

# CAMBRIA COMMUNITY SERVICES DISTRICT




FISCAL YEAR 2020-2021

FINAL BUDGET

AUGUST 20, 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
1		CAMBRIA COMMUNITY SERVICES DISTRICT							
2		GENERAL FUND							
3		SUMMARY							
4				(unaudited)				2020/2021	
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ESTIMATED			PROPOSED	
6	NO.		FY 2017/2018	FY 2018/2019	FY 2019/2020			BUDGET	
7									
8	SOURCES OF FUNDS								
10	Fire		\$2,171,505	\$2,257,701	\$2,371,273			\$2,367,512	
11	Facilities & Resources		\$624,571	\$698,037	\$741,789			\$757,577	
12	PROS		\$236,675	\$46,161	\$48,396			\$50,101	
13	Admin		\$1,867,387	\$2,185,959	\$2,138,994			\$2,342,400	
14	Total Sources of Funds		\$4,900,138	\$5,187,858	\$5,300,452			\$5,517,590	
15	USES OF FUNDS								
18	Fire		\$2,393,353	\$2,330,457	\$2,312,485			\$2,482,390	
19	Facilities & Resources		\$654,435	\$709,067	\$728,539			\$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	Total Expenditures		\$5,476,488	\$5,128,037	\$5,049,956			\$5,529,522	
23	OPERATING SURPLUS/(DEFICIT)								
24	Fire		(\$221,848)	(\$72,756)	\$58,789			(\$114,878)	
25	Facilities & Resources		(\$29,864)	(\$11,030)	\$13,250			(\$56,291)	
26	PROS		(\$154,627)	\$12,210	\$14,869			\$359	
27	Admin		(\$170,011)	\$131,397	\$163,588			\$158,877	
28	OPERATING SURPLUS/(DEFICIT)		(\$576,350)	\$59,820	\$250,496			(\$11,933)	
43	RESERVES								
44	Beginning Reserves		\$0	\$0	\$0			\$0	
45	Operating Surplus / (Deficit)		(\$576,350)	\$59,820	\$250,496			(\$11,933)	
46	Transfers & Encumbrances		\$112,082	(\$48,730)	(\$1,223)			\$77,273	
47	ENDING RESERVES		(\$464,268)	\$11,090	\$249,273			\$65,340	
48									
49									


GENERAL FUND  
FIRE DEPARTMENT - 01







A	B	C	D	G	H	I	J	K	L	
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b>							3%	
4	<b>ACCOUNT NO.</b>	<b>GENERAL FUND (GF) FIRE DEPARTMENT - 01</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	8		
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	1,793,671	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	473,812	483,900				
15	01 4362	Insurance Reimbursement	0	11,069	37,564					
16	01 4370	Weed Abatement	6,388	39,610	36,530	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				0						
34		<b>Total Revenues</b>	<b>\$2,171,505</b>	<b>\$2,257,701</b>	<b>\$2,371,273</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>\$2,371,273</b>	<b>\$2,367,512</b>				




A	B	C	D	G	H	I	J	K	L	
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b>							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>FIRE DEPARTMENT - 01</b>	<b>FY 2017/2018</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FINAL</b>			
6				<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>BUDGET</b>				
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		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b>							3%	
4	<b>ACCOUNT NO.</b>	<b>GENERAL FUND (GF) FIRE DEPARTMENT - 01</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								72		
6		<b>Total Personnel Services</b>	<b>\$1,606,478</b>	<b>\$1,487,123</b>	<b>\$1,522,490</b>			<b>\$1,629,251</b>		
7		<b>SERVICES &amp; SUPPLIES</b>								
72										
73										
74	6010	Ads-Legal/Other	292	1,129	946			419		
75	6011I	Public Information	218	0	1,341			1,381		
76	6011W	Public Information - Website	0	0	0			0		
77	6011W	Public Information - Website New Request			902			189		
78	6014	Public Events	377	0	0			0		
79	6031F	Maint & Repair Water Dept -Fire Hydrant	572	72	0			0		
80	6032S	M & R-Disposal of Sludge	0	0	0			0		
81	6033B	M&R Buildings	7,575	4,115	0			2,674		
82	6033F	M&R FD WTR Leak		19,548	2,347			0		
83	6033G	Maint & Repair - Grounds (formerly 6042)	0	934	10,561			261		
84	6033R	M & R - Ranch	0	0	190			0		
85	6036	M & R - Emergency	0	0	0			0		
86	6040	Maintenance & Repair · Equipment	2,851	2,626	0			846		
87		Maintenance & Repair · Equip - New Request			740			2,500		
88	6041L	Maint and Repair - Vehicles – Licensed	28,517	18,252	32,249			29,042		
89	6042	Old M & R Bld/Grd	0	0	0			0		
90	6044	Computer/Copier /Printer Srvcs/MaintAgree	1,980	2,287	4,101			4,868		
91	6045	Computer/Copier/Printer Supplies/Maint.	1,092	39	4,040			122		
92	6048	Security and Safety	485	516	1,766			2,046		
93	6048E	Safety - Medical	150	0	150			0		
94	6050	Office Supplies	2,610	3,387	2,037			1,255		
95	6051	Printing & Shipping	827	869	0			26		
96		Printing & Shipping - New Request			885			74		
97	6052	Bank Charges	11	0	39			40		
98	6053	Printing/Forms	912	315	0			0		




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1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>							
2		<b>FUND LEVEL ANALYSIS</b>							
3		<b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b>							3%
4				(unaudited)	(unaudited)			<u>2020/2021</u>	
5	<b>ACCOUNT</b>	<b>GENERAL FUND (GF)</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>			<b>FINAL</b>	
6	<b>NO.</b>	<b>FIRE DEPARTMENT - 01</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>			<b>BUDGET</b>	
7									
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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1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b>							3%	
4	<b>ACCOUNT NO.</b>	<b>GENERAL FUND (GF) FIRE DEPARTMENT - 01</b>	<b>ACTUAL FY 2017/2018</b>	<b>(unaudited) ACTUAL FY 2018/2019</b>	<b>(unaudited) ACTUAL FY 2019/2020</b>	<b><u>2020/2021</u> FINAL BUDGET</b>				
130	612OR	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 Progm	1,626	1,288	0	0				
135	6220B	Fire Dept -SC BA Brthg Aprts/Resprty 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				
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				




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1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b>							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>FIRE DEPARTMENT - 01</b>	<b>FY 2017/2018</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FINAL</b>			
6				<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2019/2020</b>	<b>BUDGET</b>			
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>\$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	124,394	127,319			
165	6190	Interest on Fire Engine Lease/Purchase	14,949	11,919	8,980	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>	<b>\$133,374</b>			
168		<b>ADMINISTRATIVE COST ALLOCATION</b>								
169	6200	Allocated Overhead	321,704	394,335	369,954	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>\$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>\$2,312,485</b>	<b>\$2,482,390</b>			


A	B	C	D	G	H	I	J	K	L	
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01</b>							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>FIRE DEPARTMENT - 01</b>	<b>FY 2017/2018</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FINAL</b>			
6				<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2019/2020</b>	<b>BUDGET</b>			
7										
173	<b>OPERATING SURPLUS/(DEFICIT)</b>									
174			<b>(\$221,848)</b>	<b>(\$72,756)</b>	<b>\$58,789</b>	<b>\$58,789</b>	<b>(\$114,878)</b>			
175	<b>TRANSFERS &amp; ENCUMBRANCES</b>									
176	01 4625	Transfers In - From General Fund	112,082	0	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>	<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>	<b>\$0</b>			
188	<b>NET BUDGETARY SOURCES/USES</b>									
189			<b>(\$109,766)</b>	<b>(\$45,436)</b>	<b>\$58,789</b>	<b>\$58,789</b>	<b>(\$114,878)</b>			
190	<b>RESERVES</b>									
191		Beginning Reserves								
192		Operating Surplus / (Deficit)	<b>(\$221,848)</b>	<b>(\$72,756)</b>	<b>\$58,789</b>	<b>\$58,789</b>	<b>(\$114,878)</b>			
193		Transfers & Encumbrances	<b>\$112,082</b>	<b>\$27,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
194		<b>ENDING RESERVES</b>	<b>(\$109,766)</b>	<b>(\$45,436)</b>	<b>\$58,789</b>	<b>\$58,789</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>							
2		<b>FUND LEVEL ANALYSIS</b>							
3		<b>FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</b>							
4	<b>ACCOUNT NO.</b>	<b>GENERAL FUND (GF) FACILITIES &amp; RESOURCES - 02</b>	<b>ACTUAL</b>	<b>(unaudited)</b>	<b>(unaudited)</b>	<b>2020/2021</b>			
5			<b>FY 2017/2018</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FINAL</b>		
6				<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>BUDGET</b>			
7									
8	<b>SOURCES OF FUNDS</b>								
9									
10		Revenues	\$624,571	\$679,537	\$741,789	\$717,577			
11		Other Sources of Funds	\$0	\$18,500	\$0	\$40,000			
12		<b>Total Sources of Funds</b>	<b>\$624,571</b>	<b>\$698,037</b>	<b>\$741,789</b>	<b>\$757,577</b>			
13	<b>USES OF FUNDS</b>								
14									
16		Salaries & Wages	\$220,866	\$214,823	\$228,861	\$213,208			
17		Benefits	\$145,411	\$145,813	\$143,646	\$177,257			
18		Personnel Services	\$366,277	\$360,636	\$372,507	\$390,465			
19		Services & Supplies	\$162,791	\$168,137	\$225,223	\$231,410			
20		Capital Outlay	\$9,154	\$32,703	\$0	\$52,000			
21		Debt Service	\$13,915	\$10,988	\$11,723	\$8,538			
22		Administrative Cost Allocation	\$102,298	\$136,604	\$119,085	\$131,455			
23		<b>Total Expenditures</b>	<b>\$654,435</b>	<b>\$709,067</b>	<b>\$728,539</b>	<b>\$813,868</b>			
24		<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(\$29,864)</b>	<b>(\$11,030)</b>	<b>\$13,250</b>	<b>(\$56,291)</b>			
39									
40		<b>RESERVES</b>							
41		Beginning Reserves	\$0	\$0	\$0	\$0			
42		Operating Surplus / (Deficit)	(\$29,864)	(\$11,030)	\$13,250	(\$56,291)			
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0			
44		<b>ENDING RESERVES</b>	<b>(\$29,864)</b>	<b>(\$11,030)</b>	<b>\$13,250</b>	<b>(\$56,291)</b>			
45									


A	B	C	D	G	H	I	J	K	L	
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</b>							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	8		
8	<b>SOURCES OF FUNDS</b>									
9	<b>REVENUES</b>									
10	01 4130	Reimbursements - Fire Safe Council		0	32,463	0				
11	01 4200	Interest Income	0	0	0	0				
12	01 4310	Property Tax	598,132	655,724	671,552	689,177				
13	01 4311	County Administrative Fee	(1,691)	(2,469)	(2,144)	(2,300)				
14	01 4362	Insurance-Reimbursement	0	0	0	0				
15	01 4390	Misc Revenue	0	600	5,718	600				
16	01 4500	Veterans Hall Rental Fees	24,930	24,609	34,200	26,000				
17	01 4525	Veterans Hall Rents- Private Parties	0	500	0	500				
18	01 4560	Rent Banner Poles	100	100	0	200				
19	01 4570	Rent-Ranch Events	100	300	0	200				
20	01 4590	Veterans Hall Clean Fee	0	173	0	200				
21	01 4610	Grants/Misc.Rev (FFRP Homless Cleanup Contr)	0	0	0	0				
22	01 4619	Land Conservancy	3,000	0	0	3,000				
23				0		0				
36	<b>Total Revenues</b>		<b>\$624,571</b>	<b>\$679,537</b>	<b>\$741,789</b>	<b>\$717,577</b>				
37	<b>OTHER SOURCES OF FUNDS</b>									
38		Loan Proceeds		18,500	0	40,000				
39				0						
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>\$741,789</b>	<b>\$757,577</b>				




