#### 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	Н	[ ]	K
1 JUNITED	CAMBRIA COMMUNITY SERVICES DIST	RICT			
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				
0	Fire	\$2,171,505	\$2,257,701	\$2,371,273	\$2,367,512
1	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		(a 202 252	62 220 4FT	62.242.405	42 402 200
19	Fire Facilities & Resources	\$2,393,353 \$654,435	\$2,330,457 \$709,067	\$2,312,485 \$728,539	\$2,482,390 \$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)				
4	Fire	(\$221,848)	(\$72,756)	\$58,789	(\$114,878)
5	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
					Contraction of the second
28	OPERATING SURPLUS/(DEFICIT)	(\$576,350)	\$59,820	\$250,496	(\$11,933)
3					
	RESERVES				
14				40	4.4
45	Beginning Reserves	\$0	\$0	\$0	\$0
46	Operating Surplus / (Deficit)	(\$576,350)	\$59,820	\$250,496	(\$11,933)
47	Transfers & Encumbrances	\$112,082	(\$48,730)	(\$1,223)	\$77,273
18	ENDING RESERVES	(\$464,268)	\$11,090	\$249,273	\$65,340
19					1

## GENERAL FUND FIRE DEPARTMENT - 01

A	В	С	D G	Н	I ]	K L
1	HUNITON	CAMBRIA COMMUNITY SERVICES DIST	RICT			AND CASE AND
2	Ba	FUND LEVEL ANALYSIS				
3	a company of	FIRE DEPARTMENT - GENERAL FUND -	01, DEPARTMENT -	- 01		
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	FIRE DEPARTMENT - 01	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7						
8		SOURCES OF FUNDS				
10		Revenues	\$2,171,505	\$2,257,701	\$2,371,273	\$2,367,512
11		Other Sources of Funds	\$0	\$0	\$0	\$0
12		Total Sources of Funds	\$2,171,505	\$2,257,701	\$2,371,273	\$2,367,512
13		USES OF FUNDS				
16		Salaries & Wages	\$1,077,354	\$977,784	\$962,607	\$997,476
17		Benefits	\$529,124	\$509,339	\$559,882	\$631,775
18		Personnel Services	\$1,606,478	\$1,487,123	\$1,522,490	\$1,629,251
19		Services & Supplies	\$284,699	\$253,524	\$245,938	\$275,614
20 21		Capital Outlay	\$46,774	\$62,101	\$40,729	\$30,000
		Debt Service	\$133,698	\$133,374	\$133,374	\$133,374
22		Administrative Cost Allocation	\$321,704	\$394,335	\$369,954	\$414,152
23		Total Expenditures	\$2,393,353	\$2,330,457	\$2,312,485	\$2,482,390
		OPERATING SURPLUS/(DEFICIT)	(\$221,848)	(\$72,756)	\$58,789	(\$114,878)
24						
39	-		1			
40		RESERVES				
41		Beginning Reserves				
42		Operating Surplus / (Deficit)	(\$221,848)	(\$72,756)	\$58,789	(\$114,878)
43		Transfers & Encumbrances	\$112,082	\$27,320	\$0	\$0
44		ENDING RESERVES	(\$109,766)	(\$45,436)	\$58,789	(\$114,878)
45		and the second		THE REAL PROPERTY.		

	A B	C	D G	Н	I	J K L
1	TUTITI	CAMBRIA COMMUNITY SERVICES DISTR	ICT			
2		FUND LEVEL ANALYSIS				
3	and gan start	FIRE DEPARTMENT - GENERAL FUND - C	1, DEPARTMENT	- 01		3%
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	FIRE DEPARTMENT - 01	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7						
8		SOURCES OF FUNDS				
9		REVENUES				
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		Total Revenues	\$2,171,505	\$2,257,701	\$2,371,273	\$2,367,512
35		OTHER SOURCES OF FUNDS				
41				0		
43		Total Other Sources of Funds	\$0	\$0	\$0	\$0
44		Total Sources of Funds	\$2,171,505	\$2,257,701	\$2,371,273	\$2,367,512

A	В	C	D	G	Н	1	J K I
1	AUNITON .	CAMBRIA COMMUNITY SERVICES DI	STRICT				
2		FUND LEVEL ANALYSIS					
3	The second second	FIRE DEPARTMENT - GENERAL FUNE	) - 01, DE	PARTMENT	- 01		3%
4					(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)		ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	FIRE DEPARTMENT - 01	FY	2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7							
45		USES OF FUNDS					
	1	SALARIES & WAGES					
47							
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		Total Salaries & Wages		\$1,077,354	\$977,784	\$962,607	\$997,476
56		BENEFITS					
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		Total Benefits		\$529,124	\$509,339	\$559,882	\$631,775

4	АВ	с	D G	Н	I J	K L
1	TUSITION	CAMBRIA COMMUNITY SERVICES DIST	RICT			
2		FUND LEVEL ANALYSIS				
H						
3		FIRE DEPARTMENT - GENERAL FUND -	01, DEPARTMENT	- 01		3%
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	FIRE DEPARTMENT - 01	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7						
72		Total Personnel Services	\$1,606,478	\$1,487,123	\$1,522,490	\$1,629,251
73		SERVICES & SUPPLIES				
74	6010	Ads-Legal/Other	292	1,129	946	419
75	6011	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

A	В	С	D G	Н	I J	K L
1	THURSDAY &	<b>CAMBRIA COMMUNITY SERVICES DIST</b>	RICT			
2		FUND LEVEL ANALYSIS				Distantises and
-						
3		FIRE DEPARTMENT - GENERAL FUND -	01, DEPARTMENT	- 01		3%
4	and the s			(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	FIRE DEPARTMENT - 01	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7	NO.		11201//2010	112010/2010	11 2020/2020	DODGLI
99	6054	Membership -Dues , Publications & Books	6,236	5,211	315	7,877
100	6054	Membership-Dues - New Request	0,200	5,211	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	60601	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		4,270
129	6120E	Travel, Training, Seminars – Employees	25,429	18,381	3,109	15,000

A	В	C E	G	Н	1	I K L
1	AUXILIAN A	CAMBRIA COMMUNITY SERVICES DISTR	ICT			
2		FUND LEVEL ANALYSIS				
3	The second second	FIRE DEPARTMENT - GENERAL FUND - 0	1, DEPARTMENT	- 01		3%
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	FIRE DEPARTMENT - 01	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7			TRACE STATES			
130	6120R	Training - Reimbursement	0	0	6,816	0
131	6124	Employee Recognition	311	0	44	438
132	6125	Employee Recruitment	5,392	1,451	319	0
133	6125	Employee Recruitment - New Request			0	500
134	6220A	Fire Dept - Aware/Eductn/CERT/Vol Progrm	1,626	1,288	0	0
135	6220B	Fire Dept -SC BA Brthg Aprts/Resptry 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		Total Services & Supplies	\$284,699	\$253,524	\$245,938	\$275,614
150		CAPITAL OUTLAY				
151	6170	Capital Asset-Install Radio in 5792	7,642	0	0	
152	6170B	Chief/Command Pickup (5 Year Lease)	39,132	0	0	
153	6170C	USAR Equipment (Urban Search & Res	0	0	0	
154	6170D	Image Trend Elite Project Management	0	0	0	
155	6170F	Zoll X Series EKG	0	34,575	0	0
156	6170G	Command Vehicle Buildup	0	27,526	0	0

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

A	АВ	С	D G	Н	I J	K L
1	TUNITON	CAMBRIA COMMUNITY SERVICES DIST	RICT	Las Print and the		
2	6.	FUND LEVEL ANALYSIS				
		FIRE DEPARTMENT - GENERAL FUND -		01		3%
3	Time and Open State	FIRE DEPARTIVIENT - GENERAL FOND -	UI, DEPARTMENT	- 01		376
4				(unaudited)	(unaudited)	<u>2020/2021</u>
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	FIRE DEPARTMENT - 01	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7 173						
		OPERATING SURPLUS/(DEFICIT)	(\$221,848)	(\$72,756)	\$58,789	(\$114,878)
174		TRANSFERS & ENCUMBRANCES				
175				-		
176	01 4625	Transfers In - From General Fund	112,082	0	0	
177 178		(Transfers Out) Encumbrances - Sources of Funding		27,320		
179		Encumbrances - (Designated Funds)		0	1	
100			1	1	40	40
181		NET TRANSFERS & ENCUMBRANCES	\$112,082	\$27,320	\$0	\$0
182		RESERVES				
183		Use of Reserves		0		
184		(Additions to Reserves)		0		
185		Other Adjustments		0	0	
187		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0
188		NET BUDGETARY SOURCES/USES	(\$109,766)	(\$45,436)	\$58,789	(\$114,878)
189					The same fail and the	A CONTRACT STATE
190		RESERVES				
191		Beginning Reserves				
192		Operating Surplus / (Deficit)	(\$221,848)	(\$72,756)	\$58,789	(\$114,878)
193		Transfers & Encumbrances	\$112,082	\$27,320	\$0	\$0
194		ENDING RESERVES	(\$109,766)	(\$45,436)	\$58,789	(\$114,878)

### **GENERAL FUND**

#### FACILITES & RESOURCES DEPARTMENT – 02

A	В	С	D G	Н	L I	K L
1	ALCONTON A	CAMBRIA COMMUNITY SERVICES DIST	RICT			
2	6-4	FUND LEVEL ANALYSIS				
				DIMENT 03		
3	and open 20th	FACILITIES AND RESOURCES - GENERA	L FUND - UI, DEPA	RHVIENT - UZ		
4				(unaudited)	(unaudited)	<u>2020/2021</u>
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	FACILITIES & RESOURCES - 02	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
-					A Real Provide day	
8	S. San 13	SOURCES OF FUNDS				
10		Revenues	\$624,571	\$679,537	\$741,789	\$717,577
11		Other Sources of Funds	\$0	\$18,500	\$0	\$40,000
12		Total Sources of Funds	\$624,571	\$698,037	\$741,789	\$757,577
13	- Aller	USES OF FUNDS				A Construction
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		Total Expenditures	\$654,435	\$709,067	\$728,539	\$813,868
24		OPERATING SURPLUS/(DEFICIT)	(\$29,864)	(\$11,030)	\$13,250	(\$56,291)
39						
40		RESERVES				
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		ENDING RESERVES	(\$29,864)	(\$11,030)	\$13,250	(\$56,291)
45	-					

	A B	C	D G	Н	I J	K L
1	A CONTRACT	CAMBRIA COMMUNITY SERVICES DISTR	RICT			
2	18-0	FUND LEVEL ANALYSIS				Sec. 1
3	The second las	FACILITIES AND RESOURCES - GENERAL	FUND - 01, DEPA	RTMENT - 02		3%
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	FACILITIES & RESOURCES - 02	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7						
8		SOURCES OF FUNDS	A Present			
9		REVENUES				
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		Total Revenues	\$624,571	\$679,537	\$741,789	\$717,577
37		OTHER SOURCES OF FUNDS				
38		Loan Proceeds		18,500	0	40,000
39				0		
45		Total Other Sources of Funds	\$0	\$18,500	\$0	\$40,000
46		Total Sources of Funds	\$624,571	\$698,037	\$741,789	\$757,577

A	В	с	D G	Н	1	K L			
1	TUNU COL	CAMBRIA COMMUNITY SERVICES DIST	CAMBRIA COMMUNITY SERVICES DISTRICT						
2	18-1	FUND LEVEL ANALYSIS							
3	CITY Can Ind	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02       3%							
4				(unaudited)	(unaudited)	2020/2021			
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL			
6	NO.	FACILITIES & RESOURCES - 02	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET			
7					ADME ROOM				
47		USES OF FUNDS							
49		SALARIES & WAGES							
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		Total Salaries & Wages	\$220,866	\$214,823	\$228,861	\$213,208			
58		BENEFITS							
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		Total Benefits	\$145,411	\$145,813	\$143,646	\$177,257			
74		Total Personnel Services	\$366,277	\$360,636	\$372,507	\$390,465			
75		SERVICES & SUPPLIES							

		A							
- A	В	С	D G	Н	1	K L			
1	ALL NUCCONT	CAMBRIA COMMUNITY SERVICES DIST	RICT						
2	8-1	FUND LEVEL ANALYSIS							
3	The set	FACILITIES AND RESOURCES - GENERAL FUND - 01, DEPARTMENT - 02 3%							
4				(unaudited)	(unaudited)	2020/2021			
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL			
6	NO.	FACILITIES & RESOURCES - 02	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET			
7									
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 - Electicity	20,423	20,757	811	19,371			
100	6060G	Utilities - Gas	1,466	2,867	18,389	3,454			
101	60601	Utilities - Internet	4,443	5,519	2,899	4,634			

A	В	C	D G	Н	I J	K L
1	ALCONTON	CAMBRIA COMMUNITY SERVICES DISTR	RICT			
2	18-1	FUND LEVEL ANALYSIS				
	- Col					
3	State and	FACILITIES AND RESOURCES - GENERAL	FUND - 01, DEPA	RTMENT - 02		3%
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	FACILITIES & RESOURCES - 02	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
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 Requ	lest	0	500	2,000
117	6125	Employee Recruitment	465	188	0	515
146		Total Services & Supplies	\$162,791	\$168,137	\$225,223	\$231,410
147		CAPITAL OUTLAY				
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						
163		Total Capital Outlay	\$9,154	\$32,703	\$0	\$52,000

A	В	C	D G	Н	1	K L
1	ALCONTROL .	CAMBRIA COMMUNITY SERVICES DISTR	RICT	and the second		
2	18-0	FUND LEVEL ANALYSIS				
3		FACILITIES AND RESOURCES - GENERAL	FUND - 01, DEPA	RTMENT - 02		3%
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	FACILITIES & RESOURCES - 02	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7		1				
164		DEBT SERVICE				
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
175		Total Debt Service	\$13,915	\$10,988	\$11,723	\$8,538
176		ADMINISTRATIVE COST ALLOCATION				
177	6200	Allocated Overhead	102,298	136,604	119,085	131,455
179		Total Administrative Cost Allocation	\$102,298	\$136,604	\$119,085	\$131,455
180		Total Expenditures	\$654,435	\$709,067	\$728,539	\$813,868

A	В	С	D G	Н	I J	K
1		CAMBRIA COMMUNITY SERVICES DISTR	RICT			
2	10-9	FUND LEVEL ANALYSIS				
		FACILITIES AND RESOURCES - GENERAL	FUND - 01 DEPA	RTMENT - 02		3%
3	- wante					
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT NO.	GENERAL FUND (GF) FACILITIES & RESOURCES - 02	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/2020	FINAL BUDGET
7	NU.	FACILITIES & RESOURCES - 02	PT 2017/2016	FT 2010/2019	FT 2019/2020	BODGET
181						
182		OPERATING SURPLUS/(DEFICIT)	(\$29,864)	(\$11,030)	\$13,250	(\$56,291)
183		TRANSFERS & ENCUMBRANCES				
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		
189		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0
190		RESERVES				
191		Use of Reserves		0		
192		(Additions to Reserves)		0		
193 194		Other Adjustments		0		
195		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0
196		NET BUDGETARY SOURCES/USES	(\$29,864)	(\$11,030)	\$13,250	(\$56,291)
197	Protection and		A STATE OF	STRAIL CONTRACTOR		
198		RESERVES				
199		Beginning Reserves				
200		Operating Surplus / (Deficit)	(\$29,864)	(\$11,030)	\$13,250	(\$56,291)
201		Transfers & Encumbrances	\$0	\$0	\$0	\$0
202		ENDING RESERVES	(\$29,864)	(\$11,030)	\$13,250	(\$56,291)

