

**CAMBRIA COMMUNITY SERVICES DISTRICT
PRELIMINARY BUDGET
FISCAL YEAR 2022-2023**

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Summary

The Cambria Community Services District (CCSD) preliminary budget for fiscal year (FY) 2022-2023 has been prepared reflecting several actions that have been approved by the Board of Directors during the current fiscal year. Those actions include review & updating of the budget policies, strategic planning goals for calendar year 2022, and guidance from standing committees covering numerous details associated with the CCSD's finances, operations and capital projects and policies.

Overall, the District's financial condition continues to improve as a result of the past three years of enterprise fund rate increases, occurring from November 1, 2018 through September 1, 2020, approved on October 4, 2018, as well as from the District's efforts in fiscal conservation and through the creation of operational efficiencies leveraging technology and updated policies and procedures. The District completed a rate analysis in FY 2021-2022, to provide the District with the ability to cover the cost of anticipated debt service in wastewater fund and to begin implementation of multi-year capital improvement projects, in both the water and wastewater funds. These rate increases will span three years and are prescribed in Resolution 32-2022, adopted on May 19, 2022, for water and wastewater funds. These rate increases are not automatic and will require Board approval for the subsequent year rate increases. The Water Reclamation Facility (WRF) rates will not increase and remain at the same rate structure as the previous fiscal year. The prescribed rate increases also include future annual inflationary adjustments to water, WRF and wastewater. Additional details associated with enterprise fund activities, including recommendations of the CCSD standing committees guiding the preparation of the preliminary budget are provided in subsequent sections of this report.

While the preliminary budget includes revenues and expenditure plans for FY 2022-2023, it does not include reserves since those are incorporated at the time that the Final Budget is considered by the Board. The prescribed timing of the final budget, which is established by Government Code Section 61110, provides staff the opportunity to perform year-end accounting closure procedures for the CCSD balance sheet in determining the current year's ending reserve balances which are also the beginning reserve balances for FY 2022-2023. The District completed the FY 2020-2021 audit, and those reserve balances are incorporated into the FY 2022-2023 estimates for the final budget. Interfund loans exist and may affect balance sheets and reserves. Based on past Board direction, staff will continue discussions related to interfund loans with both the Finance Standing Committee and the Board.

Service levels in the CCSD General Fund budgets, including Fire, Facilities and Resources, and Parks, Recreation and Open Space are generally consistent with the current fiscal year. Since the General Fund budgets are predominantly funded through taxes and assessments, which are not increasing parallel to the rate of inflation, several unfunded items continue to exist. Additional details on General Fund budgets and unfunded items are provided in subsequent sections of this report. Options to increase revenues to address unfunded items are relatively limited but will be explored as part of the Board Adopted Strategic Plan.

The following links to the CCSD website can be used for additional information on recent Board and standing committee actions guiding the preparation of the preliminary budget:

Budget Policies updated May 13, 2021:

<https://www.cambriacsd.org/district-policies>

Strategic Plan & Board goals for 2021-2024 adopted January 25, 2022:

<https://www.cambriacsd.org/strategic-plan>

May 21, 2020 approval of water, sustainable water facilities and wastewater rates effective September 1, 2020:

<https://www.cambriacsd.org/2020-05-21-board-meeting>

May 19, 2022 approval of water and wastewater rates effective July 1, 2022:

<https://www.cambriacsd.org/2022-05-19-board-meeting>

Combined Preliminary Budget

The following table illustrates the combined CCSD budgets.

Cambria CSD - Combined Preliminary Budget Fiscal Year 2022-2023	General Fund	Enterprise Fund	Budget	Eliminating	Combined
	Budgets	Budgets	Subtotals	Adjustments	Budgets
Revenues					
Property Taxes	\$ 2,726,766	\$ 25,000	\$ 2,751,766	\$ -	\$ 2,751,766
Fire Assessments	522,931		522,931		522,931
Franchise Fees	118,000		118,000		118,000
Administrative Cost Reimbursements	2,584,140		2,584,140	(2,584,140)	-
Water Rates		3,392,000	3,392,000		3,392,000
Sustainable Water Facility Rates		1,321,000	1,321,000		1,321,000
Wastewater Rates		3,440,000	3,440,000		3,440,000
Grants	271,347		271,347		271,347
Interest Income	6,000		6,000	(2,015)	3,985
Other Revenues	542,843	930,330	1,473,173	-	1,473,173
Total Revenues	\$ 6,772,027	\$ 9,108,330	\$ 15,880,357	\$ (2,586,155)	\$ 13,294,202
Expenditures					
Personnel Services	\$ 3,917,269	\$ 2,426,267	\$ 6,343,536		\$ 6,343,536
Services and Supplies	\$ 1,721,660	\$ 2,547,267	4,268,927		4,268,927
Capital Outlay	\$534,333	\$292,000	826,333		826,333
Debt Service	\$11,231	\$1,198,897	1,210,128	(2,015)	1,208,113
Administrative Cost Allocation	\$684,764	\$1,899,376	2,584,140	(2,584,140)	-
Total Expenditures	\$ 6,869,257	\$ 8,363,807	\$ 15,233,064	\$ (2,586,155)	\$ 12,646,909
Net Sources Over / (Under) Uses	\$ (97,230)	\$ 744,523	\$ 647,293	\$ -	\$ 647,293

Total General Fund revenues are estimated to increase \$686,792 (11%) from \$6,085,235 estimated for FY 2021-2022 to \$6,772,027 in FY 2022-2023. After adjusting for an increase in Administrative Costs reimbursement of \$87,096 incurred by the General Fund and charged to the operational budgets, the net revenue increase for the General Fund is estimated to be \$599,696. Property taxes are projected to increase \$92,950 (3.5%) from \$2,685,050 in FY 2021-2022 to \$2,778,000 in FY 2022-2023, based on estimates received from the County of San Luis Obispo Treasurer Tax Collector. The combined preliminary budget illustration above includes an offset for property taxes collection charges. The remaining changes relate to loan proceeds for equipment, reimbursements for the SAFER fire department grant, and other revenues.

Total General Fund expenditures are estimated to increase \$477,654 (7.5%) from \$6,391,603 estimated for FY 2021-2022 to \$6,869,257 in FY 2022-2023. Overall, the General Fund budgets are anticipated to incur a deficit of \$1,004,036, due to reserve funding commitments, in FY 2021-2022, and a deficit of \$97,230 in FY 2022-2023, which essentially provides for a balanced budget in the FY 2022-2023 proposed budget. Achieving a balanced budget relies on 100% cost recovery for the Administrative Fund. These administrative cost allocations, and other interfund transfers, are eliminated in the CCSD combined budget to determine net revenues and net expenditures after interfund activities.

The Enterprise Fund revenues are estimated to increase \$779,485 (9.4%) from \$8,328,845 in FY 2021-2022 to \$9,108,330 in FY 2022-2023, due to water and wastewater rate increases and grant funding. Enterprise Fund expenditures are estimated to decrease \$258,813 (3%). The decrease in expenditures is largely due to deferring capital projects in the water and wastewater funds for FY 2022-2023, until the PG&E Turnkey projects and water meter replacement financing plans are known. An overall surplus of \$744,523 is projected for FY 2022-2023, which can be utilized for future capital or debt expenditures.

General Fund Budgets

The General Fund Budgets consist of the following:

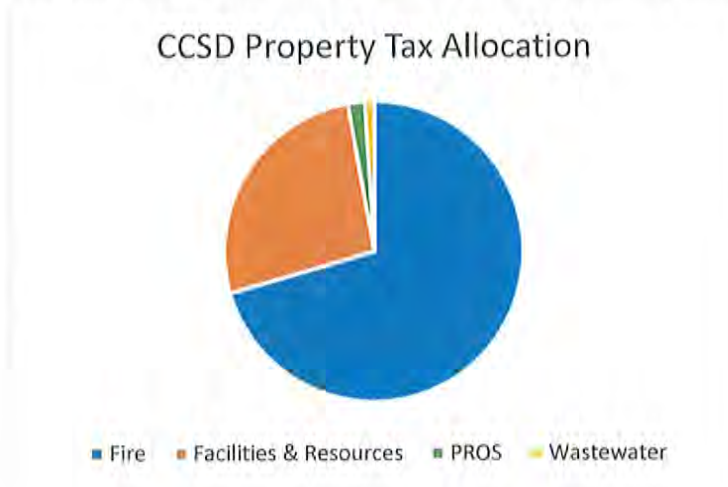
- Fire Fund
- Facilities and Resources Fund
- PROS (Parks, Recreation and Open Space) Fund
- Administrative Fund (Including the Overhead Allocation spreadsheet)

The combined General Fund budgets are illustrated on page 16, with summary and detailed schedules for each budget on pages 16 to 37.

Significant Budget Items

General Fund revenues are primarily property taxes, which are allocated between Fire, Facilities and Resources, and PROS in order to fund budgeted expenditures. Other revenues, such as the Fire Assessments, are restricted to the Fire Fund. The Administrative Fund budget includes a schedule on page 83 illustrating how administrative costs are allocated between the various CCSD budgets. In order to balance the General Fund budgets in FY 2022-2023, the Administrative Cost allocation provides for 100% reimbursement of costs. Although Franchise Fee revenues continue to be shown in the Administrative Fund, they are not used to offset administrative cost and therefore help to ensure that the General Fund is balanced.

The following illustrates the allocation of CCSD property taxes.



General Fund Trade-Offs

Trade-offs in General Fund budgets link to how much property taxes is allocated to one of the budgets versus another budget. The Fire Fund is allocated 71% of the CCSD property taxes, which together with Fire Assessments of \$522,931, provide most of its funding. The Facilities and Resources Fund receives 26% of the CCSD property taxes, which with rental income of the Veterans Hall of \$26,000, provide for most of its funding. Allocating more property taxes to one fund, and decreasing the other, would result in trade-offs, possible changes in staffing, and changes in the list of “Unfunded Requests” illustrated on page 77.

When considering trade-offs between General Fund budgets, it is important to recognize that CCSD has taken on added responsibilities in recent years without funding. Funding for maintenance of open space and the maintenance of the Veterans Hall are two primary responsibilities of the Facilities and Resources budget that continue to be underfunded and where service is provided in the best manner possible within available funding. Over time, as the CCSD continues to maintain the Fiscalini Ranch and take ownership of more open space parcels (now at over 500 parcels) with insufficient funding, the General Fund budgets for Fire, Facilities and Resources and Admin will continue to decline and impact operations and safety.

Lastly, \$25,000 in property taxes is budgeted for the low-income discounts for wastewater customers. Based on Proposition 218 requirements for the proportional allocation of costs when establishing customer rates and charges, low income discounts cannot be subsidized by other wastewater customers. Property taxes are the sole source of discretionary revenues appropriate to cover the cost of the discounts. Board consideration of providing low-income discounts for water customers is also under consideration and would require additional funding from property tax revenues which are not included in the FY 2022-2023 budget, but which would create additional trade-offs.

Fire and Emergency Services – See budget schedules on pages 18-23

Significant Budget Items

- The CCSD Fire Fund provides for 8 full time personnel, 3 full time grant funded personnel, and 4 volunteer/reserve fire personnel. Full time staffing levels have increased from the current FY 2021-2022 budget, with the addition of the proposed firefighter and the reduction in volunteer/reserve fire personnel.
- Funded budget items are listed on page 77 and include increased funding for equipment, supplies and building repairs.
- Capital expenditures total \$475,000 and include station security upgrades phase II, Type 3 fire truck. Budgeted revenues also include \$450,000 in loan proceeds to offset the costs of the new fire truck.
- The budget request for FY 2022-2023 includes items that are funded/not funded in the preliminary budget and are listed on page 77.

Goals, Objectives and Plans

- 1) Continue to seek grants for various equipment, including the EKG machine & procure in accordance with CCSD policy; prepare funding options for Board consideration if grants are not awarded.
- 2) Implement Phase II of station security upgrade.

- 3) Continue to support employee training in maintaining professional licensing or other industry related training.

Facilities and Resources— See budget schedules on pages 24-32

The Facilities and Resources (F&R) budget funds three (3) full-time equivalent staff positions and related expenditures for maintenance and repairs of District assets including real property such as the Veterans Hall Building, Skate Park, Dog Park, Public Restrooms, Open Space and Fiscalini Ranch. Relating to the F&R budget is the PROS budget, which has historically provided funding for start-up or facilities development efforts. Current challenges associated with unfunded budget requests is common for local agencies that can fund facilities development but are hard pressed to fund long-term maintenance efforts. Continued resource demands for open space maintenance and homeless camp cleanups and storage of personal property are having a significant budgetary impact on General Fund resources and staff.

Significant Budget Items

- The CCSD Facilities and Resources Fund provides for 3 full time personnel. Staffing levels are consistent with the current FY 2021-2022 staffing.
- Funded budget items are listed on page 77 and include increased funding for termite treatment at the Veterans Hall building, skate park design & permitting funding and update the PROS 2009 community park plan.
- Capital expenditures were not funded, due to additional funding required for Veterans Hall building.
- Significant unfunded requests exist and are listed on page 77.
 - Significant unfunded requests exist for maintenance of the Veterans Hall.
 - Significant resource constraints exist which affect staff's ability to maintain open space, streetlights, and public restrooms, which may not meet service level expectations of the community.

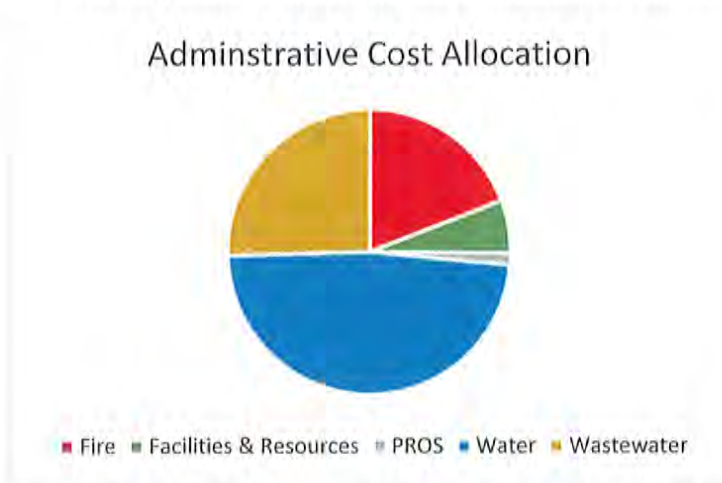
Goals, Objectives and Plans

- 1) Continue coordinating with PROS.
- 2) Continue engaging in community dialogue on impacts from homeless encampments.
- 3) Continue to research grant opportunities.
- 4) Continue to support employee training in maintaining professional licensing or other industry related training.
- 5) Continue discussions & review of the fee structure for rental rates of the Veterans Hall.

