating Surplus / (Deficit)		(\$487,784)	(\$308,997)	\$231,695	(\$33,440)	20,000	(53,440)			
42	Transfers & Encumbrances		\$0	(\$5,198)	\$5,198	\$0	\$0	\$0			
43	ENDING RESERVES		(\$487,784)	(\$314,195)	\$236,893	(\$33,440)	\$20,000	(\$53,440)			
44	ENDING RESERVES		(\$487,784)	(\$314,195)	\$236,893	(\$33,440)	\$20,000	(\$53,440)			
45											




CAMBRIA COMMUNITY SERVICES DISTRICT  
 FUND LEVEL ANALYSIS  
 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25



3%

ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
<b>SOURCES OF FUNDS</b>							
<b>REVENUES</b>							
10 39 4041	SWF Water Base - Residential (SFR, MFR)	270,881	310,624	493,430	488,167	513,000	(24,833)
11 39 4042	SWF Base Vac	24,011	27,550	0		0	0
12 39 4043	SWF Base Com Ld	22,675	23,613	0		0	0
13 39 4044	SWF Base Com Wt	51,850	48,642	0		0	0
14 39 4051	SWF Water Usage - Residential (SFR,MFR)	288,981	327,607	731,745	808,000	808,000	0
15 39 4052	SWF Use Vac Rnt	26,228	28,112	0		0	0
16 39 4053	SWF Use Com Ld	133,005	154,475	0		0	0
17 39 4054	SWF Use Com Wtr	88,536	102,277	0		0	0
22 39 4061	SWF Facil Resd	(2,434)	0			0	0
23 39 4062	SWF Facil Vac R	0	0			0	0
24 39 4063	SWF Facil Cm Ld	0	0			0	0
25 39 4064	SWF Facil Cm Wt	0	0			0	0
26 39 4200	Interest Income	8,675	1,582	353	6,180	0	6,180
27			0			0	0
28							
37	<b>Total Revenues</b>	<b>\$912,408</b>	<b>\$1,024,481</b>	<b>\$1,225,528</b>	<b>\$1,302,347</b>	<b>\$1,321,000</b>	<b>(\$18,653)</b>
<b>OTHER SOURCES OF FUNDS</b>							
44 39 4620	Grant Revenue - Capital	0	0			0	0
46	<b>Total Other Sources of Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
47	<b>Total Sources of Funds</b>	<b>\$912,408</b>	<b>\$1,024,481</b>	<b>\$1,225,528</b>	<b>\$1,302,347</b>	<b>\$1,321,000</b>	<b>(\$18,653)</b>
<b>USES OF FUNDS</b>							
<b>SALARIES &amp; WAGES</b>							
50							
51 5000	Salary & Wages	6,200	69,655	71,016	128,411	0	(128,411)
52 5010	Overtime	60	3,202	2,069	4,000	0	(4,000)
53 5020	Standby	0	20	0	0	0	0
54 5040	Sick/Vacation Pay	0	10,110	3,300	0	0	0

	B	C	D	G	H	I	J	K	L	Y	Z
	 CAMBRIA COMMUNITY SERVICES DISTRICT FUND LEVEL ANALYSIS SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25										
	3%										
ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25			ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE		
55	5050	Holiday Pay	179	3,467	3,059	0	0	0	0	0	0
56		Reduction for "E" Step			0	(13,027)					13,027
57		Prop 218 Estimates		0							0
59		<b>Total Salaries &amp; Wages</b>	<b>\$6,439</b>	<b>\$86,454</b>	<b>\$79,444</b>	<b>\$119,384</b>		<b>\$0</b>			<b>(\$119,384)</b>
60		<b>BENEFITS</b>									
61	5101	Uniform Allowance	0	434	80	0	0	0	0	0	0
62	5102	Dental Insurance	212	2,971	1,414	1,369	1,369	0	0	0	(1,369)
63	5103	Medical Insurance	603	12,931	11,818	15,646	15,646	0	0	0	(15,646)
64	5105	Life Insurance	2	84	87	171	171	0	0	0	(171)
65	5106	FICA	387	4,980	4,939	8,164	8,164	0	0	0	(8,164)
66	5107	Medicare	91	1,247	1,155	1,954	1,954	0	0	0	(1,954)
67	5108	Workers Compensation	236	1,288	1,006	4,473	4,473	0	0	0	(4,473)
68	5109	PERS - Retirement	850	13,167	26,330	28,249	28,249	0	0	0	(28,249)
69	5120	Other Employee Benefits	0	1,142	1,354	2,335	2,335	0	0	0	(2,335)
70	5122	Medical Reimbursements - HRA	0	406	699	1,547	1,547	0	0	0	(1,547)
71								271,000	271,000	271,000	0
72		Prop 218 Estimates									271,000
75		<b>Total Benefits</b>	<b>\$2,381</b>	<b>\$38,650</b>	<b>\$48,881</b>	<b>\$63,908</b>		<b>\$271,000</b>		<b>\$207,092</b>	
76		<b>Total Personnel Services</b>	<b>\$8,820</b>	<b>\$125,104</b>	<b>\$128,325</b>	<b>\$183,292</b>		<b>\$271,000</b>		<b>\$87,708</b>	
77		<b>SERVICES &amp; SUPPLIES</b>									
78	6031F	Maintenance & Repairs - Fire Hydrants	0	0	0	0	0	0	0	0	0
79	6031G	Maintenance & Repairs - Generators	0	0	0	0	0	0	0	0	0
80	6031Z	Maintenance	115,387	10,129	0	0	0	0	0	0	0
81	6031	Off-Hauling RO Brine	0	0	0	0	0	0	0	0	0
82	6033B	Maintenance & Repairs - Buildings	450	570	0	1,409	1,409	0	0	0	(1,409)
83	6033G	Maintenance & Repairs - Grounds	0	2,115	599	617	617	0	0	0	(617)
84	6033G	Replace Analyzers (2)	0		0	0	0	0	0	0	0
85	6033G	Maintenance & Repairs - Grounds - New Request				3,000	3,000	0	0	0	(3,000)
86	6033G	Pickling Filters for Preservation			59,639	0	0	0	0	0	0
87	6036	Maintenance & Repairs-Emergency	16,253	20,437	4,150	4,275	4,275	0	0	0	(4,275)