## GENERAL FUND PARKS, RECREATION & OPEN SPACE DEPARTMENT – 16

	A B	С	D G	Н	I J	К
1	Jun The Party	CAMBRIA COMMUNITY SERVICES DIST	RICT			
2		FUND LEVEL ANALYSIS				
		PARKS, RECREATION & OPEN SPACE	GENERAL FUND - 0	1. DEPARTMENT	- 16	
3			10 Provide State			
4	ACCOUNT	GENERAL FUND (GF)	ACTUAL	(unaudited) ACTUAL	(unaudited) ACTUAL	2020/2021 FINAL
5	NO.	PROS DEPARTMENT - 16	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7	nex		11202772020	11 2010/2015	11 2023/2020	DODGET
8		SOURCES OF FUNDS				
10		Revenues	\$236,675	\$46,161	\$48,396	\$50,101
11		Other Sources of Funds	\$0	\$0	\$0	\$0
12	The second	Total Sources of Funds	\$236,675	\$46,161	\$48,396	\$50,101
13		USES OF FUNDS				
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		Total Expenditures	\$391,302	\$33,951	\$33,528	\$49,742
24		OPERATING SURPLUS/(DEFICIT)	(\$154,627)	\$12,210	\$14,869	\$359
39						
40		RESERVES				
41		Beginning Reserves	\$0	\$0	\$0	\$0
42		Operating Surplus / (Deficit)	(\$154,627)	\$12,210	\$14,869	\$359
43		Transfers & Encumbrances	\$0	\$0	\$0	\$0
44	10000	ENDING RESERVES	(\$154,627)	\$12,210	\$14,869	\$359
45						

4	АВ	C II	G G	Н	1	J K
1	ALCONTRACT,	CAMBRIA COMMUNITY SERVICES DISTR	ICT			TRAFIL STREET
2	10-1	FUND LEVEL ANALYSIS				
	- Contraction			DEDADTMENT	10	3%
3	Cipe State	PARKS, RECREATION & OPEN SPACE - G	ENERAL FUND - U.	L, DEPARTIVIENT	- 10	570
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	PROS DEPARTMENT - 16	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7						
8		SOURCES OF FUNDS	And the second			
9		REVENUES				
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		Total Revenues	\$236,675	\$46,161	\$48,396	\$50,101
34		OTHER SOURCES OF FUNDS				
38	01 4395	Proposition 1A Reserve	0	0		
39	01 4615	Reserve Transfer In	0	0		
43		Total Other Sources of Funds	\$0	\$0	\$0	\$0
44		Total Sources of Funds	\$236,675	\$46,161	\$48,396	\$50,101
45		USES OF FUNDS				
47		SALARIES & WAGES				
48				0		
55		Total Salaries & Wages	\$0	\$0	\$0	\$0
56		BENEFITS				
57				0		
71		Total Benefits	\$0	\$0	\$0	\$0

A	В	C	G	Н	1	J K
1	ALL STORES	CAMBRIA COMMUNITY SERVICES DISTR	ICT			8 19 N 2 C / F 1
2	2-1	FUND LEVEL ANALYSIS				
	-	PARKS, RECREATION & OPEN SPACE - G	ENERAL FUND - 0		- 16	3%
3	- and a set	TAILO, RECREATION & OF EN OFACE OF	LITERAL TOTAL			
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	PROS DEPARTMENT - 16	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
72		Total Personnel Services	\$0	\$0	\$0	\$0
12			ŲÇ	ŞU	ŞU	ĢĢ
73		SERVICES & SUPPLIES				
74	60111	Public Information - General	0	276	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
135		Total Services & Supplies	\$163	\$1,419	\$7,730	\$21,286
136		CAPITAL OUTLAY				
137			341,626	0	0	0
144		Total Capital Outlay	\$341,626	\$0	\$0	\$0
145		DEBT SERVICE				
146				0	0	0
149		Total Debt Service	\$0	\$0	\$0	\$0
150		ADMINISTRATIVE COST ALLOCATION				
151			49,513	32,532	25,798	28,456
152 153		Total Administrative Cost Allocation	\$49,513	\$32,532	\$25,798	\$28,456
154		Total Expenditures	\$391,302	\$33,951	\$33,528	\$49,742

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A	В	с	D G	Н	I ]	K
1	Tanka Tanka	CAMBRIA COMMUNITY SERVICES DISTR	RICT		IN STREET	
2	10-1	FUND LEVEL ANALYSIS				
				DEDADTACALT	10	207
3	Color Jane	PARKS, RECREATION & OPEN SPACE - G	ENERAL FUND - 01	L, DEPARTIVIENT	- 16	3%
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	PROS DEPARTMENT - 16	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7						
155	California and					A DE LA D
156	Tree Bran	OPERATING SURPLUS/(DEFICIT)	(\$154,627)	\$12,210	\$14,869	\$359
157		TRANSFERS & ENCUMBRANCES				
158	01 4625	Transfers In - From General Fund	0	0	0	0
159		(Transfers Out)		0	0	0
160		Encumbrances - Sources of Funding		0	0	0
161		Encumbrances - (Designated Funds)		0	0	0
163		NET TRANSFERS & ENCUMBRANCES	\$0	\$0	\$0	\$0
164		RESERVES				
165		Use of Reserves		0	0	0
166		(Additions to Reserves)		0	0	0
167		Other Adjustments		0	0	0
169		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0
170		NET BUDGETARY SOURCES/USES	(\$154,627)	\$12,210	\$14,869	\$359
171				Contraction of	-statones serve	
172		RESERVES				
173		Beginning Reserves				
174		Operating Surplus / (Deficit)	(\$154,627)	\$12,210	\$14,869	\$359
175		Transfers & Encumbrances	\$0	\$0	\$0	\$0
176		ENDING RESERVES	(\$154,627)	\$12,210	\$14,869	\$359

## GENERAL FUND ADMINISTRATION DEPARTMENT – 09

/	A B	С	D G	Н	I J	K L
1	( TOTAL	CAMBRIA COMMUNITY SERVICES DIST	RICT			
2		FUND LEVEL ANALYSIS				
3		ADMINISTRATIVE DEPARTMENT - GEN	IERAL FUND - 01, D	EPARTIVIENT - 03		
4				(unaudited)	(unaudited)	<u>2020/2021</u>
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	ADMINISTRATIVE DEPARTMENT - 09	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
-	and the second					
8		SOURCES OF FUNDS				
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		Total Sources of Funds	\$1,867,387	\$2,185,959	\$2,138,994	\$2,342,400
13		USES OF FUNDS				
16		Salaries & Wages	\$851,776	\$894,863	\$785,434	\$844,133
17		Benefits	\$414,553	\$384,749	\$419,643	\$475,113
18		Personnel Services	\$1,266,329	\$1,279,612	\$1,205,077	\$1,319,246
19		Services & Supplies	\$720,783	\$726,467	\$766,051	\$864,277
20		Capital Outlay	\$45,282	\$48,483	\$4,277	\$0
21		Debt Service	\$5,004	\$0	\$0	\$0
22	-	Administrative Cost Allocation	\$0	\$0	\$0	\$0
23		Total Expenditures	\$2,037,398	\$2,054,562	\$1,975,406	\$2,183,523
		OPERATING SURPLUS/(DEFICIT)	(\$170,011)	\$131,397	\$163,588	\$158,877
24			(	<i>\</i>	+===;===	+,
39	-					
40		RESERVES				
41		Beginning Reserves	\$0	\$0	\$0	\$0
42		Operating Surplus / (Deficit)	(\$170,011)	\$131,397	\$163,588	\$158,877
43		Transfers & Encumbrances	\$0	(\$76,050)	(\$1,223)	\$77,273
44		ENDING RESERVES	(\$170,011)	\$55,347	\$162,365	\$236,150
45	-					

A	В	C	D G	Н	1	J K L
1	an and the second	CAMBRIA COMMUNITY SERVICES DISTR	RICT		A STATE	
2	-	FUND LEVEL ANALYSIS				
	( Cont					
3	and the second	ADMINISTRATIVE DEPARTMENT - GENI	ERAL FUND - 01, D	EPARTMENT - 09	9	3%
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	ADMINISTRATIVE DEPARTMENT - 09	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7						
8		SOURCES OF FUNDS				
9		REVENUES				
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		Total Revenues	\$23,426	\$131,676	\$163,588	\$158,877
34		OTHER SOURCES OF FUNDS				
35		Allocated Administrative Overhead	1,843,961	2,054,283	1,975,406	2,183,523
40						
42		Total Other Sources of Funds	\$1,843,961	\$2,054,283	\$1,975,406	\$2,183,523
43		Total Sources of Funds	\$1,867,387	\$2,185,959	\$2,138,994	\$2,342,400
44	and the second	USES OF FUNDS	C SEDECTION OF			
46		SALARIES & WAGES				
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	В	С	G	Н	I	J K L			
1	Sal STREET,	CAMBRIA COMMUNITY SERVICES DISTR	ICT						
2		FUND LEVEL ANALYSIS							
3		ADMINISTRATIVE DEPARTMENT - GENE	DMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09						
4	ACCOUNT	GENERAL FUND (GF)	ACTUAL	(unaudited) ACTUAL	(unaudited) ACTUAL	2020/2021 FINAL			
6	NO.	ADMINISTRATIVE DEPARTMENT - 09	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET			
7									
52		Reduction for "E" Step		0	0	(9,037)			
53									
54		Total Salaries & Wages	\$851,776	\$894,863	\$785,434	\$844,133			
55		BENEFITS							
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		Total Benefits	\$414,553	\$384,749	\$419,643	\$475,113			
75		Total Personnel Services	\$1,266,329	\$1,279,612	\$1,205,077	\$1,319,246			
76		SERVICES & SUPPLIES							
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	В	с	D G	Н	Ĺ	J K L
1	ALL THE DESTROY	CAMBRIA COMMUNITY SERVICES DISTI	RICT		THE REPORT OF	
2	10-1	FUND LEVEL ANALYSIS				
-		TOND LEVEL ANALISIS				
3	Contra a	ADMINISTRATIVE DEPARTMENT - GEN	ERAL FUND - 01, D	EPARTMENT - 09	9	3%
4			2020/2021			
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	(unaudited) ACTUAL	(unaudited) ACTUAL	FINAL
6	NO.	ADMINISTRATIVE DEPARTMENT - 09	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7	NO.	ADMINISTRATIVE DEPARTIVIENT - 05	FT 2017/2018	FT 2010/2015	FT 2013/2020	BODGET
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	60601	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	В	C D	G	Н	I J	K
1	Salaria a	CAMBRIA COMMUNITY SERVICES DISTRI	ICT			
2	1	FUND LEVEL ANALYSIS				
3		ADMINISTRATIVE DEPARTMENT - GENE	RAL FUND - 01, D	EPARTMENT - 09	)	3%
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	ADMINISTRATIVE DEPARTMENT - 09	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
7				and the second se		
119	6075	Rental Expense Office Space	41,177	33,177	30,150	30,955
20	6080A	Prof Services - Audit	8,250	2,500	14,750	14,678
121	6080F	Prof Services - Finance	1,725	2,100	0	0
22	6080K	Prof Services-District Counsel	175,574	149,310	188,728	202,047
23	6080L	Prof Services-Legal	94,595	99,802	96,124	61,660
24	6080M	Prof Services - Miscellaneous/Other	13,673	14,964	17,562	26,354
25		Strategic Planning Consultant - New Request			0	7,500
26	6080T	Professional Services - Temporary	22,263	65,248	23,938	30,000
27	6086	Outside Non-Professional Services	31,411	25,713	24,376	23,183
28	6088	Claims	0	0	0	0
29	6090	Department Operating Supplies	2,275	1,006	1,870	2,107
30	6094	Clothing/Uniforms	0	19	477	491
31	6095	Office Furniture/Equipment	841	2,787	3,210	3,305
32		Ergonomic Remodel - Front Desk New Request	0	0	0	1,500
33	1	Ergonomic Remodel - FM Office New Request	0	0	0	2,000
34		Ergonomic Remodel - GM Office New Request	0	0	0	1,700
35		Video Conference Package - GM Office - New Reque	0	0	0	5,500
36		Cashiering Hardware (Tyler Impl) New Request	0	0	0	2,000
37	6096	Fuel	0	614	190	235
38	6115	Meeting Expenses	7,946	3,681	3,023	2,156
39		Zoom for Remote Video Mtg 1Yr - New Request	0	0	0	4,800

4	A B	C	D G	Н	1	J K L				
1	ALL STREET,	CAMBRIA COMMUNITY SERVICES DISTR	RICT							
2	100	FUND LEVEL ANALYSIS				The second second				
3	ADMINISTRATIVE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09									
4				(unaudited)	(unaudited)	2020/2021				
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL				
6	NO.	ADMINISTRATIVE DEPARTMENT - 09	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET				
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		Total Services & Supplies	\$720,783	\$726,467	\$766,051	\$864,277				
		CAPITAL OUTLAY								
161										
162	61701	Purchase Administrative Office		0	0					
163	6170	Purchase Administrative Software		32,742	4,277	0				
164		Purchase Fixed Asset Module			0	0				
165	6170	Purchase Work Order Module		45 744	0	0				
166 167	6170	Remodel Administration Office	45.000	15,741	0	0				
	6170	Capital Assets - Replace Servers	45,282	0						
168		-								
171		Total Capital Outlay	\$45,282	\$48,483	\$4,277	\$0				
172		DEBT SERVICE								
173	6180J	Loan Principal - Ford Fusion	4,835	0						
174	6180H	Interest Expense - Ford Fusion	169	0						
175			¢5.004	40	to.	40				
176		Total Debt Service	\$5,004	\$0	\$0	\$0				
177		ADMINISTRATIVE COST ALLOCATION								
178										
180	Contraction of the second	Total Administrative Cost Allocation	\$0	\$0	\$0	\$0				
181	Constant of	Total Expenditures	\$2,037,398	\$2,054,562	\$1,975,406	\$2,183,523				

A	АВ	С	D G	Н	I J	K l
1	ALL THE REAL	CAMBRIA COMMUNITY SERVICES DIST	RICT			
2		FUND LEVEL ANALYSIS				
		ADMINISTRATIVE DEPARTMENT - GEN	EDAL ELIND OL D	EDADTMENT O		3%
3		ADIVINISTRATIVE DEPARTIVIENT - GEN	ERAL FOND - 01, D	EPARTIVIENT - 03	,	570
4				(unaudited)	(unaudited)	2020/2021
5	ACCOUNT	GENERAL FUND (GF)	ACTUAL	ACTUAL	ACTUAL	FINAL
6	NO.	ADMINISTRATIVE DEPARTMENT - 09	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET
182						
183	1999	OPERATING SURPLUS/(DEFICIT)	(\$170,011)	\$131,397	\$163,588	\$158,877
184		TRANSFERS & ENCUMBRANCES			97	
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
190		NET TRANSFERS & ENCUMBRANCES	\$0	(\$76,050)	(\$1,223)	\$77,273
191		RESERVES				
192		Use of Reserves		0	0	
193		(Additions to Reserves)		0	0	
194 195		Other Adjustments		0	0	
196		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0
197		NET BUDGETARY SOURCES/USES	(\$170,011)	\$55,347	\$162,365	\$236,150
198	WALL REAL					
199		RESERVES				
200		Beginning Reserves				
201		Operating Surplus / (Deficit)	(\$170,011)	\$131,397	\$163,588	\$158,877
202		Transfers & Encumbrances	\$0	(\$76,050)	(\$1,223)	\$77,273
203	1200	ENDING RESERVES	(\$170,011)	\$55,347	\$162,365	\$236,150