Administrative Services— See budget schedules on pages 33-37

The CCSD Administrative Fund budget includes the cost of the general manager and staff responsible for the district's accounting and finances, human resources, clerk and records retention, centralized aspects of contract management and related administrative functions.

The following chart illustrates the CCSD allocation of administrative costs.



Overall, combined enterprise fund budgets pay 73.5% of the CCSD administrative costs with water fund budgets (including WRF budgets) covering 48.1% and the wastewater fund covering 25.4%. General fund budgets pay the remaining 26.5% with those costs covered by Fire (19.2%), Facilities and Resources (6.0%) and PROS (1.3%).

Significant Budget Items

- Funded budget items are listed on page 77, which include an increase in annual property/liability insurance, increase in LAFCO annual fees, election fees and increased training budgets for both staff and directors.
- The Administrative Fund surplus for FY 2022-2023 is estimated to be \$143,911.
- The surplus assumes that 100% of administrative costs are reimbursed by other operating budgets.
- The surplus helps ensure that the overall General Fund is balanced by covering some of the deficits in the Fire Fund (\$61,451), Facilities and Resources (\$120,357) and PROS (\$59,333).
- Alternatives exist regarding revenues that are included in the Administrative Fund:
 - As an alternative to including revenues in the Administrative Fund, which generate the surplus, those revenues could be allocated directly to the other General Fund budgets similar to the allocation of property taxes; thereby eliminating the deficits illustrated in those budgets.
 - As a second alternative, all discretionary General Fund revenues could be included in the Administrative Fund. Doing so would create deficits in other general fund budgets representing the true value of funding needed from the General Fund.

Goals, Objectives and Plans

- 1) Support the strategic plan and three-year goals adopted by the Board of Directors on January 25, 2022.
- 2) Review the District Code and consider whether direction should be provided to draft amendments.
- 3) Study the District Fees & Charges Schedule to determine if rates need to be amended to cover the cost of service.

- 4) Continue with progress on the following Organizational Goals:
 - a) Staffing, vacancies, and overall staffing levels
 - b) Develop and review the annual budget, continue with quarterly financial updates.
 - c) Begin the FY 2021-2022 audit.
- 5) Continue work with Standing Committees on various Board assigned tasks.
- 6) Continue to support employee training in maintaining professional licensing or other industry related training.

Enterprise Fund Budgets

The CCSD Enterprise Fund budgets consist of the following:

- Water Fund
- WRF Operations Fund
- WRF Capital Fund
- Wastewater Fund

The combined Enterprise Fund budgets are illustrated on page 39, including the combined summary information for the three (3) water fund budgets (Water, WRF Operations and WRF Capital Funds) and the Wastewater Fund. Detailed schedules for the enterprise budget are on pages 39-64.

Significant Budget Items

As with the General Fund budgets, some significant budget items are common to all enterprise fund budgets while other issues are budget specific. The following is a list of budget issues common to all enterprise funds.

- The approval of a three-year rate increase to water and wastewater rates on May 19, 2022, effective on July 1, 2022 which increase the funding for the District's enterprise services and planned capital project activities and debt service for FY 2022-2023. WRF are not increasing and will remain as prescribed in year three of the 2018 rate study.

Trade-Offs

In contrast to the General Fund budgets where trade-offs exist between the budget units depending on the allocation of property tax and general fund discretionary revenues, the enterprise funds have their own dedicated revenues and trade-offs are budget specific. For CCSD water services, there are three "component units" of the budget – the Water Fund, the WRF Operations Fund and the WRF Capital Fund and trade-offs may also exist between those three components.

Goals, Objectives and Plans

Enterprise Funds are managed by the District Engineer/Utilities Department Manager. A couple of important goals for FY 2022-2023 exist for both water and wastewater operations including the following:

- The July 1, 2022 rate increases for water and wastewater provide funding for capital improvements and improved proactive maintenance – implementing those efforts in a cost-effective manner will help ensure that the beneficial outcomes of rate increases are maximized.
- Continue to improve regulatory reporting and responsiveness to resource agencies.

More specifically, advancing the Multi-Year Infrastructure Capital Improvement Program (CIP) will need to address staff roles and responsibilities, how the project priorities are phased, how professional and construction services are procured, and refinement of scope, schedules and budgets for individual projects. Overall project prioritization has been completed, reviewed, and endorsed by the Resource and Infrastructure Committee and continued coordination with the committee will be a staff priority in FY 2022-2023. Details on specific projects and programs are discussed in the following sections on each enterprise budget. Capital Improvement Program Project Prioritization schedules are included on pages 74-75.

Continued coordination between the Finance Committee and the Resources and Infrastructure Committee will also be important to advance the capital improvement program. Consideration of debt financing, especially for the wastewater system improvements proposed with the PG&E Turnkey project, will be an important point of coordination since it may likely affect the feasibility of beneficial outcomes.

Water Fund – See budget schedules on pages 45-50

Budgeted revenues are estimated to be \$4,136,250 and expenditures are estimated to be \$3,516,990, resulting in a surplus of \$619,260.

Significant Budget Items

- Staffing levels are consistent with the current FY 2021-2022 staffing.
- Funded budget items are listed on page 77 and which include various maintenance & repairs, various plan updates and developing a new rebate program.
- Capital expenditures total \$242,000 and include annual funding for the water meter replacement project, Piney Way Erosion Control, Remote Monitoring Equipment at San Simeon Creek Well and Design & Permitting of the San Simeon Well Field Transmission Main.

Water Fund Trade-Offs

The Capital Outlay expenditures include trade-offs that will continue to be considered by staff, the Resource and Infrastructure Committee and the Board of Directors during FY 2022-2023.

Capital projects are listed in priority order on page 75. Many of the projects in the water fund are implemented over multiple years, where funding is accumulated over several fiscal years. The proposed capital projects, as discussed above include multi-year and new project requests. Maintaining the Water Fund surplus is important to fund future capital projects and for repayment of a long-standing general fund loan.

Goals, Objectives and Plans

Water system goals for FY 2022-2023 include the following:

- Update of Water Use Efficiency Plan
- Update San Simeon Creek Basin Management O&M Manual
- Develop new rebate program
- Continue to support employee training in maintaining professional licensing and other industry related professional development.
- Establish specific goals relating Capital Improvement Projects.

- During quarterly budget reviews, continue to provide status updates on CIP efforts.
- Continue to develop details on scope, schedules, and budgets for individual high priority projects.

WRF Fund – See budget schedules on pages 51-58

The projected operating surplus in the FY 2022-2023 WRF Operations Fund budget is \$69,772, which includes the \$180,000 reserve set aside for two months of additional costs while the facilities are operating.

Significant Budget Items

- Staffing levels are consistent with the current FY 2021-2022 staffing.
- Funded budget items are listed on pages 77-78 and which include a Trojan UV onsite installation, media preservation, training and installation of media.
- Capital expenditures were not requested for FY 2022-2023.

Additionally, the WRF Capital Fund budget is \$50,000 and includes CDP permit modeling, design and engineering support.

WRF – Trade-Offs

The continuing costs of permitting for WRF facilities is uncertain. The amounts currently budgeted and contracted for environmental services will be encumbered at the end of the FY 2021-2022, which is offsetting the need for new funding in FY 2022-2023.

WRF - Goals, Objectives and Plans

WRF goals for FY 2022-2023 include the following:

- Continue to support employee training in maintaining professional licensing or other industry related professional development.
- Continue working on the Section 7 consultation and acquisition of the Regular Coastal Development Permit.
- Installation of Media Preservation.

Wastewater Fund – See budget schedules on pages 59-64

Budgeted revenues are estimated to be \$3,644,900 and expenditures are estimated to be \$3,539,409, resulting in a surplus of \$105,491.

Significant Budget Items

- Staffing levels are consistent with the current FY 2021-2022 staffing.
- Funded budget items are listed on page 78 and which include various maintenance & repairs, plan updates, and development of a Fats, Oil & Grease (FOG) program.
- Capital expenditures were not funded in the FY 2022-2023 budget, due to the unknown funding requirements resulting from the PG&E Turnkey project financing.

Trade-Offs

The most significant is the historical issue in the deferral of plant maintenance and capital improvement activities. The 2018 Prop 218 rate increase addressed a portion of this historic issue and the 2022 Prop 218 rate increase will continue that effort. Future discussion with the Board of Directors will address the funding options to move forward with the PG&E Turnkey projects.

Goals, Objectives and Plans

Wastewater system goals for FY 2022-2023 include the following:

- Continue financing efforts for the PG&E Turnkey project and provide final recommendations to the Board of Directors.
- Update various plans and develop a FOG program.
- Complete various maintenance & repair projects at the plant.
- Continue to support employee training in maintaining professional licensing or other industry related professional development.
- Establish specific goals relating to Capital Improvement Projects.
- During quarterly budget reviews, continue to provide status updates on CIP efforts.
- Continue to develop details on scope, schedules, and budgets for individual high priority projects.

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2022-2023

PRELIMINARY BUDGET

JUNE 23, 2022

GENERAL FUND SUMMARY

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



Cambria Community Services District , CA

Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	4,187,887.00	4,187,887.00	0.00	0.00	-4,187,887.00	100.00 %
Expense	4,285,117.00	4,285,117.00	0.00	0.00	4,285,117.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-97,230.00	-97,230.00	0.00	0.00	97,230.00	100.00 %
Report Surplus (Deficit):	-97,230.00	-97,230.00	0.00	0.00	97,230.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-97,230.00	-97,230.00	0.00	0.00	97,230.00
Report Surplus (Deficit):	-97,230.00	-97,230.00	0.00	0.00	97,230.00