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




A	B	C	D	G	H	I	J	K	L	
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</b>							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	8	9
76	6010	Ads - Legal/Other	0	518	0	0				
77	6014	Public Events	73	0	0	0				
78	6030	Insurance	0	200	0	0				
79	6033B	Maintenance & Repairs - Buildings	7,258	5,533	12,266	10,808				
80	6033G	M&R - Grounds (incl approx 450 vac lots)	22,354	22,568	11,851	21,748				
81	6033E	Maintenance & Repairs - Homeless Cleanup			23,082	25,409				
82		M&R - Shelter/Cover for Trailer New Request			4,652	2,000				
83	6033G	Sidewalk Repair on Center St.			0	0				
84	6033L	M & R - Street Lights	1,941	1,817	66,168	0				
85	6033R	M & R - Ranch	49,897	45,832	0	52,895				
86	6033V	M & R - Vet's Hall	7,852	9,037	14,397	17,337				
87	6040	M & R - Equipment	350	26	218	103				
88	6041L	Maintenance & Repairs - Vehicles Licenses	3,395	2,597	947	1,198				
89	6041N	Maint. & Repairs - Vehicles Non-Licensed	2,264	4,161	0	5,352				
90	6041N	Maint. & Repairs - New Request			10,796	0				
91	6045	Computer/Copier/Printer Supplies/Maint.	0	1,785	0	254				
92	6048	Security Safety	0	622	2,450	0				
93	6050	Office Supplies	0	0	0	66				
94	6053	Printing/Forms	93	0	48	0				
95	6055	Government Fees & Licenses	135	337	0	186				
96	6058	Cash Over (Short)	0	0	149	0				
97	6059	Bad Debt	0	0	0	0				
98	6060C	Utilities - Cell Phone	662	729	0	889				
99	6060E	Utilities - Electricity	20,423	20,757	811	19,371				
100	6060G	Utilities - Gas	1,466	2,867	18,389	3,454				
101	6060I	Utilities - Internet	4,443	5,519	2,899	4,634				

A	B	C	D	G	H	I	J	K	L	
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</b>							3%	
4	<b>ACCOUNT</b>	<b>GENERAL FUND (GF)</b>	<b>ACTUAL</b>	<b>(unaudited)</b>	<b>(unaudited)</b>	<b>2020/2021</b>				
5	<b>NO.</b>	<b>FACILITIES &amp; RESOURCES - 02</b>	<b>FY 2017/2018</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FINAL</b>				
6				<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>BUDGET</b>				
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			7,229	8,000				
110	6090	Department Operating Supplies	11,956	11,917	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		0	500	2,000				
117	6125	Employee Recruitment	465	188	0	515				
146		<b>Total Services &amp; Supplies</b>	<b>\$162,791</b>	<b>\$168,137</b>	<b>\$225,223</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>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</b>							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>FACILITIES &amp; RESOURCES - 02</b>	<b>FY 2017/2018</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FINAL</b>			
6							<b>BUDGET</b>			
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		
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>\$728,539</b>			<b>\$813,868</b>		


A	B	C	D	G	H	I	J	K	L	
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02</b>							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><u>2020/2021</u> FINAL BUDGET</b>				
181										
182	<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>(\$29,864)</b>	<b>(\$11,030)</b>	<b>\$13,250</b>	<b>(\$56,291)</b>				
183	<b>TRANSFERS &amp; ENCUMBRANCES</b>									
184	01 4625	Transfers In - From General Fund	0	0						
185		(Transfers Out)		0						
186		Encumbrances - Sources of Funding		0						
187		Encumbrances - (Designated Funds)		0						
188										
189	<b>NET TRANSFERS &amp; ENCUMBRANCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
190	<b>RESERVES</b>									
191		Use of Reserves		0						
192		(Additions to Reserves)		0						
193		Other Adjustments		0						
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>\$13,250</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>\$13,250</b>	<b>(\$56,291)</b>				
201		Transfers & Encumbrances	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
202	<b>ENDING RESERVES</b>		<b>(\$29,864)</b>	<b>(\$11,030)</b>	<b>\$13,250</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>						
2		<b>FUND LEVEL ANALYSIS</b>						
3		<b>PARKS, RECREATION &amp; OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16</b>						
4	<b>ACCOUNT NO.</b>	<b>GENERAL FUND (GF) PROS DEPARTMENT - 16</b>	<b>ACTUAL FY 2017/2018</b>	<b>(unaudited) ACTUAL FY 2018/2019</b>	<b>(unaudited) ACTUAL FY 2019/2020</b>	<b><u>2020/2021</u> FINAL BUDGET</b>		
5						6	7	
8	<b>SOURCES OF FUNDS</b>							
10		Revenues	\$236,675	\$46,161	\$48,396	\$50,101		
11		Other Sources of Funds	\$0	\$0	\$0	\$0		
12		<b>Total Sources of Funds</b>	<b>\$236,675</b>	<b>\$46,161</b>	<b>\$48,396</b>	<b>\$50,101</b>		
13	<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	\$163	\$1,419	\$7,730	\$21,286		
20		Capital Outlay	\$341,626	\$0	\$0	\$0		
21		Debt Service	\$0	\$0	\$0	\$0		
22		Administrative Cost Allocation	\$49,513	\$32,532	\$25,798	\$28,456		
23		<b>Total Expenditures</b>	<b>\$391,302</b>	<b>\$33,951</b>	<b>\$33,528</b>	<b>\$49,742</b>		
24		<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(\$154,627)</b>	<b>\$12,210</b>	<b>\$14,869</b>	<b>\$359</b>		
39	<b>RESERVES</b>							
40		Beginning Reserves	\$0	\$0	\$0	\$0		
41		Operating Surplus / (Deficit)	(\$154,627)	\$12,210	\$14,869	\$359		
42		Transfers & Encumbrances	\$0	\$0	\$0	\$0		
43		<b>ENDING RESERVES</b>	<b>(\$154,627)</b>	<b>\$12,210</b>	<b>\$14,869</b>	<b>\$359</b>		
44								
45								



A	B	C	D	G	H	I	J	K
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>						
2		<b>FUND LEVEL ANALYSIS</b>						
3		<b>PARKS, RECREATION &amp; OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16</b>						3%
4	<b>ACCOUNT NO.</b>	<b>GENERAL FUND (GF) PROS DEPARTMENT - 16</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	
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	48,707		49,911	
12	01 4311	County Administrative Fee	(426)	(333)	(310)		(315)	
13	01 4390	Miscellaneous Revenue	505	505	0		505	
31				0				
33	<b>Total Revenues</b>		<b>\$236,675</b>	<b>\$46,161</b>	<b>\$48,396</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>\$48,396</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>	



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FUND LEVEL ANALYSIS**  
**PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16**

3%

	A	B	C	D	G	H	I	J	K
1									
2									
3									
4									
5									
6									
7									
72			<b>Total Personnel Services</b>		\$0	\$0	\$0	\$0	\$0
73			<b>SERVICES &amp; SUPPLIES</b>						
74	6011I		Public Information - General		0	276	0	0	0
75	6033P		M & R - Skate Park Repairs/Design				6,730	17,256	
76	6053		Printing Forms		0	1,144	1,000	1,030	
77	6115		Meeting Expense		163	0	0	0	
133	6080		Professional Svs - Grant Writer - New Request			0	0	3,000	
134									
135			<b>Total Services &amp; Supplies</b>		\$163	\$1,419	\$7,730	\$21,286	
136			<b>CAPITAL OUTLAY</b>						
137					341,626	0	0	0	
138									
144			<b>Total Capital Outlay</b>		\$341,626	\$0	\$0	\$0	
145			<b>DEBT SERVICE</b>						
146						0	0	0	
147									
149			<b>Total Debt Service</b>		\$0	\$0	\$0	\$0	
150			<b>ADMINISTRATIVE COST ALLOCATION</b>						
151					49,513	32,532	25,798	28,456	
152									
153			<b>Total Administrative Cost Allocation</b>		\$49,513	\$32,532	\$25,798	\$28,456	
154			<b>Total Expenditures</b>		\$391,302	\$33,951	\$33,528	\$49,742	






**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FUND LEVEL ANALYSIS**  
**PARKS, RECREATION & OPEN SPACE - GENERAL FUND - 01, DEPARTMENT - 16**


3%

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
<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>(\$154,627)</b>	<b>\$12,210</b>	<b>\$14,869</b>	<b>\$359</b>
<b>TRANSFERS &amp; ENCUMBRANCES</b>					
01 4625	Transfers In - From General Fund	0	0	0	0
	(Transfers Out)		0	0	0
	Encumbrances - Sources of Funding		0	0	0
	Encumbrances - (Designated Funds)		0	0	0
<b>NET TRANSFERS &amp; ENCUMBRANCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESERVES</b>					
	Use of Reserves		0	0	0
	(Additions to Reserves)		0	0	0
	Other Adjustments		0	0	0
<b>RESERVES - INCREASE / (DECREASE)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET BUDGETARY SOURCES/USES</b>		<b>(\$154,627)</b>	<b>\$12,210</b>	<b>\$14,869</b>	<b>\$359</b>
<b>RESERVES</b>					
	Beginning Reserves				
	Operating Surplus / (Deficit)	<b>(\$154,627)</b>	<b>\$12,210</b>	<b>\$14,869</b>	<b>\$359</b>
	Transfers & Encumbrances	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENDING RESERVES</b>		<b>(\$154,627)</b>	<b>\$12,210</b>	<b>\$14,869</b>	<b>\$359</b>


GENERAL FUND  
ADMINISTRATION DEPARTMENT – 09


A	B	C	D	G	H	I	J	K	L
1		CAMBRIA COMMUNITY SERVICES DISTRICT							
2		FUND LEVEL ANALYSIS							
3		ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09							
4	ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09	ACTUAL FY 2017/2018	(unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL FY 2019/2020	2020/2021 FINAL BUDGET			
5						6	7	8	
8	SOURCES OF FUNDS								
9									
10		Revenues	\$23,426	\$131,676	\$163,588	\$158,877			
11		Other Sources of Funds	\$1,843,961	\$2,054,283	\$1,975,406	\$2,183,523			
12		<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>			
13	USES OF FUNDS								
14									
15		Salaries & Wages	\$851,776	\$894,863	\$785,434	\$844,133			
16		Benefits	\$414,553	\$384,749	\$419,643	\$475,113			
17		Personnel Services	\$1,266,329	\$1,279,612	\$1,205,077	\$1,319,246			
18		Services & Supplies	\$720,783	\$726,467	\$766,051	\$864,277			
19		Capital Outlay	\$45,282	\$48,483	\$4,277	\$0			
20		Debt Service	\$5,004	\$0	\$0	\$0			
21		Administrative Cost Allocation	\$0	\$0	\$0	\$0			
22		<b>Total Expenditures</b>	<b>\$2,037,398</b>	<b>\$2,054,562</b>	<b>\$1,975,406</b>	<b>\$2,183,523</b>			
23		<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(\$170,011)</b>	<b>\$131,397</b>	<b>\$163,588</b>	<b>\$158,877</b>			
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41		RESERVES							
42		Beginning Reserves	\$0	\$0	\$0	\$0			
43		Operating Surplus / (Deficit)	(\$170,011)	\$131,397	\$163,588	\$158,877			
44		Transfers & Encumbrances	\$0	(\$76,050)	(\$1,223)	\$77,273			
45		<b>ENDING RESERVES</b>	<b>(\$170,011)</b>	<b>\$55,347</b>	<b>\$162,365</b>	<b>\$236,150</b>			