#### 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

2 00010								1	
	AMOUNT TO					WASTE	SWF-	SWF-	TOTAL
	ALLOCATE	FIRE	F&R	PROS	WATER	WATER	OPERATING	Capital	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
TOTAL "E" COSTS ALLOCATED	4,156	693	693	693	693	693	520	173	4,156
	AMOUNT TO					WASTE			TOTAL
"L" COSTS	ALLOCATE	FIRE	F&R	PROS	WATER	WATER	SWF	SWF	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. SerDistrict Counsel	202,047	34,348	12,123	2,425	61,826	50,916	30,307	10,102	202,047
Prof. SerLegal	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
TOTAL "L" COSTS ALLOCATED	1,642,277	279,187	98,537	19,707	502,537	413,854	246,342	82,114	1,642,277
	AMOUNT TO					WASTE			TOTAL
"R" COSTS	ALLOCATE	FIRE	F&R	PROS	WATER	WATER	SWF	SWF	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
TOTAL "R" COSTS ALLOCATED	537,090	134,273	32,225	8,056	139,643	139,643	62,437	20,812	537,090
TOTAL ALL COSTS ALLOCATED	2,183,523	414,152	131,455	28,456	642,873	554,190	309,298	103,099	2,183,523
ALLOCATION per PROPOSED BUDGET	2,183,523	414,152	131,455	28,456	1,055,270	554,190	0	0	2,183,523
INCREASE/(DECREASE	-	-	-	-	(412,397)	-	309,298	103,099	-
							[	DIFFERENCE	-

Legend:

"E" Equal Allocation All Departments "L" % of Administation 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

A B		d G	Н	1	K L	Y	Z
1	CAMBRIA COMMUNITY SERVICES DIS	TRICT					
1.	FUND LEVEL ANALYSIS						
	ENTERPRISE FUNDS						
	ENTERPRISE FONDS						
			(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
ACCO		ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
N	0.	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
	SOURCES OF FUNDS						
	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)
No.	Total Sources of Funds	\$5,776,028	\$6,799,882	\$7,623,539	\$8,213,846	\$8,274,000	(\$60,154)
	USES OF FUNDS						
	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	\$1,400,152	\$227,040	\$202,335	\$562,787	\$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)
	and the second s	\$6,029,736	\$5,844,271	\$6,209,623	\$7,742,868	\$8,119,000	and service
	Total Expenditures	\$0,025,750	\$3,044,271	\$0,205,025	\$1,142,000	\$8,119,000	\$376,132
	OPERATING SURPLUS/(DEFICIT)	1		11			
	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
	RESERVES				11		
	Beginning Reserves		1				
	Water	0	0	0	o	0	o
	SWF	0	0	0	0	0	0
	SWF-Capital	-	0	0	0	0	0
	Total Water	\$0	\$0	\$0	\$0	\$0	\$0
	Wastewater	0	0	0	0	0	0
	Beginning Reserves	\$0	\$0	\$0	\$0	\$0	ŚO
	Operating Surplus / (Deficit)		00		ΨŪ	90	ψŪ
		con7 202	\$1 303 370	\$051 242	\$520.114	617.000	6577 444
	Water SWF	\$307,292	\$1,203,270 (\$308,997)	\$951,242	\$539,114	\$17,000	\$522,114
		(\$487,784) \$0		\$231,695	(\$33,440)	\$20,000	(\$53,440)
	SWF-Capital		(\$158,334)	(\$202,335)	\$0	(\$50,000)	\$50,000
-	Total Water Wastewater	(\$180,492) (\$73,216)	\$735,939 \$219,672	\$980,603 \$433,314	\$505,675 (\$387,697)	(\$13,000) (\$12,000)	\$518,675 (\$375,697)
	Operating Surplus / (Deficit)	(\$253,708)	\$955,611	\$1,413,916	\$117,978	(\$12,000)	
-		[\$235,708]	\$935,011	91,413,910	\$117,978	(\$25,000)	\$142,978
	Transfers & Encumbrances		It are acres	10000000			
	Water	\$0	(\$175,965)	(\$529,383)	\$0	\$0	\$0
	SWF	\$0	(\$5,198)	\$5,198	\$0	\$0	\$0
	and a start	\$0	(\$95,439)	(\$17,348)	\$0	\$0	\$0
	SWF-Capital	and the second se		(\$541,533)	\$0	\$0	\$0
	Total Water	\$0	(\$276,602)			Control 1	(-A.C. 44
	Total Water Wastewater	\$0	\$0	(\$45,617)	\$0	\$0	\$0
	Total Water					\$0 <b>\$0</b>	\$0 \$0

# WATER FUND WATER DEPARTMENT – 11

A	В	с	G	н	I ]	K	L Y	Z A
1	(and the second	CAMBRIA COMMUNITY SERVICES DIST	RICT					
2		FUND LEVEL ANALYSIS						
3	<b>See</b>	WATER FUND - 11, DEPARTMENT - 11						
4	ACCOUNT	WATER FUND	ACTUAL	(unaudited) ACTUAL	(unaudited) ACTUAL	<u>2020/2021</u> FINAL	2020/2021 PROP. 218	2020/2021 PROP. 218
6	NO.	WATER DEPARTMENT - 11	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
7								
8		SOURCES OF FUNDS					4-2-4-2-2-	
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		Total Sources of Funds	\$2,713,608	\$3,179,134	\$3,405,887	\$3,589,417	\$3,589,000	\$417
13		USES OF FUNDS						
16		Salaries & Wages	\$541,578	\$475,681	\$489,678	\$537,612	>	>
17		Benefits	\$281,470	\$269,502	\$279,261	\$350,814	$\leq$	$\leq$
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 21		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		Total Expenditures	\$2,406,316	\$1,975,864	\$2,454,644	\$3,050,303	\$3,572,000	\$521,697
24		OPERATING SURPLUS/(DEFICIT)	\$307,292	\$1,203,270	\$951,242	\$539,114	\$17,000	\$522,114
39		A TANK DULL THE AND A DULL THE AND						
40	<u>80</u>	RESERVES						
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		ENDING RESERVES	\$307,292	\$1,027,305	\$421,859	\$539,114	\$17,000	\$522,114
45							-	

A	В	с	G	н	1	I K L	Y	Z A
1	A STREET	CAMBRIA COMMUNITY SERVICES DISTI	RICT					A CONTRACTOR OF THE
2	8-1	FUND LEVEL ANALYSIS						
3		WATER FUND - 11, DEPARTMENT - 11				3%		
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
6	NO.	WATER DEPARTMENT - 11	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
7								
8		SOURCES OF FUNDS						
9		REVENUES						
10	11 4000	Service Sales	2,354,809	2,681,464	3,080,614	3,145,667	3,177,000	(31,333)
11	11 4007	Returned Ck Fee	905	815	750		0	0
12	11 4008	Acct Setup/clse	8,291	4,586	5,313		0	0
13	11 4009	Off Hours	0	0	0	4	0	0
14	11 4010	Water Penalty	45,927	45,316	28,282		0	0
15	11 4011	Serv/Disc/Recon	641	410	0		0	0
16	11 4012	Meter Tampering	0	0	0		0	0
17	11 4014	Water Serv Fees	16,349	6,317	15,838		0	0
18 19	11 4023	Penalty/Surcharge	0	0	0		0	0
20	11 4050 11 4100	Administrative Fee Revenue Connect Rev-SFR	10,731 11,632	6,803	10,280	10,000	0	
20	11 4100	Wait List Maintenance Fee	21,541	62,922	56,961	62,000	62,000	10,000
21	11 4101	Remodel Impact Fees	38,307	61,395	31,427	70,000	70,000	0
23	11 4120	Connect Rev-Com	0	01,555	0	70,000	0	0
24	11 4122	Retrofit In-Lieu Fee	18,000	44,050	(7,551)		0	0
25	11 4124	Assignment Fees	5,759	6,196	2,500	4,150	0	4,150
26	11 4128	Admin Fees	0	0,150	0	70,000	70,000	0
27	11 4130	Voluntary Lot Merger	0	0	0	10,000	0	0
28	11 4311	County Administrative Fee	(7,890)	(7,800)	(7,800)		0	0
29	11 4360	Standby Availability Charges	175,896	177,654	177,699	178,000	178,000	0
30	11 4373	Inspection Fee Revenue	12,040	11,254	7,261	9,100	0	9,100
31	11 4390	Miscellaneous Revenue	670	2,882	2,814	1,000	0	1,000
32	11 4390	Water Conservation Grant - New Request	0	0	0	7,500	0	7,500
33	11 4200	Interest Income	0	0	1,500	32,000	32,000	0
35		Total Revenues	\$2,713,608	\$3,104,262	\$3,405,887	\$3,589,417	\$3,589,000	\$417
36		OTHER SOURCES OF FUNDS						
37	11 4397	Loan Proceeds - Dump Truck		74,871	0		0	0
38				0			0	0
44		Total Other Sources of Funds	\$0	\$74,871	\$0	\$0	\$0	\$0
45		Total Sources of Funds	\$2,713,608	\$3,179,134	\$3,405,887	\$3,589,417	\$3,589,000	\$417
46		USES OF FUNDS			a start frank	La Casalina da	1 Carrow Barris	

	АВ	с	G	Н	1	K L	Y	Z A
1	formante.	CAMBRIA COMMUNITY SERVICES DIST	and the second se	11	1	R III		- P
2		FUND LEVEL ANALYSIS	inter					
2		FOND LEVEL ANALISIS						
3	and the second s	WATER FUND - 11, DEPARTMENT - 11				3%		2.434.5
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
6	NO.	WATER DEPARTMENT - 11	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
7					The second second			
48		SALARIES & WAGES		_				
40	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		Total Salaries & Wages	\$541,578	\$475,681	\$489,678	\$537,612	\$0	(\$537,612)
57		BENEFITS						
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	4004 100	1000 000	4000.000	4070.011	194,000	194,000
72 73	-	Total Benefits Total Personnel Services	\$281,470 \$823,048	\$269,502 \$745,183	\$279,261 \$768,939	\$350,814 \$888,426	\$1,100,000 \$1,100,000	\$749,186 \$211,574
		SERVICES & SUPPLIES	\$625,046	\$745,105	\$708,555	\$000,420	\$1,100,000	\$211,574
74								
75	6010	Ads - Legal/Other	762	339	172	0	0	0
76	60111	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 79	6031	Old M & R Lift Station	357	52.025	0	0	0	0
80	6031D	Maintenance & Repairs Maintenance & Repairs - Fire Hydrants	151,559	52,025	85,687	105,226	0	(105,226)
80	6031F 6031G	Maintenance & Repairs - Fire Hydrants Maintenance & Repairs - Generators	825	39 835	446 530	3,090	0	(3,090)
81	6031G	Maintenance & Repairs - Generators Maintenance & Repairs - Leimert Booster	544	835	530	1,547 1,030	0	(1,547)
02	DUSIL	maintenance & Repairs - Leimert booster	544	600	U	1,050	U	(1,030)

A	В	С	G	н	i li	К	L Y	z A
1	Samon and	CAMBRIA COMMUNITY SERVICES DISTR	RICT					
2		FUND LEVEL ANALYSIS						
<b>—</b>								
3	and the second s	WATER FUND - 11, DEPARTMENT - 11				3%		
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
6	NO.	WATER DEPARTMENT - 11	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
7				112010/2015	11 2013/2020			
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 90		Annual Tank Inspection			9,124	9,398	0	(9,398)
90		Annual Tank Maintenance & Rehab - New Request	t			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 Pave)	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 Reques				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)

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1		CAMBRIA COMMUNITY SERVICES DISTR	RICT					
2	18-1	FUND LEVEL ANALYSIS						
-	1 tody							
2	Carlo a	WATER FUND - 11, DEPARTMENT - 11				3%		
3				for second the second	(		2020/2021	2020/2021
4				(unaudited)	(unaudited)	2020/2021	2020/2021	the second se
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218 VARIANCE
6	NO.	WATER DEPARTMENT - 11	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
	1		(10)	(0)				(1)
121	6059	Bad Debt Expense	(48) 2,785	(8) 2,085	2 1,948	1 2,012	0	(1) (2,012)
122	6060C	Utilities - Cell Phone			1,948	142,122	0	(142,122)
123 124	6060E	Utilities - Electricity	132,541	132,809	129,509	142,122	0	(142,122)
124	6060G 6060I	Utilities - Gas Utilities - Internet	3,556	4,067	4,908	4,133	0	(4,133)
125	6060P	Utilities - Phone-Land Lines, Faxes, Alarms	5,699	4,755	5,578	5,125	0	(5,125)
120	6060S	Utilities - Sewer	1,079	1,196	2,980	3,402	0	(3,402)
127	6060W	Utilities - Water	0	0	2,560	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 60	80E)			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	АВ	С	G	н	1	Ј К	L Y	Z A
1	( Section of the sect	CAMBRIA COMMUNITY SERVICES DISTR	ICT					
2	-	FUND LEVEL ANALYSIS						
		MATER FUND 44 DEPARTMENT 44						
3		WATER FUND - 11, DEPARTMENT - 11				3%		
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
6	NO.	WATER DEPARTMENT - 11	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
7		1					<b>II</b> 1	
159	6611	Rebate Program - Cisterns, Toilets, Wash	0	0	7,500	7,957	0	(7,957)
160		Rebate Program - Grant Offset New Request				7,500		(7,500)
161		Rebate Program - Increase New Request		0		4,543	700.000	(4,543)
162		Prop 218 Estimates		U		0	789,000	789,000
170		Total Services & Supplies	\$664,640	\$465,918	\$601,088	\$766,059	\$789,000	\$22,941
171		CAPITAL OUTLAY						Sector Sector
174	6170	Capital Assets	0	0			0	0
175		Replace 2005 F150 Truck			0	35,000	0	(35,000)
176	-	Security Improvements @ WTP			0	0		0
177	6170	Trailer-Mounted Vacuum Exactor	1	46,169	0		0	0
178	6170	Air Compressor & Jack Hammer		22,557	0	-	0	0
179	6170	Dump Truck Replacement (Ford F-650)		74,871	0		0	0
180	6170	Zone 2 to 7 Trans Main SR Crk Ped Brdg		2,241	2,230	50,000	0	(50,000)
181	6170	Replacement of Leimert Service Lines		0	0		0	0
182	6170	Water Meter Replacement/Upgrade		0	500	97,000	0	(97,000)
185	6170	Rodeo Grounds Pump Station Replacement		0	0	0	0	0
186	6170	SCADA System - L/T Water Portion		23,492	25,965	0	0	0
188	6170	SCADA System			0	0		0
191		SCADA System - Phase II				60,000		(60,000)
192	6170	Generator			50,449	0		0
193	6170	Pump Replacement			19,126	0		0
194	6170	Water Conservation Database				10,000		(10,000)
195	6170	Rodeo Grounds Pump Station - Design/Permitting				62,000		(62,000)
196 150		Prop 218 Estimates		0		-	700,000	700,000
199		Total Capital Outlay	\$0	\$169,330	\$98,269	\$314,000	\$700,000	\$386,000
200		DEBT SERVICE						
201	6180J	Loan Principal-Ford F-250	8,363	8,659	8,726	9,158	0	(9,158)
202	6180H	Interest Expense	917	1,031	885	453	0	(453)
203	6180J	Loan Principal-City National Bank	0	0	0	0	0	0
204	6180H	Interest Expense	0	0	0	0		0
205	6180J	Loan Principal-Muni Fin Ford Dump Trk	0	0	13,754	14,339	0	(14,339)
206	6180H	Interest Expense - Muni Fin Ford Dump Trk	0	0	3,182	2,597	0	(2,597)
208		Total Debt Service	\$9,280	\$9,690	\$26,547	\$26,548	\$0	(\$26,548)
209		ADMINISTRATIVE COST ALLOCATION						