GENERAL FUND
FIRE DEPARTMENT - 01



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
<u>01-43100-01</u>	PROPERTY TAX - FIRE DEPT	1,963,738.00	1,963,738.00	0.00	0.00	-1,963,738.00	100.00 %
<u>01-43110-01</u>	SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	0.00	0.00	21,601.00	0.00 %
<u>01-43350-01</u>	ASSESSMENT-FIRE - FIRE DEPT	522,931.00	522,931.00	0.00	0.00	-522,931.00	100.00 %
<u>01-43700-01</u>	WEED ABATEMENT - FIRE DEPT	30,731.00	30,731.00	0.00	0.00	-30,731.00	100.00 %
<u>01-43730-01</u>	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
<u>01-46180-01</u>	GRANT/REVENUE - FIRE	271,347.00	271,347.00	0.00	0.00	-271,347.00	100.00 %
<u>01-48010-01</u>	PROCEEDS-LEASE - FIRE DEPT	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
	Revenue Total:	3,231,646.00	3,231,646.00	0.00	0.00	-3,231,646.00	100.00 %
Expense							
<u>01-50000-01</u>	SALARY & WAGES - FIRE DEPT	1,021,632.00	1,021,632.00	0.00	0.00	1,021,632.00	100.00 %
<u>01-50100-01</u>	OVERTIME - FIRE DEPT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
<u>01-50200-01</u>	STANDBY TIME - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>01-50310-01</u>	FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	0.00	0.00	77,804.00	100.00 %
<u>01-51010-01</u>	UNIFORM ALLOWNC - FIRE DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>01-51020-01</u>	MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	0.00	0.00	15,708.00	100.00 %
<u>01-51030-01</u>	MED-PERS-CARE - FIRE DEPT	142,078.00	142,078.00	0.00	0.00	142,078.00	100.00 %
<u>01-51050-01</u>	LIFE INSURANCE - FIRE DEPT	1,584.00	1,584.00	0.00	0.00	1,584.00	100.00 %
<u>01-51060-01</u>	FICA - FIRE DEPT	68,808.00	68,808.00	0.00	0.00	68,808.00	100.00 %
<u>01-51070-01</u>	MEDICARE - FIRE DEPT	14,862.00	14,862.00	0.00	0.00	14,862.00	100.00 %
<u>01-51080-01</u>	WORKERS COMP - FIRE DEPT	63,706.00	63,706.00	0.00	0.00	63,706.00	100.00 %
<u>01-51090-01</u>	RETIREMENT-PERS - FIRE DEPT	362,653.00	362,653.00	0.00	0.00	362,653.00	100.00 %
<u>01-51200-01</u>	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<u>01-51210-01</u>	RETIREEES HEALTH - FIRE DEPT	42,536.00	42,536.00	0.00	0.00	42,536.00	100.00 %
<u>01-51220-01</u>	MEDICAL REIMBRS - FIRE DEPT	17,550.00	17,550.00	0.00	0.00	17,550.00	100.00 %
<u>01-60100-01</u>	ADS-LEGAL/OTHER - FIRE DEPT	444.00	444.00	0.00	0.00	444.00	100.00 %
<u>01-60111-01</u>	PUBLIC INFO GNL - FIRE DEPT	1,465.00	1,465.00	0.00	0.00	1,465.00	100.00 %
<u>01-6011W-01</u>	PUB INF-WEBSITE - FIRE DEPT	554.00	554.00	0.00	0.00	554.00	100.00 %
<u>01-6033B-01</u>	M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	0.00	0.00	11,905.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R BUILDINGS		0.00	0.00	3,905.00			
M&R BUILDINGS - INCREASE ANNUAL AMOUNT		0.00	0.00	8,000.00			
<u>01-6033G-01</u>	M&R GROUNDS - FIRE DEPT	277.00	277.00	0.00	0.00	277.00	100.00 %
<u>01-60340-01</u>	M&R FIRE OHDOOR - FIRE DEPT	2,014.00	2,014.00	0.00	0.00	2,014.00	100.00 %
<u>01-60411-01</u>	M&R-VEHICLES-L - FIRE DEPT	33,990.00	33,990.00	0.00	0.00	33,990.00	100.00 %
<u>01-60440-01</u>	M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	0.00	0.00	6,770.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R-COMP-SVCS		0.00	0.00	2,770.00			
M&R-COMP-SVCS - INCREASE ANNUAL AMOUNT		0.00	0.00	4,000.00			
<u>01-60450-01</u>	COMP SUPP&PARTS - FIRE DEPT	344.00	344.00	0.00	0.00	344.00	100.00 %
<u>01-60480-01</u>	SECURTY & SAFTY - FIRE DEPT	4,171.00	4,171.00	0.00	0.00	4,171.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SECURITY & SAFETY		0.00	0.00	2,171.00			
SECURITY & SAFETY - INCREASE ANNUAL AMOUNT		0.00	0.00	2,000.00			
<u>01-60500-01</u>	OFFICE SUPPLIES - FIRE DEPT	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>01-60510-01</u>	POSTAGE & SHIP - FIRE DEPT	206.00	206.00	0.00	0.00	206.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-60530-01</u>	PRINTING/FORMS - FIRE DEPT	122.00	122.00	0.00	0.00	122.00	100.00 %
<u>01-60540-01</u>	MBRSH DUES,PUBS - FIRE DEPT	4,617.00	4,617.00	0.00	0.00	4,617.00	100.00 %
<u>01-60550-01</u>	GOVT FEES & LIC - FIRE DEPT	56,414.00	56,414.00	0.00	0.00	56,414.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GOVERNMENT FEES & LICENSES		0.00	0.00	51,824.00			
IMAGE TREND - EMS		0.00	0.00	2,623.00			
IMAGE TREND - FIRE		0.00	0.00	1,967.00			
<u>01-6060C-01</u>	UTILITIES CELL - FIRE DEPT	11,144.00	11,144.00	0.00	0.00	11,144.00	100.00 %
<u>01-6060F-01</u>	UTILITIES ELEC - FIRE DEPT	12,541.00	12,541.00	0.00	0.00	12,541.00	100.00 %
<u>01-6060G-01</u>	UTILITIES GAS - FIRE DEPT	3,077.00	3,077.00	0.00	0.00	3,077.00	100.00 %
<u>01-6060I-01</u>	UTILITS INTRNET - FIRE DEPT	4,087.00	4,087.00	0.00	0.00	4,087.00	100.00 %
<u>01-6060P-01</u>	UTILITIES PHONE - FIRE DEPT	4,578.00	4,578.00	0.00	0.00	4,578.00	100.00 %
<u>01-6060S-01</u>	UTILITIES SEWER - FIRE DEPT	1,854.00	1,854.00	0.00	0.00	1,854.00	100.00 %
<u>01-6060W-01</u>	UTILITIES WATER - FIRE DEPT	4,374.00	4,374.00	0.00	0.00	4,374.00	100.00 %
<u>01-6080M-01</u>	PRO SVC- MISC - FIRE DEPT	5,858.00	5,858.00	0.00	0.00	5,858.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROF SVC		0.00	0.00	3,108.00			
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R		0.00	0.00	2,750.00			
<u>01-60890-01</u>	EMER MED SUPP - FIRE DEPT	14,337.00	14,337.00	0.00	0.00	14,337.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
EMERG MED SUPP		0.00	0.00	5,337.00			
EMERG MED SUPP - INCREASE ANNUAL BUDGET		0.00	0.00	9,000.00			
<u>01-60900-01</u>	DEPT OP SUPPLY - FIRE DEPT	11,565.00	11,565.00	0.00	0.00	11,565.00	100.00 %
<u>01-60930-01</u>	SMALL TOOLS/EQP - FIRE DEPT	31,062.00	31,062.00	0.00	0.00	31,062.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
SAML TOOLS/EQP - REPLACE FIRE HOSES		0.00	0.00	30,000.00			
SMALL TOOLS/EQP		0.00	0.00	62.00			
SMALL TOOLS/EQP - INCREASE ANNUAL BUDGET		0.00	0.00	1,000.00			
<u>01-60940-01</u>	CLOTH/UNIFORM - FIRE DEPT	9,345.00	9,345.00	0.00	0.00	9,345.00	100.00 %
<u>01-60960-01</u>	FUEL - FIRE DEPT	27,268.00	27,268.00	0.00	0.00	27,268.00	100.00 %
<u>01-61150-01</u>	MEETING EXPENSE - FIRE DEPT	318.00	318.00	0.00	0.00	318.00	100.00 %
<u>01-6120A-01</u>	EMPLOYEE ALS CT - FIRE DEPT	2,101.00	2,101.00	0.00	0.00	2,101.00	100.00 %
<u>01-6120E-01</u>	TVL,TRN,SEM-EMP - FIRE DEPT	15,450.00	15,450.00	0.00	0.00	15,450.00	100.00 %
<u>01-61240-01</u>	EMPLOYEE RECOG - FIRE DEPT	465.00	465.00	0.00	0.00	465.00	100.00 %
<u>01-61250-01</u>	EMPLOY RECRUIT - FIRE DEPT	4,771.00	4,771.00	0.00	0.00	4,771.00	100.00 %
<u>01-61700-01</u>	CAP ASSET EXP - FIRE DEPT	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
REPLACEMENT OF FIRE TRUCK TYPE 3		0.00	0.00	450,000.00			
SECURITY SYSTEM UPGRADE - PHASE II OF III ENTRANCE		0.00	0.00	25,000.00			
<u>01-62000-01</u>	ALLOC OVERHEAD - FIRE DEPT	494,882.00	494,882.00	0.00	0.00	494,882.00	100.00 %
<u>01-6220A-01</u>	FD-AWARE/EDUCTN - FIRE DEPT	2,877.00	2,877.00	0.00	0.00	2,877.00	100.00 %
<u>01-6220B-01</u>	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	0.00	4,622.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
BREATHG SCBA - INCREASE ANNUAL BUDGET		0.00	0.00	2,500.00			
BREATHG-SCBA		0.00	0.00	2,122.00			
<u>01-6220D-01</u>	FD-DISASTR PREP - FIRE DEPT	2,269.00	2,269.00	0.00	0.00	2,269.00	100.00 %
<u>01-6220E-01</u>	FD-EOC UPGRADE - FIRE DEPT	7,305.00	7,305.00	0.00	0.00	7,305.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Detail							
Description		Units	Price	Amount			
EOC UPGRADE		0.00	0.00	5,305.00			
EOC UPGRADE - INCREASE ANNUAL BUDGET		0.00	0.00	2,000.00			
<u>01-6220F-01</u>	FD-FIRE HAZ ETC - FIRE DEPT	2,122.00	2,122.00	0.00	0.00	2,122.00	100.00 %
<u>01-6220P-01</u>	PERS PROT EQUIP - FIRE DEPT	10,577.00	10,577.00	0.00	0.00	10,577.00	100.00 %
<u>01-6220R-01</u>	FHRP CONTRACT - FIRE DEPT	32,186.00	32,186.00	0.00	0.00	32,186.00	100.00 %
<u>01-6220S-01</u>	FD-SURF RESCUE - FIRE DEPT	1,814.00	1,814.00	0.00	0.00	1,814.00	100.00 %
<u>01-62210-01</u>	PUBLIC EDUCATION-CERT	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00 %
	Expense Total:	3,293,097.00	3,293,097.00	0.00	0.00	3,293,097.00	100.00 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-61,451.00	-61,451.00	0.00	0.00	61,451.00	100.00 %
	Report Surplus (Deficit):	-61,451.00	-61,451.00	0.00	0.00	61,451.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	3,231,646.00	3,231,646.00	0.00	0.00	-3,231,646.00	100.00 %
Expense	3,293,097.00	3,293,097.00	0.00	0.00	3,293,097.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-61,451.00	-61,451.00	0.00	0.00	61,451.00	100.00 %
Report Surplus (Deficit):	-61,451.00	-61,451.00	0.00	0.00	61,451.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-61,451.00	-61,451.00	0.00	0.00	61,451.00
Report Surplus (Deficit):	-61,451.00	-61,451.00	0.00	0.00	61,451.00

GENERAL FUND
FACILITES & RESOURCES DEPARTMENT – 02



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
<u>01-43100-02</u>	PROPERTY TAX - PPT MGMT DEPT	735,946.00	735,946.00	0.00	0.00	-735,946.00	100.00 %
<u>01-43110-02</u>	SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	4,233.00	0.00 %
<u>01-43900-02</u>	MISC. REVENUE - PPT MGMT DEPT	600.00	600.00	0.00	0.00	-600.00	100.00 %
<u>01-45000-02</u>	VET'S HALL RENT - PPT MGMT DEP	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
<u>01-45250-02</u>	VH RENTS-PRIVET - FAC & RESRC D	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>01-45600-02</u>	RENT-BANNERS - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>01-45700-02</u>	RENT-RANCH - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>01-45900-02</u>	VH CLEAN FEE - FAC & RESRC DPT	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	759,413.00	759,413.00	0.00	0.00	-759,413.00	100.00 %
Expense							
<u>01-50000-02</u>	SALARY & WAGES - PPT MGMT DEP	240,210.00	240,210.00	0.00	0.00	240,210.00	100.00 %
<u>01-50100-02</u>	OVERTIME - PPT MGMT DEPT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>01-51010-02</u>	UNIFORM ALLOWNC - PPT MGMT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>01-51020-02</u>	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<u>01-51030-02</u>	MED-PERS-CARE - PPT MGMT DEPT	38,983.00	38,983.00	0.00	0.00	38,983.00	100.00 %
<u>01-51050-02</u>	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	0.00	0.00	432.00	100.00 %
<u>01-51060-02</u>	FICA - PPT MGMT DEPT	14,738.00	14,738.00	0.00	0.00	14,738.00	100.00 %
<u>01-51070-02</u>	MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	0.00	0.00	3,025.00	100.00 %
<u>01-51080-02</u>	WORKERS COMP - PPT MGMT DEP	12,654.00	12,654.00	0.00	0.00	12,654.00	100.00 %
<u>01-51090-02</u>	RETIREMENT-PERS - PPT MGMT DE	70,639.00	70,639.00	0.00	0.00	70,639.00	100.00 %
<u>01-51200-02</u>	OTHER EMP BENE - PPT MGMT DEP	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>01-51210-02</u>	RETIREEES HEALTH - PPT MGMT DEP	23,834.00	23,834.00	0.00	0.00	23,834.00	100.00 %
<u>01-51220-02</u>	MEDICAL REIMBRS - PPT MGMT DE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<u>01-6033B-02</u>	M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	0.00	0.00	11,312.00	100.00 %
<u>01-6033F-02</u>	M&R ENCAMPMENTS - FAC & RESR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>01-6033G-02</u>	M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	0.00	23,073.00	100.00 %
<u>01-6033I-02</u>	M&R-STREETLIGHT - FAC & RESRC	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
<u>01-6033R-02</u>	M&R-RANCH - FAC & RESRC DPT	56,116.00	56,116.00	0.00	0.00	56,116.00	100.00 %
<u>01-6033V-02</u>	M&R-VET'S HALL - FAC & RESRC DP	52,514.00	52,514.00	0.00	0.00	52,514.00	100.00 %
<u>01-60400-02</u>	M&R - EQUIPMENT - PPT MGMT D	109.00	109.00	0.00	0.00	109.00	100.00 %
<u>01-6041L-02</u>	M&R-VEHICLES-L - PPT MGMT DEP	1,797.00	1,797.00	0.00	0.00	1,797.00	100.00 %
<u>01-6041N-02</u>	M&R-VEHICLES-N - PPT MGMT DEP	5,677.00	5,677.00	0.00	0.00	5,677.00	100.00 %
<u>01-60450-02</u>	COMP SUPP&PARTS - PPT MGMT D	270.00	270.00	0.00	0.00	270.00	100.00 %
<u>01-60500-02</u>	OFFICE SUPPLIES - FAC & RESRC DP	70.00	70.00	0.00	0.00	70.00	100.00 %
<u>01-60550-02</u>	GOVT FEES & LIC - PPT MGMT DEP	197.00	197.00	0.00	0.00	197.00	100.00 %
<u>01-6060C-02</u>	UTILITIES CELL - PPT MGMT DEPT	2,085.00	2,085.00	0.00	0.00	2,085.00	100.00 %
<u>01-6060E-02</u>	UTILITIES ELEC - PPT MGMT DEPT	21,434.00	21,434.00	0.00	0.00	21,434.00	100.00 %
<u>01-6060G-02</u>	UTILITIES GAS - PPT MGMT DEPT	1,292.00	1,292.00	0.00	0.00	1,292.00	100.00 %
<u>01-6060I-02</u>	UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	0.00	0.00	5,709.00	100.00 %
<u>01-6060P-02</u>	UTILITIES PHONE - PPT MGMT DEP	762.00	762.00	0.00	0.00	762.00	100.00 %
<u>01-6060S-02</u>	UTILITIES SEWER - PPT MGMT DEP	3,980.00	3,980.00	0.00	0.00	3,980.00	100.00 %
<u>01-6060W-02</u>	UTILITIES WATER - PPT MGMT DEP	8,586.00	8,586.00	0.00	0.00	8,586.00	100.00 %
<u>01-60700-02</u>	EQUIP RENTAL - PPT MGMT DEPT	415.00	415.00	0.00	0.00	415.00	100.00 %
<u>01-6080M-02</u>	PRO SVC- MISC - PPT MGMT DEPT	14,125.00	14,125.00	0.00	0.00	14,125.00	100.00 %
<u>01-6080T-02</u>	PROF SERV-TEMP - FAC & RESRC DP	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
<u>01-60900-02</u>	DEPT OP SUPPLY - PPT MGMT DEPT	13,843.00	13,843.00	0.00	0.00	13,843.00	100.00 %
<u>01-60930-02</u>	SMALL TOOLS/EQP - PPT MGMT DE	4,371.00	4,371.00	0.00	0.00	4,371.00	100.00 %
<u>01-60940-02</u>	CLOTH/UNIFORM - PPT MGMT DEP	2,357.00	2,357.00	0.00	0.00	2,357.00	100.00 %
<u>01-60960-02</u>	FUEL - FAC & RESRC DPT	17,971.00	17,971.00	0.00	0.00	17,971.00	100.00 %
<u>01-6180H-02</u>	INTEREST TRUCK - FAC & RESRC DP	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-61801-02</u>	PRINCIPAL/P-UP	9,764.00	9,764.00	0.00	0.00	9,764.00	100.00 %
<u>01-62000-02</u>	ALLOC OVERHEAD - PPT MGMT DE	155,758.00	155,758.00	0.00	0.00	155,758.00	100.00 %
	Expense Total:	879,770.00	879,770.00	0.00	0.00	879,770.00	100.00 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %
	Report Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	759,413.00	759,413.00	0.00	0.00	-759,413.00	100.00 %
Expense	879,770.00	879,770.00	0.00	0.00	879,770.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %
Report Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-120,357.00	-120,357.00	0.00	0.00	120,357.00
Report Surplus (Deficit):	-120,357.00	-120,357.00	0.00	0.00	120,357.00