A	B	C	D	G	H	I	J	K	L	
1		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09</b>							3%	
4	<b>ACCOUNT NO.</b>	<b>GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09</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	8		
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		
40										
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>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09</b>							3%	
4	<b>ACCOUNT NO.</b>	<b>GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09</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						52	Reduction for "E" Step		0	0
6	54	<b>Total Salaries &amp; Wages</b>	<b>\$851,776</b>	<b>\$894,863</b>	<b>\$785,434</b>	<b>\$844,133</b>				
7	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>	<b>\$414,553</b>	<b>\$384,749</b>	<b>\$419,643</b>	<b>\$475,113</b>				
75		<b>Total Personnel Services</b>	<b>\$1,266,329</b>	<b>\$1,279,612</b>	<b>\$1,205,077</b>	<b>\$1,319,246</b>				
76		<b>SERVICES &amp; SUPPLIES</b>								
77	6010	Ads - Legal/Other	133	626	986	877				
78	60111	Public Information - General	1,841	2,347	2,052	903				
79		Public Information - Increase in Monthly Svs 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>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09</b>							<b>3%</b>	
4	<b>ACCOUNT</b>	<b>GENERAL FUND (GF)</b>	<b>ACTUAL</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>ACTUAL</b>	<b>ACTUAL</b>	<b>FINAL</b>				
6				<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<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 Srvcs/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>										
2	<b>FUND LEVEL ANALYSIS</b>										
3	<b>ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09</b>									3%	
4	<b>ACCOUNT</b>		<b>GENERAL FUND (GF)</b>		<b>ACTUAL</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											
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>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09</b>							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>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FINAL</b>			
6				<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>FY 2019/2020</b>	<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										
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						
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										
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		<b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>								
2		<b>FUND LEVEL ANALYSIS</b>								
3		<b>ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09</b>							3%	
4	<b>ACCOUNT NO.</b>	<b>GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 09</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						182				
6		<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(\$170,011)</b>	<b>\$131,397</b>	<b>\$163,588</b>	<b>\$158,877</b>				
7		<b>TRANSFERS &amp; ENCUMBRANCES</b>								
182										
183										
184										
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		<b>NET TRANSFERS &amp; ENCUMBRANCES</b>	<b>\$0</b>	<b>(\$76,050)</b>	<b>(\$1,223)</b>	<b>\$77,273</b>				
191		<b>RESERVES</b>								
192		Use of Reserves		0	0					
193		(Additions to Reserves)		0	0					
194		Other Adjustments		0	0					
195										
196		<b>RESERVES - INCREASE / (DECREASE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
197		<b>NET BUDGETARY SOURCES/USES</b>	<b>(\$170,011)</b>	<b>\$55,347</b>	<b>\$162,365</b>	<b>\$236,150</b>				
198										
199		<b>RESERVES</b>								
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		<b>ENDING RESERVES</b>	<b>(\$170,011)</b>	<b>\$55,347</b>	<b>\$162,365</b>	<b>\$236,150</b>				



**CAMBRIA COMMUNITY SERVICES DISTRICT  
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION  
BOARD OF DIRECTORS - MEETING AUGUST 20, 2020  
FOR FISCAL YEAR 2020/2021 FINAL BUDGET**

**"E" COSTS**

	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF- OPERATING	SWF- Capital	TOTAL CHECK
ALLOCATION %	100.0%	16.7%	16.7%	16.7%	16.7%	16.7%	12.5%	4.2%	100.0%
Public Information-General	1,175	196	196	196	196	196	147	49	1,175
Public Information-Website	2,981	497	497	497	497	497	373	124	2,981
<b>TOTAL "E" COSTS ALLOCATED</b>	<b>4,156</b>	<b>693</b>	<b>693</b>	<b>693</b>	<b>693</b>	<b>693</b>	<b>520</b>	<b>173</b>	<b>4,156</b>

	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK
ALLOCATION %	100.0%	17.0%	6.0%	1.2%	30.6%	25.2%	15.0%	5.0%	100.0%
Personnel Services	1,319,246	224,272	79,155	15,831	403,689	332,450	197,887	65,962	1,319,246
Prof. Ser.-District Counsel	202,047	34,348	12,123	2,425	61,826	50,916	30,307	10,102	202,047
Prof. Ser.-Legal	61,660	10,482	3,700	740	18,868	15,538	9,249	3,083	61,660
Office Rent	30,955	5,262	1,857	371	9,472	7,801	4,643	1,548	30,955
Travel, Training ('EES & Directors)	17,095	2,906	1,026	205	5,231	4,308	2,564	855	17,095
Meetings, Employee Recruitment	11,274	1,917	676	135	3,450	2,841	1,691	564	11,274
<b>TOTAL "L" COSTS ALLOCATED</b>	<b>1,642,277</b>	<b>279,187</b>	<b>98,537</b>	<b>19,707</b>	<b>502,537</b>	<b>413,854</b>	<b>246,342</b>	<b>82,114</b>	<b>1,642,277</b>

	AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK
ALLOCATION %	100.0%	25.0%	6.0%	1.5%	26.0%	26.0%	11.6%	3.9%	100.0%
All Other Costs	537,090	134,273	32,225	8,056	139,643	139,643	62,437	20,812	537,090
<b>TOTAL "R" COSTS ALLOCATED</b>	<b>537,090</b>	<b>134,273</b>	<b>32,225</b>	<b>8,056</b>	<b>139,643</b>	<b>139,643</b>	<b>62,437</b>	<b>20,812</b>	<b>537,090</b>

<b>TOTAL ALL COSTS ALLOCATED</b>	<b>2,183,523</b>	<b>414,152</b>	<b>131,455</b>	<b>28,456</b>	<b>642,873</b>	<b>554,190</b>	<b>309,298</b>	<b>103,099</b>	<b>2,183,523</b>
<b>ALLOCATION per PROPOSED BUDGET</b>	<b>2,183,523</b>	<b>414,152</b>	<b>131,455</b>	<b>28,456</b>	<b>1,055,270</b>	<b>554,190</b>	<b>0</b>	<b>0</b>	<b>2,183,523 *</b>
<b>INCREASE/(DECREASE)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(412,397)</b>	<b>-</b>	<b>309,298</b>	<b>103,099</b>	<b>-</b>
								<b>DIFFERENCE</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

ACCOUNT NO.	ENTERPRISE FUNDS	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>							
Water		\$2,713,608	\$3,179,134	\$3,405,887	\$3,589,417	\$3,589,000	\$417
SWF		\$912,408	\$1,024,481	\$1,225,528	\$1,302,347	\$1,321,000	(\$18,653)
SWF-Capital		\$0	\$68,706	\$0	\$0	\$0	\$0
Total Water		\$3,626,016	\$4,272,321	\$4,631,415	\$4,891,764	\$4,910,000	(\$18,236)
Wastewater		\$2,150,012	\$2,527,561	\$2,992,124	\$3,322,082	\$3,364,000	(\$41,918)
Total Sources of Funds		\$5,776,028	\$6,799,882	\$7,623,539	\$8,213,846	\$8,274,000	(\$60,154)
<b>USES OF FUNDS</b>							
Water		\$2,406,316	\$1,975,864	\$2,454,644	\$3,050,303	\$3,572,000	\$521,697
SWF		\$1,400,192	\$1,333,478	\$993,833	\$982,787	\$1,121,000	\$138,213
SWF-Capital		\$0	\$227,040	\$202,335	\$0	\$50,000	\$50,000
Total Water		\$3,806,508	\$3,536,382	\$3,650,812	4,033,089	4,743,000	709,911
Wastewater		\$2,223,228	\$2,307,889	\$2,558,811	\$3,709,779	\$3,376,000	(\$333,779)
Total Expenditures		\$6,029,736	\$5,844,271	\$6,209,623	\$7,742,868	\$8,119,000	\$376,132
<b>OPERATING SURPLUS/(DEFICIT)</b>							
Water		\$307,292	\$1,203,270	\$951,242	\$539,114	\$17,000	\$522,114
SWF		(\$487,784)	(\$308,997)	\$231,695	\$319,560	\$200,000	\$119,560
SWF-Capital		\$0	(\$158,334)	(\$202,335)	\$0	(\$50,000)	\$50,000
Total Water		(\$180,492)	\$735,939	\$980,603	\$858,675	\$167,000	\$691,675
Wastewater		(\$73,216)	\$219,672	\$433,314	(\$387,697)	(\$12,000)	(\$375,697)
OPERATING SURPLUS/(DEFICIT)		(\$253,708)	\$955,611	\$1,413,916	\$470,978	\$155,000	\$315,978
<b>RESERVES</b>							
<b>Beginning Reserves</b>							
Water		0	0	0	0	0	0
SWF		0	0	0	0	0	0
SWF-Capital		0	0	0	0	0	0
Total Water		\$0	\$0	\$0	\$0	\$0	\$0
Wastewater		0	0	0	0	0	0
<b>Beginning Reserves</b>							
<b>Operating Surplus / (Deficit)</b>							
Water		\$307,292	\$1,203,270	\$951,242	\$539,114	\$17,000	\$522,114
SWF		(\$487,784)	(\$308,997)	\$231,695	(\$33,440)	\$20,000	(\$53,440)
SWF-Capital		\$0	(\$158,334)	(\$202,335)	\$0	(\$50,000)	\$50,000
Total Water		(\$180,492)	\$735,939	\$980,603	\$505,675	(\$13,000)	\$518,675
Wastewater		(\$73,216)	\$219,672	\$433,314	(\$387,697)	(\$12,000)	(\$375,697)
Operating Surplus / (Deficit)		(\$253,708)	\$955,611	\$1,413,916	\$117,978	(\$25,000)	\$142,978
<b>Transfers &amp; Encumbrances</b>							
Water		\$0	(\$175,965)	(\$529,383)	\$0	\$0	\$0
SWF		\$0	(\$5,198)	\$5,198	\$0	\$0	\$0
SWF-Capital		\$0	(\$95,439)	(\$17,348)	\$0	\$0	\$0
Total Water		\$0	(\$276,602)	(\$541,533)	\$0	\$0	\$0
Wastewater		\$0	\$0	(\$45,617)	\$0	\$0	\$0
Transfers & Encumbrances		\$0	(\$276,602)	(\$587,150)	\$0	\$0	\$0
ENDING RESERVES		(\$253,708)	\$679,009	\$826,766	\$117,978	(\$25,000)	\$142,978