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1	(In the second	CAMBRIA COMMUNITY SERVICES DIST	RICT	25.3		MER STATE		
2	19-1	FUND LEVEL ANALYSIS						
		WATER CUND 44 DEPARTMENT 44						
3		WATER FUND - 11, DEPARTMENT - 11				3%		
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
6	NO.	WATER DEPARTMENT - 11	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
7	1							THE SHOW NO DE
210 211		Administrative Cost Allocation - Water Fund	909,348	585,742	584,105	642,873	983,000	340,127
211		Administrative Cost Allocation - SWF Fund Administrative Cost Allocation - SWF-C Fund			281,772 93,924	309,298 103,099	0	(309,298)
212		Administrative cost Allocation - SWI-C Fund			55,524	105,099	0	(103,099)
213 214 215		Total Administrative Cost Allocation	\$909,348	\$585,742	\$959,801	¢1 055 270	¢002.000	1672 0701
						\$1,055,270	\$983,000	(\$72,270)
216	1	Total Expenditures	\$2,406,316	\$1,975,864	\$2,454,644	\$3,050,303	\$3,572,000	\$521,697
217				A A A A A A A A A A A A A A A A A A A			and the second second	a la company a la company
218	2.57 814	OPERATING SURPLUS/(DEFICIT)	\$307,292	\$1,203,270	\$951,242	\$539,114	\$17,000	\$522,114
219		TRANSFERS & ENCUMBRANCES						
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
225		NET TRANSFERS & ENCUMBRANCES	\$0	(\$175,965)	(\$529,383)	\$0	\$0	\$0
226		RESERVES						(1) (1) (1)
227		Use of Reserves		0			0	0
228		(Additions to Reserves - Vehicle Repl)		0	0		0	0
229 230		Other Adjustments		0			0	0
231		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
232		NET BUDGETARY SOURCES/USES	\$307,292	\$1,027,305	\$421,859	\$539,114	\$17,000	\$522,114
233		and the same in the line of the local sector	<u>\$307,232</u>	\$1,027,303	9421,035	Ş <b>3335</b> ,114	\$17,000	<i>\$522,114</i>
		RESERVES						
234								
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		ENDING RESERVES	\$307,292	\$1,027,305	\$421,859	\$539,114	\$17,000	\$522,114
239	Contraction of the local division of the loc	State of the second state	State of the second second	1000 100 100 100 100 100 100 100 100 10			and the second second second	CONTRACTOR OF THE

# WATER FUND SWF OPERATIONS – 39 SWF CAPITAL - 40

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1	ALCONT OF A	CAMBRIA COMMUNITY SERVICES DIST	RICT		N-125 (5 17			
2	1-9	FUND LEVEL ANALYSIS						
3		SUSTAINABLE WATER FACILITY - WATE	R FUND 39 - OPER	ATIONS DEPART	MENT - 25			
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
6	NO.	SWF DEPARTMENT - 25	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
8		SOURCES OF FUNDS						
10		Revenues	\$912,408	\$1,024,481	\$1,225,528	\$1,302,347	\$1,321,000	(\$18,653)
11		Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0
12		Total Sources of Funds	\$912,408	\$1,024,481	\$1,225,528	\$1,302,347	\$1,321,000	(\$18,653)
13		USES OF FUNDS						
16		Salaries & Wages	\$6,439	\$86,454	\$79,444	\$119,384	$\searrow$	$\sim$
17		Benefits	\$2,381	\$38,650	\$48,881	\$63,908	$\leq$	$\leq$
18		Personnel Services	\$8,820	\$125,104	\$128,325	\$183,292	\$271,000	\$87,708
19		Services & Supplies	\$660,026	\$220,928	\$140,981	\$140,069	\$140,000	(\$69)
20		Capital Outlay	\$49,321	\$29,802	\$65,100	\$0	\$0	\$0
21		Debt Service	\$682,025	\$659,424	\$659,426	\$659,425	\$710,000	\$50,575
22		Administrative Cost Allocation	\$0	\$298,221	\$0	\$0	\$0	\$0
23	1.00	Total Expenditures	\$1,400,192	\$1,333,478	\$993,833	\$982,787	\$1,121,000	\$138,213
24		OPERATING SURPLUS/(DEFICIT)	(\$487,784)	(\$308,997)	\$231,695	\$319,560	\$200,000	\$119,560
39	-							
40		RESERVES						
41		Beginning Reserves	\$0	\$0	\$0	\$0	1	-
42		Operating Surplus / (Deficit)	(\$487,784)	(\$308,997)	\$231,695	(\$33,440)	20,000	(53,440)
43		Transfers & Encumbrances	\$0	(\$5,198)	\$5,198	\$0	0	0
44		ENDING RESERVES	(\$487,784)	(\$314,195)	\$236,893	(\$33,440)	\$20,000	(\$53,440)
45								

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1	ALCONTRACT.	CAMBRIA COMMUNITY SERVICES DIST	TRICT					
2	12-1	FUND LEVEL ANALYSIS						
		SUSTAINABLE WATER FACILITY - WAT	FR FLIND 39 - OPER	ATIONS DEPART	MENT - 25	3%		
3	and Ober Story	Sostanable Water Tacletti - Wat	ERTOND 35 OF ER					
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
6	NO.	SWF DEPARTMENT - 25	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
8		SOURCES OF FUNDS						and the second
9		REVENUES						
	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
_	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
	39 4200	Interest Income	8,675	1,582	353	6,180	0	6,180
27				0			0	0
37		Total Revenues	\$912,408	\$1,024,481	\$1,225,528	\$1,302,347	\$1,321,000	(\$18,653)
38		OTHER SOURCES OF FUNDS					a state of the second	
44	39 4620	Grant Revenue - Capital	0	0			0	0
46		Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0
47		Total Sources of Funds	\$912,408	\$1,024,481	\$1,225,528	\$1,302,347	\$1,321,000	(\$18,653)
48		USES OF FUNDS						
50		SALARIES & WAGES						
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

	В	C D	G	н	I	J K	L Y	Z A
1	A STREET	CAMBRIA COMMUNITY SERVICES DISTR	ICT			Participation of the second		
2		FUND LEVEL ANALYSIS						A DECK DECK DECK
-		TOTO LEVELAUALISIS						
		SUSTAINABLE WATER FACILITY - WATER	FUND 39 - OPEF	RATIONS DEPART	MENT - 25	3%		
3				( unaversity of)	(un qualita e d)	2020/2021	2020/2021	2020/2021
4			ACTUAL	(unaudited)	(unaudited) ACTUAL	2020/2021 FINAL	PROP. 218	PROP. 218
5	ACCOUNT NO.	WATER FUND SWF DEPARTMENT - 25	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
7	NO.	SWF DEPARTMENT - 25	FT 2017/2018	FT 2010/2019	FT 2019/2020	BODGET	ESTIMATES	VANIANCE
55	5050	Holiday Pay	179	3,467	3,059	0	ol	0
56	3030	Reduction for "E" Step	1/3	5,407	3,033	(13,027)		13,027
57		Prop 218 Estimates		0		(10,027)	0	0
59		Total Salaries & Wages	\$6,439	\$86,454	\$79,444	\$119,384	\$0	(\$119,384)
			(1)	1-1/	1.57			
60		BENEFITS						1
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								0 271,000
72		Prop 218 Estimates					271,000	
75		Total Benefits	\$2,381	\$38,650	\$48,881	\$63,908	\$271,000	\$207,092
76		Total Personnel Services	\$8,820	\$125,104	\$128,325	\$183,292	\$271,000	\$87,708
77		SERVICES & SUPPLIES						
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		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)

	В	c d	G	Н	1	J K	L Y	Z A4
1	ALCONTROL .	CAMBRIA COMMUNITY SERVICES DISTRI	CT					
2	BA.	FUND LEVEL ANALYSIS						
-								
3		SUSTAINABLE WATER FACILITY - WATER	FUND 39 - OPER	ATIONS DEPART	IMENT - 25	3%		A Stand
				(manual the add)	(here the set)	2020/2021	2020/2021	2020/2021
4			ACTUAL	(unaudited) ACTUAL	(unaudited) ACTUAL	FINAL	PROP. 218	PROP. 218
5	ACCOUNT	WATER FUND		FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
6	NO.	SWF DEPARTMENT - 25	FY 2017/2018	FT 2018/2019	PT 2019/2020	BODGET	ESTIMIATES	VARIANCE
	60411	Maintananas & Danaira Makialas Lisansas	0	217	500	51	5 0	(515)
88 89	6041L	Maintenance & Repairs - Vehicles Licenses Comp/Copier/Printer Services	0	217	1.048	1.07		(1,079)
90	6044 6051	Postage & Shipping	32	1,612	1,048		0 0	0
90	6055	Government Fees & Licenses	44,790	41,316	30,739	31,66		(31,661)
91	6060C	Utilities - Cell Phone	44,730	324	1,079	1,11	-	(1,112)
92	6060E	Utilities - Electricity	43	14,050	7,830	8,06		(8,065)
	6070		48,518	21,840	5,261		0 0	0
94 95	6070	Equipment Rent Reduce Tank Rental to 3 Months	4,030	21,040	0			0
95	6080K	Professional Services - District Counsel	23,816	0	0		0 0	0
96			8,035	0	0		0 0	0
	6080L 6080M	Professional Services - Legal Professional Services - Misc./Other	154,425	8,460	12,214	12,58		(12,580)
98 99	6086	Outside Services	134,423	18	0		0 0	(12,580)
100	57 100 100 100 100 100 100 100 100 100 10	Department Operating Supplies	0	1,895	654	67		(673)
100	6090	Dept Oper Supplies - Add for Chemicals - New Reque		1,033	0.04	3,00	-	(3,000)
	60008		0	0	0		0 0	0
102 103	6090B	Sensor Cleaning	152,950	10.891	270	10.30		(10,300)
103	6091B	Operating Supplies	7,567	473	162		0 0	(10,500)
104	6091B	Baseline Biological Monitoring AMP - New Request	0	473	102	50,00		(50,000)
105	6091E	Remote Monitoring	500	6,000	0	6,18		(6,180)
100	6091F	Calibration	0	0,000	0		0 0	0
107	60910	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	Ŭ	,,,	1,159	1.19		(1,194)
112	6096	Fuel - Gas and Diesel	0	4,153	3,190	3.28		(3,286)
113	6115	Meeting Expense	0	0	0,230		0 0	0
114	6120E	Travel, Training, Seminars – Employees	0	454	368	1,12		(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	68295	EWS Environmental	22	0	0		0 0	0
119	00233	LWS LIWI Official	22	0	v			0

	В	C	D G	Н	1	J K	L Y	Z AA
1	A CONTRACTOR	CAMBRIA COMMUNITY SERVICES DISTR	RICT					
2	10-11	FUND LEVEL ANALYSIS						
3		SUSTAINABLE WATER FACILITY - WATE	R FUND 39 - OPER	ATIONS DEPART	MENT - 25	3%		
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
6	NO.	SWF DEPARTMENT - 25	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
151		Prop 218 Estimates		0		0	140,000	140,000
155		Total Services & Supplies	\$660,026	\$220,928	\$140,981	\$140,069	\$140,000	(\$69)
155		CAPITAL OUTLAY						
156	6170E	Impoundment Basin	49,321	29,802	65,100	0	0	0
157		Capital Assets		0		0		0
158		Prop 218 Estimates		0		-	0	0
164		Total Capital Outlay	\$49,321	\$29,802	\$65,100	\$0	\$0	\$0
165		DEBT SERVICE						
166	6195	Vehicle	22,599	0		0	0	0
167	6180P	Loan Principal	326,893	340,465	354,604	369,327	0	(369,327)
168	61801	Interest Expense	332,533	318,959	304,822	290,098	0	(290,098)
169				0			710,000	710,000
171		Total Debt Service	\$682,025	\$659,424	\$659,426	659,425	\$710,000	\$50,575
172		ADMINISTRATIVE COST ALLOCATION					Range Const	
		Administrative Cost Allocation - See Water Fund					10000000	COLORISON I
173		FY 2019/20	0	298,221	0	0	0	0
175		Total Administrative Cost Allocation	\$0	\$298,221	\$0	\$0	\$0	\$0
176		Total Expenditures	\$1,400,192	\$1,333,478	\$993,833	\$982,787	\$1,121,000	\$138,213

	В	C	D G	Н	I J	K L	Ŷ	Z A
1	Sacon Tala	CAMBRIA COMMUNITY SERVICES DISTR	RICT			and the state of the		
2		FUND LEVEL ANALYSIS						
3	Contraction of the second	SUSTAINABLE WATER FACILITY - WATE	R FUND 39 - OPER	ATIONS DEPART	rment - 25	3%		
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
6	NO.	SWF DEPARTMENT - 25	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
177								
178		OPERATING SURPLUS/(DEFICIT)	(\$487,784)	(\$308,997)	\$231,695	\$319,560	\$200,000	\$119,560
179		TRANSFERS & ENCUMBRANCES						
	01 4625	Transfers In - From General Fund	0	0			0	0
181		(Transfers Out)		0			0	0
182		Encumbrances - Sources of Funding		(5,198)				1
183		Encumbrances - (Designated Funds)		0	5,198			
185		NET TRANSFERS & ENCUMBRANCES	\$0	(\$5,198)	\$5,198	\$0	\$0	\$0
186	×-	RESERVES						
187		Use of Reserves		0			0	0
188		(Additions to Reserves - 2 Month Operations)		0	(173,000)	(180,000)	(180,000)	0
189		2 Mo Ops, Not used FY 19/20, move to FY 20/21		0	173,000	(173,000)	0	(173,000)
191		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	(\$353,000)	(\$180,000)	(\$173,000)
192		NET BUDGETARY SOURCES/USES	(\$487,784)	(\$314,195)	\$236,893	(\$33,440)	\$20,000	(\$53,440)
193	- 312 - 72			Star Star Barrier				10 - 2 - 11 - 10 - 10 - 10 - 10 - 10 - 1
194		RESERVES		2				
195		Beginning Reserves						
196		Operating Surplus / (Deficit)	(\$487,784)	(\$308,997)	\$231,695	(\$33,440)	\$20,000	(\$53,440)
197		Transfers & Encumbrances	\$0	(\$5,198)	\$5,198	\$0	\$0	\$0
198		ENDING RESERVES	(\$487,784)	(\$314,195)	\$236,893	(\$33,440)	\$20,000	(\$53,440)
199				and the state of the	Ex The second		States and	the forest inside SU

A	В	с	D G	Н	1 1	K L	Y	Z AA
1	STORE STORE	CAMBRIA COMMUNITY SERVICES DIST	RICT			A States	- State Street	
2	18-9	FUND LEVEL ANALYSIS						
3	Constant of the second	SUSTAINABLE WATER FACILITY - WATE	er fund 40 - capi	TAL DEPARTMEN	NT - 30			
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
6	NO.	SWF CAPITAL DEPARTMENT - 30	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
8		SOURCES OF FUNDS			and Server			
10		Revenues	\$0	\$68,706	\$0	\$0	\$0	\$0
11		Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0
12		Total Sources of Funds	\$0	\$68,706	\$0	\$0	\$0	\$0
13	Services.	USES OF FUNDS						
16		Salaries & Wages	\$0	\$0	\$0	\$0	>	> <
17		Benefits	\$0	\$0	\$0	\$0	>	>
18		Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
19		Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
20		Capital Outlay	\$0	\$137,878	\$202,335	\$0	\$50,000	\$50,000
21		Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
22		Administrative Cost Allocation	\$0	\$89,162	\$0	\$0	\$0	\$0
23	- 250.777	Total Expenditures	\$0	\$227,040	\$202,335	\$0	\$50,000	\$50,000
24		OPERATING SURPLUS/(DEFICIT)	\$0	(\$158,334)	(\$202,335)	\$0	(\$50,000)	\$50,000
39	-							
40		RESERVES		<i>21</i>				
41		Beginning Reserves	\$0	\$0	\$0	\$0	-	-
42		Operating Surplus / (Deficit)	\$0	(\$158,334)	(\$202,335)	\$0	(50,000)	50,000
43		Transfers & Encumbrances	\$0	(\$95,439)	(\$17,348)	\$0	0	0
44		ENDING RESERVES	\$0	(\$253,773)	(\$219,682)	\$0	(\$50,000)	\$50,000
45				and the second se	Constant Broom			