	B	C	D	G	H	I	J	K	L	Y	Z
1	CAMBRIA COMMUNITY SERVICES DISTRICT										
2	FUND LEVEL ANALYSIS										
3	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 3%										
4	ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE			
88	6041L	Maintenance & Repairs - Vehicles Licenses	0	217	500	515	0	(515)			
89	6044	Comp/Copier/Printer Services	0	167	1,048	1,079	0	(1,079)			
90	6051	Postage & Shipping	32	1,612	0	0	0	0			
91	6055	Government Fees & Licenses	44,790	41,316	30,739	31,661	0	(31,661)			
92	6060C	Utilities - Cell Phone	45	324	1,079	1,112	0	(1,112)			
93	6060E	Utilities - Electricity	48,518	14,050	7,830	8,065	0	(8,065)			
94	6070	Equipment Rent	4,036	21,840	5,261	0	0	0			
95	6070	Reduce Tank Rental to 3 Months	0	0	0	0	0	0			
96	6080K	Professional Services - District Counsel	23,816	0	0	0	0	0			
97	6080L	Professional Services - Legal	8,035	0	0	0	0	0			
98	6080M	Professional Services - Misc./Other	154,425	8,460	12,214	12,580	0	(12,580)			
99	6086	Outside Services	0	18	0	0	0	0			
100	6090	Department Operating Supplies	0	1,895	654	673	0	(673)			
101		Dept Oper Supplies - Add for Chemicals - New Request				3,000		(3,000)			
102	6090B	Sensor Cleaning	0	0	0	0	0	0			
103	6091	Lab Tests	152,950	10,891	270	10,300	0	(10,300)			
104	6091B	Operating Supplies	7,567	473	162	0	0	0			
105	6091E	Baseline Biological Monitoring AMP - New Request	0	0	12,120	50,000	0	(50,000)			
106	6091F	Remote Monitoring	500	6,000	0	6,180	0	(6,180)			
107	6091G	Calibration	0	0	0	0	0	0			
108	6091H	Lab Testing	10,277	0	0	0	0	0			
109	6092	Lab Supplies	574	1,981	0	0	0	0			
110	6094	Clothing and Uniform	0	70	0	0	0	0			
111	6095	Office Furniture			1,159	1,194	0	(1,194)			
112	6096	Fuel - Gas and Diesel	0	4,153	3,190	3,286	0	(3,286)			
113	6115	Meeting Expense	0	0	0	0	0	0			
114	6120E	Travel, Training, Seminars - Employees	0	454	368	1,123	0	(1,123)			
115	6125	Employee Recruitment	700	0	0	0	0	0			
116	6195	Vehicles	0	2,106	0	0	0	0			
117	6829D	Performance Bonds	71,649	71,649	0	0	0	0			
118	6829M	Financial Services	0	0	0	0	0	0			
119	6829S	EWS Environmental	22	0	0	0	0	0			





	B	C	D	G	H	I	J	K	L	Y	Z
1	CAMBRIA COMMUNITY SERVICES DISTRICT										
2	FUND LEVEL ANALYSIS										
3	SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 3%										
4	ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE			
151		Prop 218 Estimates		0		0	140,000	140,000			
154		Total Services & Supplies	\$660,026	\$220,928	\$140,981	\$140,069	\$140,000				(\$69)
155		CAPITAL OUTLAY									
156	6170E	Impoundment Basin	49,321	29,802	65,100	0	0	0	0	0	0
157		Capital Assets		0		0	0	0	0	0	0
158		Prop 218 Estimates		0							0
164		Total Capital Outlay	\$49,321	\$29,802	\$65,100	\$0	\$0				\$0
165		DEBT SERVICE									
166	6195	Vehicle	22,599	0		0	0	0	0	0	0
167	6180P	Loan Principal	326,893	340,465	354,604	369,327	0	0	0	0	(369,327)
168	6180I	Interest Expense	332,533	318,959	304,822	290,098	0	0	0	0	(290,098)
169				0			710,000	710,000	710,000	710,000	
171		Total Debt Service	\$682,025	\$659,424	\$659,426	659,425	\$710,000	\$50,575			
172		ADMINISTRATIVE COST ALLOCATION									
173		Administrative Cost Allocation - See Water Fund FY 2019/20	0	298,221	0	0	0	0	0	0	0
175		Total Administrative Cost Allocation	\$0	\$298,221	\$0	\$0	\$0	\$0			\$0
176		Total Expenditures	\$1,400,192	\$1,333,478	\$993,833	\$982,787	\$1,121,000	\$138,213			



CAMBRIA COMMUNITY SERVICES DISTRICT  
 FUND LEVEL ANALYSIS  
 SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25 3%



ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
177	<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(\$487,784)</b>	<b>(\$308,997)</b>	<b>\$231,695</b>	<b>\$319,560</b>	<b>\$200,000</b>	<b>\$119,560</b>
178	<b>TRANSFERS &amp; ENCUMBRANCES</b>						
179	Transfers In - From General Fund (Transfers Out)	0	0	0		0	0
180	Encumbrances - Sources of Funding		(5,198)	5,198		0	0
181	Encumbrances - (Designated Funds)		0			0	0
182	<b>NET TRANSFERS &amp; ENCUMBRANCES</b>	<b>\$0</b>	<b>(\$5,198)</b>	<b>\$5,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
183	<b>RESERVES</b>						
184	Use of Reserves		0			0	0
185	(Additions to Reserves - 2 Month Operations)		0	(173,000)		(180,000)	0
186	2 Mo Ops, Not used FY 19/20, move to FY 20/21		0	173,000		0	(173,000)
187	<b>RESERVES - INCREASE / (DECREASE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$353,000)</b>	<b>(\$180,000)</b>	<b>(\$173,000)</b>
188	<b>NET BUDGETARY SOURCES/USES</b>	<b>(\$487,784)</b>	<b>(\$314,195)</b>	<b>\$236,893</b>	<b>(\$33,440)</b>	<b>\$20,000</b>	<b>(\$53,440)</b>
189	<b>RESERVES</b>						
190	Beginning Reserves						
191	Operating Surplus / (Deficit)	(\$487,784)	(\$308,997)	\$231,695	(\$33,440)	\$20,000	(\$53,440)
192	Transfers & Encumbrances	\$0	(\$5,198)	\$5,198	\$0	\$0	\$0
193	<b>ENDING RESERVES</b>	<b>(\$487,784)</b>	<b>(\$314,195)</b>	<b>\$236,893</b>	<b>(\$33,440)</b>	<b>\$20,000</b>	<b>(\$53,440)</b>



A	B	C	D	G	H	I	J	K	L	Y	Z
ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE				
<p style="text-align: center;"><b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>  <b>FUND LEVEL ANALYSIS</b>  <b>SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30</b></p>											
<b>SOURCES OF FUNDS</b>											
10	Revenues	\$0	\$68,706	\$0	\$0	\$0	\$0				
11	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0				
12	<b>Total Sources of Funds</b>	\$0	\$68,706	\$0	\$0	\$0	\$0				
<b>USES OF FUNDS</b>											
16	Salaries & Wages	\$0	\$0	\$0	\$0						
17	Benefits	\$0	\$0	\$0	\$0						
18	Personnel Services	\$0	\$0	\$0	\$0						
19	Services & Supplies	\$0	\$0	\$0	\$0						
20	Capital Outlay	\$0	\$137,878	\$202,335	\$0	\$50,000	\$50,000				
21	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0				
22	Administrative Cost Allocation	\$0	\$89,162	\$0	\$0	\$0	\$0				
23	<b>Total Expenditures</b>	\$0	\$227,040	\$202,335	\$0	\$50,000	\$50,000				
24	<b>OPERATING SURPLUS/(DEFICIT)</b>	\$0	<b>(\$158,334)</b>	<b>(\$202,335)</b>	\$0	<b>(\$50,000)</b>	\$50,000				
<b>RESERVES</b>											
40	Beginning Reserves	\$0	\$0	\$0	\$0						
41	Operating Surplus / (Deficit)	\$0	(\$158,334)	(\$202,335)	\$0	(50,000)	50,000				
42	Transfers & Encumbrances	\$0	(\$95,439)	(\$17,348)	\$0	0	0				
43	<b>ENDING RESERVES</b>	\$0	<b>(\$253,773)</b>	<b>(\$219,682)</b>	\$0	<b>(\$50,000)</b>	\$50,000				





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 CAMBRIA COMMUNITY SERVICES DISTRICT  
 FUND LEVEL ANALYSIS  
 SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30

ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
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SOURCES OF FUNDS							
<b>REVENUES</b>							
4390	Miscellaneous Revenue		68,706	0		0	0
33	Total Revenues	\$0	\$68,706	\$0	\$0	\$0	\$0
<b>OTHER SOURCES OF FUNDS</b>							
42	Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0
43	Total Sources of Funds	\$0	\$68,706	\$0	\$0	\$0	\$0