WATER FUND  
WATER DEPARTMENT – 11




	A	B	C	G	H	I	J	K	L	Y	Z	A
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>											
2	<b>FUND LEVEL ANALYSIS</b>											
3	<b>WATER FUND - 11, DEPARTMENT - 11</b>											
4	<b>ACCOUNT NO.</b>	<b>WATER FUND</b>	<b>ACTUAL</b>	<b>(unaudited)</b>	<b>(unaudited)</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>				
5		<b>WATER DEPARTMENT - 11</b>	<b>FY 2017/2018</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>PROP. 218</b>	<b>PROP. 218</b>				
6				<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>BUDGET</b>	<b>ESTIMATES</b>	<b>PROP. 218</b>				
7								<b>VARIANCE</b>				
8	<b>SOURCES OF FUNDS</b>											
10		Revenues	\$2,713,608	\$3,104,262	\$3,405,887	\$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>\$3,405,887</b>	<b>\$3,589,417</b>	<b>\$3,589,000</b>	<b>\$417</b>				
13	<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>\$951,242</b>	<b>\$539,114</b>	<b>\$17,000</b>	<b>\$522,114</b>				
39	<b>RESERVES</b>											
41		Beginning Reserves	0	0	0		0	0				
42		Operating Surplus / (Deficit)	\$307,292	\$1,203,270	\$951,242	\$539,114	17,000	522,114				
43		Transfers & Encumbrances	\$0	(\$175,965)	(\$529,383)	\$0	0	-				
44		<b>ENDING RESERVES</b>	<b>\$307,292</b>	<b>\$1,027,305</b>	<b>\$421,859</b>	<b>\$539,114</b>	<b>\$17,000</b>	<b>\$522,114</b>				






A	B	C	G	H	I	J	K	L	Y	Z	A
1		CAMBRIA COMMUNITY SERVICES DISTRICT									
2		FUND LEVEL ANALYSIS									
3		WATER FUND - 11, DEPARTMENT - 11									
4							3%				
5	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			
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	6011I	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	AA
1		CAMBRIA COMMUNITY SERVICES DISTRICT									
2		FUND LEVEL ANALYSIS									
3		WATER FUND - 11, DEPARTMENT - 11									
4							3%				
5	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	6031M	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	6031P	Pumps	989	0	0	0	0	0			
86	6031Q	Maintenance & Repairs - SR3 Well	2,590	3,267	6,050	8,309	0	(8,309)			
87	6031R	Maintenance & Repairs - SR4 Well/Filter	15,935	28,398	5,221	33,990	0	(33,990)			
88	6031S	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	6031T	Maint. & Repairs -Water Treatment Systems	15,373	9,512	910	16,478	0	(16,478)			
92	6031V	Maint. & Repairs-Wtr.Values (Cord Pav)	1,464	0	180	3,090	0	(3,090)			
93	6031W	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	6031Y	Maint. & Repairs -Water Yard/Booster St.	3,117	600	1,267	2,575	0	(2,575)			
96	6031Z	Maintenance	0	0	27	38	0	(38)			
97	6032D	M & R WW Disp Eff	0	0	0	0	0	0			
98	6032L	M & R WW Lift Station	0	0	0	0	0	0			
99	6032T	M & R WW Treatment	0	0	0	0	0	0			
100	6033B	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	6033G	Maintenance & Repairs - Grounds	2,325	652	12,170	12,592	0	(12,592)			
104	6036	Maintenance & Repairs- Emergency Events	1,844	0	34,838	10,300	0	(10,300)			
105	6037	Maintenance & Repairs - SCADA	8,577	28,797	32,869	38,703	0	(38,703)			
106	6040	Maintenance & Repairs - Equipment	2,424	73	107	147	0	(147)			
107		Maintenance & Repairs - Equipment New Request				853		(853)			
108	6041L	Maintenance & Repairs - Vehicles Licenses	10,757	4,753	8,814	10,329	0	(10,329)			
109	6041N	Maint. & Repairs - Vehicles Non-Licensed	1,039	2,175	4,419	750	0	(750)			
110	6044	Computer/Copier/Printer Services	585	564	0	422	0	(422)			
111	6045	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	6048	Security & Safety	230	1,466	0	3,605	0	(3,605)			
115	6050	Office Supplies	164	515	496	805	0	(805)			
116	6051	Printing & Shipping	9,205	9,113	5,886	5,958	0	(5,958)			
117	6052	Bank Charges	1	0	0	0	0	0			
118	6053	Printing/Forms	5,607	3,064	3,144	3,036	0	(3,036)			
119	6054	Membership Dues, Publications/Books	16,483	3,303	4,988	5,801	0	(5,801)			
120	6055	Government Fees & Licenses	24,893	29,045	28,562	32,599	0	(32,599)			



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






A	B	C	G	H	I	J	K	L	Y	Z	AA
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>										
2	<b>FUND LEVEL ANALYSIS</b>										
3	<b>WATER FUND - 11, DEPARTMENT - 11</b>										
4	3%										
5	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			
210		Administrative Cost Allocation - Water Fund	909,348	585,742	584,105	642,873	983,000	340,127			
211		Administrative Cost Allocation - SWF Fund			281,772	309,298	0	(309,298)			
212		Administrative Cost Allocation - SWF-C Fund			93,924	103,099	0	(103,099)			
213											
214											
215		<b>Total Administrative Cost Allocation</b>	<b>\$909,348</b>	<b>\$585,742</b>	<b>\$959,801</b>	<b>\$1,055,270</b>	<b>\$983,000</b>	<b>(\$72,270)</b>			
216		<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>			
217											
218		<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$307,292</b>	<b>\$1,203,270</b>	<b>\$951,242</b>	<b>\$539,114</b>	<b>\$17,000</b>	<b>\$522,114</b>			
219		<b>TRANSFERS &amp; ENCUMBRANCES</b>									
220	01 4625	Transfers In - From General Fund	0	0			0	0			
221		(Transfers Out)		0			0	0			
222		Encumbrances - Sources of Funding		(175,965)	(653,107)		0	0			
223		Encumbrances - (Designated Funds)		0	123,724		0	0			
224											
225		<b>NET TRANSFERS &amp; ENCUMBRANCES</b>	<b>\$0</b>	<b>(\$175,965)</b>	<b>(\$529,383)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
226		<b>RESERVES</b>									
227		Use of Reserves		0			0	0			
228		(Additions to Reserves - Vehicle Repl)		0	0		0	0			
229		Other Adjustments		0			0	0			
230											
231		<b>RESERVES - INCREASE / (DECREASE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
232		<b>NET BUDGETARY SOURCES/USES</b>	<b>\$307,292</b>	<b>\$1,027,305</b>	<b>\$421,859</b>	<b>\$539,114</b>	<b>\$17,000</b>	<b>\$522,114</b>			
233											
234		<b>RESERVES</b>									
235		Beginning Reserves									
236		Operating Surplus / (Deficit)	\$307,292	\$1,203,270	\$951,242	\$539,114	\$17,000	\$522,114			
237		Transfers & Encumbrances	\$0	(\$175,965)	(\$529,383)	\$0	\$0	\$0			
238		<b>ENDING RESERVES</b>	<b>\$307,292</b>	<b>\$1,027,305</b>	<b>\$421,859</b>	<b>\$539,114</b>	<b>\$17,000</b>	<b>\$522,114</b>			
239											


WATER FUND

SWF OPERATIONS – 39

SWF CAPITAL - 40

	A	B	C	D	G	H	I	J	K	X	Y	Z	A4									
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>																					
2	<b>FUND LEVEL ANALYSIS</b>																					
3	<b>SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25</b>																					
4	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:10%;"></th> <th style="width:25%;">ACCOUNT NO.</th> <th style="width:25%;">WATER FUND SWF DEPARTMENT - 25</th> <th style="width:10%;">ACTUAL FY 2017/2018</th> <th style="width:10%;">(unaudited) ACTUAL FY 2018/2019</th> <th style="width:10%;">(unaudited) ACTUAL FY 2019/2020</th> <th style="width:10%;">2020/2021 FINAL BUDGET</th> <th style="width:10%;">2020/2021 PROP. 218 ESTIMATES</th> <th style="width:10%;">2020/2021 PROP. 218 VARIANCE</th> </tr> </thead> </table>														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
	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														
5																						
6																						
7																						
8	<b>SOURCES OF FUNDS</b>																					
9																						
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		<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>														
13	<b>USES OF FUNDS</b>																					
14																						
15		Salaries & Wages	\$6,439	\$86,454	\$79,444	\$119,384																
16		Benefits	\$2,381	\$38,650	\$48,881	\$63,908																
17		Personnel Services	\$8,820	\$125,104	\$128,325	\$183,292	\$271,000	\$87,708														
18		Services & Supplies	\$660,026	\$220,928	\$140,981	\$140,069	\$140,000	(\$69)														
19		Capital Outlay	\$49,321	\$29,802	\$65,100	\$0	\$0	\$0														
20		Debt Service	\$682,025	\$659,424	\$659,426	\$659,425	\$710,000	\$50,575														
21		Administrative Cost Allocation	\$0	\$298,221	\$0	\$0	\$0	\$0														
22		<b>Total Expenditures</b>	<b>\$1,400,192</b>	<b>\$1,333,478</b>	<b>\$993,833</b>	<b>\$982,787</b>	<b>\$1,121,000</b>	<b>\$138,213</b>														
23		<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>														
24																						
39	<b>RESERVES</b>																					
40		Beginning Reserves	\$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		<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>														
44																						
45																						



	B	C	D	G	H	I	J	K	L	Y	Z	AA
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>											
2	<b>FUND LEVEL ANALYSIS</b>											
3	<b>SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25</b> <span style="float: right;">3%</span>											
4	<b>ACCOUNT</b>	<b>WATER FUND</b>	<b>ACTUAL</b>	<b>(unaudited)</b>	<b>(unaudited)</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>				
5	<b>NO.</b>	<b>SWF DEPARTMENT - 25</b>	<b>FY 2017/2018</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>PROP. 218</b>	<b>PROP. 218</b>				
6				<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>BUDGET</b>	<b>ESTIMATES</b>	<b>VARIANCE</b>				
7												
8	<b>SOURCES OF FUNDS</b>											
9	<b>REVENUES</b>											
10	39 4041	SWF Water Base	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	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				
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>				
38	<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>				
48	<b>USES OF FUNDS</b>											
50	<b>SALARIES &amp; WAGES</b>											
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				



**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	Holiday Pay	179	3,467	3,059	0	0	0
56	Reduction for "E" Step			0	(13,027)		13,027
57	Prop 218 Estimates		0			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
62	5102 Dental Insurance	212	2,971	1,414	1,369	0	(1,369)
63	5103 Medical Insurance	603	12,931	11,818	15,646	0	(15,646)
64	5105 Life Insurance	2	84	87	171	0	(171)
65	5106 FICA	387	4,980	4,939	8,164	0	(8,164)
66	5107 Medicare	91	1,247	1,155	1,954	0	(1,954)
67	5108 Workers Compensation	236	1,288	1,006	4,473	0	(4,473)
68	5109 PERS - Retirement	850	13,167	26,330	28,249	0	(28,249)
69	5120 Other Employee Benefits	0	1,142	1,354	2,335	0	(2,335)
70	5122 Medical Reimbursements - HRA	0	406	699	1,547	0	(1,547)
71						0	0
72	Prop 218 Estimates					271,000	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
79	6031G Maintenance & Repairs - Generators	0	0	0	0	0	0
80	6031Z Maintenance	115,387	10,129	0	0	0	0
81	6031 Off-Hauling RO Brine	0	0	0	0	0	0
82	6033B Maintenance & Repairs - Buildings	450	570	0	1,409	0	(1,409)
83	6033G Maintenance & Repairs - Grounds	0	2,115	599	617	0	(617)
84	6033G Replace Analyzers (2)			0	0	0	0
85	6033G Maintenance & Repairs - Grounds - New Request				3,000	0	(3,000)
86	6033G Pickling Filters for Preservation			59,639	0	0	0
87	6036 Maintenance & Repairs- Emergency	16,253	20,437	4,150	4,275	0	(4,275)