A	В	С	D G	Н	1	J K L	Υ.	Z A/
1	A CONTRACTOR	CAMBRIA COMMUNITY SERVICES DIST	TRICT		AND IN COMPANY			
2		FUND LEVEL ANALYSIS						10000000
		SUSTAINABLE WATER FACILITY - WAT	ER FUND 40 - CAPI	TAL DEPARTMEN	JT - 30			
3	and Gam St.					2020/2024	2020/2024	2020/2024
4	ACCOUNT	WATER FUND	ACTUAL	(unaudited) ACTUAL	(unaudited) ACTUAL	2020/2021 FINAL	2020/2021 PROP. 218	2020/2021 PROP. 218
6	NO.	SWF CAPITAL DEPARTMENT - 30	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
8	No.	SOURCES OF FUNDS						
9		REVENUES	1					
10	4390	Miscellaneous Revenue		68,706	0		0	0
33		Total Revenues	\$0	\$68,706	\$0	\$0	\$0	\$0
34		OTHER SOURCES OF FUNDS						
35 42				0			0	0
42		Total Other Sources of Funds	\$0	\$0	\$0	\$0	\$0	\$0
43		Total Sources of Funds	\$0	\$68,706	\$0	\$0	\$0	\$0
44		USES OF FUNDS					Charles In The Party of the Par	
46		SALARIES & WAGES						
47				0			0	0
54		Total Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0
55		BENEFITS						
56				0			0	0
56 70		Total Benefits	\$0	\$0	\$0	\$0	\$0	\$0
71		Total Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
72		SERVICES & SUPPLIES						
73				0			0	0
134		Total Services & Supplies	\$0	\$0	\$0	\$0	\$0	\$0

A	В	C	d G	н	1	К  L	Y	Z AA
1	A CONTRACTOR	CAMBRIA COMMUNITY SERVICES DISTR	RICT				and the second	
2	10-0	FUND LEVEL ANALYSIS						
3	and the second second	SUSTAINABLE WATER FACILITY - WATE	R FUND 40 - CAPI	TAL DEPARTMEN	11 - 30			
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT	WATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
6	NO.	SWF CAPITAL DEPARTMENT - 30	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
135		CAPITAL OUTLAY						
136	-						0	0
137	6170	Interim SWF AWTP Off-Hauling Facilities		0	0		0	0
138	6170	Impoundment Basin Design Evaluation		6,639	444		0	0
139	40-1829C-30	CIP Brackish Environmental		6,728	0		0	0
140	40-18291-30	CIP Brackish Legal		100,941	138,608		0	0
141	40-1829K-30	CIP SWF Public Outreach		2,333	0		0	0
142	6910	Section 7 ESA Consultation		21,236	31,281	0	0	0
149	6170	Off Hauling / Secondary Containment			0	0	0	0
150	6170	Increase in Off Hauling Estimate			0	0	0	0
151	6170	Tank Purchase			27,563	0	0	0
152	6170	Urban Water Mgmt Plan Update - CDP Portion			4,439	0	0	0
153							0	0
154		Prop 218 Estimates		0			50,000	50,000
156		Total Capital Outlay	\$0	\$137,878	\$202,335	\$0	\$50,000	\$50,000
157		DEBT SERVICE						
158				0			0	0
159				0			0	0
161		Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
162		ADMINISTRATIVE COST ALLOCATION						
		Administrative Cost Allocation - See Water Fund						
163		Beginning FY 2019/20		89,162	0	0	0	0
165		Total Administrative Cost Allocation	\$0	\$89,162	\$0	\$0	\$0	\$0
166		Total Expenditures	\$0	\$227,040	\$202,335	\$0	\$50,000	\$50,000

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1	A DUNIE TO A	CAMBRIA COMMUNITY SERVICES DIST	RICT		States and the second			
2	12-1	FUND LEVEL ANALYSIS						
		SUSTAINABLE WATER FACILITY - WATE		TAL DEDADTMEN	20			
3	and any open light	SUSTAINABLE WATER FACILITY - WATE	K FUND 40 - CAPI	TAL DEPARTIVIEN				
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT NO.	WATER FUND SWF CAPITAL DEPARTMENT - 30	ACTUAL FY 2017/2018	ACTUAL FY 2018/2019	ACTUAL FY 2019/2020	FINAL BUDGET	PROP. 218 ESTIMATES	PROP. 218 VARIANCE
	NU.	SWF CAPITAL DEPARTMENT - 30	PT 2017/2018	PT 2018/2019	PT 2019/2020	BODGET	ESTIMATES	VARIANCE
167								
168		OPERATING SURPLUS/(DEFICIT)	\$0	(\$158,334)	(\$202,335)	\$0	(\$50,000)	\$50,000
169		TRANSFERS & ENCUMBRANCES			*			
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		NET TRANSFERS & ENCUMBRANCES	\$0	(\$95,439)	(\$17,348)	\$0	\$0	\$0
176		RESERVES	2					
177		Use of Reserves		0	0		0	0
178		(Additions to Reserves)		0	0		0	0
179 180		Other Adjustments		0	0		0	0
181		RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
182		NET BUDGETARY SOURCES/USES	\$0	(\$253,773)	(\$219,682)	\$0	(\$50,000)	\$50,000
183								
184		RESERVES						
185		Beginning Reserves			1			
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		ENDING RESERVES	\$0	(\$253,773)	(\$219,682)	\$0	(\$50,000)	\$50,000

# WASTEWATER FUND WASTEWATER DEPARTMENT – 12

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A	В	с	D G	н	I J	K L	Y	Z A
1	A DATE OF THE OWNER	CAMBRIA COMMUNITY SERVICES DIST	RICT		AND STREAM	Service and	The second s	States and the second
2	80	FUND LEVEL ANALYSIS						
		WACTEWATED DEDADTMENT FUND		10				
3	a love to	WASTEWATER DEPARTMENT - FUND -	12, DEPARTIVIENT	- 12				
4				(unaudited)	(unaudited)	2020/2021	2020/2021	2020/2021
5	ACCOUNT	WASTEWATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
6	NO.	WASTEWATER DEPARTMENT - 12	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
7								and the second second second
8		SOURCES OF FUNDS			7-11-7-1-11			
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		Total Sources of Funds	\$2,150,012	\$2,527,561	\$2,992,124	\$3,322,082	\$3,364,000	(\$41,918)
13		USES OF FUNDS						
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		Total Expenditures	\$2,223,228	\$2,307,889	\$2,558,811	\$3,709,779	\$3,376,000	(\$333,779)
24	a Maria	OPERATING SURPLUS/(DEFICIT)	(\$73,216)	\$219,672	\$433,314	(\$387,697)	(\$12,000)	(\$375,697)
39								
40		RESERVES						
41		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		ENDING RESERVES	(\$73,216)	\$219,672	\$387,697	(\$387,697)	(\$12,000)	(\$375,697)
45	-							1

A	В	C	D G	H	I J	K L	Ŷ	Z
100	SUTT -TO	CAMBRIA COMMUNITY SERVICES DISTR	RICT	and the second second				C. C. Street
		FUND LEVEL ANALYSIS						
	and Caper Inter	WASTEWATER DEPARTMENT - FUND -	12, DEPARTMENT -	12		3%		
				(unaudited)	(unaudited)	FY 2020/2021	FY 2020/2021	FY 2020/2021
-	CCOUNT	WASTEWATER FUND	ACTUAL	ACTUAL	ACTUAL	FINAL	PROP. 218	PROP. 218
	NO.	WASTEWATER DEPARTMENT - 12	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
	neo.		112027/2020	112020/2020	112025/2020	Distant	Lotin Ales	
3		SOURCES OF FUNDS	The second second					The second
		REVENUES						
0 12 40	000	Service Sales	\$2,040,681	\$2,360,009	\$2,851,825	\$3,112,167	3,171,000	(58,
1 12 40		Interest Income	\$2,040,081	\$2,380,003	\$2,851,825	\$4,000	4,000	(30,
12 42		County Administrative Fee	(\$7,788)	(\$8,085)	(\$7,705)	(\$8,085)	4,000	(8,
12 43		Standby Availability Charges	\$114,345	\$115,517	\$115,547	\$119,000	119,000	(0)
12 43		Miscellaneous Revenue	\$2,774	\$2,580	\$7,342	\$70,000	70,000	
124		Property Taxes - Low Income Reduction Offset	\$0	\$0	\$25,116	\$25,000	0	25,
				\$0				
		Total Revenues	\$2,150,012	\$2,471,021	\$2,992,124	\$3,322,082	\$3,364,000	(\$41,9
		OTHER SOURCES OF FUNDS	<i><b>VLJLOUJLUUJLUUUUUUUUUUUUU</b></i>	<i>vzj ii zjozz</i>	<i>q</i> <b>23002321</b>	+0,011,001	¢0,000,000	(4.14)0
12 4	207	Loan Proceeds - Crane Truck		\$56,540	0			
2 124	537	Loan Proceeds - Crane Truck		\$30,340	0		-	
3		Total Other Sources of Funds	\$0	\$56,540	\$0	\$0	\$0	
4		Total Sources of Funds	\$2,150,012	\$2,527,561	\$2,992,124	\$3,322,082	\$3,364,000	(\$41,9
5		USES OF FUNDS						
7		SALARIES & WAGES						Ten la tra
3	5000	Salary & Wages	\$353,105	\$339,611	402,821	\$656,843		(656,
9	5010	Overtime	\$29,788	\$26,195	39,710	\$25,000		(25,
2	5020	Standby	\$18,000	\$18,100	18,400	\$18,250		(18,
	5040	Sick/Vacation Pay	\$43,663	\$34,680	21,776	\$0		
2	5050	Holiday Pay	\$19,862	\$17,711	20,992	\$0		
3		Reduction for "E" Step		0	0	(\$50,147)		50,
4								
5		Total Salaries & Wages	\$464,418	\$436,297	\$503,699	\$649,946	\$0	(\$649,9
5		BENEFITS						
7	5101	Uniform Allowance	\$1,576	\$1,600	2,000	\$2,400		(2,
8	5102	Dental Insurance	\$7,917	\$7,265	10,299	\$13,246		(13,:
9	5103	Medical Insurance	\$80,005	\$58,870	81,240	\$110,573		(110,

COUNT NO. 5105 5106 5107 5108 5109 5112	CAMBRIA COMMUNITY SERVICES DISTR FUND LEVEL ANALYSIS WASTEWATER DEPARTMENT - FUND - 1 WASTEWATER DEPARTMENT - 12 Life Insurance FICA Medicare		12 (unaudited) ACTUAL FY 2018/2019	(unaudited) ACTUAL	3% <u>FY 2020/2021</u>	FY 2020/2021	TV 2020/2021
NO. 5105 5106 5107 5108 5109	WASTEWATER DEPARTMENT - FUND - 1 WASTEWATER FUND WASTEWATER DEPARTMENT - 12 Life Insurance FICA	ACTUAL FY 2017/2018	(unaudited) ACTUAL		FY 2020/2021	FY 2020/2021	EV 2020/2021
NO. 5105 5106 5107 5108 5109	WASTEWATER DEPARTMENT - FUND - 1 WASTEWATER FUND WASTEWATER DEPARTMENT - 12 Life Insurance FICA	ACTUAL FY 2017/2018	(unaudited) ACTUAL		FY 2020/2021	FY 2020/2021	FV 2020 (2021
NO. 5105 5106 5107 5108 5109	WASTEWATER FUND WASTEWATER DEPARTMENT - 12 Life Insurance FICA	ACTUAL FY 2017/2018	(unaudited) ACTUAL		FY 2020/2021	FY 2020/2021	EV 2020/2024
NO. 5105 5106 5107 5108 5109	WASTEWATER DEPARTMENT - 12 Life Insurance FICA	FY 2017/2018	ACTUAL			FY 2020/2021	EV 2020 /2021
NO. 5105 5106 5107 5108 5109	WASTEWATER DEPARTMENT - 12 Life Insurance FICA	FY 2017/2018	ACTUAL				FY 2020/2021
NO. 5105 5106 5107 5108 5109	WASTEWATER DEPARTMENT - 12 Life Insurance FICA	FY 2017/2018			FINAL	PROP. 218	PROP. 218
5106 5107 5108 5109	FICA			FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
5106 5107 5108 5109	FICA	\$513					
5107 5108 5109			\$492	626	\$1,151		(1,151)
5108 5109	Medicare	\$27,731	\$26,214	32,377	\$42,378		(42,378)
5109		\$6,590	\$6,213	7,572	\$10,276		(10,276)
	Workers Compensation	\$14,379	\$14,685	21,363	\$41,829		(41,829)
5112	PERS - Retirement	\$75,573	\$79,849	112,145	\$142,445		(142,445)
	Unemployment Insurance	\$4,950	\$6,751	0	\$0		0
5120	Other Employee Benefits	\$795	\$1,127	2,050	\$6,215		(6,215)
5121	Retirees Health	\$40,406	\$44,186	47,990	\$48,148		(48,148)
5122	Medical Reimbursements - HRA	\$9,965	\$9,024	11,829	\$13,787		(13,787)
	Prop. 218 Salaries and Benefits		0			847,000	847,000
	Prop. 218 Salaries and Benefits-Added Staff		0			275,000	275,000
	Total Benefits	\$270,400	\$256,275	\$329,491	\$432,448	\$1,122,000	\$689,552
	Total Personnel Services	\$734,818	\$692,572	\$833,190	\$1,082,394	\$1,122,000	\$39,606
	SERVICES & SUPPLIES						
5010	Ads - Legal/Other	\$592	\$542	\$172	\$0		0
50111	Public Information - General	\$0	\$0	\$0	\$0		0
	Mailer - What Not to Flush - New Request	\$0	\$0	\$0	\$1,000		(1,000)
5030	Insurance	\$0	\$0	\$0	\$0		0
031Z	Maintenance	\$0	\$0	\$0	\$0	260,000	260,000
032C	M & R WW Collection System	\$1,862	\$448	\$6,414	\$4,275		(4,275)
032D	M & R WW - Disposal Effluent	\$4,419	\$0	\$9,626	\$13,220		(13,220)
032E	M & R WW - Easements	\$1,090	\$0	\$0	\$0		0
032G	M & R Wastewater Generators	\$10,917	\$6,358	\$16,390	\$19,829		(19,829)
032L	M & R Wastewater Lift Stations	\$44,435	\$34,263	\$18,915	\$25,910		(25,910)
032M	M & R-WW Manhole Raising(Cord Paving)	\$29,919	\$10,848	\$40,952	\$42,078		(42,078)
032P	M & R- Pumps	\$50	\$0	\$0	\$0		0
0325	M & R- WW Disposal of Sludge	\$92,779	\$89,866	\$81,556	\$106,220		(106,220)
032T	M & R-Wastewater Treatment Plant	\$46,278	\$43,385	\$25,894	\$58,013		(58,013)
0321	Maintenance & Repairs - Buildings	\$7,425	\$8,527	\$13,530	\$12,506		(12,506)
0321 033B	Maintenance & Repairs - Paint Building			\$2,700	\$0		0
	a second and a second				\$20,000		(20,000)
	Maintenance & Repairs - Roof Replacement - N	ew Request			\$20,000		(20,000)
	2T	2S       M & R- WW Disposal of Sludge         2T       M & R-Wastewater Treatment Plant         3B       Maintenance & Repairs - Buildings         Maintenance & Repairs - Paint Building         Maintenance & Repairs - Paint Office Building -	2SM & R- WW Disposal of Sludge\$92,7792TM & R-Wastewater Treatment Plant\$46,2783BMaintenance & Repairs - Buildings\$7,425	2S     M & R- WW Disposal of Sludge     \$92,779     \$89,866       2T     M & R-Wastewater Treatment Plant     \$46,278     \$43,385       3B     Maintenance & Repairs - Buildings     \$7,425     \$8,527       Maintenance & Repairs - Paint Building     Maintenance & Repairs - Paint Office Building - New Request	2SM & R- WW Disposal of Sludge\$92,779\$89,866\$81,5562TM & R-Wastewater Treatment Plant\$46,278\$43,385\$25,8943BMaintenance & Repairs - Buildings\$7,425\$8,527\$13,530Maintenance & Repairs - Paint Building\$2,700\$2,700Maintenance & Repairs - Paint Office Building - New Request\$2,700	2SM & R- WW Disposal of Sludge\$92,779\$89,866\$81,556\$106,2202TM & R-Wastewater Treatment Plant\$46,278\$43,385\$25,894\$58,0133BMaintenance & Repairs - Buildings\$7,425\$8,527\$13,530\$12,506Maintenance & Repairs - Paint Building\$2,700\$0\$0Maintenance & Repairs - Paint Office Building -New Request\$20,000	2SM & R- WW Disposal of Sludge\$92,779\$89,866\$81,556\$106,2202TM & R-Wastewater Treatment Plant\$46,278\$43,385\$25,894\$58,0133BMaintenance & Repairs - Buildings\$7,425\$8,527\$13,530\$12,506Maintenance & Repairs - Paint Building\$2,700\$0\$0Maintenance & Repairs - Paint Office Building - New Request\$20,000\$20,000\$20,000