USES OF FUNDS							
<b>SALARIES &amp; WAGES</b>							
54	Total Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
<b>BENEFITS</b>							
70	Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0
71	Total Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
<b>SERVICES &amp; SUPPLIES</b>							
134	Total Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FUND LEVEL ANALYSIS**  
**SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30**



ACCOUNT NO.	WATER FUND	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
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135	<b>CAPITAL OUTLAY</b>						
136							
137	Interim SWF AWTP Off-Hauling Facilities		0	0		0	0
138	Impoundment Basin Design Evaluation		6,639	444		0	0
139	CIP Brackish Environmental		6,728	0		0	0
140	CIP Brackish Legal		100,941	138,608		0	0
141	CIP SWF Public Outreach		2,333	0		0	0
142	Section 7 ESA Consultation		21,236	31,281		0	0
149	Off Hauling / Secondary Containment		0	0		0	0
150	Increase in Off Hauling Estimate		0	0		0	0
151	Tank Purchase		27,563	0		0	0
152	Urban Water Mgmt Plan Update - CDP Portion		4,439	0		0	0
153							
154	Prop 218 Estimates		0			50,000	50,000
155							
156	<b>Total Capital Outlay</b>	\$0	\$137,878	\$202,335	\$0	\$50,000	\$50,000
157	<b>DEBT SERVICE</b>						
158			0			0	0
159			0			0	0
160							
161	<b>Total Debt Service</b>	\$0	\$0	\$0	\$0	\$0	\$0
162	<b>ADMINISTRATIVE COST ALLOCATION</b>						
163	Administrative Cost Allocation - See Water Fund Beginning FY 2019/20		89,162	0	0	0	0
164							
165	<b>Total Administrative Cost Allocation</b>	\$0	\$89,162	\$0	\$0	\$0	\$0
166	<b>Total Expenditures</b>	\$0	\$227,040	\$202,335	\$0	\$50,000	\$50,000



A B C D E F G H I J K L M N O P Q R S T U V W X Y Z AA



CAMBRIA COMMUNITY SERVICES DISTRICT  
FUND LEVEL ANALYSIS

SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30


ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET	2020/2021 PROP. 218 ESTIMATES	2020/2021 PROP. 218 VARIANCE
167	<b>OPERATING SURPLUS/(DEFICIT)</b>	\$0	<b>(\$158,334)</b>	<b>(\$202,335)</b>	\$0	<b>(\$50,000)</b>	\$50,000
168	<b>TRANSFERS &amp; ENCUMBRANCES</b>						
169	Transfers In - From General Fund	0	0	0		0	0
170	(Transfers Out)						0
171	Encumbrances - Sources of Funding		(95,439)	(105,858)		0	0
172	Encumbrances - (Designated Funds)		0	88,510			
173	<b>NET TRANSFERS &amp; ENCUMBRANCES</b>	\$0	<b>(\$95,439)</b>	<b>(\$17,348)</b>	\$0	\$0	\$0
174	<b>RESERVES</b>						
175	Use of Reserves		0	0		0	0
176	(Additions to Reserves)		0	0		0	0
177	Other Adjustments		0	0		0	0
178	<b>RESERVES - INCREASE / (DECREASE)</b>	\$0	\$0	\$0	\$0	\$0	\$0
179	<b>NET BUDGETARY SOURCES/USES</b>	\$0	<b>(\$253,773)</b>	<b>(\$219,682)</b>	\$0	<b>(\$50,000)</b>	\$50,000
180	<b>RESERVES</b>						
181	Beginning Reserves						
182	Operating Surplus / (Deficit)	\$0	<b>(\$158,334)</b>	<b>(\$202,335)</b>	\$0	<b>(\$50,000)</b>	\$50,000
183	Transfers & Encumbrances	\$0	<b>(\$95,439)</b>	<b>(\$17,348)</b>	\$0	\$0	\$0
184	<b>ENDING RESERVES</b>	\$0	<b>(\$253,773)</b>	<b>(\$219,682)</b>	\$0	<b>(\$50,000)</b>	\$50,000

WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12









A	B	C	D	G	H	I	J	K	L	Y	Z	AA
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12											
2	3%											
3												
4	ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	FY 2020/2021 FINAL BUDGET	FY 2020/2021 PROP. 218 ESTIMATES	FY 2020/2021 PROP. 218 VARIANCE			
5												
6												
7												
8	<b>SOURCES OF FUNDS</b>											
9	<b>REVENUES</b>											
10	12 4000	Service Sales		\$2,040,681	\$2,360,009	\$2,851,825	\$3,112,167	3,171,000	(58,833)			
11	12 4200	Interest Income		\$0	\$1,000	\$0	\$4,000	4,000	0			
12	12 4311	County Administrative Fee		(\$7,788)	(\$8,085)	(\$7,705)	(\$8,085)		(8,085)			
13	12 4360	Standby Availability Charges		\$114,345	\$115,517	\$113,555	\$119,000	119,000	0			
14	12 4390	Miscellaneous Revenue		\$2,774	\$2,580	\$7,342	\$70,000	70,000	0			
31	12 4310	Property Taxes - Low Income Reduction Offset		\$0	\$0	\$24,570	\$25,000	0	25,000			
32									0			
33												
34		<b>Total Revenues</b>		<b>\$2,150,012</b>	<b>\$2,471,021</b>	<b>\$2,989,587</b>	<b>\$3,322,082</b>	<b>\$3,364,000</b>	<b>(\$41,918)</b>			
35	<b>OTHER SOURCES OF FUNDS</b>											
41	12 4397	Loan Proceeds - Crane Truck			\$56,540	0			0			
42												
43		<b>Total Other Sources of Funds</b>		<b>\$0</b>	<b>\$56,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
44		<b>Total Sources of Funds</b>		<b>\$2,150,012</b>	<b>\$2,527,561</b>	<b>\$2,989,587</b>	<b>\$3,322,082</b>	<b>\$3,364,000</b>	<b>(\$41,918)</b>			
45	<b>USES OF FUNDS</b>											
47	<b>SALARIES &amp; WAGES</b>											
48	5000	Salary & Wages		\$353,105	\$339,611	402,821	\$656,843		(656,843)			
49	5010	Overtime		\$29,788	\$26,195	39,710	\$25,000		(25,000)			
50	5020	Standby		\$18,000	\$18,100	18,400	\$18,250		(18,250)			
51	5040	Sick/Vacation Pay		\$43,663	\$34,680	21,776	\$0		0			
52	5050	Holiday Pay		\$19,862	\$17,711	20,992	\$0		0			
53		Reduction for "E" Step			0	0	(\$50,147)		50,147			
54												
55		<b>Total Salaries &amp; Wages</b>		<b>\$464,418</b>	<b>\$436,297</b>	<b>\$503,699</b>	<b>\$649,946</b>	<b>\$0</b>	<b>(\$649,946)</b>			
56	<b>BENEFITS</b>											
57	5101	Uniform Allowance		\$1,576	\$1,600	2,000	\$2,400		(2,400)			
58	5102	Dental Insurance		\$7,917	\$7,265	10,299	\$13,246		(13,246)			
59	5103	Medical Insurance		\$80,005	\$58,870	81,240	\$110,573		(110,573)			