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
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
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	AA
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>											
2	<b>FUND LEVEL ANALYSIS</b>											
3	<b>SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25</b> <span style="float: right;">3%</span>											
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		<b>Total Services &amp; Supplies</b>	<b>\$660,026</b>	<b>\$220,928</b>	<b>\$140,981</b>	<b>\$140,069</b>	<b>\$140,000</b>	<b>(\$69)</b>				
155		<b>CAPITAL OUTLAY</b>										
156	6170E	Impoundment Basin	49,321	29,802	65,100	0	0	0				
157		Capital Assets		0		0		0				
158		Prop 218 Estimates		0				0				
164		<b>Total Capital Outlay</b>	<b>\$49,321</b>	<b>\$29,802</b>	<b>\$65,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
165		<b>DEBT SERVICE</b>										
166	6195	Vehicle	22,599	0		0	0	0				
167	6180P	Loan Principal	326,893	340,465	354,604	369,327	0	(369,327)				
168	6180I	Interest Expense	332,533	318,959	304,822	290,098	0	(290,098)				
169				0				710,000	710,000			
171		<b>Total Debt Service</b>	<b>\$682,025</b>	<b>\$659,424</b>	<b>\$659,426</b>	<b>659,425</b>	<b>\$710,000</b>	<b>\$50,575</b>				
172		<b>ADMINISTRATIVE COST ALLOCATION</b>										
173		Administrative Cost Allocation - See Water Fund FY 2019/20	0	298,221	0	0	0	0				
175		<b>Total Administrative Cost Allocation</b>	<b>\$0</b>	<b>\$298,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
176		<b>Total Expenditures</b>	<b>\$1,400,192</b>	<b>\$1,333,478</b>	<b>\$993,833</b>	<b>\$982,787</b>	<b>\$1,121,000</b>	<b>\$138,213</b>				

	B	C	D	G	H	I	J	K	L	Y	Z	AA
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>											
2	<b>FUND LEVEL ANALYSIS</b>											
3	<b>SUSTAINABLE WATER FACILITY - WATER FUND 39 - OPERATIONS DEPARTMENT - 25</b>								3%			
4	<b>ACCOUNT</b>	<b>WATER FUND</b>	<b>ACTUAL</b>	<b>(unaudited)</b>	<b>(unaudited)</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>
5	<b>NO.</b>	<b>SWF DEPARTMENT - 25</b>	<b>FY 2017/2018</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>PROP. 218</b>	<b>PROP. 218</b>	<b>PROP. 218</b>	<b>PROP. 218</b>	<b>PROP. 218</b>	<b>PROP. 218</b>
6			<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>	<b>BUDGET</b>	<b>ESTIMATES</b>	<b>ESTIMATES</b>	<b>ESTIMATES</b>	<b>ESTIMATES</b>	<b>ESTIMATES</b>	<b>VARIANCE</b>
7												
177												
178	<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>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$119,560</b>	
179	<b>TRANSFERS &amp; ENCUMBRANCES</b>											
180	01 4625	Transfers In - From General Fund	0	0			0	0	0	0	0	0
181		(Transfers Out)		0			0	0	0	0	0	0
182		Encumbrances - Sources of Funding		(5,198)								
183		Encumbrances - (Designated Funds)		0	5,198							
185	<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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
186	<b>RESERVES</b>											
187		Use of Reserves		0			0	0	0	0	0	0
188		(Additions to Reserves - 2 Month Operations)		0	(173,000)		(180,000)	(180,000)	(180,000)	(180,000)	0	0
189		2 Mo Ops, Not used FY 19/20, move to FY 20/21		0	173,000		(173,000)	0	0	0	(173,000)	
190												
191	<b>RESERVES - INCREASE / (DECREASE)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$353,000)</b>	<b>(\$180,000)</b>	<b>(\$180,000)</b>	<b>(\$180,000)</b>	<b>(\$180,000)</b>	<b>(\$173,000)</b>	
192	<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>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>(\$53,440)</b>	
193												
194	<b>RESERVES</b>											
195		Beginning Reserves										
196		Operating Surplus / (Deficit)	<b>(\$487,784)</b>	<b>(\$308,997)</b>	<b>\$231,695</b>	<b>(\$33,440)</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>(\$53,440)</b>	
197		Transfers & Encumbrances	<b>\$0</b>	<b>(\$5,198)</b>	<b>\$5,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
198	<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>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>(\$53,440)</b>	
199												





**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
<b>SOURCES OF FUNDS</b>							
	Revenues	\$0	\$68,706	\$0	\$0	\$0	\$0
	Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Sources of Funds</b>	<b>\$0</b>	<b>\$68,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>USES OF FUNDS</b>							
	Salaries & Wages	\$0	\$0	\$0	\$0		
	Benefits	\$0	\$0	\$0	\$0		
	Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
	Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay	\$0	\$137,878	\$202,335	\$0	\$50,000	\$50,000
	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
	Administrative Cost Allocation	\$0	\$89,162	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$227,040</b>	<b>\$202,335</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>(\$158,334)</b>	<b>(\$202,335)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$50,000</b>
<b>RESERVES</b>							
	Beginning Reserves	\$0	\$0	\$0	\$0	-	-
	Operating Surplus / (Deficit)	\$0	(\$158,334)	(\$202,335)	\$0	(50,000)	50,000
	Transfers & Encumbrances	\$0	(\$95,439)	(\$17,348)	\$0	0	0
	<b>ENDING RESERVES</b>	<b>\$0</b>	<b>(\$253,773)</b>	<b>(\$219,682)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$50,000</b>








**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
	<b>CAPITAL OUTLAY</b>						
						0	0
6170	Interim SWF AWTP Off-Hauling Facilities		0	0		0	0
6170	Impoundment Basin Design Evaluation		6,639	444		0	0
40-1829C-30	CIP Brackish Environmental		6,728	0		0	0
40-1829I-30	CIP Brackish Legal		100,941	138,608		0	0
40-1829K-30	CIP SWF Public Outreach		2,333	0		0	0
6910	Section 7 ESA Consultation		21,236	31,281	0	0	0
6170	Off Hauling / Secondary Containment			0	0	0	0
6170	Increase in Off Hauling Estimate			0	0	0	0
6170	Tank Purchase			27,563	0	0	0
6170	Urban Water Mgmt Plan Update - CDP Portion			4,439	0	0	0
						0	0
	Prop 218 Estimates		0			50,000	50,000
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$137,878</b>	<b>\$202,335</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>DEBT SERVICE</b>						
			0			0	0
			0			0	0
	<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADMINISTRATIVE COST ALLOCATION</b>						
	Administrative Cost Allocation - See Water Fund Beginning FY 2019/20		89,162	0	0	0	0
	<b>Total Administrative Cost Allocation</b>	<b>\$0</b>	<b>\$89,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$227,040</b>	<b>\$202,335</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

	A	B	C	D	G	H	I	J	K	L	Y	Z	A
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>												
2	<b>FUND LEVEL ANALYSIS</b>												
3	<b>SUSTAINABLE WATER FACILITY - WATER FUND 40 - CAPITAL DEPARTMENT - 30</b>												
4	<b>ACCOUNT</b>	<b>WATER FUND</b>	<b>ACTUAL</b>	<b>(unaudited)</b>	<b>(unaudited)</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2020/2021</b>
5	<b>NO.</b>	<b>SWF CAPITAL DEPARTMENT - 30</b>	<b>FY 2017/2018</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>PROP. 218</b>	<b>PROP. 218</b>	<b>PROP. 218</b>	<b>PROP. 218</b>	<b>PROP. 218</b>	<b>PROP. 218</b>	<b>PROP. 218</b>
6				<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>BUDGET</b>	<b>ESTIMATES</b>	<b>ESTIMATES</b>	<b>ESTIMATES</b>	<b>ESTIMATES</b>	<b>ESTIMATES</b>	<b>ESTIMATES</b>	<b>VARIANCE</b>
167	<b>OPERATING SURPLUS/(DEFICIT)</b>												
168			\$0	(\$158,334)	(\$202,335)	\$0	(\$50,000)	\$50,000					
169	<b>TRANSFERS &amp; ENCUMBRANCES</b>												
170	01 4625	Transfers In - From General Fund	0	0			0	0					
171		(Transfers Out)		0			0	0					
172		Encumbrances - Sources of Funding		(95,439)	(105,858)								
173		Encumbrances - (Designated Funds)		0	88,510								
175	<b>NET TRANSFERS &amp; ENCUMBRANCES</b>												
175			\$0	(\$95,439)	(\$17,348)	\$0	\$0	\$0					
176	<b>RESERVES</b>												
177		Use of Reserves		0	0		0	0					
178		(Additions to Reserves)		0	0		0	0					
179		Other Adjustments		0	0		0	0					
181	<b>RESERVES - INCREASE / (DECREASE)</b>												
181			\$0	\$0	\$0	\$0	\$0	\$0					
182	<b>NET BUDGETARY SOURCES/USES</b>												
182			\$0	(\$253,773)	(\$219,682)	\$0	(\$50,000)	\$50,000					
183	<b>RESERVES</b>												
184		Beginning Reserves											
186		Operating Surplus / (Deficit)	\$0	(\$158,334)	(\$202,335)	\$0	(\$50,000)	\$50,000					
187		Transfers & Encumbrances	\$0	(\$95,439)	(\$17,348)	\$0	\$0	\$0					
188	<b>ENDING RESERVES</b>												
188			\$0	(\$253,773)	(\$219,682)	\$0	(\$50,000)	\$50,000					




WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12


1	CAMBRIA COMMUNITY SERVICES DISTRICT														
2	FUND LEVEL ANALYSIS														
3	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12														
4	ACCOUNT NO.	WASTEWATER FUND WASTEWATER DEPARTMENT - 12	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							
8	<b>SOURCES OF FUNDS</b>														
10		Revenues	\$2,150,012	\$2,471,021	\$2,992,124	\$3,322,082	\$3,364,000	(\$41,918)							
11		Other Sources of Funds	\$0	\$56,540	\$0	\$0	\$0	\$0							
12		<b>Total Sources of Funds</b>	<b>\$2,150,012</b>	<b>\$2,527,561</b>	<b>\$2,992,124</b>	<b>\$3,322,082</b>	<b>\$3,364,000</b>	<b>(\$41,918)</b>							
13	<b>USES OF FUNDS</b>														
16		Salaries & Wages	\$464,418	\$436,297	\$503,699	\$649,946									
17		Benefits	\$270,400	\$256,275	\$329,491	\$432,448									
18		Personnel Services	\$734,818	\$692,572	\$833,190	\$1,082,394	\$1,122,000	\$39,606							
19		Services & Supplies	\$743,910	\$628,220	\$705,260	\$841,883	\$696,000	(\$145,883)							
20		Capital Outlay	\$117,278	\$277,551	\$329,648	\$875,404	\$800,000	(\$75,404)							
21		Debt Service	\$166,124	\$191,860	\$189,945	\$355,907	\$260,000	(\$95,907)							
22		Administrative Cost Allocation	\$461,098	\$517,687	\$500,769	\$554,190	\$498,000	(\$56,190)							
23		<b>Total Expenditures</b>	<b>\$2,223,228</b>	<b>\$2,307,889</b>	<b>\$2,558,811</b>	<b>\$3,709,779</b>	<b>\$3,376,000</b>	<b>(\$333,779)</b>							
24		<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(\$73,216)</b>	<b>\$219,672</b>	<b>\$433,314</b>	<b>(\$387,697)</b>	<b>(\$12,000)</b>	<b>(\$375,697)</b>							
39	<b>RESERVES</b>														
40		Beginning Reserves	\$0	\$0	\$0	\$0	-	0							
42		Operating Surplus / (Deficit)	(\$73,216)	\$219,672	\$433,314	(\$387,697)	(12,000)	(375,697)							
43		Transfers & Encumbrances	\$0	\$0	(\$45,617)	\$0	-	-							
44		<b>ENDING RESERVES</b>	<b>(\$73,216)</b>	<b>\$219,672</b>	<b>\$387,697</b>	<b>(\$387,697)</b>	<b>(\$12,000)</b>	<b>(\$375,697)</b>							