A	В	C I	G G	Н	I J	K L	Y	Z AA
1	ALCONTRATION OF	CAMBRIA COMMUNITY SERVICES DISTRI	СТ					
2	1 Ala	FUND LEVEL ANALYSIS						
3	Contraction of the local day	WASTEWATER DEPARTMENT - FUND - 12	2, DEPARTMENT -	12		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
6	NO.	WASTEWATER DEPARTMENT - 12	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
7								
93	6033G	Maintenance & Repairs - Grounds	\$14,817	\$1,420	\$3,874	\$239		(239)
94		Maintenance & Repairs - Grounds - New Reques	t			\$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	60601	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	В	С	D G	н	I J	K L	Y Y	Z A
1	ANTITATI S	CAMBRIA COMMUNITY SERVICES DIST	RICT	Read Street Street	The second second			
2	Ba	FUND LEVEL ANALYSIS						
-								
3	Contra Cart	WASTEWATER DEPARTMENT - FUND -	12, DEPARTMENT -	12		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
6	NO.	WASTEWATER DEPARTMENT - 12	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
7			To be a series of the series of the					
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		Total Services & Supplies	\$743,910	\$628,220	\$705,260	\$841,883	\$696,000	(\$145,883)
152		CAPITAL OUTLAY						
152			-	\$0	\$0			0
154		Security Improvements @ WWTP		30	30	\$15,000		(15,000)
155		Replace 1996 F150 Rack Truck		0	24,193	\$13,000		(13,000)
150	6170	Capital Assets	\$0	\$0	\$0			0
157	6170F	WWTP Influent Screen Installation	\$1,079	\$157,555	\$0			0
159	6170F	Hand Rails On Digesters	\$1,075	\$5,383	\$11,617			0
100	01/01	Frank rivers on SiBesters	<del>ç</del> o	\$5,505	V22,027			

A	В	C	D G	Н	I J	K L	Y	Z A
1	and the second	CAMBRIA COMMUNITY SERVICES DISTRI	СТ					
2		FUND LEVEL ANALYSIS						
3	and the second s	WASTEWATER DEPARTMENT - FUND - 1	2, DEPARTMENT -	12		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
6	NO.	WASTEWATER DEPARTMENT - 12	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
7			Contraction ( Designation					
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
170		Total Capital Outlay	\$117,278	\$277,551	\$329,648	\$875,404	\$800,000	(\$75,404)
180		DEBT SERVICE						
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
191		Total Debt Service	\$166,124	\$191,860	\$189,945	\$355,907	\$260,000	(\$95,907)
192		ADMINISTRATIVE COST ALLOCATION						
193		Administrative Cost Allocation	461,098	517,687	500,769	\$554,190	498,000	(56,190)

	A B	c	D G	Н	I J	K	L Y	Z A4
1	ALL STREET, ST	CAMBRIA COMMUNITY SERVICES DISTRI	ICT					
2	18-9	FUND LEVEL ANALYSIS						
3		WASTEWATER DEPARTMENT - FUND - 1	2, DEPARTMENT -	12		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
6	NO.	WASTEWATER DEPARTMENT - 12	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
7								
194		Total Administrative Cost Allocation	\$461,098	\$517,687	\$500,769	\$554,190	\$498,000	(\$56,190)
196		Total Expenditures	\$2,223,228	\$2,307,889	\$2,558,811	\$3,709,779	\$3,376,000	(\$333,779)

В	C	D G	Н	I J	K L	Y	Z
A CONTRACT OF	CAMBRIA COMMUNITY SERVICES DISTR	ICT					
	FUND LEVEL ANALYSIS						
	MACTEMATED DEDADTMENT FUND		13		207		
and the second second	WASTEWATER DEPARTIVIENT - FUND - 1	2, DEPARTIVIENT -	12		570		
			(unaudited)	(unaudited)	FY 2020/2021	FY 2020/2021	FY 2020/2021
ACCOUNT	WASTEWATER FUND						PROP. 218
NO.	WASTEWATER DEPARTMENT - 12	FY 2017/2018	FY 2018/2019	FY 2019/2020	BUDGET	ESTIMATES	VARIANCE
			A REAL PROPERTY AND			A DESIGNATION OF THE OWNER	In the second second
	OPERATING SURPLUS/(DEFICIT)	(\$73,216)	\$219,672	\$433,314	(\$387,697)	(\$12,000)	(\$375,697)
	TRANSFERS & ENCUMBRANCES						
01 4625	Transfers In - From General Fund	\$0	\$0	\$0			0
	(Transfers Out)		\$0	\$0			0
	Encumbrances - Sources of Funding						0
	Encumbrances - (Designated Funds)		\$0	\$44,258	0		0
	NET TRANSFERS & ENCUMBRANCES	\$0	\$0	(\$45,617)	\$0	\$0	\$0
	RESERVES		1		1		
	Use of Reserves		0				0
	(Additions to Reserves)		0				0
	Other Adjustments		0				0
	RESERVES - INCREASE / (DECREASE)	\$0	\$0	\$0	\$0	\$0	\$0
	NET BUDGETARY SOURCES/USES	(\$73,216)	\$219,672	\$387,697	(\$387,697)	(\$12,000)	(\$375,697)
and the second second		100 m	- 22 Mar - 27 - 20				
	RESERVES						
	Beginning Reserves						
	Operating Surplus / (Deficit)	(\$73,216)	\$219,672	\$433,314	(\$387,697)	(\$12,000)	(\$375,697)
	Transfers & Encumbrances	\$0	\$0	(\$45,617)	\$0	\$0	\$0
	ENDING RESERVES	(\$73,216)	\$219,672	\$387,697	(\$387,697)	(\$12,000)	(\$375,697)
	NO.	FUND LEVEL ANALYSIS         WASTEWATER DEPARTMENT - FUND - 1         ACCOUNT       WASTEWATER DEPARTMENT - FUND - 1         MACCOUNT       WASTEWATER DEPARTMENT - 12         OPERATING SURPLUS/(DEFICIT)       TRANSFERS & ENCUMBRANCES         D1 4625       Transfers In - From General Fund (Transfers Out)       TRANSFERS & ENCUMBRANCES         D1 4625       Transfers In - From General Fund (Transfers Out)       Encumbrances - Sources of Funding Encumbrances - (Designated Funds)         NET TRANSFERS & ENCUMBRANCES       RESERVES         Use of Reserves       (Additions to Reserves)         Other Adjustments       RESERVES - INCREASE / (DECREASE)         NET BUDGETARY SOURCES/USES       RESERVES         Beginning Reserves       Operating Surplus / (Deficit)         Transfers & Encumbrances	WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT -         ACCOUNT NO.       WASTEWATER FUND WASTEWATER DEPARTMENT - 12       ACTUAL PY 2017/2018         OPERATING SURPLUS/(DEFICIT)       (\$73,216)         TRANSFERS & ENCUMBRANCES       (17ansfers ln - From General Fund (Transfers Out)       \$0         Encumbrances - Sources of Funding Encumbrances - (Designated Funds)       \$0         NET TRANSFERS & ENCUMBRANCES       \$0         NET TRANSFERS & ENCUMBRANCES       \$0         Use of Reserves       (Additions to Reserves)       \$0         Other Adjustments       \$0       \$0         NET BUDGETARY SOURCES/USES       (\$73,216)         RESERVES       \$0       \$0         NET BUDGETARY SOURCES/USES       (\$73,216)         Transfers & Encumbrances       \$0	FUND LEVEL ANALYSIS         WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12         ACCOUNT       WASTEWATER FUND       ACTUAL       ACTUAL       P.2017/2018       ACTUAL       P.2018/2019         OPERATING SURPLUS/(DEFICIT)       (\$73,216)       \$219,672         TRANSFERS & ENCUMBRANCES       0       \$00       \$00         01 4625       Transfers In - From General Fund       \$00	FUND LEVEL ANALYSIS         WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12         ACCOUNT NO.       WASTEWATER FUND WASTEWATER DEPARTMENT - 12       ACTUAL FY 2017/2018       (unaudited) ACTUAL FY 2018/2019       (unaudited) ACTUAL FY 2018/2019       (unaudited) ACTUAL FY 2018/2019         OPERATING SURPLUS/(DEFICIT)       (\$73,216)       \$219,672       \$433,314         TRANSFERS & ENCUMBRANCES       0       \$0       \$00         01 4625       Transfers In - From General Fund (Transfers Out)       (\$73,216)       \$219,672       \$433,314         D1 4625       Transfers Set - Obesignated Funds)       \$0       \$0       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$00       \$44,258       \$0       \$44,258       \$0       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$44,258       \$00       \$00       \$00       \$00       \$	FUND LEVEL ANALYSIS           WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12         3%           ACCOUNT NO.         WASTEWATER FUND WASTEWATER DEPARTMENT - 12         ACTUAL FY 2017/2018         (unaudited) ACTUAL FY 2018/2019         (unaudited) ACTUAL FY 2019/2020         FY 2020/2021 FINAL BUDGET           VID         WASTEWATER DEPARTMENT - 12         (\$73,216)         \$219,672         \$433,314         (\$387,697)           TRANSFERS & ENCUMBRANCES         \$0         \$0         \$0         \$0         \$0         \$0           I 4625         Transfers Out)         (\$73,216)         \$219,672         \$433,314         (\$387,697)           I 4625         Transfers & ENCUMBRANCES         \$0         \$0         \$0         \$0           I forumbrances - Sources of Funding Encumbrances - Clesignated Funds)         \$0         \$44,258         0           NET TRANSFERS & ENCUMBRANCES         \$0         \$0         \$44,258         0           Use of Reserves         0         0         0         0           Use of Reserves         0         \$0         \$0         \$0         \$0           Other Adjustments         0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	FUND LEVEL ANALYSIS           3%           ACCOUNT NO.         WASTEWATER DEPARTMENT - FUND - 12, DEPARTMENT - 12         S%           ACCOUNT NO.         WASTEWATER FUND WASTEWATER DEPARTMENT - 12         ACTUAL PY 2017/2018         (unaudited) ACTUAL PY 2018/2019         (Inaudited) ACTUAL PY 2018/2019         If Y 2020/2021 FINAL PY 2019/2020         If Y 2020/2021 FINAL PROP. 218 BUDGET         If Y 202

### **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 Famer Harry Farmer President, Board of Directors

APPROVED AS TO FORM:

ATTERSTIC

Haley Dodson Deputy District Clerk 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

1	FOR THE PEI	RIOD JULY 1	, 2020 THR	OUGH JUNE	30, 2021			
			ed JULY 16,			10 YEARS SERVICE	15 YEARS SERVICE	20 YEARS SERVICE
POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP E+5%	STEP E+7.5%	STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANNU	AL AMOUNT	S)						
Administration								
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
Facilites & Resources								
Maintenance Technician	45,557	47,835	50,227	52,738	55,375	58,144	59,529	60,913
Water, SWF & Wastewater Operations							000000	10.482
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
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUA		ŝ						
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
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURL	Y AMOUNTS	)						
Firefighter (SAFER Grant)	13.65	14.33	15.05	15.80	16.59	N/A	N/A	N/A
CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: N	O STEPS)							
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
CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS	5)							
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	ti/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) Administrative Department Manager	119,771	125,760	132,048	138,650	145,582	N/A	N/A	N/A
(Confidential)	125,760	132,048	138,650	145,582	152,862	N/A	11/A	N/A
General Manager	170,000	170,000	170,000	170,000	170,000	N/A	N/A	N/A
CAMBRIA EMPLOYEE (HOURLY RATE: NO STEPS)								
Administrative Department Manager	99.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CAMBRIA LIMITED TERM EMPLOYEE (HOURLY RATE								
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 Posikion with Confidential designation receives 5% pay differential

Red denotes a change

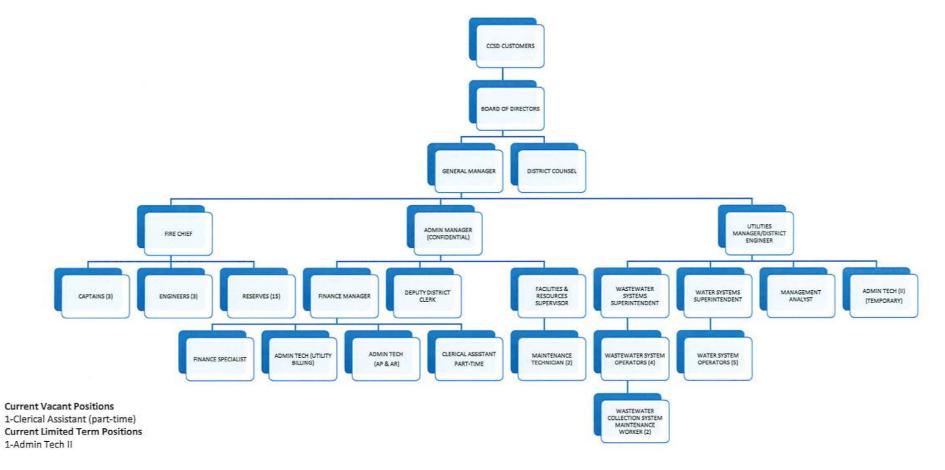
#### CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)

Job Class	Job Class Name	FY 2019-2 Adopted 8/15/201	FY 2020-21	Change from F 2019-20 Adopted
Permanent	Administration and Facilities & Resources			
Permanent	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
Permanent Tot		11.00	11.00	0.00
Permanent	Utilities			
	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
Permanent Tot		16.00	16.00	0.00
Permanent rot	ais	10.00	10.00	0.00
Permanent	Fire			
	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
Permanent Tot	A second s	22.00	22.00	0.00
Department To		49.00	49.00	0.00
	Limited STRATEGIC AND ORGANIZATIONAL ADVISOR	1.00	0.00	-1.00
	RETIRED ANNUITANTS	2.00	1.00	-2.00
Limited Totals		3.00	1.00	-3.00