GENERAL FUND
PARKS, RECREATION & OPEN SPACE
DEPARTMENT – 16



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
<u>01-43100-16</u>	PROPERTY TAX - PROS DEPT	53,317.00	53,317.00	0.00	0.00	-53,317.00	100.00 %
<u>01-43110-16</u>	SB2557 TAX - PROS DEPT	-400.00	-400.00	0.00	0.00	400.00	0.00 %
	Revenue Total:	52,917.00	52,917.00	0.00	0.00	-52,917.00	100.00 %
Expense							
<u>01-60800-16</u>	PRO SVS-PROS DEPT	18,793.00	18,793.00	0.00	0.00	18,793.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	PROF SVC - GRANT WRITER	0.00	0.00	3,000.00			
	PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	0.00	0.00	15,793.00			
<u>01-61700-16</u>	CAP ASSET EXP - PROS DEPT	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	CAP ASSETS - SKATE PARK YR 2 OF 3 RESERVE FUNDING	0.00	0.00	59,333.00			
<u>01-62000-16</u>	ALLOC OVERHEAD - PROS DEPT	34,124.00	34,124.00	0.00	0.00	34,124.00	100.00 %
	Expense Total:	112,250.00	112,250.00	0.00	0.00	112,250.00	100.00 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-59,333.00	0.00	0.00	59,333.00	100.00 %
	Report Surplus (Deficit):	-59,333.00	-59,333.00	0.00	0.00	59,333.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	52,917.00	52,917.00	0.00	0.00	-52,917.00	100.00 %
Expense	112,250.00	112,250.00	0.00	0.00	112,250.00	100.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-59,333.00	-59,333.00	0.00	0.00	59,333.00	100.00 %
Report Surplus (Deficit):	-59,333.00	-59,333.00	0.00	0.00	59,333.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-59,333.00	-59,333.00	0.00	0.00	59,333.00
Report Surplus (Deficit):	-59,333.00	-59,333.00	0.00	0.00	59,333.00

GENERAL FUND
ADMINISTRATION DEPARTMENT – 09



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-40010-09	FRANCHISE FEES - ADMIN DEPT	118,000.00	118,000.00	0.00	0.00	-118,000.00	100.00 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	600.00	600.00	0.00	0.00	-600.00	100.00 %
01-42000-09	INTEREST INCOME - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
01-43850-09	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
01-43900-09	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	0.00	-1,545.00	100.00 %
	Revenue Total:	143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %
Expense							
01-50000-09	SALARY & WAGES - ADMIN DEPT	909,537.00	909,537.00	0.00	0.00	909,537.00	100.00 %
01-50100-09	OVERTIME - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	15,359.00	15,359.00	0.00	0.00	15,359.00	100.00 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	109,733.00	109,733.00	0.00	0.00	109,733.00	100.00 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	1,238.00	1,238.00	0.00	0.00	1,238.00	100.00 %
01-51060-09	FICA - ADMIN DEPT	60,892.00	60,892.00	0.00	0.00	60,892.00	100.00 %
01-51070-09	MEDICARE - ADMIN DEPT	11,596.00	11,596.00	0.00	0.00	11,596.00	100.00 %
01-51080-09	WORKERS COMP - ADMIN DEPT	5,295.00	5,295.00	0.00	0.00	5,295.00	100.00 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	246,068.00	246,068.00	0.00	0.00	246,068.00	100.00 %
01-51200-09	OTHER EMP BENE - ADMIN DEPT	41,780.00	41,780.00	0.00	0.00	41,780.00	100.00 %
01-51210-09	RETIRES HEALTH - ADMIN DEPT	93,032.00	93,032.00	0.00	0.00	93,032.00	100.00 %
01-51220-09	MEDICAL REIMBRS - ADMIN DEPT	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
01-60100-09	ADS-LEGAL/OTHER - ADMIN DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
01-60110-09	PUBLIC INFO GNL - ADMIN DEPT	3,442.00	3,442.00	0.00	0.00	3,442.00	100.00 %
01-6011W-09	PUB INF-WEBSITE - ADMIN DEPT	3,214.00	3,214.00	0.00	0.00	3,214.00	100.00 %
01-60140-09	PUBLIC EVENTS - ADMIN DEPT	305.00	305.00	0.00	0.00	305.00	100.00 %
01-60300-09	INSURANCE - ADMIN DEPT	272,645.00	272,645.00	0.00	0.00	272,645.00	100.00 %
01-6033B-09	M&R BUILDINGS - ADMIN DEPT	10,583.00	10,583.00	0.00	0.00	10,583.00	100.00 %
01-6033G-09	M&R GROUNDS - ADMIN DEPT	2,611.00	2,611.00	0.00	0.00	2,611.00	100.00 %
01-6041L-09	M&R-VEHICLES-L - ADMIN DEPT	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT	106,341.00	106,341.00	0.00	0.00	106,341.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
M&R-COMP-SVCS	0.00	0.00	102,878.00				
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00				
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00				
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	19,252.00	19,252.00	0.00	0.00	19,252.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
COMP SUPP&PARTS	0.00	0.00	8,106.00				
COMP SUPP&PARTS - INCREASE ANNUAL AMOUNT	0.00	0.00	1,146.00				
COMP SUPP&PARTS - LAPTOP FOR GM & FINANCE STAFF	0.00	0.00	10,000.00				
01-60480-09	SECURITY & SAFTY - ADMIN DEPT	835.00	835.00	0.00	0.00	835.00	100.00 %
01-6048E-09	SAFETY - MED - ADMIN DEPT	41.00	41.00	0.00	0.00	41.00	100.00 %
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	4,608.00	4,608.00	0.00	0.00	4,608.00	100.00 %
01-60510-09	POSTAGE & SHIP - ADMIN DEPT	2,445.00	2,445.00	0.00	0.00	2,445.00	100.00 %
01-60520-09	BANK CHARGES - ADMIN DEPT	5,056.00	5,056.00	0.00	0.00	5,056.00	100.00 %
01-60530-09	PRINTING/FORMS - ADMIN DEPT	2,501.00	2,501.00	0.00	0.00	2,501.00	100.00 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT	10,917.00	10,917.00	0.00	0.00	10,917.00	100.00 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	59,796.00	59,796.00	0.00	0.00	59,796.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
GOVERNMENT FEES & LICENSES		0.00	0.00	25,370.00			
GOVERNMENT FEES & LICENSES - ELECTION FEES		0.00	0.00	11,000.00			
GOVERNMENT FEES & LICENSES - LAFCO		0.00	0.00	23,426.00			
<u>01-6060C-09</u>	UTILITIES CELL - ADMIN DEPT	3,796.00	3,796.00	0.00	0.00	3,796.00	100.00 %
<u>01-6060E-09</u>	UTILITIES ELEC - ADMIN DEPT	7,825.00	7,825.00	0.00	0.00	7,825.00	100.00 %
<u>01-6060G-09</u>	UTILITIES GAS - ADMIN DEPT	194.00	194.00	0.00	0.00	194.00	100.00 %
<u>01-6060I-09</u>	UTILITS INTRNET - ADMIN DEPT	13,179.00	13,179.00	0.00	0.00	13,179.00	100.00 %
<u>01-6060P-09</u>	UTILITIES PHONE - ADMIN DEPT	9,385.00	9,385.00	0.00	0.00	9,385.00	100.00 %
<u>01-6060S-09</u>	UTILITIES SEWER - ADMIN DEPT	623.00	623.00	0.00	0.00	623.00	100.00 %
<u>01-6060W-09</u>	UTILITIES WATER - ADMIN DEPT	391.00	391.00	0.00	0.00	391.00	100.00 %
<u>01-60700-09</u>	EQUIP RENTAL - ADMIN DEPT	564.00	564.00	0.00	0.00	564.00	100.00 %
<u>01-60750-09</u>	RENT OFFICE - ADMIN DEPT	32,502.00	32,502.00	0.00	0.00	32,502.00	100.00 %
<u>01-6080A-09</u>	PRO SVC- AUDIT - ADMIN DEPT	22,712.00	22,712.00	0.00	0.00	22,712.00	100.00 %
<u>01-6080K-09</u>	PRO SVC-COUNSEL - ADMIN DEPT	214,351.00	214,351.00	0.00	0.00	214,351.00	100.00 %
<u>01-6080L-09</u>	PRO SVC- LEGAL - ADMIN DEPT	73,958.00	73,958.00	0.00	0.00	73,958.00	100.00 %
<u>01-6080M-09</u>	PRO SVC- MISC - ADMIN DEPT	46,058.00	46,058.00	0.00	0.00	46,058.00	100.00 %
<u>01-6080T-09</u>	PROF SERV-TEMP - ADMIN DEPT	31,827.00	31,827.00	0.00	0.00	31,827.00	100.00 %
<u>01-60860-09</u>	OUTSIDE SERVICs - ADMIN DEPT	46,560.00	46,560.00	0.00	0.00	46,560.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
OUTSIDE SERVICES		0.00	0.00	23,879.00			
OUTSIDE SERVICES - INCREASE FOR HYBRID VIDEO SERVI		0.00	0.00	22,681.00			
<u>01-60900-09</u>	DEPT OP SUPPLY - ADMIN DEPT	2,236.00	2,236.00	0.00	0.00	2,236.00	100.00 %
<u>01-60940-09</u>	CLOTH/UNIFORM - ADMIN DEPT	521.00	521.00	0.00	0.00	521.00	100.00 %
<u>01-60950-09</u>	OFFICE FURN/EQP - ADMIN DEPT	8,863.00	8,863.00	0.00	0.00	8,863.00	100.00 %
<u>01-60960-09</u>	FUEL - ADMIN DEPT	108.00	108.00	0.00	0.00	108.00	100.00 %
<u>01-61150-09</u>	MEETING EXPENSE - ADMIN DEPT	4,932.00	4,932.00	0.00	0.00	4,932.00	100.00 %
<u>01-6120D-09</u>	TVL,TRN,SEM-DIR - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
TVL,TRN,SEM-DIR		0.00	0.00	2,459.00			
TVL,TRN,SEM-DIR - INCREASE ANNUAL AMOUNT FOR NEW D		0.00	0.00	7,541.00			
<u>01-6120E-09</u>	TVL,TRN,SEM-EMP - ADMIN DEPT	15,281.00	15,281.00	0.00	0.00	15,281.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
TVL,TRN,SEM-EMP		0.00	0.00	10,281.00			
TVL,TRN,SEM-EMP - TYLER INCODE TRAINING FOR FINAN		0.00	0.00	5,000.00			
<u>01-6120G-09</u>	TRAINING-LCW - ADMIN DEPT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>01-61240-09</u>	EMPLOYEE RECOG - ADMIN DEPT	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>01-61250-09</u>	EMPLOY RECRUIT - ADMIN DEPT	2,127.00	2,127.00	0.00	0.00	2,127.00	100.00 %
<u>01-62000-09</u>	ALLOC OVERHEAD - ADMIN DEPT	-2,584,140.00	-2,584,140.00	0.00	0.00	-2,584,140.00	100.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %
Report Surplus (Deficit):		143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %
Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %
Report Surplus (Deficit):	143,911.00	143,911.00	0.00	0.00	-143,911.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	143,911.00	143,911.00	0.00	0.00	-143,911.00
Report Surplus (Deficit):	143,911.00	143,911.00	0.00	0.00	-143,911.00

ENTERPRISE FUND SUMMARY

- Water Department – 11
- Water Reclamation Facility (WRF) Operations
Department – 39
 - WRF Capital Department – 40
 - Wastewater Department - 12



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	4,136,250.00	4,136,250.00	0.00	0.00	-4,136,250.00	100.00 %
Expense	3,516,990.00	3,516,990.00	0.00	0.00	3,516,990.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %
Fund: 12 - WASTEWATER FUND						
Revenue	3,644,900.00	3,644,900.00	0.00	0.00	-3,644,900.00	100.00 %
Expense	3,539,409.00	3,539,409.00	0.00	0.00	3,539,409.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %
Fund: 39 - WRF OPERATIONS						
Revenue	1,327,180.00	1,327,180.00	0.00	0.00	-1,327,180.00	100.00 %
Expense	1,257,408.00	1,257,408.00	0.00	0.00	1,257,408.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %
Fund: 40 - WRF CAPITAL						
Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 40 - WRF CAPITAL Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Report Surplus (Deficit):	744,523.00	744,523.00	0.00	0.00	-744,523.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	619,260.00	0.00	0.00	-619,260.00
12 - WASTEWATER FUND	105,491.00	105,491.00	0.00	0.00	-105,491.00
39 - WRF OPERATIONS	69,772.00	69,772.00	0.00	0.00	-69,772.00
40 - WRF CAPITAL	-50,000.00	-50,000.00	0.00	0.00	50,000.00
Report Surplus (Deficit):	744,523.00	744,523.00	0.00	0.00	-744,523.00



Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	4,136,250.00	4,136,250.00	0.00	0.00	-4,136,250.00	100.00 %
Expense	3,516,990.00	3,516,990.00	0.00	0.00	3,516,990.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %
Fund: 39 - WRF OPERATIONS						
Revenue	1,327,180.00	1,327,180.00	0.00	0.00	-1,327,180.00	100.00 %
Expense	1,257,408.00	1,257,408.00	0.00	0.00	1,257,408.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %
Fund: 40 - WRF CAPITAL						
Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 40 - WRF CAPITAL Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Report Surplus (Deficit):	639,032.00	639,032.00	0.00	0.00	-639,032.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	619,260.00	0.00	0.00	-619,260.00
39 - WRF OPERATIONS	69,772.00	69,772.00	0.00	0.00	-69,772.00
40 - WRF CAPITAL	-50,000.00	-50,000.00	0.00	0.00	50,000.00
Report Surplus (Deficit):	639,032.00	639,032.00	0.00	0.00	-639,032.00