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
<b>SOURCES OF FUNDS</b>							
<b>REVENUES</b>							
12 4000	Service Sales	\$2,040,681	\$2,360,009	\$2,851,825	\$3,112,167	3,171,000	(58,833)
12 4200	Interest Income	\$0	\$1,000	\$0	\$4,000	4,000	0
12 4311	County Administrative Fee	(\$7,788)	(\$8,085)	(\$7,705)	(\$8,085)		(8,085)
12 4360	Standby Availability Charges	\$114,345	\$115,517	\$115,547	\$119,000	119,000	0
12 4390	Miscellaneous Revenue	\$2,774	\$2,580	\$7,342	\$70,000	70,000	0
12 4310	Property Taxes - Low Income Reduction Offset	\$0	\$0	\$25,116	\$25,000	0	25,000
			\$0				0
	<b>Total Revenues</b>	<b>\$2,150,012</b>	<b>\$2,471,021</b>	<b>\$2,992,124</b>	<b>\$3,322,082</b>	<b>\$3,364,000</b>	<b>(\$41,918)</b>
<b>OTHER SOURCES OF FUNDS</b>							
12 4397	Loan Proceeds - Crane Truck		\$56,540	0			0
			\$0				
	<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>
	<b>Total Sources of Funds</b>	<b>\$2,150,012</b>	<b>\$2,527,561</b>	<b>\$2,992,124</b>	<b>\$3,322,082</b>	<b>\$3,364,000</b>	<b>(\$41,918)</b>
<b>USES OF FUNDS</b>							
<b>SALARIES &amp; WAGES</b>							
5000	Salary & Wages	\$353,105	\$339,611	402,821	\$656,843		(656,843)
5010	Overtime	\$29,788	\$26,195	39,710	\$25,000		(25,000)
5020	Standby	\$18,000	\$18,100	18,400	\$18,250		(18,250)
5040	Sick/Vacation Pay	\$43,663	\$34,680	21,776	\$0		0
5050	Holiday Pay	\$19,862	\$17,711	20,992	\$0		0
	Reduction for "E" Step		0	0	(\$50,147)		50,147
	<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>
<b>BENEFITS</b>							
5101	Uniform Allowance	\$1,576	\$1,600	2,000	\$2,400		(2,400)
5102	Dental Insurance	\$7,917	\$7,265	10,299	\$13,246		(13,246)
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>												
2	<b>FUND LEVEL ANALYSIS</b>												
3	<b>WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12</b>										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					
60	5105	Life Insurance	\$513	\$492	626	\$1,151		(1,151)					
61	5106	FICA	\$27,731	\$26,214	32,377	\$42,378		(42,378)					
62	5107	Medicare	\$6,590	\$6,213	7,572	\$10,276		(10,276)					
63	5108	Workers Compensation	\$14,379	\$14,685	21,363	\$41,829		(41,829)					
64	5109	PERS - Retirement	\$75,573	\$79,849	112,145	\$142,445		(142,445)					
65	5112	Unemployment Insurance	\$4,950	\$6,751	0	\$0		0					
66	5120	Other Employee Benefits	\$795	\$1,127	2,050	\$6,215		(6,215)					
67	5121	Retirees Health	\$40,406	\$44,186	47,990	\$48,148		(48,148)					
68	5122	Medical Reimbursements - HRA	\$9,965	\$9,024	11,829	\$13,787		(13,787)					
69		Prop. 218 Salaries and Benefits		0			847,000	847,000					
70		Prop. 218 Salaries and Benefits-Added Staff		0			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	6010	Ads - Legal/Other	\$592	\$542	\$172	\$0		0					
76	6011I	Public Information - General	\$0	\$0	\$0	\$0		0					
77		Mailer - What Not to Flush - New Request	\$0	\$0	\$0	\$1,000		(1,000)					
78	6030	Insurance	\$0	\$0	\$0	\$0		0					
79	6031Z	Maintenance	\$0	\$0	\$0	\$0	260,000	260,000					
80	6032C	M & R WW Collection System	\$1,862	\$448	\$6,414	\$4,275		(4,275)					
81	6032D	M & R WW - Disposal Effluent	\$4,419	\$0	\$9,626	\$13,220		(13,220)					
82	6032E	M & R WW - Easements	\$1,090	\$0	\$0	\$0		0					
83	6032G	M & R Wastewater Generators	\$10,917	\$6,358	\$16,390	\$19,829		(19,829)					
84	6032L	M & R Wastewater Lift Stations	\$44,435	\$34,263	\$18,915	\$25,910		(25,910)					
85	6032M	M & R-WW Manhole Raising(Cord Paving)	\$29,919	\$10,848	\$40,952	\$42,078		(42,078)					
86	6032P	M & R- Pumps	\$50	\$0	\$0	\$0		0					
87	6032S	M & R- WW Disposal of Sludge	\$92,779	\$89,866	\$81,556	\$106,220		(106,220)					
88	6032T	M & R-Wastewater Treatment Plant	\$46,278	\$43,385	\$25,894	\$58,013		(58,013)					
89	6033B	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>												
2	<b>FUND LEVEL ANALYSIS</b>												
3	<b>WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12</b>										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					
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-Com 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>												
2	<b>FUND LEVEL ANALYSIS</b>												
3	<b>WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12</b>										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					
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	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					
158	6170F	WWTP Influent Screen Installation	\$1,079	\$157,555	\$0			0					
159	6170F	Hand Rails On Digesters	\$0	\$5,383	\$11,617			0					



A	B	C	D	G	H	I	J	K	L	Y	Z	A
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>											
2	<b>FUND LEVEL ANALYSIS</b>											
3	<b>WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12</b> <span style="float: right;">3%</span>											
4				(unaudited)	(unaudited)		FY 2020/2021	FY 2020/2021	FY 2020/2021			
5	<b>ACCOUNT</b>	<b>WASTEWATER FUND</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>		<b>FINAL</b>	<b>PROP. 218</b>	<b>PROP. 218</b>			
6	<b>NO.</b>	<b>WASTEWATER DEPARTMENT - 12</b>	<b>FY 2017/2018</b>	<b>FY 2018/2019</b>	<b>FY 2019/2020</b>		<b>BUDGET</b>	<b>ESTIMATES</b>	<b>VARIANCE</b>			
7												
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
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	Vactor 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
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 Vactor Trk	\$0	\$0	\$0		\$69,093					(69,093)
188	6180H	Interest Expense - Muni Fin Vactor Trk	\$0	\$0	\$0		\$11,394					(11,394)
189		Prop 218 Estimates		-			\$0	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	AA
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>												
2	<b>FUND LEVEL ANALYSIS</b>												
3	<b>WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12</b>										3%		
4	<b>ACCOUNT NO.</b>		<b>WASTEWATER FUND WASTEWATER DEPARTMENT - 12</b>		<b>ACTUAL FY 2017/2018</b>	<b>(unaudited) ACTUAL FY 2018/2019</b>	<b>(unaudited) ACTUAL FY 2019/2020</b>	<b>FY 2020/2021 FINAL BUDGET</b>		<b>FY 2020/2021 PROP. 218 ESTIMATES</b>		<b>FY 2020/2021 PROP. 218 VARIANCE</b>	
195			<b>Total Administrative Cost Allocation</b>		\$461,098	\$517,687	\$500,769	\$554,190		\$498,000		(\$56,190)	
196			<b>Total Expenditures</b>		\$2,223,228	\$2,307,889	\$2,558,811	\$3,709,779		\$3,376,000		(\$333,779)	



	A	B	C	D	G	H	I	J	K	L	Y	Z	AA
1	 <b>CAMBRIA COMMUNITY SERVICES DISTRICT</b>												
2	<b>FUND LEVEL ANALYSIS</b>												
3	<b>WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12</b>										3%		
4					(unaudited)	(unaudited)	FY 2020/2021		FY 2020/2021		FY 2020/2021		
5	ACCOUNT	WASTEWATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218	PROP. 218				
6	NO.	WASTEWATER DEPARTMENT - 12	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	ESTIMATES	VARIANCE				
7													
197													
198	<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>(\$73,216)</b>	<b>\$219,672</b>	<b>\$433,314</b>	<b>(\$387,697)</b>	<b>(\$12,000)</b>	<b>(\$375,697)</b>					
199	<b>TRANSFERS &amp; ENCUMBRANCES</b>												
200	01 4625	Transfers In - From General Fund	\$0	\$0	\$0							0	
201		(Transfers Out)		\$0	\$0							0	
202		Encumbrances - Sources of Funding		\$0	(\$89,875)							0	
203		Encumbrances - (Designated Funds)		\$0	\$44,258	0						0	
205	<b>NET TRANSFERS &amp; ENCUMBRANCES</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$45,617)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
206	<b>RESERVES</b>												
207		Use of Reserves		0								0	
208		(Additions to Reserves)		0								0	
209		Other Adjustments		0								0	
210	<b>RESERVES - INCREASE / (DECREASE)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
212	<b>NET BUDGETARY SOURCES/USES</b>		<b>(\$73,216)</b>	<b>\$219,672</b>	<b>\$387,697</b>	<b>(\$387,697)</b>	<b>(\$12,000)</b>	<b>(\$375,697)</b>					
213													
214	<b>RESERVES</b>												
215		Beginning Reserves											
216		Operating Surplus / (Deficit)	<b>(\$73,216)</b>	\$219,672	\$433,314	<b>(\$387,697)</b>	<b>(\$12,000)</b>	<b>(\$375,697)</b>					
217		Transfers & Encumbrances	\$0	\$0	(\$45,617)	\$0	\$0	\$0					
218	<b>ENDING RESERVES</b>		<b>(\$73,216)</b>	<b>\$219,672</b>	<b>\$387,697</b>	<b>(\$387,697)</b>	<b>(\$12,000)</b>	<b>(\$375,697)</b>					
219													

## STAFFING INFORMATION

- SALARY SCHEDULE – FY 2020-2021 and RESOLUTION 36-2020 DATED JULY 16, 2020
  - POSITION ALLOCATION LISTING (PAL)
    - ORGANIZATIONAL CHARTS:
- FY 2019-2020 CURRENT & FY 2020-2021 FINAL



RESOLUTION 36-2020

July 16, 2020

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT  
AMENDING THE DISTRICT'S SALARY SCHEDULE AND  
ESTABLISHING A PAY SCHEDULE FOR THE  
POSITIONS OF DEPUTY DISTRICT CLERK, ADMINISTRATIVE  
DEPARTMENT MANAGER and RETIRED ANNUITANT

WHEREAS, the District is establishing pay schedules for the positions of Deputy District Clerk, Administrative Department Manager and Retired Annuitant; and

WHEREAS, CalPERS requires that pay amounts be established pursuant to publicly available schedules; and

WHEREAS, publicly available salary schedules are required to comply with California Code of Regulations (CCR) Section 570.5.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cambria Community Services District as follows:

1. The revised Cambria Community Services District Salary Schedule, attached hereto as Exhibit A and incorporated herein by reference, is hereby approved.
2. In accordance with CalPERS regulation CCR §570.5, the pay rate and pay schedule for the positions of Deputy District Clerk, Administrative Department Manager and Retired Annuitant are included in Exhibit A.
3. This Resolution and the salaries contained in Exhibit A shall constitute a publicly available pay schedule as required by Government Code Section 20480. Pursuant to CCR §570.5, it shall be immediately accessible and available for public review during the District's normal business hours.
4. This pay schedule shall be effective immediately on the date of the adoption of this Resolution. This Resolution and the pay schedule contained herein shall be retained by the District in its official records on a permanent basis.