A	B	C	D	G	H	I	J	K	L	Y	Z	A
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>3%</b> <b>WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12</b>											
2												
3												
4												
5												
6												
7												
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	FY 2020/2021 FINAL BUDGET	FY 2020/2021 PROP. 218 ESTIMATES	FY 2020/2021 PROP. 218 VARIANCE				
60	Life Insurance		\$513	\$492	626	\$1,151		(1,151)				
61	FICA		\$27,731	\$26,214	32,377	\$42,378		(42,378)				
62	Medicare		\$6,590	\$6,213	7,572	\$10,276		(10,276)				
63	Workers Compensation		\$14,379	\$14,685	21,363	\$41,829		(41,829)				
64	PERS - Retirement		\$75,573	\$79,849	112,145	\$142,445		(142,445)				
65	Unemployment Insurance		\$4,950	\$6,751	0	\$0		0				
66	Other Employee Benefits		\$795	\$1,127	2,050	\$6,215		(6,215)				
67	Retirees Health		\$40,406	\$44,186	47,990	\$48,148		(48,148)				
68	Medical Reimbursements - HRA		\$9,965	\$9,024	11,829	\$13,787		(13,787)				
69	Prop. 218 Salaries and Benefits		0	0			847,000	847,000				
70	Prop. 218 Salaries and Benefits-Added Staff						275,000	275,000				
72	<b>Total Benefits</b>		<b>\$270,400</b>	<b>\$256,275</b>	<b>\$329,491</b>	<b>\$432,448</b>	<b>\$1,122,000</b>	<b>\$689,552</b>				
73	<b>Total Personnel Services</b>		<b>\$734,818</b>	<b>\$692,572</b>	<b>\$833,190</b>	<b>\$1,082,394</b>	<b>\$1,122,000</b>	<b>\$39,606</b>				
74	<b>SERVICES &amp; SUPPLIES</b>											
75	Ads - Legal/Other		\$592	\$542	\$172	\$0		0				
76	Public Information - General		\$0	\$0	\$0	\$0		0				
77	Mailer - What Not to Flush - New Request		\$0	\$0	\$0	\$1,000		(1,000)				
78	Insurance		\$0	\$0	\$0	\$0		0				
79	Maintenance		\$0	\$0	\$0	\$0	260,000	260,000				
80	M & R WW Collection System		\$1,862	\$448	\$6,414	\$4,275		(4,275)				
81	M & R WW - Disposal Effluent		\$4,419	\$0	\$9,626	\$13,220		(13,220)				
82	M & R WW - Easements		\$1,090	\$0	\$0	\$0		0				
83	M & R Wastewater Generators		\$10,917	\$6,358	\$16,390	\$19,829		(19,829)				
84	M & R Wastewater Lift Stations		\$44,435	\$34,263	\$18,915	\$25,910		(25,910)				
85	M & R-WW Manhole Raising(Cord Paving)		\$29,919	\$10,848	\$40,952	\$42,078		(42,078)				
86	M & R- Pumps		\$50	\$0	\$0	\$0		0				
87	M & R- WW Disposal of Sludge		\$92,779	\$89,866	\$81,556	\$106,220		(106,220)				
88	M & R-Wastewater Treatment Plant		\$46,278	\$43,385	\$25,894	\$58,013		(58,013)				
89	Maintenance & Repairs - Buildings		\$7,425	\$8,527	\$13,530	\$12,506		(12,506)				
90	Maintenance & Repairs - Paint Building				\$2,700	\$0		0				
91	Maintenance & Repairs - Paint Office Building - New Request					\$20,000		(20,000)				
92	Maintenance & Repairs - Roof Replacement - New Request					\$20,000		(20,000)				




A	B	C	D	G	H	I	J	K	L	Y	Z	A
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>3%</b>											
2	<b>WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12</b>											
3	<b>WASTEWATER FUND</b>											
4	<b>WASTEWATER DEPARTMENT - 12</b>											
5	ACCOUNT NO.		ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	FY 2020/2021 FINAL BUDGET	FY 2020/2021 PROP. 218 ESTIMATES	FY 2020/2021 PROP. 218 VARIANCE				
6												
7												
93	6033G	Maintenance & Repairs - Grounds	\$14,817	\$1,420	\$3,874	\$239		(239)				
94		Maintenance & Repairs - Grounds - New Request				\$10,000		(10,000)				
95	6035	Major Maintenance	\$0	\$0	\$0	\$0		0				
96	6035T	Major Maintenance-CCTV & Hydro Clean	\$0	\$0	\$0	\$0		0				
97	6036	M & R- Emergency Events	\$38,637	\$0	\$0	\$0		0				
98	6036T	Unplanned Maintenance	\$7,727	\$0	\$0	\$0		0				
99	6037	M & R- SCADA	\$0	\$5,269	\$9,964	\$6,969		(6,969)				
100		M&R - SCADA - Equipment New Request				\$3,000		(3,000)				
101	6040	M & R- Equipment	\$0	\$0	\$27	\$38		(38)				
102	6041L	Maintenance & Repairs - Vehicles Licenses	\$6,451	\$3,467	\$5,571	\$5,883		(5,883)				
103	6041N	Maint. & Repairs - Vehicles Non-Licensed	\$451	\$1,758	\$1,083	\$3,895		(3,895)				
104	6041V	Maint. & Repairs - Vehicles - Vactor	\$3,630	\$600	\$2,436	\$3,090		(3,090)				
105	6044	Computer Services	\$0	\$362	\$290	\$0		0				
106	6045	Computer/Copier/Printer Supplies/Maint.	\$3,087	\$3,329	\$722	\$5,150		(5,150)				
107	6045	Replace Computers		\$0	\$8,724	\$6,180		(6,180)				
108	6048	Security & Safety	\$3,710	\$4,709	\$5,708	\$2,293		(2,293)				
109	6050	Office Supplies	\$5,691	\$4,105	\$3,984	\$3,611		(3,611)				
110	6051	Printing & Shipping	\$5,689	\$8,757	\$5,953	\$6,140		(6,140)				
111	6052	Bank Services	\$0	\$0	\$0	\$0		0				
112	6053	Printing/Forms	\$2,137	\$2,093	\$3,089	\$3,103		(3,103)				
113	6054	Membership Dues, Publications/Books	\$754	\$156	\$949	\$522		(522)				
114		Membership - Study Material New Employees - New Request				\$1,000		(1,000)				
115	6055	Government Fees & Licenses	\$83,129	\$89,255	\$100,865	\$101,975	98,000	(3,975)				
116	6055	SWPPP Update			\$3,750	\$2,000		(2,000)				
117	6055	Haz-Cor Update			\$1,000	\$2,000		(2,000)				
118	6055	Fuel Storage Emergency Response Update			\$0	\$0		0				
119	6055	Odor Control Update			\$1,000	\$1,000		(1,000)				
120	6055	Operation Maint & Mgmt Program Update			\$0	\$4,000		(4,000)				
121	6060C	Utilities - Cell Phone	\$1,484	\$2,071	\$2,119	\$2,807		(2,807)				
122	6060E	Utilities - Electricity	\$199,902	\$233,703	\$241,802	\$254,787	234,000	(20,787)				
123	6060G	Utilities - Gas	\$1,138	\$1,128	\$1,960	\$1,710		(1,710)				
124	6060I	Utilities - Internet	\$5,367	\$5,977	\$7,211	\$6,295		(6,295)				
125	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	\$6,033	\$7,913	\$7,587	\$7,337		(7,337)				