Cambria Community Services District , CA

Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
Revenue	3,644,900.00	3,644,900.00	0.00	0.00	-3,644,900.00	100.00 %
Expense	3,539,409.00	3,539,409.00	0.00	0.00	3,539,409.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %
Report Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	105,491.00	0.00	0.00	-105,491.00
Report Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00

WATER FUND
WATER DEPARTMENT – 11



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND							
Revenue							
11-40000-11	SERVICE SALES - WATER DEPT	3,392,000.00	3,392,000.00	0.00	0.00	-3,392,000.00	100.00 %
11-41000-11	CONNECT REV-SFR - WATER DEPT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
11-41010-10	W/L ANNUAL FEE - RESOURCE CNS	62,000.00	62,000.00	0.00	0.00	-62,000.00	100.00 %
11-41100-10	REMODEL IMPACT - RESOURCE CNS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
11-41240-10	ASSIGNMENT FEES - RESOURCE CN	4,150.00	4,150.00	0.00	0.00	-4,150.00	100.00 %
11-41280-11	ADMIN FEES - WATER	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
11-42000-11	INTEREST INCOME - WATER DEPT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
11-43110-11	SB2557 TAX - WATER DEPT	-8,500.00	-8,500.00	0.00	0.00	8,500.00	0.00 %
11-43600-11	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
11-43730-11	INSPECTION FEE - WATER DEPT	9,100.00	9,100.00	0.00	0.00	-9,100.00	100.00 %
11-43900-10	MISC. REVENUE - RESOURCE CNSR	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
11-43900-11	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-46200-11	GRANT REVENUE-CAPITAL PROJ	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
	Revenue Total:	4,136,250.00	4,136,250.00	0.00	0.00	-4,136,250.00	100.00 %

Expense							
11-50000-11	SALARY & WAGES - WATER DEPT	586,321.00	586,321.00	0.00	0.00	586,321.00	100.00 %
11-50100-11	OVERTIME - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
11-50200-11	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
11-51010-11	UNIFORM ALLOWNCE - WATER DEPT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	0.00	0.00	7,668.00	100.00 %
11-51030-11	MED-PERS-CARE - WATER DEPT	78,752.00	78,752.00	0.00	0.00	78,752.00	100.00 %
11-51050-11	LIFE INSURANCE - WATER DEPT	982.00	982.00	0.00	0.00	982.00	100.00 %
11-51060-11	FICA - WATER DEPT	37,129.00	37,129.00	0.00	0.00	37,129.00	100.00 %
11-51070-11	MEDICARE - WATER DEPT	7,769.00	7,769.00	0.00	0.00	7,769.00	100.00 %
11-51080-11	WORKERS COMP - WATER DEPT	27,423.00	27,423.00	0.00	0.00	27,423.00	100.00 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	157,233.00	157,233.00	0.00	0.00	157,233.00	100.00 %
11-51200-11	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00 %
11-51210-11	RETIRES HEALTH - WATER DEPT	50,989.00	50,989.00	0.00	0.00	50,989.00	100.00 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	0.00	0.00	14,066.00	100.00 %
11-6011-10	PUBLIC INFO GNL - RESOURCE CNS	6,545.00	6,545.00	0.00	0.00	6,545.00	100.00 %

Budget Detail							
Description	Units	Price	Amount				
PUBLIC INFO GNL	0.00	0.00	1,545.00				
PUBLIC INFO GNL - MAILER	0.00	0.00	5,000.00				
11-6011-11	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	0.00	310.00	100.00 %
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	7,379.00	7,379.00	0.00	0.00	7,379.00	100.00 %
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	497.00	497.00	0.00	0.00	497.00	100.00 %
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	1,576.00	1,576.00	0.00	0.00	1,576.00	100.00 %
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Detail							
Description	Units	Price	Amount				
M&R WTR LEIMERT	0.00	0.00	848.00				
M&R WTR LEIMERT - REFURBISH "A" BOOSTER PUMP	0.00	0.00	4,152.00				
11-6031M-11	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
11-6031P-11	M&R WTR PUMPS - WATER DEPT	36.00	36.00	0.00	0.00	36.00	100.00 %
11-6031Q-11	SR3 WELL - WATER DEPT	8,815.00	8,815.00	0.00	0.00	8,815.00	100.00 %
11-6031R-11	M&R WTR SR-4 - WATER DEPT	4,821.00	4,821.00	0.00	0.00	4,821.00	100.00 %
11-6031S-11	M&R WTR STORAGE - WATER DEPT	74,705.00	74,705.00	0.00	0.00	74,705.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
M&R WATER STORAGE TANKS		0.00	0.00	4,700.00			
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL		0.00	0.00	10,000.00			
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K		0.00	0.00	10,700.00			
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	49,305.00			
<u>11-6031T-11</u>	M&R WTR TREATMT - WATER DEPT	337.00	337.00	0.00	0.00	337.00	100.00 %
<u>11-6031W-11</u>	M&R WTR WELLS - WATER DEPT	10,792.00	10,792.00	0.00	0.00	10,792.00	100.00 %
<u>11-6031Y-11</u>	M&R WTR YARD - WATER DEPT	12,797.00	12,797.00	0.00	0.00	12,797.00	100.00 %
<u>11-6033B-11</u>	M&R BUILDINGS - WATER DEPT	22,789.00	22,789.00	0.00	0.00	22,789.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R BUIDINGS		0.00	0.00	2,789.00			
M&R BUIDINGS - REPLACE CHEMICAL SHEDS		0.00	0.00	20,000.00			
<u>11-6033G-11</u>	M&R GROUNDS - WATER DEPT	36,935.00	36,935.00	0.00	0.00	36,935.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R GROUNDS		0.00	0.00	16,935.00			
M&R GROUNDS - DRIVEWAY REPAIRS @WWTP (50% SHARE W/		0.00	0.00	20,000.00			
<u>11-6033Z-11</u>	M&R STORM DAMAGE JANUARY 20	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>11-6035L-11</u>	M&R - LEAK REP - WATER DEPT	7,813.00	7,813.00	0.00	0.00	7,813.00	100.00 %
<u>11-6035R-11</u>	M&R - ROAD REP - WATER DEPT	72,100.00	72,100.00	0.00	0.00	72,100.00	100.00 %
<u>11-6035V-11</u>	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<u>11-60360-11</u>	M&R-EMERGENCY - WATER DEPT	10,927.00	10,927.00	0.00	0.00	10,927.00	100.00 %
<u>11-60370-11</u>	M&R SCADA - WATER DEPT	39,861.00	39,861.00	0.00	0.00	39,861.00	100.00 %
<u>11-60400-11</u>	M&R - EQUIPMENT - WATER DEPT	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
<u>11-6041L-11</u>	M&R-VEHICLES-L - WATER DEPT	3,495.00	3,495.00	0.00	0.00	3,495.00	100.00 %
<u>11-6041N-11</u>	M&R-VEHICLES-N - WATER DEPT	284.00	284.00	0.00	0.00	284.00	100.00 %
<u>11-60440-11</u>	M&R-COMPS-SVCS - WATER DEPT	919.00	919.00	0.00	0.00	919.00	100.00 %
<u>11-60450-11</u>	COMP SUPP&PARTS - WATER DEPT	8,572.00	8,572.00	0.00	0.00	8,572.00	100.00 %
<u>11-60480-11</u>	SECURTY & SAFTY - WATER DEPT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>11-60500-11</u>	OFFICE SUPPLIES - WATER DEPT	1,031.00	1,031.00	0.00	0.00	1,031.00	100.00 %
<u>11-60510-11</u>	POSTAGE & SHIP - WATER DEPT	6,841.00	6,841.00	0.00	0.00	6,841.00	100.00 %
<u>11-60530-11</u>	PRINTING/FORMS - WATER DEPT	4,421.00	4,421.00	0.00	0.00	4,421.00	100.00 %
<u>11-60540-11</u>	MBSH DUES,PUBS - WATER DEPT	5,417.00	5,417.00	0.00	0.00	5,417.00	100.00 %
<u>11-60550-11</u>	GOVT FEES & LIC - WATER DEPT	34,584.00	34,584.00	0.00	0.00	34,584.00	100.00 %
<u>11-6060C-11</u>	UTILITIES CELL - WATER DEPT	2,810.00	2,810.00	0.00	0.00	2,810.00	100.00 %
<u>11-6060E-11</u>	UTILITIES ELEC - WATER DEPT	159,020.00	159,020.00	0.00	0.00	159,020.00	100.00 %
<u>11-6060I-11</u>	UTILITS INTRNET - WATER DEPT	5,881.00	5,881.00	0.00	0.00	5,881.00	100.00 %
<u>11-6060P-11</u>	UTILITIES PHONE - WATER DEPT	5,818.00	5,818.00	0.00	0.00	5,818.00	100.00 %
<u>11-6060S-11</u>	UTILITIES SEWER - WATER DEPT	2,147.00	2,147.00	0.00	0.00	2,147.00	100.00 %
<u>11-60630-11</u>	M&R COMMUN EQP - WATER DEPT	16,915.00	16,915.00	0.00	0.00	16,915.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R COMMUNICATION EQUIPMENT		0.00	0.00	6,915.00			
M&R COMMUNICATION EQUIPMENT - REPLACE ATT LINES WI		0.00	0.00	10,000.00			
<u>11-60780-11</u>	LAND LEASE - WATER DEPT	45,333.00	45,333.00	0.00	0.00	45,333.00	100.00 %
<u>11-6080E-11</u>	PRO SVC- ENGRNG - WATER DEPT	80,201.00	80,201.00	0.00	0.00	80,201.00	100.00 %
<u>11-6080G-11</u>	PRO SVC- GIS DV - WATER DEPT	6,874.00	6,874.00	0.00	0.00	6,874.00	100.00 %
<u>11-6080M-11</u>	PRO SVC- MISC - WATER DEPT	103,229.00	103,229.00	0.00	0.00	103,229.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PROF SVC - ENGINEERING SERVICES FOR OUTFALL		0.00	0.00	10,000.00			
PROF SVC - GRANT WRITER		0.00	0.00	10,000.00			
PROF SVC - MISC/OTHER		0.00	0.00	18,229.00			
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL		0.00	0.00	10,000.00			

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROF SVC - WATER USE EFFICIENCY PLAN UPDATE	0.00	0.00	25,000.00			
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00			
<u>11-6080T-11</u>	PROF SERV-TEMP - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00 100.00 %
<u>11-6080V-10</u>	VOL LOT MERGER - RESOURCE CNS	3,808.00	3,808.00	0.00	0.00	3,808.00 100.00 %
<u>11-60890-11</u>	EMER MED SUPP - WATER DEPT	98.00	98.00	0.00	0.00	98.00 100.00 %
<u>11-60900-11</u>	DEPT OP SUPPLY - WATER DEPT	21,409.00	21,409.00	0.00	0.00	21,409.00 100.00 %
<u>11-60910-11</u>	LAB TESTS - WATER DEPT	12,867.00	12,867.00	0.00	0.00	12,867.00 100.00 %
<u>11-6091B-11</u>	OPERATING SUP - WATER DEPT	84.00	84.00	0.00	0.00	84.00 100.00 %
<u>11-6091C-11</u>	OP SUP-CHEMICAL - WATER DEPT	9,854.00	9,854.00	0.00	0.00	9,854.00 100.00 %
<u>11-6091G-11</u>	CALIBRATION - WATER DEPT	9,950.00	9,950.00	0.00	0.00	9,950.00 100.00 %
<u>11-60920-11</u>	LAB SUPPLIES - WATER DEPT	2,810.00	2,810.00	0.00	0.00	2,810.00 100.00 %
<u>11-60930-11</u>	SMALL TOOLS/EQP - WATER DEPT	2,594.00	2,594.00	0.00	0.00	2,594.00 100.00 %
<u>11-60940-11</u>	CLOTH/UNIFORM - WATER DEPT	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
CLOTHING/UNIFORM	0.00	0.00	607.00			
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	1,893.00			
<u>11-60950-11</u>	OFFICE FURN/EQP - WATER DEPT	1,061.00	1,061.00	0.00	0.00	1,061.00 100.00 %
<u>11-60960-11</u>	FUEL - WATER DEPT	14,658.00	14,658.00	0.00	0.00	14,658.00 100.00 %
<u>11-61150-11</u>	MEETING EXPENSE - WATER DEPT	132.00	132.00	0.00	0.00	132.00 100.00 %
<u>11-6120E-11</u>	TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	0.00	0.00	8,240.00 100.00 %
<u>11-61250-11</u>	EMPLOY RECRUIT - WATER DEPT	143.00	143.00	0.00	0.00	143.00 100.00 %
<u>11-61700-11</u>	CAP ASSET EXP - WATER DEPT	242,000.00	242,000.00	0.00	0.00	242,000.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
DESIGN & PERMIT SSWF TRAN MAIN @ ST PARK WETLANDS	0.00	0.00	100,000.00			
PINEY WAY EROISION CONTROL	0.00	0.00	30,000.00			
REMOTE MONITORING EQUIPMENT SS CREEK WELLS	0.00	0.00	15,000.00			
WATER METER REPLACEMENT/UPGRADE	0.00	0.00	97,000.00			
<u>11-6180H-11</u>	INTEREST TRUCK - WATER DEPT	1,353.00	1,353.00	0.00	0.00	1,353.00 100.00 %
<u>11-6180J-11</u>	PRINCIPAL/P-UP - WATER DEPT	15,584.00	15,584.00	0.00	0.00	15,584.00 100.00 %
<u>11-62000-11</u>	ALLOC OVERHEAD - WATER DEPT	1,243,180.00	1,243,180.00	0.00	0.00	1,243,180.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	363,998.00			
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	121,333.00			
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	757,849.00			
<u>11-66110-10</u>	REBATE PROGRAM - RESOURCE CN	32,500.00	32,500.00	0.00	0.00	32,500.00 100.00 %
Budget Detail						
Description	Units	Price	Amount			
REBATE PROGRAM - CISTERNS, TOILETS AND WASHERS	0.00	0.00	12,500.00			
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM	0.00	0.00	10,000.00			
REBATE PROGRAM - REPLENISH GIVEAWAYS	0.00	0.00	10,000.00			
Expense Total:	3,516,990.00	3,516,990.00	0.00	0.00	3,516,990.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %
Report Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Revenue	4,136,250.00	4,136,250.00	0.00	0.00	-4,136,250.00	100.00 %
Expense	3,516,990.00	3,516,990.00	0.00	0.00	3,516,990.00	100.00 %
Fund: 11 - WATER FUND Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %
Report Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	619,260.00	619,260.00	0.00	0.00	-619,260.00
Report Surplus (Deficit):	619,260.00	619,260.00	0.00	0.00	-619,260.00

WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS							
Revenue							
<u>39-40430-25</u>	EWS BASE COM LD - WTR.SUSTAIN.	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
<u>39-42000-25</u>	INTEREST INCOME - WTR.SUSTAIN.	6,180.00	6,180.00	0.00	0.00	-6,180.00	100.00 %
	Revenue Total:	1,327,180.00	1,327,180.00	0.00	0.00	-1,327,180.00	100.00 %
Expense							
<u>39-50000-25</u>	SALARY & WAGES - WTR.SUSTAIN.O	134,638.00	134,638.00	0.00	0.00	134,638.00	100.00 %
<u>39-50100-25</u>	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>39-51020-25</u>	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00 %
<u>39-51030-25</u>	MED-PERS-CARE - WTR.SUSTAIN.OP	16,755.00	16,755.00	0.00	0.00	16,755.00	100.00 %
<u>39-51050-25</u>	LIFE INSURANCE - WTR.SUSTAIN.OP	171.00	171.00	0.00	0.00	171.00	100.00 %
<u>39-51060-25</u>	FICA - WTR.SUSTAIN.OP.	8,364.00	8,364.00	0.00	0.00	8,364.00	100.00 %
<u>39-51070-25</u>	MEDICARE - WTR.SUSTAIN.OP.	1,656.00	1,656.00	0.00	0.00	1,656.00	100.00 %
<u>39-51080-25</u>	WORKERS COMP - WTR.SUSTAIN.O	1,952.00	1,952.00	0.00	0.00	1,952.00	100.00 %
<u>39-51090-25</u>	RETIREMENT-PERS - WTR.SUSTAIN.	35,314.00	35,314.00	0.00	0.00	35,314.00	100.00 %
<u>39-51200-25</u>	OTHER EMP BENE - WTR.SUSTAIN.	2,335.00	2,335.00	0.00	0.00	2,335.00	100.00 %
<u>39-51220-25</u>	MEDICAL REIMBRS - WTR.SUSTAIN.	1,586.00	1,586.00	0.00	0.00	1,586.00	100.00 %
<u>39-6033B-25</u>	M&R BUILDINGS - WTR.SUSTAIN.OP	6,436.00	6,436.00	0.00	0.00	6,436.00	100.00 %
<u>39-6033G-25</u>	M&R GROUNDS - WTR.SUSTAIN.OP.	4,425.00	4,425.00	0.00	0.00	4,425.00	100.00 %
<u>39-60360-25</u>	M&R-EMERGENCY - WTR.SUSTAIN.	4,535.00	4,535.00	0.00	0.00	4,535.00	100.00 %
<u>39-6041L-25</u>	M&R-VEHICLES-L - WTR.SUSTAIN.O	144.00	144.00	0.00	0.00	144.00	100.00 %
<u>39-60440-25</u>	M&R-COMPS-SVCS - WTR.SUSTAIN.	1,145.00	1,145.00	0.00	0.00	1,145.00	100.00 %
<u>39-60550-25</u>	GOVT FEES & LIC - WTR.SUSTAIN.O	33,589.00	33,589.00	0.00	0.00	33,589.00	100.00 %
<u>39-6060C-25</u>	UTILITIES CELL - WTR.SUSTAIN.OP.	1,103.00	1,103.00	0.00	0.00	1,103.00	100.00 %
<u>39-6060E-25</u>	UTILITIES ELEC - WTR.SUSTAIN.OP.	9,556.00	9,556.00	0.00	0.00	9,556.00	100.00 %
<u>39-6080M-25</u>	PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	29,073.00	0.00	0.00	29,073.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRO SVC - MISC/OTHER		0.00	0.00	7,073.00			
PRO SVC - TROJAN UV ONSITE INSTALLATION		0.00	0.00	7,000.00			
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I		0.00	0.00	15,000.00			
<u>39-6080T-11</u>	PROF SERV-TEMP - WATER DEPT	5,312.00	5,312.00	0.00	0.00	5,312.00	100.00 %
<u>39-60900-25</u>	DEPT OP SUPPLY - WTR.SUSTAIN.OP	37,588.00	37,588.00	0.00	0.00	37,588.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
DEPARTMENT OPERATING SUPPLIES		0.00	0.00	25,588.00			
DEPARTMENT OPERATING SUPPLIES - R/O MEDIA INSTALL		0.00	0.00	12,000.00			
<u>39-60910-25</u>	LAB TESTS - WTR.SUSTAIN.OP.	10,927.00	10,927.00	0.00	0.00	10,927.00	100.00 %
<u>39-6091B-25</u>	OPERATING SUP - WTR.SUSTAIN.OP	24.00	24.00	0.00	0.00	24.00	100.00 %
<u>39-6091C-25</u>	OP SUP-CHEMICAL - WTR.SUSTAIN.	7,472.00	7,472.00	0.00	0.00	7,472.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
OPERATING SUPPLIES - CHEMICALS		0.00	0.00	1,472.00			
OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO		0.00	0.00	6,000.00			
<u>39-6091E-25</u>	BASELINE MON - WTR.SUSTAIN.OP.	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
<u>39-6091F-25</u>	REMOTE MONITORI - WTR.SUSTAIN	6,180.00	6,180.00	0.00	0.00	6,180.00	100.00 %
<u>39-60920-25</u>	LAB SUPPLIES - WTR.SUSTAIN.OP.	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<u>39-60960-25</u>	FUEL - WTR.SUSTAIN.OP.	2,052.00	2,052.00	0.00	0.00	2,052.00	100.00 %
<u>39-61250-25</u>	EMPLOY RECRUIT - WTR.SUSTAIN.O	82.00	82.00	0.00	0.00	82.00	100.00 %
<u>39-6180I-25</u>	INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	258,791.00	0.00	0.00	258,791.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>39-6180P-25</u> PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	400,634.00	0.00	0.00	400,634.00	100.00 %
<u>39-66200-25</u> WRF - 2 MONTH RESERVE FOR OPS	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
Expense Total:	1,257,408.00	1,257,408.00	0.00	0.00	1,257,408.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %
Report Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS						
Revenue	1,327,180.00	1,327,180.00	0.00	0.00	-1,327,180.00	100.00 %
Expense	1,257,408.00	1,257,408.00	0.00	0.00	1,257,408.00	100.00 %
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %
Report Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	69,772.00	69,772.00	0.00	0.00	-69,772.00
Report Surplus (Deficit):	69,772.00	69,772.00	0.00	0.00	-69,772.00



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL						
Expense						
40-61700-30 CAP ASSET EXP - WRF - CAP.PROJ.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
CDP PERMIT MODELING, DESIGN AND ENGINEERING SUPPOR	0.00	0.00	50,000.00			
Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 40 - WRF CAPITAL Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Report Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 40 - WRF CAPITAL Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Report Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Report Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

WASTEWATER FUND
WASTEWATER DEPARTMENT – 12



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Revenue							
<u>12-40000-12</u>	SERVICE SALES - WASTEWATER DEP	3,440,000.00	3,440,000.00	0.00	0.00	-3,440,000.00	100.00 %
<u>12-42000-12</u>	INTEREST INCOME - WASTEWATER	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>12-43100-12</u>	PROPERTY TAX - WASTEWATER DEP	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>12-43110-12</u>	SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	0.00	0.00	8,100.00	0.00 %
<u>12-43600-12</u>	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
<u>12-43900-12</u>	MISC. REVENUE - WASTEWATER DE	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
	Revenue Total:	3,644,900.00	3,644,900.00	0.00	0.00	-3,644,900.00	100.00 %

Expense							
<u>12-50000-12</u>	SALARY & WAGES - WASTEWATER	687,113.00	687,113.00	0.00	0.00	687,113.00	100.00 %
<u>12-50100-12</u>	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>12-50200-12</u>	STANDBY TIME - WASTEWATER DEP	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
<u>12-51010-12</u>	UNIFORM ALLOWNC - WASTEWATE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>12-51020-12</u>	MED-PRINCIPAL - WASTEWATER DE	13,253.00	13,253.00	0.00	0.00	13,253.00	100.00 %
<u>12-51030-12</u>	MED-PERS-CARE - WASTEWATER D	94,559.00	94,559.00	0.00	0.00	94,559.00	100.00 %
<u>12-51050-12</u>	LIFE INSURANCE - WASTEWATER DE	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
<u>12-51060-12</u>	FICA - WASTEWATER DEPT	44,150.00	44,150.00	0.00	0.00	44,150.00	100.00 %
<u>12-51070-12</u>	MEDICARE - WASTEWATER DEPT	8,873.00	8,873.00	0.00	0.00	8,873.00	100.00 %
<u>12-51080-12</u>	WORKERS COMP - WASTEWATER D	38,896.00	38,896.00	0.00	0.00	38,896.00	100.00 %
<u>12-51090-12</u>	RETIREMENT-PERS - WASTEWATER	192,285.00	192,285.00	0.00	0.00	192,285.00	100.00 %
<u>12-51200-12</u>	OTHER EMP BENE - WASTEWATER	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
<u>12-51210-12</u>	RETIRES HEALTH - WASTEWATER D	43,564.00	43,564.00	0.00	0.00	43,564.00	100.00 %
<u>12-51220-12</u>	MEDICAL REIMBRS - WASTEWATER	15,587.00	15,587.00	0.00	0.00	15,587.00	100.00 %
<u>12-60111-12</u>	PUBLIC INFO GNL - WASTEWATER D	6,030.00	6,030.00	0.00	0.00	6,030.00	100.00 %

Budget Detail

Description	Units	Price	Amount
PUBLIC INFORMATION	0.00	0.00	1,030.00
PUBLIC INFORMATION - PUBLIC OUTREACH	0.00	0.00	5,000.00

<u>12-6032C-12</u>	M&R WW COLLECTN - WASTEWATE	57,963.00	57,963.00	0.00	0.00	57,963.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
M&R WW COLLECTION	0.00	0.00	17,963.00
M&R WW COLLECTION - COLLECTION SYSTEM LINE REPAIRS	0.00	0.00	40,000.00

<u>12-6032D-12</u>	M&R WW DISP EFF - WASTEWATER	13,617.00	13,617.00	0.00	0.00	13,617.00	100.00 %
<u>12-6032G-12</u>	M&R WW GENERATR - WASTEWAT	19,570.00	19,570.00	0.00	0.00	19,570.00	100.00 %
<u>12-6032L-12</u>	M&R WW LIFT STN - WASTEWATER	12,772.00	12,772.00	0.00	0.00	12,772.00	100.00 %
<u>12-6032M-12</u>	M&R WW MANHOLE - WASTEWAT	44,640.00	44,640.00	0.00	0.00	44,640.00	100.00 %
<u>12-6032S-12</u>	M&R WW SLG DISP - WASTEWATER	84,738.00	84,738.00	0.00	0.00	84,738.00	100.00 %
<u>12-6032T-12</u>	M&R WW TREATMNT - WASTEWAT	134,510.00	134,510.00	0.00	0.00	134,510.00	100.00 %

Budget Detail

Description	Units	Price	Amount
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	39,510.00
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	50,000.00
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP	0.00	0.00	45,000.00

<u>12-6033B-12</u>	M&R BUILDINGS - WASTEWATER D	47,828.00	47,828.00	0.00	0.00	47,828.00	100.00 %
<u>12-6033G-12</u>	M&R GROUNDS - WASTEWATER DE	25,150.00	25,150.00	0.00	0.00	25,150.00	100.00 %

