



**FY 2018-2019
PRELIMINARY
BUDGET**



**Cambria Community Services District
Schedule of Budget Adjustments Needed to Balance Budget
FY 2018-19 Proposed Budget**

GENERAL FUNDS					
<u>Item #</u>	<u>Department</u>	<u>Personnel Cost</u>	<u>Supplies & Services</u>	<u>Capital Outlay</u>	<u>Total</u>
1	Fire Department	Three (3) Figher Fighter Positions (Safer)			(\$378,025)
2	Fire Department			Mobile and handheld Radio Equipment (Grant Related)	(\$50,000)
3	Administration	One (1) Clerical Assisant			(\$51,110)
Total General Fund Budget Adjustments					(\$479,135)

Water Operating Fund					
<u>Item #</u>	<u>Department</u>	<u>Personnel</u>	<u>Supplies & Services</u>	<u>Capital Outlay</u>	<u>Total</u>
1	Water Department	Eliminated Uitiity Manager 25% -Salary/benefits other staff benefit costs			(\$50,328)
2	Water Department		Maintenance & Repairs - Water meters		(\$3,000)
3	Water Department		Maintenance & Repairs - Emergency Events		(\$20,000)
4	Water Department		Land Conservancy - Lot Inventory, Etc.	(Reallocated to another department)	(\$12,500)
5	Water Department		Interest on City National Bank Loan Principal on City National Bank Loan		(\$3,000)
					(\$6,886)



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6	Water Department		Add: Stuart Street Tank Repair	\$3,000
7	Water Department		Hot -Mix Asphalt Patches	(\$10,000)
8	Water Department		Zone 2 to 7 Trans Main SR Crk Ped Brdg	(\$70,000)
9	Water Department		Rodeo Grounds Pump Station Replacement	(\$10,000)
Total Water Operating Fund Budget Adjustments				(\$182,714)

Wastewater Operating Fund

Item #	Department	Personnel	Supplies & Services	Capital Outlay	Total
1	WasteWater Department	Eliminated Uitiity Manager 50% , 2 WW Collection System Operators (Salary & Benefits plus other Employee Benefits.			(\$257,119)
2	WasteWater Department		Maintenance & Repairs - Collection System		(\$2,000)
3	WasteWater Department		Maintenance & Repairs - Disposal Effluent		(\$8,000)
4	WasteWater Department		Maintenance & Repairs - Manhole Raising - Cord paving		(\$10,000)
5	WasteWater Department		Maintenance & Repairs - Buildings		(\$30,000)
6	WasteWater Department		Major Maintenance CCTV & Hydro Clean		(\$37,500)
7	WasteWater Department		Maintenance & Repairs - Emergency Events		(\$70,000)



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8	WasteWater Department		Utilities - Electricity		(\$10,000)
9	WasteWater Department			Vactor Truck Hand Rails on Digesters Camera Ford F - 350 with Rack Ford F - 350 with Crane Lift Station B-3 Electrical and Controls Lift Station B-2 Electrical and Controls OIT - Clerical Error OIT - Clerical Error	(\$423,483) (\$20,000) (\$50,000) (\$48,000) (\$68,000) (\$45,000) (\$65,000) (\$65,000) (\$65,000)
Total WasteWater Operating Fund Budget Adjustments					(\$1,274,102)

Water Sustainability Facility Operating (SWF) Fund					
Item #	Department	Personnel	Supplies & Services	Capital Outlay	Total
1		Eliminated Utility Manager 25% -Salary/benefits other staff benefit costs			(\$80,480)
2			Land Conservancy - Lot Inventory, Etc. (Reallocated to another department)		(\$15,000)
Total Water Sustainability Facility Operating (SWF) Fund					(\$95,480)

Grand Total - Budget Adjustments (All Funds)	(\$2,031,431)
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