A	B	C	D	G	H	I	J	K	L	Y	Z	A
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> <b>WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12</b> 3%											
2												
3												
4	ACCOUNT NO.	WASTEWATER FUND		ACTUAL	(unaudited)	(unaudited)		FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2020/2021	
5		WASTEWATER DEPARTMENT - 12		FY 2017/2018	FY 2018/2019	FY 2019/2020		FINAL BUDGET	ESTIMATES	PROP. 218	PROP. 218	
6												VARIANCE
7												
126	6060W	Utilities - Water		\$5,299	\$1,475	\$2,829		\$1,814				(1,814)
127	6063	M & R Communications Equipment		\$447	\$0	\$0		\$0				0
128	6070	Equipment Rental		\$697	\$0	\$492		\$1,030				(1,030)
129	6080	Professional Services - Engineering		\$407	\$0	\$0		\$0				0
130	6080G	Professional Services - GIS Development		\$4,885	\$3,432	\$4,660		\$6,400				(6,400)
131	6080K	Professional Services - District Counsel		\$3,743	\$0	\$0		\$0				0
132	6080L	Land Conservancy - Lot Inventory, Etc.		\$0	\$0	\$0		\$0				0
133	6080M	Professional Services - Misc./Other		\$19,527	\$5,616	\$7,445		\$8,390				(8,390)
134	6086	Outside Services		\$28,721	\$2,333	\$0		\$0				0
135	6089	Emergency & Medical Supplies		\$0	\$65	\$0		\$0				0
136	6090	Department Operating Supplies		\$0	\$24	\$395		\$542				(542)
137	6091	Lab Tests		\$28,002	\$21,470	\$25,852		\$25,750				(25,750)
138	6091H	Lab Testing		\$0	\$0	\$0		\$0				0
139	6092	Lab Supplies		\$2,348	\$3,047	\$3,134		\$2,833				(2,833)
140	6093	Small Tools and Equipment		\$2,297	\$1,800	\$1,728		\$3,508				(3,508)
141	6094	Clothing and Uniform		\$2,787	\$1,714	\$3,052		\$2,060				(2,060)
142	6095	Office Furniture/Equipment		\$0	\$965	\$1,800		\$0				0
143	6096	Fuel - Gas and Diesel		\$10,598	\$10,513	\$12,358		\$13,112				(13,112)
144	6115	Meeting Expenses		\$0	\$212	\$192		\$118				(118)
145	6120D	Travel, Training, Seminars-Directors		\$0	\$0	\$0		\$0				0
146	6120E	Travel, Training, Seminars-Employees,		\$1,878	\$3,725	\$3,522		\$6,120				(6,120)
147	6124	Employee Recognition		\$0	\$0	\$0		\$0				0
148	6125	Employee Recruitment		\$2,674	\$1,523	\$1,983		\$2,133				(2,133)
149		Prop 218 Other		\$0	\$0	\$0		\$0		104,000		104,000
151		<b>Total Services &amp; Supplies</b>		<b>\$743,910</b>	<b>\$628,220</b>	<b>\$705,260</b>		<b>\$841,883</b>		<b>\$696,000</b>		<b>(\$145,883)</b>
152		<b>CAPITAL OUTLAY</b>										
154					\$0	\$0						0
155		Security Improvements @ WWTP			0	0		\$15,000				(15,000)
156		Replace 1996 F150 Rack Truck			0	24,193		\$0				0
157	6170	Capital Assets		\$0	\$0	\$0		\$0				0
158	6170F	WWTP Influent Screen Installation		\$1,079	\$157,555	\$0		\$0				0
159	6170F	Hand Rails On Digesters		\$0	\$5,383	\$11,617		\$0				0

A	B	C	D	G	H	I	J	K	L	Y	Z	A
 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b> WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12												
3%												
ACCOUNT NO.	WASTEWATER FUND	WASTEWATER DEPARTMENT - 12	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	FY 2020/2021 FINAL BUDGET	FY 2020/2021 PROP. 218 ESTIMATES	FY 2020/2021 PROP. 218 VARIANCE				
160	6170F	Hand Rails on Main Walkway/Pump	\$29,185	\$42,840	\$0							0
161	6170F	Screw screen Compactor With Auger	\$6,780	\$0	\$0							0
162	6170F	Effluent Pump	\$17,250	\$0	\$0							0
163	6170F	6" Pump	\$53,204	\$0	\$0							0
164	6170	Influent Station Improvements	\$9,780	\$0	\$0							0
165	6170	LS A-1 Control Panel Upgrade		\$15,232	\$31,251							0
166	6170	Crane Truck		\$56,540	\$0							0
167				\$0	\$0							0
168	6170	Wastewater SST - PG&E Turnkey			\$160,000	\$528,404						(528,404)
169	6170	Wastewater SST - PG&E Turnkey (ECM 7)			\$0	\$232,500						(232,500)
170	6170	Wastewater SST - PG&E Turnkey (ECM 8 Switch Gear)			\$0	\$99,500						(99,500)
171	6170	CIP - Priority #1 Projects (unallocated)			\$0	\$0						0
172	6170	Vector Truck			\$0							0
173	6170	Video Camera System			\$73,465							0
174	6170	Lift Station Improvements			\$17,696							0
175	6170	Pump Replacement			\$11,425							0
176				0								0
177		Prop 218 Estimates		0			800,000			800,000		800,000
178												
179		<b>Total Capital Outlay</b>	<b>\$117,278</b>	<b>\$277,551</b>	<b>\$329,648</b>	<b>\$875,404</b>	<b>\$800,000</b>	<b>(\$75,404)</b>				
180		<b>DEBT SERVICE</b>										
181	2603	Loan Principal	\$118,000	\$128,000	\$132,000	\$136,000						(136,000)
182	6180C	Interest Expense	\$41,496	\$35,900	\$29,985	\$23,888						(23,888)
183	6180	Interest Expense - Interfund Loan	\$6,628	\$27,960	\$27,960	\$5,926						(5,926)
184	6180	Principal - Interfund Loan	\$0	\$0	\$0	\$96,817						(96,817)
185	6180J	Loan Principal-Muni Fin Ford Crane Trk	\$0	\$0	\$0	\$10,387						(10,387)
186	6180H	Interest Expense - Muni Fin Ford Crane Trk	\$0	\$0	\$0	\$2,403						(2,403)
187	6180J	Loan Principal-Muni Fin Vector Trk	\$0	\$0	\$0	\$69,093						(69,093)
188	6180H	Interest Expense - Muni Fin Vector Trk	\$0	\$0	\$0	\$11,394						(11,394)
189		Prop 218 Estimates		-		\$0	260,000			260,000		260,000
190												
191		<b>Total Debt Service</b>	<b>\$166,124</b>	<b>\$191,860</b>	<b>\$189,945</b>	<b>\$355,907</b>	<b>\$260,000</b>	<b>(\$95,907)</b>				
192		<b>ADMINISTRATIVE COST ALLOCATION</b>										
193		Administrative Cost Allocation	461,098	517,687	500,769	\$554,190	498,000	(56,190)				



A	B	C	D	G	H	I	J	K	L	Y	Z	A
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b> <b>FUND LEVEL ANALYSIS</b>											
2	<b>WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12</b>											
3	3%											
4	ACCOUNT NO.	WASTEWATER FUND	(unaudited) ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	FY 2020/2021 FINAL BUDGET	FY 2020/2021 PROP. 218 ESTIMATES	FY 2020/2021 PROP. 218 VARIANCE				
5		WASTEWATER DEPARTMENT - 12										
6												
7												
195		Total Administrative Cost Allocation	\$461,098	\$517,687	\$500,769	\$554,190	\$498,000	(\$56,190)				
196		Total Expenditures	\$2,223,228	\$2,307,889	\$2,558,811	\$3,709,779	\$3,376,000	(\$333,779)				