Resolution 36-2020 was adopted at a Regular Meeting of the Cambria Community Services District on July 16, 2020.

DocuSigned by:

*Harry Farmer*

Harry Farmer  
President, Board of Directors

ATTEST:

DocuSigned by:

*Haley Dodson*

Haley Dodson

Deputy District Clerk

APPROVED AS TO FORM:

DocuSigned by:

*Timothy Carmel*

Timothy J. Carmel  
District Counsel



## Exhibit A to Resolution 36-2020

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**SALARY SCHEDULE**  
**FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021**  
**Updated JULY 16, 2020**

POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	10 YEARS	15 YEARS	20 YEARS
						SERVICE	SERVICE	SERVICE
						STEP E+5%	STEP E+7.5%	STEP E+10%
<b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS)</b>								
<b>Administration</b>								
Clerical Assistant	35,623	37,404	39,274	41,238	43,300	45,465	46,547	47,630
Administrative Technician I	42,491	44,615	46,846	49,188	51,648	54,230	55,521	56,812
Administrative Technician II	50,595	53,124	55,781	58,570	61,498	64,573	66,110	67,648
Administrative Technician III	61,459	64,532	67,758	71,146	74,703	78,439	80,306	82,174
Finance Specialist-Payroll/Benefits	61,459	64,532	67,758	71,146	74,703	78,439	80,306	82,174
<b>Facilities &amp; Resources</b>								
Maintenance Technician	45,557	47,835	50,227	52,738	55,375	58,144	59,529	60,913
<b>Water, SWF &amp; Wastewater Operations</b>								
Water Treatment OIT	45,330	47,597	49,977	52,476	55,099	57,854	59,232	60,609
Water Treatment Operator I	47,411	49,782	52,271	54,884	57,629	60,510	61,951	63,392
Water Treatment Operator II	53,708	56,393	59,213	62,174	65,282	68,546	70,178	71,810
Water Systems Operator T3/D2	60,840	63,882	67,076	70,430	73,951	77,649	79,497	81,346
Wastewater Collection System Worker	47,580	49,959	52,457	55,080	57,834	60,725	62,171	63,617
Wastewater Systems OIT	50,085	52,589	55,219	57,980	60,879	63,923	65,445	66,967
Wastewater Systems Operator I	52,646	55,279	58,043	60,945	63,992	67,192	68,792	70,391
Laboratory Technician	58,169	61,077	64,131	67,338	70,705	74,240	76,008	77,775
Wastewater Systems Operator II	59,341	62,308	65,423	68,694	72,129	75,736	77,539	79,342
Wastewater Systems Operator III	65,566	68,844	72,286	75,901	79,696	83,680	85,673	87,665
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS)</b>								
Fire Captain	74,815	78,556	82,484	86,608	90,938	95,485	97,759	100,032
Fire Engineer	62,047	65,150	68,407	71,827	75,419	79,190	81,075	82,961
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURLY AMOUNTS)</b>								
Firefighter (SAFER Grant)	13.65	14.33	15.05	15.80	16.59	N/A	N/A	N/A
<b>CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)</b>								
Reserve Recruit Firefighter **	13.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	13.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Fire Engineer **	14.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Lieutenant **	15.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)</b>								
Deputy District Clerk (Confidential)	63,804	66,994	70,344	73,861	77,554	N/A	N/A	N/A
Deputy District Clerk (Confidential)	66,994	70,344	73,861	77,554	81,432	N/A	N/A	N/A
Management Analyst	63,804	66,994	70,344	73,861	77,554	N/A	N/A	N/A
Facilities & Resources Supervisor	74,945	78,692	82,627	86,758	91,096	N/A	N/A	N/A
Program Manager	87,800	92,190	96,800	101,639	106,721	N/A	N/A	N/A
Water Systems Superintendent	98,724	103,660	108,843	114,285	120,000	N/A	N/A	N/A
Wastewater Systems Superintendent	98,724	103,660	108,843	114,285	120,000	N/A	N/A	N/A
Administrative Services Officer/District Clerk (Confidential)	111,572	117,151	123,008	129,159	135,616	N/A	N/A	N/A
Finance Manager	107,900	113,295	118,960	124,908	131,153	N/A	N/A	N/A
District Engineer/Utilities Department Manager	119,771	125,760	132,048	138,650	145,582	N/A	N/A	N/A
Fire Chief	119,771	125,760	132,048	138,650	145,582	N/A	N/A	N/A
Administrative Department Manager-(Confidential)	119,771	125,760	132,048	138,650	145,582	N/A	N/A	N/A
Administrative Department Manager (Confidential)	125,760	132,048	138,650	145,582	152,862	N/A	N/A	N/A
General Manager	170,000	170,000	170,000	170,000	170,000	N/A	N/A	N/A
<b>CAMBRIA EMPLOYEE (HOURLY RATE: NO STEPS)</b>								
Administrative Department Manager	99.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>CAMBRIA LIMITED TERM EMPLOYEE (HOURLY RATE: NO STEPS)</b>								
Strategic and Organizational Advisor *	99.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Retired Annuitant - District Engineer	70.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A

\* Employee will be working on and as-needed basis, approx 30/hrs per month.