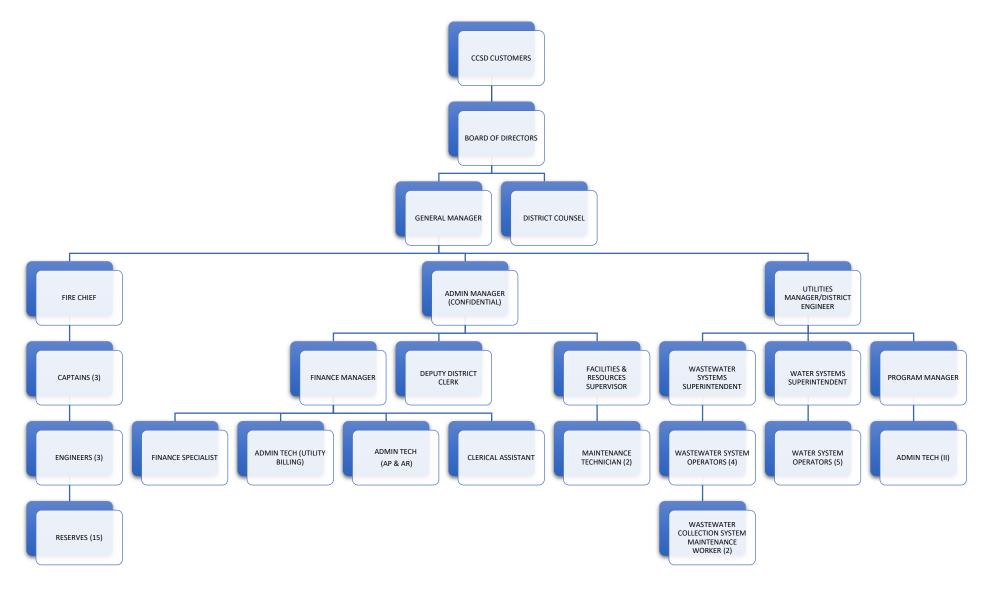
CAMBRIA COMMUNITY SERVICES DISTRICT

FISCAL YEAR 2020-21 FINAL BUDGET

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



## Cambria Community Services District Organizational Chart Final Fiscal Year 2020/2021



## CAPITAL IMPROVEMENT PROJECTS

#### CIP Color Coded List - FY 2020/21

	٨		с		D		L	F	G
_	wastev	vater CIP - Capital Improvement Program (Revised 5/27/2020 - For Discussion Only)	Devidence	Deal	ant Court	10.1	Va Cast	Actual Co	st Notes
2	EV.	Wastewater Projects	Ranking	Pro,	ject Cost	10-	Yr Cost	Actual Co	st Notes
3	and a local division of the	Wastewater Treatment Plant Projects in SST	CCT	e	160.000	÷	600 404	¢ 160.00	
4	20-21	Investment Grade Audit (30% Design for all ECMs)	SST	\$	160,000	\$	688,404	\$ 160,00	O Added 2/26; Balance budgeted for FY21
		Electrical Upgrades (ECM 7) - Conduits between PG&E transformer and service							
	01000000000	witchboard, switchboard, connections to existing switchboard, connections to	10000						
5	20-21	generator)	SST	\$	232,500	\$	232,500	_	
		Secondary Water System (3W) Improvements (ECM 10) - Submersible pumps,		-	person content	8	Sector State		
6		hydrpneumatic tank, demo, electrical/I&C	SST	\$	185,000		185,000		
7		Sewer Lift Stations (ECM 12) - Lift Station B1, Lift Station B4, Electrical/I&C	SST	\$ 3	3,945,000	\$ 3,	,945,000		
		Influent Lift Station Modifications (ECM 2) - Bypassing; VFDs; Equipment & Material							
		Demo; Pumps, guiderails, valves, and piping installation; upper concrete wet well deck &			-		-		
8		hatches (installation); electrical/I&C new concrete and repair coatings	SST	\$	846,250	\$	846,250		
		Modified Ludzak-Ettinger Process Upgrade (ECM 3) - MLE conversion based on Carollo			1. 16				
9		2015 Study minus VFD costs; header repair	SST	\$	853,750	\$	853,750		
-		Influent Flow Equalization (ECM 1) - New or refurbished EQ tanks based on Carollo 10%				-	and the second s		
10			SST	\$ 1	1,060,000	\$ 1	,060,000	· · · ·	
10		design	331	9 .	1,000,000	\$ A.	,000,000		
		Effluent Pump Station Improvements (ECM 11) - Demo; surge tank replacement; pump		1.50					
		replacement; install new VFDs; flowmeter; discharge manifold piping; instrumentation;						1.015	
		replace air release valves; pipeline cleaning and flushing; electrical/I&C	244	18	1000 000	100	1997-2911		
11	_		SST	\$	733,750	\$	733,750		
		RAS and WAS Pumping Improvements (ECM 5) - RAS pumping system; WAS pumping							
		system; scum pumps replacement; skimming troughs replacement; electrical/I&C			1.00				
12			SST	\$	496,250	\$	496,250		
13	and the second	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		
		Sludge Thickening (ECM 6) - Rehabilitate rotary drum thickener and screw press; new			1	-			
		transfer pumps; stabilization tanks; aeration system and control valve; demo of clarifiers;							
		rolloff area with roof; electrical/I&C	SST	c	961,250	\$	961,250		
16	_	rolloff area with roor; electrical/loc		6 1	2,037,500			\$ 160.00	
17		The second plant part of a large to com	Subtotal	2 1	2,037,500	\$ 14	,565,904	\$ 100,00	<b>J</b>
18		Treatment Plant Projects Not in SST			15.000		15.000		111.15/2020
19		Security Improvements	1	\$	15,000		15,000	4 10 00	Added 5/2020
		Replace Digester Catwalks	1	\$	45,000		45,000	\$ 43,72	
	18-19	Influent screen, support platform design, & installation	1	\$	164,509	and the second se	164,509	\$ 156,67	5
22		Clarifier Repairs (replace eastern drive unit's metalic hubs with non-corrosive hubs)	1	\$		\$	35,000		
23			Subtotal	\$	259,509	\$	259,509	\$ 200,39	5
24		Collection System Projects						1	
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 PI/Seaclift Estates) VFDs /new elect panel & 3 phase pump motors	1	\$	85,000	\$	85,000		- 1
		Lift Station A (Nottingham & Leighton/Park Hill) new submsersible pumps, MCC, bypass				-			
28		piping	1	\$	400,000	\$	400,000		
29		Lift Station A (Nottingham & Leighton/Park Hill) control panel at grade el	1	\$	90,000	\$	90,000	-	
4.3		Lift Station A-1 (Sherwood & Harvey/Marine Terrace) submersible pumps, bypass piping		*	00,000	-	50,000	-	
		Ent station Ara (sherwood of narvey) marine remace/ submersible pumps, bypass piping	1	\$	265,000	\$	265,000		
30	10.20		1	\$		\$	45,000	\$ 50,83	5 Added 2/26
	19-50	Lift Station A-1 (Sherwood & Harvey/Marine Terrace) MCC, SCADA improvements						the state of the s	
32			Subtotal	_	1,560,000	the second s	And state of the local division of the local	\$ 50,83	5
33		Lift Station B improvements (SR Creek/behind Park Hill) new control panel	2	\$		\$	75,000		
34		Lift Station B - new wet well, submersible pumps, and valve vault (placeholder)	3	\$		\$	300,000		
35	-	Collection System Assessment software (E.g, t4 Spatial or other)	3	\$	10,000	\$	10,000		
		Annual Collection System Assessment/engineering for repairs (extended number of		12	2 1 100	115			
36		years - SSMP has this occurring over 10 yrs)	3	\$	30,000	\$	300,000		
37		Lift Station B-3 (Green St./W. Lodge Hill) submserible pumps, MCC, bypass piping	3	\$	250,000	\$	250,000		
38		Lift Station B - replace existing generator	3	\$	60,000	\$	60,000	1.00	The second second second second
39			Subtotal	\$	650,000		920,000		
40		Annual SCADA System Maintenance or Upgrades - Collections System	4	\$	mention and the second s	\$	25,000		
41		Collection System smoke testing	4	\$	50,000		50,000		
42	-		Subtotal	_	75,000		75,000		
42		Vehicles and Trailer- Mounted Equipment	Jastotal	Ý	10,000	Y	10,000	-	
43	_								
	10.00	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet		2	75.000	2	75 000	0 75.00	
		reduced funding balance, 11/20/2018.)	1	\$	75,000		75,000	\$ 75,00	
45	18-19	F-350 Service Truck with Crane Body	1	\$	57,040	\$	57,040	\$ 56,54	
		Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan		8		21		1	
46		@ 4.5%)	1	\$	518,000			\$ 402,43	
47	19-20	Replacement Rack Truck (F-150)		\$	-	\$	24,193		
48			Subtotal	\$	650,040	\$	674,233	\$ 483,16	8
_					and a second				

### CIP Color Coded List - FY 2020/21

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### CIP Color Coded List - FY 2020/21