# CAPITAL IMPROVEMENT PROJECTS

A	B	C	D	E	F	G
1	<b>Wastewater CIP - Capital Improvement Program (Revised 5/27/2020 - For Discussion Only)</b>					
2	Wastewater Projects	Ranking	Project Cost	10-Yr Cost	Actual Cost	Notes
3	<b>Wastewater Treatment Plant Projects in SST</b>					
4	20-21 Investment Grade Audit (30% Design for all ECMs)	SST	\$ 160,000	\$ 688,404	\$ 160,000	Added 2/26; Balance budgeted for FY21
5	20-21 Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service witchboard, switchboard, connections to existing switchboard, connections to generator)	SST	\$ 232,500	\$ 232,500		
6	Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps, hydrpneumatic tank, demo, electrical/I&C	SST	\$ 185,000	\$ 185,000		
7	Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Electrical/I&C	SST	\$ 3,945,000	\$ 3,945,000		
8	Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck & hatches (installation); electrical/I&C; new concrete and repair coatings	SST	\$ 846,250	\$ 846,250		
9	Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo 2015 Study minus VFD costs; header repair	SST	\$ 853,750	\$ 853,750		
10	Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10% design	SST	\$ 1,060,000	\$ 1,060,000		
11	Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; pump replacement; install new VFDs; flowmeter; discharge manifold piping; instrumentation; replace air release valves; pipeline cleaning and flushing; electrical/I&C	SST	\$ 733,750	\$ 733,750		
12	RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping system; scum pumps replacement; skimming troughs replacement; electrical/I&C	SST	\$ 496,250	\$ 496,250		
13	SCADA System (ECM 9) - New SCADA system based on Carolla 10% Design	SST	\$ 721,250	\$ 721,250		
14	20-21 Backup Power (ECM 8) - 365 kW NG Generator; Demo; Propane backup	SST	\$ 497,500	\$ 497,500		Switch Gear FY21
15	Blower System Improvements (ECM 4) - Replace 2 blowers; duct replacement	SST	\$ 1,345,000	\$ 1,345,000		
16	Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers; rolloff area with roof; electrical/I&C	SST	\$ 961,250	\$ 961,250		
17		Subtotal	\$ 12,037,500	\$ 12,565,904	\$ 160,000	
18	<b>Treatment Plant Projects Not in SST</b>					
19	20-21 Security Improvements	1	\$ 15,000	\$ 15,000		Added 5/2020
20	18-19 Replace Digester Catwalks	1	\$ 45,000	\$ 45,000	\$ 43,720	
21	18-19 Influent screen, support platform design, & installation	1	\$ 164,509	\$ 164,509	\$ 156,675	
22	Clarifier Repairs (replace eastern drive unit's metallic hubs with non-corrosive hubs)	1	\$ 35,000	\$ 35,000		
23		Subtotal	\$ 259,509	\$ 259,509	\$ 200,395	
24	<b>Collection System Projects</b>					
25	Lift Station B-2 (Wood Dr./E. Lodge Hill) new control panel at grade el.	1	\$ 425,000	\$ 425,000		
26	Lift Station B-3 (Green St./W. Lodge Hill) new control panel	1	\$ 250,000	\$ 250,000		
27	Lift Station 4 (DeVault Pl/Seaclift Estates) VFDs /new elect panel & 3 phase pump motors	1	\$ 85,000	\$ 85,000		
28	Lift Station A (Nottingham & Leighton/Park Hill) new submersible pumps, MCC, bypass piping	1	\$ 400,000	\$ 400,000		
29	Lift Station A (Nottingham & Leighton/Park Hill) control panel at grade el	1	\$ 90,000	\$ 90,000		
30	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) submersible pumps, bypass piping	1	\$ 265,000	\$ 265,000		
31	19-20 Lift Station A-1 (Sherwood & Harvey/Marine Terrace) MCC, SCADA improvements	1	\$ 45,000	\$ 45,000	\$ 50,835	Added 2/26
32		Subtotal	\$ 1,560,000	\$ 1,560,000	\$ 50,835	
33	Lift Station B improvements (SR Creek/behind Park Hill) new control panel	2	\$ 75,000	\$ 75,000		
34	Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)	3	\$ 300,000	\$ 300,000		
35	Collection System Assessment software (E.g, t4 Spatial or other)	3	\$ 10,000	\$ 10,000		
36	Annual Collection System Assessment/engineering for repairs (extended number of years - SSMP has this occurring over 10 yrs)	3	\$ 30,000	\$ 300,000		
37	Lift Station B-3 (Green St./W. Lodge Hill) submersible pumps, MCC, bypass piping	3	\$ 250,000	\$ 250,000		
38	Lift Station B - replace existing generator	3	\$ 60,000	\$ 60,000		
39		Subtotal	\$ 650,000	\$ 920,000		
40	Annual SCADA System Maintenance or Upgrades - Collections System	4	\$ 25,000	\$ 25,000		
41	Collection System smoke testing	4	\$ 50,000	\$ 50,000		
42		Subtotal	\$ 75,000	\$ 75,000		
43	<b>Vehicles and Trailer- Mounted Equipment</b>					
44	19-20 Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)	1	\$ 75,000	\$ 75,000	\$ 75,000	
45	18-19 F-350 Service Truck with Crane Body	1	\$ 57,040	\$ 57,040	\$ 56,540	
46	19-20 Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)	1	\$ 518,000	\$ 518,000	\$ 402,435	
47	19-20 Replacement Rack Truck (F-150)	-	\$ -	\$ 24,193	\$ 24,193	
48		Subtotal	\$ 650,040	\$ 674,233	\$ 483,168	



## CIP Color Coded List - FY 2020/21

A	B	C	D	E	F	G
1	<b>Wastewater CIP - Capital Improvement Program (Revised 5/27/2020 - For Discussion Only)</b>					
2	Wastewater Projects	Ranking	Project Cost	10-Yr Cost	Actual Cost	Notes
49	Non-CIP Wastewater Projects	Ranking	Project Cost	10-Yr Cost	Actual Cost	
50	<b>Major Maintenance</b>					
51	18-19 Paint Digester Handrails	1	\$ 15,000	\$ 15,000	\$ 17,000	
52	Cleaning of aeration basins (after screen installation)	1	\$ 20,000	\$ 20,000		
53	Cleaning of pipelines from headworks to aeration tanks (after screen installation), including cleanout additions	1	\$ 10,000	\$ 10,000		
54	20-21 Annual Collection System Repairs to reduce I/I & damaged pipe sections	1	\$ 50,000	\$ 500,000		Budgeted within Services & Supplies
55	20-21 Annual manhole raising due to street overlays & roadway work/Manhole cover replacements	1	\$ 10,000	\$ 100,000		Budgeted within Services & Supplies
56		Subtotal	\$ 105,000	\$ 645,000	\$ 17,000	
57	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ 40,000	\$ 40,000		
58	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ 40,000	\$ 40,000		
59	20-21 Repainting of WWTP	2	\$ 30,000	\$ 30,000		Budgeted within Services & Supplies
60	Repainting of lift station facilities	2	\$ 10,000	\$ 10,000		
61		Subtotal	\$ 120,000	\$ 120,000		
62	Seal coat AC pavement at WWTP	4	\$ 65,000	\$ 65,000		
63	<b>Annual Inspections and Reserves</b>					
64	Annual manhole inspections and report on needed corrections (approx. 20% of system/yr)	1	\$ 40,000	\$ 400,000		
65	Annual Collection System Phased televising & cleaning (revised 11/20/18 reduced cost by 50% & extended number of years - SSMP has this over 10 yrs)	1	\$ 50,000	\$ 500,000		
66	Five-Year Replacement and New PCs for operators (Initial purchase and then build reserves)	1	\$ 10,000	\$ 20,000		Budgeted within Services & Supplies
67	Vehicle Replacement Program (Annual reserves)	1	\$ 25,000	\$ 250,000		
68	Portable equipment replacement program - backhoes, generators and pumps (Annual reserves)	1	\$ 15,000	\$ 150,000		Budgeted within Services & Supplies
69		Subtotal	\$ 140,000	\$ 1,320,000		
70			Grand Total	\$ 18,279,646	\$ 911,398	
71	Budgeted for FY 2020-2021		Priority 1 Total	\$ 4,458,742	\$ 751,398	
72	Completed		Priority 2 Total	\$ 195,000	\$ -	
73	In Progress		Priority 3 Total	\$ 920,000	\$ -	
74	Not Started		Priority 4 Total	\$ 140,000	\$ -	
75			SST Total	\$ 12,565,904	\$ 160,000	