\*\* Increase rate \$1.00 per year January 1, 2019-January 1, 2022

\*\*\*Assistant General Manager designation receives 5% pay differential

Position with Confidential designation receives 5% pay differential

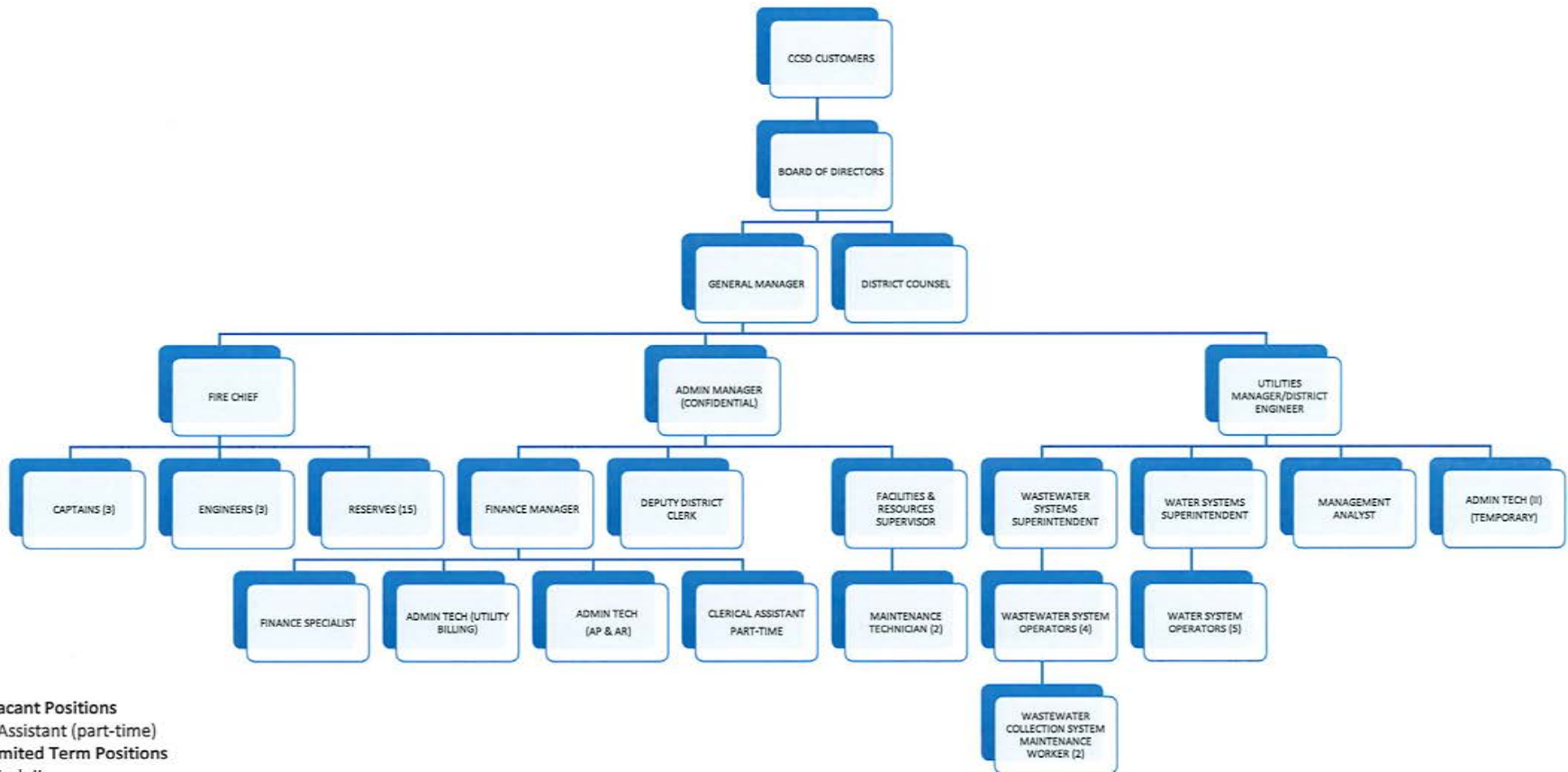
Red denotes a change

**CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)**

Job Class	Job Class Name	FY 2019-20 Adopted 8/15/2019	FY 2020-21 Requested	Change from FY 2019-20 Adopted
<b>Permanent</b>	<b>Administration and Facilities &amp; Resources</b>			
	GENERAL MANAGER	1.00	1.00	0.00
	INTERIM GENERAL MANAGER	1.00	0.00	1.00
	ADMINISTRATIVE DEPARTMENT MANAGER (CONFIDENTIAL)	1.00	1.00	0.00
	FINANCE MANAGER	1.00	1.00	0.00
	DEPUTY DISTRICT CLERK (CONFIDENTIAL)	1.00	1.00	0.00
	FINANCE SPECIALIST-PAYROLL/BENEFITS	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIANS I, II OR III	2.00	2.00	0.00
	CLERICAL ASSISTANT (Part-Time)	0.00	1.00	-1.00
	FACILITIES & RESOURCES SUPERVISOR	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	2.00	2.00	0.00
<b>Permanent Totals</b>		<b>11.00</b>	<b>11.00</b>	<b>0.00</b>
<b>Permanent</b>	<b>Utilities</b>			
	DISTRICT ENGINEER/UTILITIES DEPARTMENT MANAGER	1.00	1.00	0.00
	CHIEF PLANT OPERATOR (SWF)	1.00	0.00	1.00
	WASTEWATER SYSTEMS SUPERINTENDENT	0.00	1.00	-1.00
	WASTEWATER SUPERVISOR	1.00	0.00	1.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	4.00	4.00	0.00
	WASTEWATER COLLECTION SYSTEM OPERATOR	2.00	2.00	0.00
	WATER SYSTEMS SUPERINTENDENT	0.00	1.00	-1.00
	WATER SUPERVISOR	1.00	0.00	1.00
	WATER SYSTEMS OPERATOR T3/D2	1.00	1.00	0.00
	WATER TREATMENT OPERATOR OIT, I OR II	4.00	4.00	0.00
	LABORATORY TECHNICIAN	0.00	0.00	0.00
	MANAGEMENT ANALYST	1.00	0.00	1.00
	PROGRAM MANAGER	0.00	1.00	-1.00
	ADMIN TECH II	0.00	1.00	-1.00
<b>Permanent Totals</b>		<b>16.00</b>	<b>16.00</b>	<b>0.00</b>
<b>Permanent</b>	<b>Fire</b>			
	FIRE CHIEF	1.00	1.00	0.00
	FIRE CAPTAIN	3.00	3.00	0.00
	FIRE ENGINEER	3.00	3.00	0.00
	RESERVE RECRUIT FIREFIGHTER	0.00	0.00	0.00
	RESERVE FIREFIGHTER	15.00	15.00	0.00
	RESERVE FIRE ENGINEER	0.00	0.00	0.00
	RESERVE LIEUTENANT	0.00	0.00	0.00
	FIREFIGHTER (SAFER GRANT)	0.00	0.00	0.00
<b>Permanent Totals</b>		<b>22.00</b>	<b>22.00</b>	<b>0.00</b>
<b>Department Totals</b>		<b>49.00</b>	<b>49.00</b>	<b>0.00</b>
	<b>Limited</b>			
	STRATEGIC AND ORGANIZATIONAL ADVISOR	1.00	0.00	-1.00
	RETIRED ANNUITANTS	2.00	1.00	-2.00
<b>Limited Totals</b>		<b>3.00</b>	<b>1.00</b>	<b>-3.00</b>



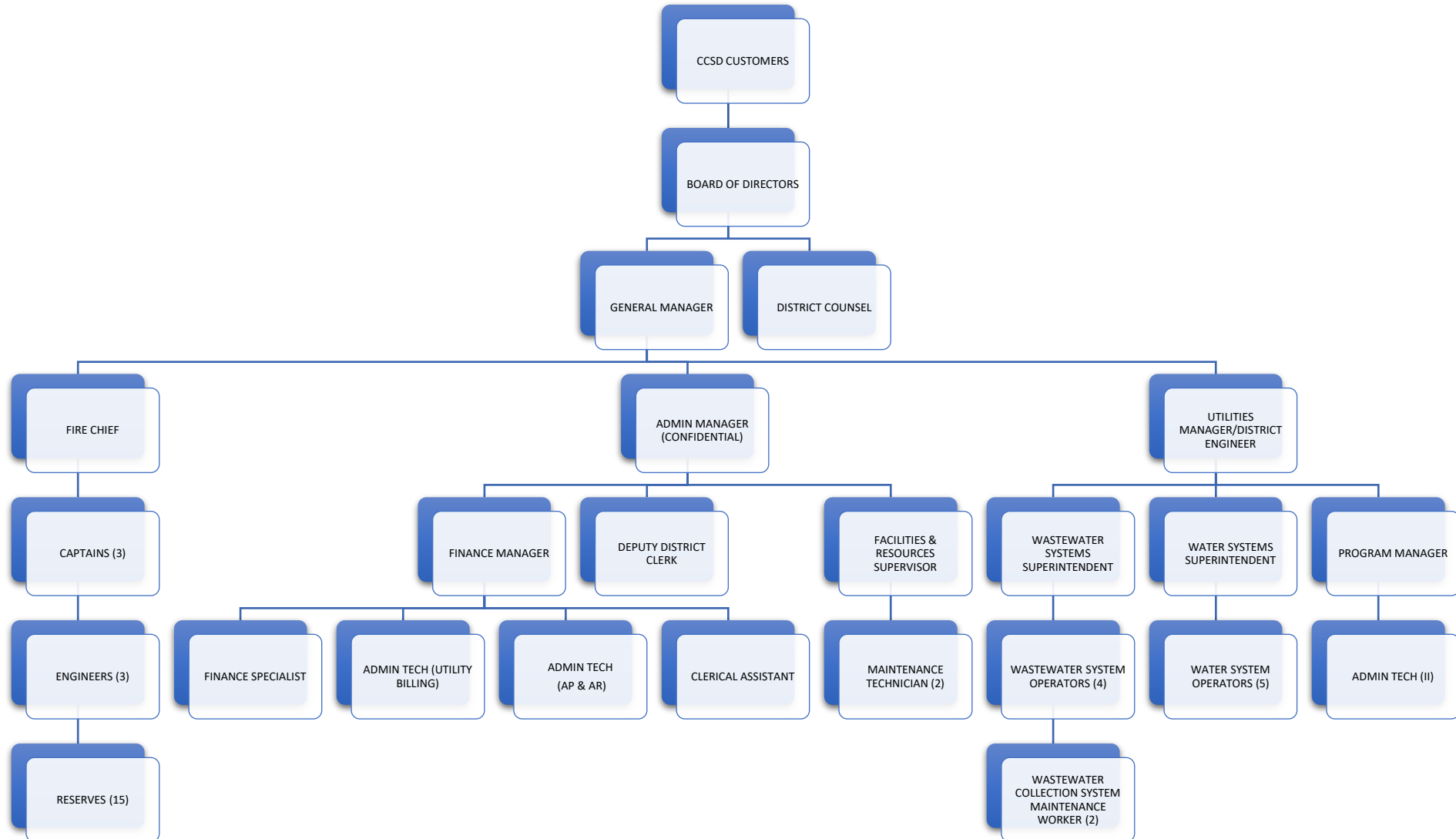
# Cambria Community Services District Organizational Chart Current Fiscal Year 2019/2020



Current Vacant Positions  
 1-Clerical Assistant (part-time)  
 Current Limited Term Positions  
 1-Admin Tech II

# Cambria Community Services District Organizational Chart

## Final Fiscal Year 2020/2021





# CAPITAL IMPROVEMENT PROJECTS

CIP Color Coded List - FY 2020/21

A	B	C	D	E	F	G
1	Wastewater CIP - Capital Improvement Program (Revised 5/27/2020 - For Discussion Only)					
2	Wastewater Projects	Ranking	Project Cost	10-Yr Cost	Actual Cost	Notes
3	<i>Wastewater Treatment Plant Projects in SST</i>					
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, hydpneumatic 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	<i>Treatment Plant Projects Not in SST</i>					
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	<i>Collection System Projects</i>					
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	<i>Vehicles and Trailer- Mounted Equipment</i>					
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 Vector 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>					
	New Section 2/26					
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	



CIP Color Coded List - FY 2020/21

A	B	D	E	F	G	H
1	<b>Water CIP - Capital Improvement Program</b> (Revised 5/27/2020 - For Discussion Only)					
2		Ranking	Project Cost	10 yr Cost	Current Actual	Notes
3	<b>FY</b>					
4	20-21					
5	20-21					
6						
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10						
11						
12						
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14						
15						
16	20-21					
17						
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19	19-20					
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24	18-19					
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26	18-19					
27	18-19					
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35	20-21					
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45						
46	<b>SWF CIP - Capital Improvement Program</b> (Revised 5/27/2019 - For Discussion Only)					
47		Ranking	Project Cost	10 yr Cost	Actual Cost	
48						
49						
50	20-21					
51						
52						
53	18-19					
54	18-19					
55						
56	19-20					
57	19-20					
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61	19-20					
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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	Clerical Assistant Part-Time to Full Time (Step E & Benefits) - Amended for the Final Budget, due to BOD not approving increase to full-time.	44,879	-	44,879
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



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>Cambria Community Services District</b>													
2	<b>Reserve Estimates - Cash Basis</b>													
3	<b>Final Budget - August 20, 2020</b>													
4														
5			General Fund	Wastewater Fund	Water Department	SWF Operations	SWF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD				
6	<b>RESERVES</b>													
8		Cash in Bank per Audit at June 30, 2018	\$ 3,411,652	\$ (562,234)	\$ (569,823)	\$ (796,044)	\$ 999,006	\$ (366,861)	\$ (929,095)	\$ 2,482,557				
10		Fiscal Year 2018/19 Estimated Increases / (Decreases)	\$ 11,090	\$ 175,415	\$ 1,027,305	\$ (314,195)	\$ (246,844)	\$ 466,266	\$ 641,681	\$ 652,771				
12		Estimated Cash Based Reserves at June 30, 2019	\$ 3,422,742	\$ (386,819)	\$ 457,482	\$ (1,110,239)	\$ 752,162	\$ 99,405	\$ (287,414)	\$ 3,135,328				
14		Fiscal Year 2019/20 Estimates:												
18		Estimated Operating Surplus / (Deficit) based on actual activity to 6/30/20, transfers, encumbrances and project carryforwards	\$ 249,273	\$ 387,697	\$ 421,859	\$ 236,893	\$ (219,682)	\$ 439,070	\$ 826,767	\$ 1,076,040				
20		Estimated Cash Based Reserves at June 30, 2020	\$ 3,672,015	\$ 878	\$ 879,341	\$ (873,346)	\$ 532,480	\$ 538,475	\$ 539,353	\$ 4,211,368				
22		Fiscal Year 2020/21 Final Budget												
24		Operating Surplus / (Deficit)	\$ 65,340	\$ (387,697)	\$ 539,114	\$ 319,560	\$ -	\$ 858,674	\$ 470,977	\$ 536,317				
27		Estimated Cash Based Reserves at June 30, 2021	\$ 3,737,355	\$ (386,819)	\$ 1,418,455	\$ (553,786)	\$ 532,480	\$ 1,397,149	\$ 1,010,330	\$ 4,747,685				
30	<b>INTERFUND LOANS</b>													
32		Amounts per 6/30/2018 Audit	\$ 741,955	\$ (584,229)				\$ (157,726)	\$ (741,955)	\$ -				
34		Estimated Increase in Interfund Loans												
36		To eliminate negative cash balances at 6/30/2020	\$ -	\$ -				\$ -	\$ -	\$ -				
37		FY 2020/21 Estimated Loan Repayment	\$ 96,817	\$ -				\$ -	\$ -	\$ 96,817				
38		FY 2019/20 Unused Reserve, FY 2020/21 Reserve Requirement per Prop 218	\$ -	\$ -				\$ (353,000)	\$ (353,000)	\$ (353,000)				
39		Total Interfund Loans/Required Reseves	\$ 96,817	\$ -				\$ (353,000)	\$ (353,000)	\$ (256,183)				
43		June 30, 2021 Adjusted Cash Based Reserves (Estimated)	\$ 3,834,172	\$ (386,819)				\$ 886,423	\$ 1,363,330	\$ 5,003,868				