	ter CIP - Capital Improvement Program (Revised 5/27/2020 - For Discussion Only)	Ranking	T	Project Cost	10 yr Cost	Current Actual	Notes
FY	Water Distribution System Projects						
20-2		1	\$		\$ 200,000	\$ 4,471	In Permitting; RFP
20-2	Water Meter Replacements & Upgrades (phased) Piney Way erosion control inspection report and follow-up protection efforts for existing pipeline	1	\$		\$ 1,050,000 \$ 10,000	\$ 500	Developing RFP
		1 Subtotal	-	and the second se	\$ 10,000 \$ 1,260,000	\$ 4,971	
_	Subzone metering of distribution system	2	5		\$ 150,000	4,57x	
	Replacement of problematic service lines within Leimert	3	\$	the Constant of the Constant o	\$ 130,000		
	Water Master Plan Amendment (revised fire flow modeling/tank sizing check)	3	\$	35,000	\$ 35,000	512	
		3 Subtotal	\$	165,000	\$ 165,000		
	Inspection & spot repair to water transmission main under S. Parks wetlands area; or lining of transmission	4	Ś	80,000	\$ 80,000		
	main plus study & predesign Pine Knolls - Iva Court zone 1 pipeline expansion	4	\$		\$ 165,000	-	
		4 Subtotal	-	Contraction of the local division of the loc	\$ 245,000		
	Tank & Booster Pump Station Projects						
20-2		1	\$	and the second se	\$ 250,000	\$ 49,457	Beginning Phase 2
	Stuart Street Tank Replacement (125K gallon welded steel tank with new foundation)	2	\$	458,000	\$ 458,000		Recategorized 2/26
19-2	Electrical transfer switch and conduit to well SS-3 ) San Simeon well field generator replacement	2	\$	25,000	\$ 25,000 \$ 100,000	\$ 50,449	
19-2		2 Subtotal	-	2. 3 3 3 4 7 O D D D	\$ 583,000	\$ 50,449	
20-2		3	\$	the second s	\$ 1,016,000	* 50,115	\$62k budgeted for permitting/desig
	Vehicles and Trailer-Mounted Equipment		Ĺ				
20-2		1	\$	35,000	\$ 35,000		Added 5/2020
18-1		1	\$	the state of the second s	\$ 76,000	\$ 74,871	
10 1	A The design of	1 Subtotal	\$	111,000	\$ 111,000 \$ 15,000	\$ 74,871 \$ 22,557	
18-1 18-1	9 Trailer-Mounted Air Compressor 9 Trailer-Mounted Vacuum Extractor	2	\$		\$ 48,000		
10.1		2 Subtotal	-		\$ 63,000	\$ 68,726	
	Non-CIP Projects		Ĺ				New Section 2/26
	Major Maintenance					Stand Manufactor	
	Annual Water pipelines, pumps, and PRV repairs and replacements	3	\$	50,000	\$ 500,000	\$ 19,126	Recategorized 2/26
_	Valve Replacements	3 3 Subtotal	\$	Annual design of the second second	\$ 20,000 \$ 520,000	\$ 19,126	Recategorized 2/26
_	Water conservation	3 Subtotal	\$	70,000	\$ 520,000	\$ 19,120	
20-2		1	\$	10,000	\$ 10,000	-	
	Annual Inspections & Reserves				• • • • • • • •		
	Annual GIS updating & upgrades	1	\$	10,000	\$ 100,000		Recategorized 2/26
	Vehicle Replacement Program Reserves (Accumulate Funds)	1	\$		\$ 250,000		
	Contingency/reserves (Accumulate Funds)	1	\$	and the second se	\$ 150,000		
	Priority .	1 Subtotal	ų ş	CONTRACT, MARKADO, CONTRACT, CONTRAC	\$ 510,000 \$ 4,873,000	\$ 267,600	
	Budgeted for FY 2021	1	-	Priority 1 Total	And the second se	\$ 129,299	
	Completed			Priority 2 Total		\$ 119,175	
	In Progress			Priority 3 Total		\$ 19,126	
	Not Started			Priority 4 Total	\$ 245,000	\$ -	
SW	F CIP - Capital Improvement Program (Revised 5/27/2019 - For Discussion Only)						
		Ranking		Project Cost	10 yr Cost	Actual Cost	
	Permitting						
20.2	EIR consulting (follow up agency discussions to support the SWF's Regular CDP)  Section 7 ESA consulting, annual AMP report, & AMP update	1	\$	28,609	\$ 28,609 \$ 100,000	\$ 40,487	Increased cost 2/26
20-2		1 Subtotal	<b>P</b>		\$ 128,609	\$ 40,487	
	Interim, short-term SWF Modifications		-	220,005	·	÷ 10,107	
18-1	Short-term flood damage mitigation	1	\$	10,000	\$ 10,000	\$ 12,566	Recorded as M&R
18-1	Hauling of last 18" of water and cleaning impoundment	1	\$	35,000	\$ 35,000	\$ 94,515	
	Modifications to facilitate off-hauling RO waste (secondary containment, grading, rock, purchase tanks)				¢ 20.000	¢ 4775	Description 140.0
10.7					\$ 20,000	\$ 473 \$ 27,563	Recorded as M&R
	a) Secondary Containment, Grading, Rock	1	\$		\$ 80.000		
	a) Secondary Containment, Grading, Rock b) Tank purchase	1	\$	80,000	\$ 80,000 \$ 145,000		
	a) Secondary Containment, Grading, Rock b) Tank purchase	-	\$	80,000	And a design of the second	and the second	
19-2	a) Secondary Containment, Grading, Rock         b) Tank purchase         Advanced Water Treatment Plant         Miscelaneous Instrumentation / monitoring upgrades	1	\$	80,000 145,000 10,000	\$ 145,000 \$ 10,000	\$ 135,118	
19-2	a) Secondary Containment, Grading, Rock         b) Tank purchase         Advanced Water Treatment Plant         Miscelaneous instrumentation / monitoring upgrades         Filters / membrane replacements and build reserves for future	1 1 Subtotal 2 2	\$ \$ \$ \$	80,000 145,000 10,000 60,000	\$ 145,000 \$ 10,000 \$ 120,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	a) Secondary Containment, Grading, Rock         b) Tank purchase         Advanced Water Treatment Plant         Miscelaneous instrumentation / monitoring upgrades         p         Filters / membrane replacements and build reserves for future         Priority	1 1 Subtotal 2	\$ \$ \$	80,000 145,000 10,000 60,000	\$ 145,000 \$ 10,000	\$ 135,118	Revised 2/26
19-2	a) Secondary Containment, Grading, Rock     b) Tank purchase     Priority     Advanced Water Treatment Plant     Miscelaneous instrumentation / monitoring upgrades     Filters / membrane replacements and build reserves for future     Long-Term Improvement Modifications	1 1 Subtotal 2 2	\$ \$ \$	80,000 145,000 10,000 60,000	\$ 145,000 \$ 10,000 \$ 120,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	a) Secondary Containment, Grading, Rock     b) Tank purchase     Priority     Advanced Water Treatment Plant     Miscelaneous instrumentation / monitoring upgrades     Filters / membrane replacements and build reserves for future     Long-Term Improvement Modifications     Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	1 Subtotal 2 2 2 Subtotal	5 5 5 5 5	80,000 145,000 10,000 60,000 70,000	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	a) Secondary Containment, Grading, Rock     b) Tank purchase     Priority     Advanced Water Treatment Plant     Miscelaneous instrumentation / monitoring upgrades     Filters / membrane replacements and build reserves for future     Long-Term Improvement Modifications	1 Subtotal 2 2 Subtotal 1	\$ \$ \$	80,000 145,000 10,000 60,000 70,000	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	a) Secondary Containment, Grading, Rock     b) Tank purchase     Priority     Advanced Water Treatment Plant     Miscelaneous instrumentation / monitoring upgrades     Filters / membrane replacements and build reserves for future     Long-Term Improvement Modifications     Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &     update scope of work)     Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad;     (1,2)	1 Subtotal 2 2 Subtotal 1	\$ \$ \$ \$ \$ \$ \$ \$	80,000 145,000 60,000 70,000 40,000 200,000	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	a) Secondary Containment, Grading, Rock         b) Tank purchase         Advanced Water Treatment Plant         Miscelaneous instrumentation / monitoring upgrades         p Filters / membrane replacements and build reserves for future         Long-Term Improvement Modifications         Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)         Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad; (1,2)         AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	1 1 Subtotal 2 2 2 Subtotal 1 1 2 2 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000 145,000 60,000 70,000 40,000 200,000 50,000	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000 \$ 30,000 \$ 200,000 \$ 50,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	<ul> <li>a) Secondary Containment, Grading, Rock</li> <li>b) Tank purchase</li> <li>Advanced Water Treatment Plant</li> <li>Miscelaneous instrumentation / monitoring upgrades</li> <li>Filters / membrane replacements and build reserves for future</li> <li>Long-Term Improvement Modifications</li> <li>Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &amp; update scope of work)</li> <li>Future permanent mods at SWF for trailer fill station [transfer tanks, piping, &amp; spill contrainment/loading pad: (1,2)</li> <li>AWTP pull-barn style covers for outdoor equipment &amp; control panels (1,2)</li> </ul>	1 Subtotal 2 2 Subtotal 1 1 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000 145,000 60,000 70,000 40,000 200,000 50,000	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000 \$ 30,000 \$ 200,000 \$ 50,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	<ul> <li>a) Secondary Containment, Grading, Rock</li> <li>b) Tank purchase</li> <li>Advanced Water Treatment Plant</li> <li>Miscelaneous instrumentation / monitoring upgrades</li> <li>Filters / membrane replacements and build reserves for future</li> <li>Long-Term Improvement Modifications</li> <li>Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &amp; update scope of work)</li> <li>Future permanent mods at SWF for trailer fill station [transfer tanks, piping, &amp; spill contrainment/loading pad] (1,2)</li> <li>AWTP pull-barn style covers for outdoor equipment &amp; control panels (1,2)</li> <li>Priority</li> <li>Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is</li> </ul>	1 Subtotal 2 2 Subtotal 1 2 2 Subtotal 2 2 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000 145,000 60,000 70,000 40,000 200,000 50,000 250,000	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 250,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	<ul> <li>a) Secondary Containment, Grading, Rock</li> <li>b) Tank purchase</li> <li>Advanced Water Treatment Plant</li> <li>Miscelaneous instrumentation / monitoring upgrades</li> <li>Filters / membrane replacements and build reserves for future</li> <li>Long-Term Improvement Modifications</li> <li>Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &amp; update scope of work)</li> <li>Future permanent mods at SWF for trailer fill station [transfer tanks, piping, &amp; spill contrainment/loading pad: (1,2)</li> <li>AWTP pull-barn style covers for outdoor equipment &amp; control panels (1,2)</li> </ul>	1 1 Subtotal 2 2 2 Subtotal 1 1 2 2 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000 145,000 10,000 60,000 70,000 40,000 200,000 50,000 250,000	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000 \$ 30,000 \$ 200,000 \$ 50,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	<ul> <li>a) Secondary Containment, Grading, Rock</li> <li>b) Tank purchase</li> <li>Priority</li> <li>Advanced Water Treatment Plant</li> <li>Miscelaneous instrumentation / monitoring upgrades</li> <li>Filters / membrane replacements and build reserves for future</li> <li>Priority:</li> <li>Long-Term Improvement Modifications</li> <li>Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &amp; update scope of work)</li> <li>Future permanent mods at SWF for trailer fill station [transfer tanks, piping, &amp; spill contrainment/loading pad; (1,2)</li> <li>AWTP pull-barn style covers for outdoor equipment &amp; control panels (1,2)</li> <li>Priority:</li> <li>Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)</li> </ul>	1 Subtotal 2 Subtotal 1 2 2 Subtotal 2 2 Subtotal 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000 145,000 60,000 70,000 200,000 200,000 50,000 250,000 255,000	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000 \$ 200,000 \$ 200,000 \$ 250,000 \$ 25,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	<ul> <li>a) Secondary Containment, Grading, Rock</li> <li>b) Tank purchase</li> <li>Advanced Water Treatment Plant</li> <li>Miscelaneous instrumentation / monitoring upgrades</li> <li>Filters / membrane replacements and build reserves for future</li> <li>Long-Term Improvement Modifications</li> <li>Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &amp; update scope of work)</li> <li>Future permanent mods at SWF for trailer fill station [transfer tanks, piping, &amp; spill contrainment/loading pad] (1,2)</li> <li>AWTP pull-barn style covers for outdoor equipment &amp; control panels (1,2)</li> <li>Priority</li> <li>Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is</li> </ul>	1 Subtotal 2 2 Subtotal 1 2 2 Subtotal 2 2 Subtotal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,000 145,000 60,000 70,000 200,000 200,000 50,000 250,000 255,000 10,000	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000 \$ 40,000 \$ 200,000 \$ 50,000 \$ 250,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	<ul> <li>a) Secondary Containment, Grading, Rock</li> <li>b) Tank purchase</li> <li>Advanced Water Treatment Plant</li> <li>Miscelaneous instrumentation / monitoring upgrades</li> <li>c) Filters / membrane replacements and build reserves for future</li> <li>Long-Term Improvement Modifications</li> <li>Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &amp; update scope of work)</li> <li>Future permanent mods at SWF for trailer fill station [transfer tanks, piping, &amp; spill contrainment/loading pad] (1,2)</li> <li>AWTP pull-barn style covers for outdoor equipment &amp; control panels (1,2)</li> <li>Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)</li> <li>Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)</li> <li>Solar Array System (1,2)</li> </ul>	1 Subtotal 2 2 2 2 Subtotal 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3	s s s s s s s s s s s s s s s s s s s	80,000 145,000 60,000 70,000 200,000 200,000 200,000 250,000 250,000 10,000 375,000	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000 \$ 200,000 \$ 200,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 25,000 \$ 10,000 \$ 375,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	<ul> <li>a) Secondary Containment, Grading, Rock</li> <li>b) Tank purchase</li> <li>Advanced Water Treatment Plant</li> <li>Miscelaneous instrumentation / monitoring upgrades</li> <li>c) Filters / membrane replacements and build reserves for future</li> <li>Long-Term Improvement Modifications</li> <li>Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &amp; update scope of work)</li> <li>Future permanent mods at SWF for trailer fill station [transfer tanks, piping, &amp; spill contrainment/loading pad] (1,2)</li> <li>AWTP pull-barn style covers for outdoor equipment &amp; control panels (1,2)</li> <li>Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)</li> <li>Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)</li> <li>Solar Array System (1,2)</li> </ul>	1 Subtotal 2 2 Subtotal 1 2 2 Subtotal 3 3 3 3	s s s s s s s s s s s s s s s s s s s	80,000 145,000 60,000 70,000 200,000 200,000 250,000 250,000 250,000 250,000 375,000 410,000	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000 \$ 200,000 \$ 200,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 25,000 \$ 10,000 \$ 375,000	\$ 135,118 \$ 59,639	Revised 2/26
19-2	<ul> <li>a) Secondary Containment, Grading, Rock</li> <li>b) Tank purchase</li> <li>Priority</li> <li>Advanced Water Treatment Plant</li> <li>Miscelaneous instrumentation / monitoring upgrades</li> <li>Filters / membrane replacements and build reserves for future</li> <li>Priority:</li> <li>Long-Term Improvement Modifications</li> <li>Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &amp; update scope of work)</li> <li>Future permanent mods at SWF for trailer fill station [transfer tanks, piping, &amp; spill contrainment/loading pad; (1,2)</li> <li>AWTP pull-barn style covers for outdoor equipment &amp; control panels (1,2)</li> <li>Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)</li> <li>Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)</li> <li>Solar Array System (1,2)</li> <li>Priority</li> </ul>	1 Subtotal 2 2 Subtotal 1 2 2 Subtotal 3 3 3 3	s s s s s s s s s s s s s s s s s s s	80,000 145,000 60,000 70,000 200,000 200,000 200,000 250,000 250,000 250,000 10,000 375,000 410,000 Grand Total Priority 1 Total	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000 \$ 200,000 \$ 200,000 \$ 250,000 \$ 25,000 \$ 25,000 \$ 10,000 \$ 375,000 \$ 410,000 \$ 410,000 \$ 313,609	\$ 135,118 \$ 59,639 \$ 59,639 \$ 235,244 \$ 175,605	Revised 2/26
19-2	a) Secondary Containment, Grading, Rock         b) Tank purchase         Priority         Advanced Water Treatment Plant         Miscelaneous instrumentation / monitoring upgrades         Filters / membrane replacements and build reserves for future         Consutting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)         Future permanent mods at SWF for trailer fill station [transfer tanks, piping, & spill contrainment/loading pad] (1,2)         AWTP pull-barn style covers for outdoor equipment & control panels (1,2)         Priority         Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets (yr 1 is software/programming assistance)         Installation of remote sensing instrumentation at SS creek (needs access agreement with State Parks)         Solar Array System (1,2)	1 Subtotal 2 2 Subtotal 1 2 2 Subtotal 3 3 3 3	s s s s s s s s s s s s s s s s s s s	80,000 145,000 60,000 70,000 200,000 200,000 50,000 250,000 250,000 250,000 10,000 375,000 410,000 Grand Total	\$ 145,000 \$ 10,000 \$ 120,000 \$ 130,000 \$ 200,000 \$ 200,000 \$ 250,000 \$ 250,000 \$ 25,000 \$ 25,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 31,009 \$ 313,609 \$ 313,609	\$ 135,118 \$ 59,639 \$ 59,639 \$ 235,244	Revised 2/26

## 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	ā. Las	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	17
General Fund	Fire	Emergency Medical Supplies	455	455	14
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	6
General Fund	Fire	CERT (New GL Acct Frmly 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
Sellerarrand		Sub-Total	100000 10000 10000 10000 10000 1000 10	45,843	581,457
			02 502		02 602
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	120,000	(m)	120,000
		abatement & tree removal			
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		3,000	5	3,000
		Maintenance & Repairs - Vets Hall Replace Siding Legion Bar Area			
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 - homless 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	2	50,000
General Fand	Tuennes a nesources	Sub-Total	and the second	64,000	343,603
23 - 620 TV	121222				1.1.1.1
General Fund	PROS	Skate Park Repairs /Design (reduce annual budget)	2,744	*	2,744
General Fund	PROS	Community Park Phase II - Design	10,000	a Real	10,000
General Fund	PROS	Professional Svs - Grant Writer	3,000	3,000	
		Sub-Total	15,744	3,000	12,744
General Fund	Administration	Clerical Assistant Part-Time to Full Time (Step E & Benefits) - Amended	44,879		44,879
General Fund	Administration	for the Final Budget, due to BOD not approving increase to full-time.	44,675		44,875
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	2,000	2,000	-
		Printer - Tyler Implementation			
General Fund	Administration	Zoom for Remote Video Meetings 1yr Sub-Total	4,800	4,800 86,679	- 51,539
		305-1010	150,210	00,075	52,555
		Total General Fund	1,188,865	199,522	989,343
Water Fund	Water	Addition of Admin Tech II - Limited Term (19/20) to Full Time, 34% to	27,676	27,676	11
		Water (Step E & Benefits)			
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	2
Water Fund		김 씨에 전에 가지 않아? 것 같아요. 그는 그는 것 같아요. 그는 것 . 그는 것 . 그는 그는 그는 요. 그는 그는 그는 요. 그는 그는 요. 그는 그는 그는 요. 그는 그는 요. 그는 그는 요. 그는 그는 요. 그는 그는	46,172	46,172	
Water Fund	Water	Annual Tank Maintenance & Rehab			7
Water Fund	Water	SS Well Field Dosing Lines & Analyzers (move from 19/20)	7,500	7,500	元
Water Fund	Water	Paint Office Building	10,000	10,000	<i>1</i>

#### 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	12
Water Fund	Water	Retrofit Program - Giveaways	1,000	1,000	(in 1997) (in 1997)
Water Fund	Water	Rebate Program - Water Conservation (Grant Offset)	7,500	7,500	1
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	Q.
Water Fund	Water	SCADA System Phase II	60,000	60,000	12
Water Fund	Water	Water Conservation Database	10,000	10,000	-
Water Fund	Water	Rodeo Grounds Pump Station - Design/Permitting	62,000	62,000	
		Sub-Total	454,357	454,357	( <b>7</b> )
Water Fund	SWF - Operations	Addition of Admin Tech II - Limited Term (19/20) to Full Time, 34% to	26,885	26,885	
		Water (Step E & Benefits)			1
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	(m)
Water Fund	SWF - Operations	Baseline Biological Monitoring AMP	50,000	50,000	5 <del>.</del>
Water Fund	SWF - Capital		÷	8	(4)
unaria da biblinte Ada da mu		Sub-Total			
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	15.
Wastewater Fund	Wastewater	Reclass Mgmt Analyst to Program Manager, 34% to Water (Step E & Benefits)	11,159	11,159	-
		Mailer - What not to Flush	1,000	1,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Paint Office Building	20,000	20,000	17
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	(a)
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	35
Wastewater Fund	Wastewater	SST - PG&E Turnkey	528,404	528,404	1.7
Wastewater Fund	Wastewater	SST - PG&E Turnkey - ECM #7	232,500	232,500	2
Wastewater Fund	Wastewater	SST - PG&E Turnkey - EMC #8 Switch Gear	99,500	99,500	24
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
		Sub-Total	1,048,448	968,448	80,000
		Total Enterprise Funds	1,596,849	1,516,849	80,000

### RESERVES

	AB	C II		E	F	G		н		Ĩ		J	к	L IN	4	N
1	Cambria Community Services District		1										9	- P	1	
2	Reserve Estimates - Cash Basis															
3	Final Budget - August 20, 2020															
4																
														Tetal		
			w	astewater		Water		SWF			Tot	al Water	E	Total nterprise		
5		General Fund		Fund	De	epartment	C	Operations	SWF	Capital		Fund	(W1	N & Water)	To	otal CCSD
6	RESERVES															
8	Cash in Bank per Audit at June 30, 2018	\$ 3,411,652	\$	(562,234)	\$	(569,823)	\$	(796,044)	\$ 9	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)	\$ (2	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)	\$ 7	752,162	\$	99,405	\$	(287,414)	\$ 3	3,135,328
13																
14	Fiscal Year 2019/20 Estimates:															
	Estimated Operating Surplus / (Deficit) based on actual															
18	activity to 6/30/20, transfers, encumbrances and project carryforwards	\$ 249,273	\$	387,697	ŝ	421,859	Ś	236,893	\$ (2	219,682)	Ś	439,070	ŝ	826,767	Ś	1,076,040
-17			-		-								-	-	-	
20 21	Estimated Cash Based Reserves at June 30, 2020	\$ 3,672,015	\$	878	\$	879,341	\$	(873,346)	\$ 5	532,480	\$	538,475	\$	539,353	\$ 4	4,211,368
22	Fiscal Year 2020/21 Final Budget															
23 24 20	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)	\$ 5	532,480	\$ 1	,397,149	\$	1,010,330	\$ 4	4,747,685
20											2					
30	INTERFUND LOANS															
31							_									
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	\$ -	Ś	<u>-</u> 2							\$	2	ŝ	-	Ś	
37	FY 2020/21 Estimated Loan Repayment	\$ 96,817	\$	- 1							\$	-	\$	-	\$	96,817
38	FY 2019/20 Unused Reserve, FY 2020/21 Reserve Requirement per Prop 218	\$ -	\$	-						2	\$	(353,000)	\$	(353,000)	\$	(353,000)
39	Total Interfund Loans/Required Reseves	\$ 96,817	\$	-							\$	(353,000)	\$	(353,000)	\$	(256,183)
40										ſ					1	]
42	June 30, 2021 Adjusted Cash Based Reserves (Estimated)	\$ 3,834,172	Ś	(386,819)		-	-				Ś	886,423	Ś	1,363,330	e.	5,003,868
45	sane so, zozi Adjusieu casii baseu neserves (estillateu)	\$ 3,034,172	\$	(200,013)							ş	000,423	\$	1,303,330	\$ :	,003,868