A	B	D	E	F	G	H
1	<b>Water CIP - Capital Improvement Program (Revised 5/27/2020 - For Discussion Only)</b>					
2		Ranking	Project Cost	10 yr Cost	Current Actual	Notes
3	<b>FY</b>	<b>Water Distribution System Projects</b>				
4	20-21	1	\$ 120,000	\$ 200,000	\$ 4,471	In Permitting; RFP
5	20-21	1	\$ 186,000	\$ 1,050,000	\$ 500	Developing RFP
6		1	\$ 10,000	\$ 10,000		
7		Priority 1 Subtotal		\$ 316,000	\$ 1,260,000	\$ 4,971
8		2	\$ 150,000	\$ 150,000		
9		3	\$ 130,000	\$ 130,000		
10		3	\$ 35,000	\$ 35,000		
11		Priority 3 Subtotal		\$ 165,000	\$ 165,000	
12		4	\$ 80,000	\$ 80,000		
13		4	\$ 165,000	\$ 165,000		
14		Priority 4 Subtotal		\$ 245,000	\$ 245,000	
15		<b>Tank &amp; Booster Pump Station Projects</b>				
16	20-21	1	\$ 250,000	\$ 250,000	\$ 49,457	Beginning Phase 2
17		2	\$ 458,000	\$ 458,000		Recategorized 2/26
18		2	\$ 25,000	\$ 25,000		
19	19-20	2	\$ 100,000	\$ 100,000	\$ 50,449	
20		Priority 2 Subtotal		\$ 583,000	\$ 583,000	\$ 50,449
21	20-21	3	\$ 1,016,000	\$ 1,016,000		\$62k budgeted for permitting/design
22		<b>Vehicles and Trailer-Mounted Equipment</b>				
23	20-21	1	\$ 35,000	\$ 35,000		Added 5/2020
24	18-19	1	\$ 76,000	\$ 76,000	\$ 74,871	
25		Priority 1 Subtotal		\$ 111,000	\$ 111,000	\$ 74,871
26	18-19	2	\$ 15,000	\$ 15,000	\$ 22,557	
27	18-19	2	\$ 48,000	\$ 48,000	\$ 46,169	
28		Priority 2 Subtotal		\$ 63,000	\$ 63,000	\$ 68,726
29		<b>Non-CIP Projects</b>				
30		<b>Major Maintenance</b>				
31		3	\$ 50,000	\$ 500,000	\$ 19,126	Recategorized 2/26
32		3	\$ 20,000	\$ 20,000		Recategorized 2/26
33		Priority 3 Subtotal		\$ 70,000	\$ 520,000	\$ 19,126
34		<b>Water conservation</b>				
35	20-21	1	\$ 10,000	\$ 10,000		
36		<b>Annual Inspections &amp; Reserves</b>				
37		1	\$ 10,000	\$ 100,000		Recategorized 2/26
38		1	\$ 25,000	\$ 250,000		
39		1	\$ 15,000	\$ 150,000		
40		Priority 1 Subtotal		\$ 60,000	\$ 510,000	
41		Grand Total		\$ 4,873,000	\$ 267,600	
42		Budgeted for FY 2021		Priority 1 Total	\$ 2,131,000	\$ 129,299
43		Completed		Priority 2 Total	\$ 796,000	\$ 119,175
44		In Progress		Priority 3 Total	\$ 1,701,000	\$ 19,126
45		Not Started		Priority 4 Total	\$ 245,000	\$ -
46	<b>SWF CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)</b>					
47		Ranking	Project Cost	10 yr Cost	Actual Cost	
48		<b>Permitting</b>				
49		1	\$ 28,609	\$ 28,609		Increased cost 2/26
50	20-21	1	\$ 100,000	\$ 100,000	\$ 40,487	
51		Priority 1 Subtotal		\$ 128,609	\$ 128,609	\$ 40,487
52		<b>Interim, short-term SWF Modifications</b>				
53	18-19	1	\$ 10,000	\$ 10,000	\$ 12,566	Recorded as M&R
54	18-19	1	\$ 35,000	\$ 35,000	\$ 94,515	
55		<b>Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)</b>				
56	19-20	1	\$ 20,000	\$ 20,000	\$ 473	Recorded as M&R
57	19-20	1	\$ 80,000	\$ 80,000	\$ 27,563	
58		Priority 1 Subtotal		\$ 145,000	\$ 145,000	\$ 135,118
59		<b>Advanced Water Treatment Plant</b>				
60		<b>Miscellaneous instrumentation / monitoring upgrades</b>				
61	19-20	2	\$ 10,000	\$ 10,000		
62		2	\$ 60,000	\$ 120,000	\$ 59,639	Revised 2/26
63		Priority 2 Subtotal		\$ 70,000	\$ 130,000	\$ 59,639
64		<b>Long-Term Improvement Modifications</b>				
65		1	\$ 40,000	\$ 40,000		
66		2	\$ 200,000	\$ 200,000		
67		2	\$ 50,000	\$ 50,000		
68		Priority 2 Subtotal		\$ 250,000	\$ 250,000	
69		3	\$ 25,000	\$ 25,000		
70		3	\$ 10,000	\$ 10,000		
71		3	\$ 375,000	\$ 375,000		
72		Priority 3 Subtotal		\$ 410,000	\$ 410,000	
73		Grand Total		\$ 1,103,609	\$ 235,244	
74		Budgeted for FY 2021		Priority 1 Total	\$ 313,609	\$ 175,605
75		Completed		Priority 2 Total	\$ 380,000	\$ 59,639
76		In Progress		Priority 3 Total	\$ 410,000	\$ -
77		Not Started		Priority 4 Total	\$ -	\$ -