Budget Detail

Description	Units	Price	Amount
M&R GROUNDS	0.00	0.00	5,150.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
M&R GROUNDS - DRIVEWAY REPAIRS @ WWTP (50% SHARE W	0.00	0.00	20,000.00			
<u>12-60337-12</u> M&R STORM DAMAGE JANUARY 20	2,337.00	2,337.00	0.00	0.00	2,337.00	100.00 %
<u>12-60350-12</u> MAJOR MAINT. - WASTEWATER DE	61,800.00	61,800.00	0.00	0.00	61,800.00	100.00 %
<u>12-60370-12</u> M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	0.00	0.00	3,635.00	100.00 %
<u>12-60400-12</u> M&R - EQUIPMENT - WASTEWATER	40.00	40.00	0.00	0.00	40.00	100.00 %
<u>12-60411-12</u> M&R-VEHICLES-L - WASTEWATER D	5,211.00	5,211.00	0.00	0.00	5,211.00	100.00 %
<u>12-6041N-12</u> M&R-VEHICLES-N - WASTEWATER D	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<u>12-6041V-12</u> M&R-VEHICLES-V - WASTEWATER D	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00 %
<u>12-60440-12</u> M&R-COMPS-SVCS - WASTEWATER	689.00	689.00	0.00	0.00	689.00	100.00 %
<u>12-60450-12</u> COMP SUPP&PARTS - WASTEWATE	11,695.00	11,695.00	0.00	0.00	11,695.00	100.00 %
<u>12-60480-12</u> SECURITY & SAFTY - WASTEWATER	6,791.00	6,791.00	0.00	0.00	6,791.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
SECURITY & SAFETY	0.00	0.00	1,791.00			
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00			
<u>12-60500-12</u> OFFICE SUPPLIES - WASTEWATER D	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00 %
<u>12-60510-11</u> POSTAGE & SHIP - WATER DEPT	6,494.00	6,494.00	0.00	0.00	6,494.00	100.00 %
<u>12-60530-12</u> PRINTING/FORMS - WASTEWATER	3,115.00	3,115.00	0.00	0.00	3,115.00	100.00 %
<u>12-60540-12</u> MBRSH DUES,PUBS - WASTEWATER	1,799.00	1,799.00	0.00	0.00	1,799.00	100.00 %
<u>12-60550-12</u> GOVT FEES & LIC - WASTEWATER D	122,918.00	122,918.00	0.00	0.00	122,918.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
GOVT FEES & LICENSES	0.00	0.00	114,181.00			
GOVT FEES & LICENSES - INCREASE ANNUAL AMOUNT BASE	0.00	0.00	8,737.00			
<u>12-6060C-12</u> UTILITIES CELL - WASTEWATER DEP	3,142.00	3,142.00	0.00	0.00	3,142.00	100.00 %
<u>12-6060E-12</u> UTILITIES ELEC - WASTEWATER DEP	289,930.00	289,930.00	0.00	0.00	289,930.00	100.00 %
<u>12-6060G-12</u> UTILITIES GAS - WASTEWATER DEPT	2,033.00	2,033.00	0.00	0.00	2,033.00	100.00 %
<u>12-6060I-12</u> UTILITS INTRNET - WASTEWATER D	8,397.00	8,397.00	0.00	0.00	8,397.00	100.00 %
<u>12-6060P-12</u> UTILITIES PHONE - WASTEWATER D	7,893.00	7,893.00	0.00	0.00	7,893.00	100.00 %
<u>12-6060W-12</u> UTILITIES WATER - WASTEWATER D	9,373.00	9,373.00	0.00	0.00	9,373.00	100.00 %
<u>12-60700-12</u> EQUIP RENTAL - WASTEWATER DEP	1,093.00	1,093.00	0.00	0.00	1,093.00	100.00 %
<u>12-6080G-12</u> PRO SVC- GIS DV - WASTEWATER D	6,790.00	6,790.00	0.00	0.00	6,790.00	100.00 %
<u>12-6080M-12</u> PRO SVC- MISC - WASTEWATER DEP	58,754.00	58,754.00	0.00	0.00	58,754.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
PROF SVC	0.00	0.00	3,754.00			
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00			
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00			
PROF SVC - SALT & NUTRIENT MANAGEMENT PLAN	0.00	0.00	10,000.00			
PROF SVC - UPDATE OF OMMP FOR WWTP	0.00	0.00	25,000.00			
<u>12-6080T-12</u> PROF SERV-TEMP - WASTEWATER D	5,312.00	5,312.00	0.00	0.00	5,312.00	100.00 %
<u>12-60900-12</u> DEPT OP SUPPLY - WASTEWATER D	575.00	575.00	0.00	0.00	575.00	100.00 %
<u>12-60910-12</u> LAB TESTS - WASTEWATER DEPT	48,795.00	48,795.00	0.00	0.00	48,795.00	100.00 %
<u>12-6091C-12</u> OP SUP-CHEMICAL - WASTEWATER	7,017.00	7,017.00	0.00	0.00	7,017.00	100.00 %
<u>12-60920-12</u> LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	0.00	0.00	6,930.00	100.00 %
<u>12-60930-12</u> SMALL TOOLS/EQP - WASTEWATER	140.00	140.00	0.00	0.00	140.00	100.00 %
<u>12-60940-12</u> CLOTH/UNIFORM - WASTEWATER D	2,186.00	2,186.00	0.00	0.00	2,186.00	100.00 %
<u>12-60960-12</u> FUEL - WASTEWATER DEPT	18,785.00	18,785.00	0.00	0.00	18,785.00	100.00 %
<u>12-61150-12</u> MEETING EXPENSE - WASTEWATER	126.00	126.00	0.00	0.00	126.00	100.00 %
<u>12-6120E-12</u> TVL,TRN,SEM-EMP - WASTEWATER	6,304.00	6,304.00	0.00	0.00	6,304.00	100.00 %
<u>12-61250-12</u> EMPLOY RECRUIT - WASTEWATER D	146.00	146.00	0.00	0.00	146.00	100.00 %
<u>12-61800-12</u> PRINCIPAL - WASTEWATER DEPT	414,743.00	414,743.00	0.00	0.00	414,743.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
INTEREST - INTERFUND LOAN	0.00	0.00	2,015.00			
PRICIPAL ON 99 REFIN	0.00	0.00	312,000.00			

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PRINCIPAL - INTERFUND LOAN		0.00	0.00	100,728.00			
<u>12-6180C-12</u>	INT ON 99 REFIN - WASTEWATER D	14,515.00	14,515.00	0.00	0.00	14,515.00	100.00 %
<u>12-6180H-12</u>	INTEREST TRUCK - WASTEWATER D	8,066.00	8,066.00	0.00	0.00	8,066.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
INTEREST - MUNI FINANCE CRANE TRUCK		0.00	0.00	1,022.00			
INTEREST - MUNI FINANCE VAC TRUCK		0.00	0.00	7,044.00			
<u>12-6180J-12</u>	PRINCIPAL/TRUCK - WASTEWATER	85,211.00	85,211.00	0.00	0.00	85,211.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
PRINCIPAL - MUNI FINANCE CRANE TRUCK		0.00	0.00	11,768.00			
PRINCIPAL - MUNI FINANCE VAC TRUCK		0.00	0.00	73,443.00			
<u>12-62000-12</u>	ALLOC OVERHEAD - WASTEWATER	656,195.00	656,195.00	0.00	0.00	656,195.00	100.00 %
	Expense Total:	3,539,409.00	3,539,409.00	0.00	0.00	3,539,409.00	100.00 %
	Fund: 12 - WASTEWATER FUND Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %
	Report Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
Revenue	3,644,900.00	3,644,900.00	0.00	0.00	-3,644,900.00	100.00 %
Expense	3,539,409.00	3,539,409.00	0.00	0.00	3,539,409.00	100.00 %
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %
Report Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	105,491.00	105,491.00	0.00	0.00	-105,491.00
Report Surplus (Deficit):	105,491.00	105,491.00	0.00	0.00	-105,491.00

ALLOCATION OF ADMINISTRATIVE OVERHEAD

CAMBRIA COMMUNITY SERVICES DISTRICT
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION
BOARD OF DIRECTORS - MEETING JUNE 23, 2022
FOR FISCAL YEAR 2022/2023 PRELIMINARY BUDGET

"E" COSTS

AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF- OPERATING	SWF- Capital	TOTAL CHECK
100.0%	16.7%	16.7%	16.7%	16.7%	16.7%	12.5%	4.2%	100.0%
3,442	574	574	574	574	574	430	143	3,442
3,214	536	536	536	536	536	402	134	3,214
TOTAL "E" COSTS ALLOCATED	1,109	1,109	1,109	1,109	1,109	832	277	6,656

"L" COSTS

AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK
100.0%	17.0%	6.0%	1.2%	30.6%	25.2%	15.0%	5.0%	100.0%
1,523,830	259,051	91,430	18,286	466,292	384,005	228,575	76,192	1,523,830
214,351	36,440	12,861	2,572	65,591	54,016	32,153	10,718	214,351
73,958	12,573	4,437	887	22,631	18,637	11,094	3,698	73,958
32,502	5,525	1,950	390	9,946	8,191	4,875	1,625	32,502
30,779	5,232	1,847	369	9,418	7,756	4,617	1,539	30,779
7,059	1,200	424	85	2,160	1,779	1,059	353	7,059
TOTAL "L" COSTS ALLOCATED	320,021	112,949	22,590	576,039	474,385	282,372	94,124	1,882,479

"R" COSTS

AMOUNT TO ALLOCATE	FIRE	F&R	PROS	WATER	WASTE WATER	SWF	SWF	TOTAL CHECK
100.0%	25.0%	6.0%	1.5%	26.0%	26.0%	11.6%	3.9%	100.0%
695,005	173,751	41,700	10,425	180,701	180,701	80,794	26,931	695,005
TOTAL "R" COSTS ALLOCATED	173,751	41,700	10,425	180,701	180,701	80,794	26,931	695,005
TOTAL ALL COSTS ALLOCATED	494,882	155,758	34,124	757,849	656,195	363,998	121,333	2,584,140
ALLOCATION per PROPOSED BUDGET	494,882	155,758	34,124	1,243,180	656,195	0	0	2,584,140 *

INCREASE/(DECREASE

-	0	0	0	(485,331)	0	363,998	121,333	0
								DIFFERENCE

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

STAFFING INFORMATION

- SALARY SCHEDULE
- POSITION ALLOCATION LISTING (PAL)
 - ORGANIZATIONAL CHARTS:
 - FY 2021-2022 CURRENT & FY 2022-2023 PROPOSED

CAMBRIA COMMUNITY SERVICES DISTRICT
SALARY SCHEDULE
FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023
Updated June 8, 2022

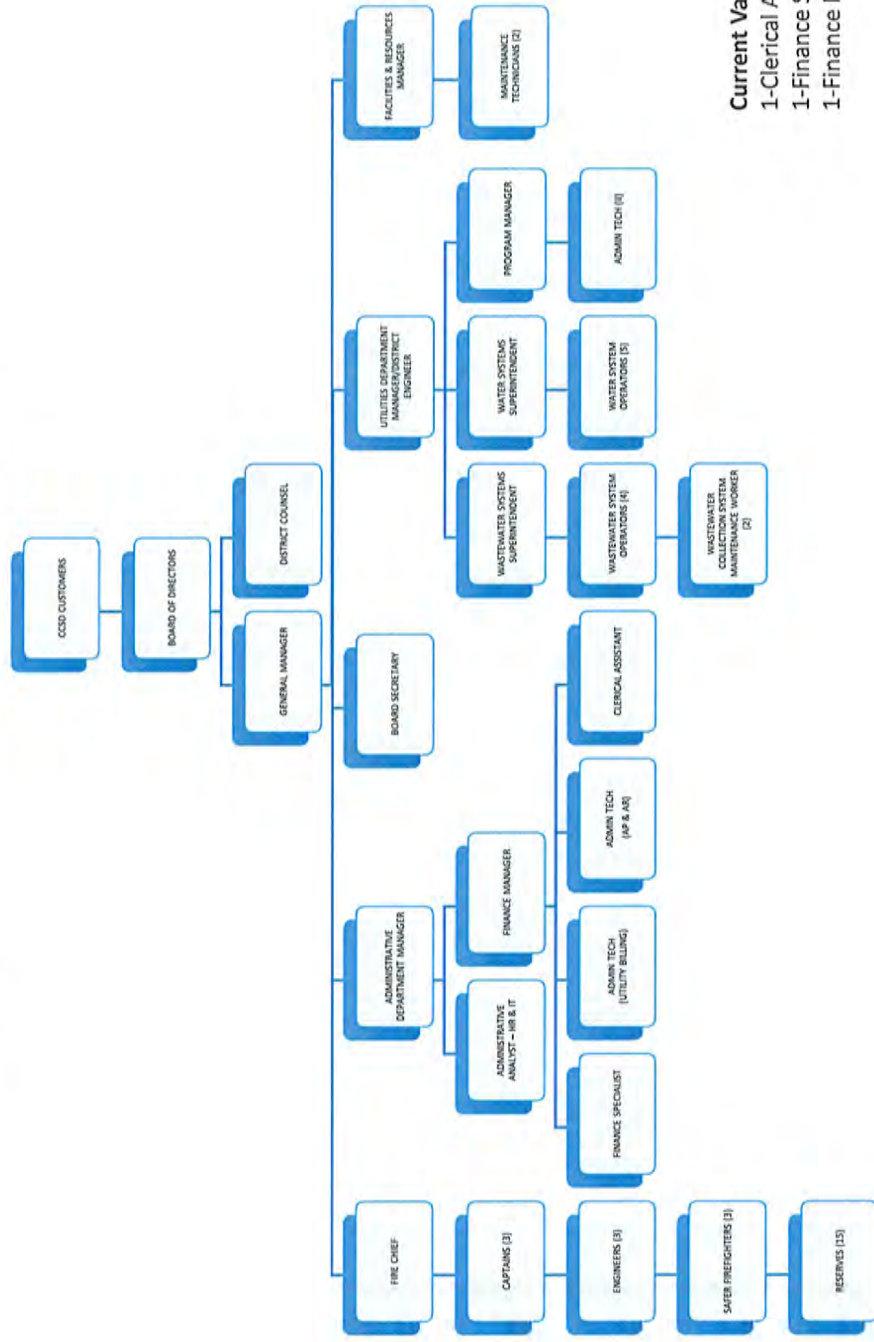
POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	10 YEARS SERVICE STEP E+5%	15 YEARS SERVICE STEP E+7.5%	20 YEARS SERVICE STEP E+10%
SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS)								
Administration								
Clerical Assistant	36,609	38,439	40,361	42,380	44,498	46,723	47,836	48,948
Administrative Technician I	43,667	45,851	48,143	50,550	53,078	55,732	57,059	58,386
Administrative Technician II	51,995	54,595	57,325	60,191	63,201	66,361	67,941	69,521
Board Secretary	51,995	54,595	57,325	60,191	63,201	66,361	67,941	69,521
Administrative Technician III	63,160	66,318	69,634	73,116	76,772	80,610	82,530	84,449
Finance Specialist-Payroll/Benefits	63,160	66,318	69,634	73,116	76,772	80,610	82,530	84,449
Facilities & Resources								
Maintenance Technician	47,747	50,134	52,641	55,273	58,036	60,938	62,389	63,840
Water, SWF & Wastewater Operations								
Water Treatment OIT	47,509	49,884	52,378	54,997	57,747	60,635	62,078	63,522
Water Treatment Operator I	49,690	52,174	54,783	57,522	60,398	63,418	64,928	66,438
Water Treatment Operator II	56,289	59,103	62,059	65,161	68,420	71,840	73,551	75,261
Water Systems Operator T3/D2	63,764	66,952	70,300	73,815	77,506	81,381	83,319	85,256
WasteWater Collection System Worker	49,867	52,361	54,979	57,728	60,614	63,645	65,160	66,675
WasteWater Systems OIT	52,492	55,117	57,873	60,766	63,805	66,995	68,590	70,185
WasteWater Systems Operator I	55,177	57,936	60,832	63,874	67,068	70,421	72,098	73,774
Laboratory Technician	60,965	64,013	67,214	70,575	74,103	77,808	79,661	81,514
WasteWater Systems Operator II	62,193	65,303	68,568	71,996	75,596	79,376	81,266	83,155
WasteWater Systems Operator III	68,717	72,153	75,761	79,549	83,526	87,702	89,790	91,879
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS)								
Fire Captain	80,143	84,150	88,357	92,775	97,414	102,285	104,720	107,155
Fire Engineer	66,466	69,790	73,279	76,943	80,790	84,830	86,850	88,869
CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURLY AMOUNTS)								
Firefighter (SAFER Grant)	18.93	19.88	20.87	21.91	23.01	N/A	N/A	N/A
Firefighter	18.93	19.88	20.87	21.91	23.01	N/A	N/A	N/A
CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)								
Reserve Recruit Firefighter **	15.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	15.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Fire Engineer **	16.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Lieutenant **	17.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)								
Administrative Analyst - HR & IT	84,963	89,211	93,672	98,355	103,273	N/A	N/A	N/A
Facilities & Resources Manager	91,347	95,914	100,710	105,746	111,033	N/A	N/A	N/A
Program Manager	91,347	95,914	100,710	105,746	111,033	N/A	N/A	N/A
Water Systems Superintendent	102,712	107,848	113,240	118,902	124,847	N/A	N/A	N/A
Wastewater Systems Superintendent	102,712	107,848	113,240	118,902	124,847	N/A	N/A	N/A
Finance Manager	112,259	117,872	123,766	129,954	136,452	N/A	N/A	N/A
District Engineer/Utilities Department Manager	124,609	130,840	137,382	144,251	151,463	N/A	N/A	N/A
Fire Chief	124,609	130,840	137,382	144,251	151,463	N/A	N/A	N/A
Administrative Department Manager	131,632	138,214	145,124	152,380	160,000	N/A	N/A	N/A
General Manager	170,000	170,000	170,000	170,000	170,000	N/A	N/A	N/A