# DEPARTMENT LINE ITEM BUDGET REQUESTS

Cambria Community Services District  
FY 2020/21 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 2020/21 Funded Amount	FY 2020/21 Unfunded Amount
General Fund	Fire	Addition of 3 Firefighters (Step E Salary & Benefits)	361,200	-	361,200
General Fund	Fire	Addition of Clerical Assistant	74,799	-	74,799
General Fund	Fire	Public Information - Website	189	189	-
General Fund	Fire	Maint & Repair - Equipment	5,000	2,500	2,500
General Fund	Fire	Maint & Repair - Vehicles Licensed	5,958	-	5,958
General Fund	Fire	Computer Replacements	5,000	-	5,000
General Fund	Fire	Printing & Shipping	74	74	-
General Fund	Fire	Membership, Dues & Publications	123	123	-
General Fund	Fire	Emergency Medical Supplies	455	455	-
General Fund	Fire	Employee Recruitment	500	500	-
General Fund	Fire	Travel, Training, Seminars - Employee (Reduce annual amt)	5,000	-	5,000
General Fund	Fire	SCBA Flow Test	2,000	2,000	-
General Fund	Fire	Personal Protective Equipment	6,502	6,502	-
General Fund	Fire	Public Education	2,500	2,500	-
General Fund	Fire	CERT (New GL Acct Frmlly 6220A)	5,500	1,000	4,500
General Fund	Fire	Fuel Station Computer Replacement (Delayed in FY 19/20)	7,500	-	7,500
General Fund	Fire	Zoll X Series EKG	40,000	-	40,000
General Fund	Fire	Radio System Upgrade - Phase II	30,000	30,000	-
General Fund	Fire	Station Security Upgrade - Phase I of III	75,000	-	75,000
<b>Sub-Total</b>			<b>627,300</b>	<b>45,843</b>	<b>581,457</b>
General Fund	Facilities & Resources	Addition of Maintenance Worker (Step E & Benefits)	92,603	-	92,603
General Fund	Facilities & Resources	Buildings & Grounds Increase for Homeless camp cleanup, weed abatement & tree removal	120,000	-	120,000
General Fund	Facilities & Resources	Maintenance & Repairs - Shelter/Cover for Trailer	2,000	2,000	-
General Fund	Facilities & Resources	Maintenance & Repairs - Vets Hall Replace 2 Refrigerators	4,000	-	4,000
General Fund	Facilities & Resources	Maintenance & Repairs - Vets Hall Replace Siding BBQ Grill Area	3,000	-	3,000
General Fund	Facilities & Resources	Maintenance & Repairs - Vets Hall Replace Siding Legion Bar Area	3,000	-	3,000
General Fund	Facilities & Resources	Temporary Services (6 mos)	24,000	8,000	16,000
General Fund	Facilities & Resources	Travel, Training, Seminars - Employee New Request	2,000	2,000	-
General Fund	Facilities & Resources	F350 Truck - Replace 1999 F150 Truck (assume financing)	40,000	40,000	-
General Fund	Facilities & Resources	Trailer - homeless Personal Property Storage	12,000	12,000	-
General Fund	Facilities & Resources	Vets Hall Replace Sewer Main Line Replacement	40,000	-	40,000
General Fund	Facilities & Resources	Vets Hall Replace Legion Kitchen Roof	15,000	-	15,000
General Fund	Facilities & Resources	Vets Hall Emergency Generator	50,000	-	50,000
<b>Sub-Total</b>			<b>407,603</b>	<b>64,000</b>	<b>343,603</b>
General Fund	PROS	Skate Park Repairs /Design (reduce annual budget)	2,744	-	2,744
General Fund	PROS	Community Park Phase II - Design	10,000	-	10,000
General Fund	PROS	Professional Svs - Grant Writer	3,000	3,000	-
<b>Sub-Total</b>			<b>15,744</b>	<b>3,000</b>	<b>12,744</b>
General Fund	Administration		44,879	-	44,879
General Fund	Administration	Clerical Assistant Part-Time to Full Time (Step E & Benefits) - Amended for the Final Budget, due to BOD not approving increase to full-time.			
General Fund	Administration	Increase in Annual Subscription for Municipal Code Corp	272	272	-
General Fund	Administration	Property/Liability Insurance - Premium Increase 34%	42,668	42,668	-
General Fund	Administration	LAFCO Annual Fees (Reduction of 15%)	(3,800)	(3,800)	-
General Fund	Administration	Consolidated Elections 2020	11,000	11,000	-
General Fund	Administration	NeoGov Recruiting, Learning License & One-time Set-up	13,599	11,539	2,060
General Fund	Administration	Strategic Planning Consultant	7,500	7,500	-
General Fund	Administration	Ergonomic Remodels - Front Desk, FM, GM	9,800	5,200	4,600
General Fund	Administration	Video Conference Package - GM Office	5,500	5,500	-
General Fund	Administration	Cashiering Hardware (Bar Scanner, Cash Drawer, Thermal Receipt Printer - Tyler Implementation	2,000	2,000	-
General Fund	Administration	Zoom for Remote Video Meetings 1yr	4,800	4,800	-
<b>Sub-Total</b>			<b>138,218</b>	<b>86,679</b>	<b>51,539</b>
<b>Total General Fund</b>			<b>1,188,865</b>	<b>199,522</b>	<b>989,343</b>
Water Fund	Water	Addition of Admin Tech II - Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits)	27,676	27,676	-
Water Fund	Water	Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits)	11,497	11,497	-
Water Fund	Water	Production Meter Testing	5,872	5,872	-
Water Fund	Water	Annual Tank Maintenance & Rehab	46,172	46,172	-
Water Fund	Water	SS Well Field Dosing Lines & Analyzers (move from 19/20)	7,500	7,500	-
Water Fund	Water	Paint Office Building	10,000	10,000	-



Cambria Community Services District  
 FY 2020/21 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 2020/21 Funded Amount	FY 2020/21 Unfunded Amount
Water Fund	Water	Maintenance & Repairs - Equipment	853	853	-
Water Fund	Water	Professional Svs - Misc/Other	7,744	7,744	-
Water Fund	Water	Water Use Efficiency Plan Update (moved from 19/20)	10,000	10,000	-
Water Fund	Water	Retrofit Program - Giveaways	1,000	1,000	-
Water Fund	Water	Rebate Program - Water Conservation (Grant Offset)	7,500	7,500	-
Water Fund	Water	Rebate Program Increase	4,543	4,543	-
Water Fund	Water	Replace 2005 F150 Truck (moved from 19/20)	35,000	35,000	-
Water Fund	Water	Zone 2 to 7 Trans Main SR Crk Ped Brdg	50,000	50,000	-
Water Fund	Water	Water Meter Replacement Program	97,000	97,000	-
Water Fund	Water	SCADA System Phase II	60,000	60,000	-
Water Fund	Water	Water Conservation Database	10,000	10,000	-
Water Fund	Water	Rodeo Grounds Pump Station - Design/Permitting	62,000	62,000	-
		<b>Sub-Total</b>	<b>454,357</b>	<b>454,357</b>	<b>-</b>
Water Fund	SWF - Operations	Addition of Admin Tech II - Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits)	26,885	26,885	-
Water Fund	SWF - Operations	Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits)	11,159	11,159	-
Water Fund	SWF - Operations	Maintenance & Repairs - Grounds	3,000	3,000	-
Water Fund	SWF - Operations	Department Operating Supplies - Add for Chemicals	3,000	3,000	-
Water Fund	SWF - Operations	Baseline Biological Monitoring AMP	50,000	50,000	-
		<b>Sub-Total</b>	<b>94,044</b>	<b>94,044</b>	<b>-</b>
Water Fund	SWF - Capital		-	-	-
		<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
Wastewater Fund	Wastewater	Addition of Admin Tech II - Limited Term (19/20) to Full Time, 34% to Water (Step E & Benefits)	26,885	26,885	-
Wastewater Fund	Wastewater	Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits)	11,159	11,159	-
Wastewater Fund	Wastewater	Mailer - What not to Flush	1,000	1,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Paint Office Building	20,000	20,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Replace Roof	20,000	20,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Grounds	10,000	10,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - SCADA Equipment	3,000	3,000	-
Wastewater Fund	Wastewater	Study material for New Employees	1,000	1,000	-
Wastewater Fund	Wastewater	Security Improvements @ WWTP (move to 19/20)	15,000	15,000	-
Wastewater Fund	Wastewater	SST - PG&E Turnkey	528,404	528,404	-
Wastewater Fund	Wastewater	SST - PG&E Turnkey - ECM #7	232,500	232,500	-
Wastewater Fund	Wastewater	SST - PG&E Turnkey - EMC #8 Switch Gear	99,500	99,500	-
Wastewater Fund	Wastewater	Replace John Deere Tractor	40,000	-	40,000
Wastewater Fund	Wastewater	Replace Van - Transport of Video Camera System	40,000	-	40,000
		<b>Sub-Total</b>	<b>1,048,448</b>	<b>968,448</b>	<b>80,000</b>
<b>Total Enterprise Funds</b>			<b>1,596,849</b>	<b>1,516,849</b>	<b>80,000</b>

# RESERVES