Red denotes a change

CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)

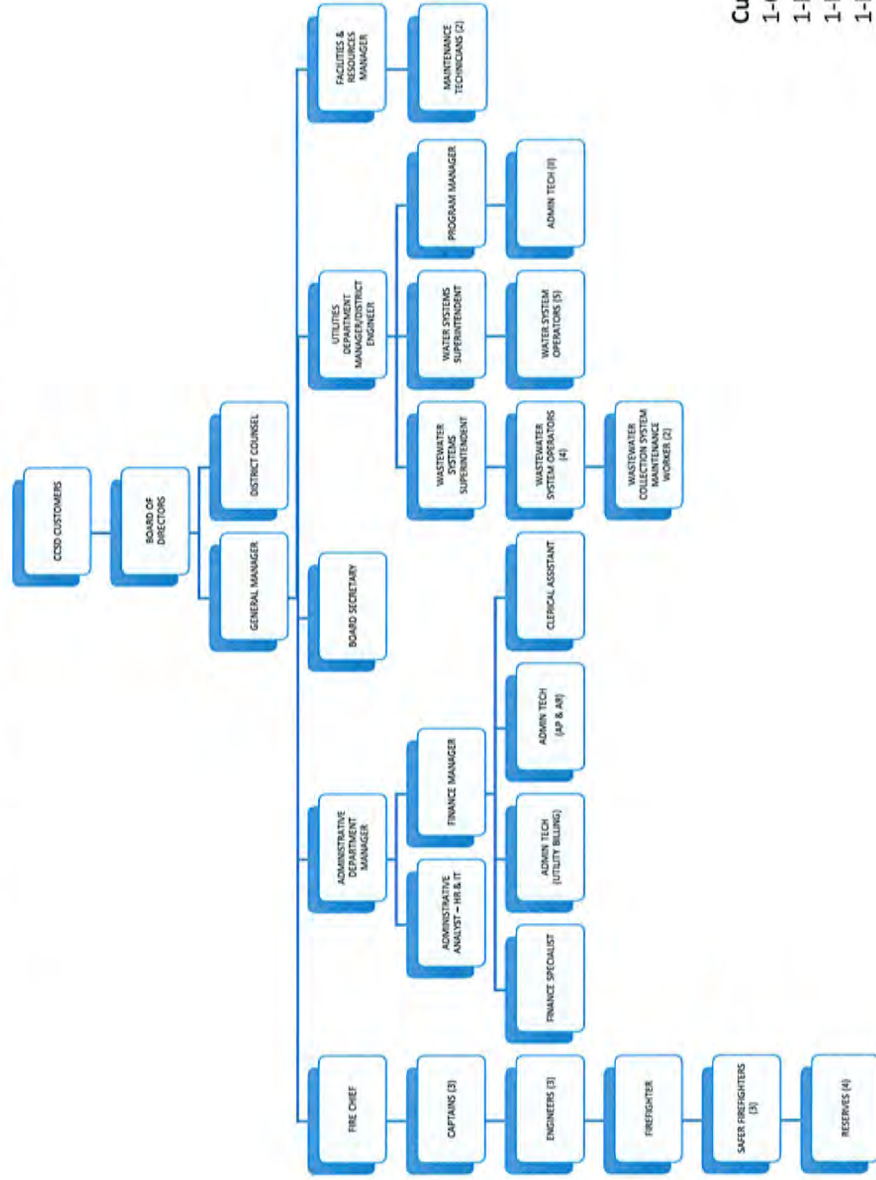
Job Class	Job Class Name	FY 2021-22 Adopted	FY 2022-23 Requested	Change from FY 2021-22 Adopted
Permanent	Administration and Facilities & Resources			
	GENERAL MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE DEPARTMENT MANAGER	0.00	1.00	1.00
	FINANCE MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE ANALYST - HR & IT	1.00	1.00	0.00
	FINANCE SPECIALIST-PAYROLL/BENEFITS	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN I, II OR III	2.00	2.00	0.00
	BOARD SECRETARY	1.00	1.00	0.00
	CLERICAL ASSISTANT	1.00	1.00	0.00
	FACILITIES & RESOURCES MANAGER	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	2.00	2.00	0.00
Permanent Totals		11.00	12.00	1.00
Permanent	Utilities			
	UTILITIES DEPARTMENT MANAGER/DISTRICT ENGINEER	1.00	1.00	0.00
	WASTEWATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	4.00	4.00	0.00
	WASTEWATER COLLECTION SYSTEM MAINTENANCE WORKER	2.00	2.00	0.00
	WATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WATER SYSTEM OPERATOR T3/D2	2.00	2.00	0.00
	WATER TREATMENT OPERATOR OIT, I OR II	3.00	3.00	0.00
	PROGRAM MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN II	1.00	1.00	0.00
Permanent Totals		16.00	16.00	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
	FIREFIGHTER	0.00	1.00	1.00
	RESERVE RECRUIT FIREFIGHTER	0.00	0.00	0.00
	RESERVE FIREFIGHTER	15.00	4.00	-11.00
	RESERVE FIRE ENGINEER	0.00	0.00	0.00
	RESERVE LIEUTENANT	0.00	0.00	0.00
	FIREFIGHTER (SAFER GRANT)	0.00	3.00	3.00
Permanent Totals		22.00	15.00	-7.00
Department Totals		49.00	43.00	-6.00

Cambria Community Services District Organizational Chart Current Fiscal Year 2021/2022



Current Vacant Positions
 1-Clerical Assistant (part-time)
 1-Finance Specialist
 1-Finance Manager

Cambria Community Services District Organizational Chart Proposed Fiscal Year 2022/2023



Current Vacant Positions
 1-Clerical Assistant (part-time)
 1-Finance Specialist
 1-Finance Manager
 1-Firefighter

CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E	F	G
1	General Fund CIP (Draft FY 22/23 Budget 6/9/22)					
2	General Fund Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Administration Department Projects					
4	Tyler Incode	1	\$ -	\$ 76,050		
5	Replace District Car	3	\$ -	\$ 30,000		
6						
7		Subtotal	\$ -	\$ 106,050		
8	Facilities & Resources/PROS Projects					
9	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$ -	\$ 17,000		
10	Skate Park Improvements	1	\$ -	\$ 661,000		
11	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$ -	\$ 371,480		
12	Vets Hall Sewer Line	1	\$ -	\$ 40,000		
13	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$ -	\$ 80,000		
14	Vets Hall Water Line	2	\$ -	\$ 10,000		
15	Re-Roof - Entire Vets Hall Building	1	\$ -	\$ 55,000		
16	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$ -	\$ 20,000		
17	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$ -	\$ 17,500		
18		Subtotal	\$ -	\$ 1,271,980		
19	Fire Department Projects					
20	Radio System Upgrade Phase 2	1	\$ -	\$ 40,729		
21	Fire Department Station Security	2	\$ -	\$ 80,000		
22	Zoll X Series EKG	2	\$ -	\$ 40,000		
23	Utility Truck	2	\$ -	\$ 50,000		
24	Utility Truck	2	\$ -	\$ 50,000		
25	Extrication Tool	3	\$ -	\$ 60,000		
26	Fuel Station Computer Replacement	3	\$ -	\$ 14,000		
27	Replace Fire Truck - Engine Type 1	3	\$ -	\$ 700,000		
28	Purchase New Fire Truck - Engine Type 3	3	\$ -	\$ 450,000		
29	Replace Water Tender	3	\$ -	\$ 250,000		
30	Facility Training Center (Sea Train Container)	3	\$ -	\$ 100,000		
31	Fire Station Expansion	3	\$ -	\$ 3,000,000		
32		Subtotal	\$ -	\$ 4,834,729		
33			GRAND TOTAL	\$ 6,212,759		
34			Priority 1 Total	\$ 1,341,259		
35			Priority 2 Total	\$ 230,000		
36			Priority 3 Total	\$ 4,641,500		
37			Priority 4 Total	\$ -		
38				\$ -		

	B	C	D	E	F	G
1	Wastewater CIP (Draft FY 22/23 Budget 6/9/22)					
2	Wastewater Projects	Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Treatment Plant Projects in SST (All SST Cost Estimates Current as of IGA Final Report)					
4	Investment Grade Audit (30% Design for all ECMs)	1	\$ -	\$ 528,404	Sewer Base Fund Projects; Updated per Final IGA Report	
5	(ECM 1) Influent Flow Equalization	1	\$ -	\$ 1,534,421	Sewer Base Fund Projects; Updated per Final IGA Report	
6	(ECM 2) Influent Lift Station	1	\$ -	\$ 18,261	Sewer Base Fund Projects; Updated per Final IGA Report	
7	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	1	\$ -	\$ 1,223,778	Sewer Base Fund Projects; Updated per Final IGA Report	
8	(ECM 4) Blower Improvements	1	\$ -	\$ 258,372	Sewer Base Fund Projects; Updated per Final IGA Report	
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$ -	\$ 637,716	Sewer Base Fund Projects; Updated per Final IGA Report	
10	(ECM 7) Electrical Upgrades	1	\$ -	\$ 293,783	Sewer Base Fund Projects; Updated per Final IGA Report	
11	(ECM 8) Backup Power	1	\$ -	\$ 423,327	Sewer Base Fund Projects; Updated per Final IGA Report	
12	(ECM 9) SCADA System	1	\$ -	\$ 551,012	Sewer Base Fund Projects; Updated per Final IGA Report	
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$ -	\$ 318,202	Sewer Base Fund Projects; Updated per Final IGA Report	
14	Pads for electrical ECMs	1	\$ -	\$ 313,893	Sewer Base Fund Projects; Updated per Final IGA Report	
15	Final Design	1	\$ -	\$ 308,394	Sewer Base Fund Projects; Updated per Final IGA Report	
16	Project Duration/General Condition Costs	1	\$ -	\$ 1,117,904	Sewer Base Fund Projects; Updated per Final IGA Report	
17	(ECM 11) Effluent Pump Station Improvements	2	\$ -	\$ 374,580	Other Sewer Projects; Updated per Final IGA Report	
18	(ECM 12) Sewer Lift Stations	1	\$ -	\$ 2,128,564	Other Sewer Projects; Updated per Final IGA Report	
19	(ECM 6) Sludge Thickening	2	\$ -	\$ 1,393,341	Other Sewer Projects; Updated per Final IGA Report	
20	(ECM 2) Influent Lift Station Modifications	2	\$ -	\$ 2,110,000	Other Sewer Projects; Updated per Final IGA Report	
21	Tertiary Treatment	4	\$ -	\$ 889,436	Other Sewer Projects; Updated per Final IGA Report	
22	Storm Drain	2	\$ -	\$ 130,521	Other Sewer Projects; Updated per Final IGA Report	
23	Demolish Old Tanks	2	\$ -	\$ 567,815	Other Sewer Projects; Updated per Final IGA Report	
24		Subtotal	\$ -	\$ 15,121,724		
25	Treatment Plant Projects					
26	PFAS Treatment (Design Phase)	2		\$ 50,000		
27	Security Improvements	1	\$ -	\$ 15,000		
28	Van Gordon House Demolition (Split with Water)	2		\$ 50,000		
29	Redundant Blower for Plant	3		\$ 400,000		
30	New polymer skid for sludge press	1		\$ 85,000		
31	Walkway Grating on Digester Tanks	3	\$ -	\$ 20,000		
32	Cargo Box for Storage	2	\$ -	\$ 10,000		
33	Clarifier Improvements					
34	Eastern clarifier - Replace chain drive	1	\$ -	\$ 40,000		
35	Eastern clarifier - Replace drive unit's metallic hubs with non-corrosive hubs	1	\$ -	\$ 35,000		
36	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
37	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ -	\$ 40,000		
38	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
39		Subtotal	\$ -	\$ 800,000		
40	Collection System Projects					
41	Lift Station A (Nottingham & Leighton/Park Hill)					
42	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$ -	\$ 490,000		
43	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)					
44	New Submersible Pumps, Bypass Piping	1	\$ -	\$ 265,000		
45	Lift Station B - (SR Creek/Behind Park Hill)					
46	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$ -	\$ 435,000		
47	Lift Station B-1 (Burton Dr at Tin City)					
48	Convert to gravity flow	1	\$ -	\$ 600,000		
49	Lift Station B-2 (Wood Dr./E. Lodge Hill)					
50	New Control Panel at Grade Elevation	1	\$ -	\$ 425,000		
51	Lift Station B-3 (Green St./W. Lodge Hill)					
52	New Control Panel	1	\$ -	\$ 250,000		
53	New Submersible Pumps, MCC, Bypass Piping	3	\$ -	\$ 250,000		
54	Lift Station 8					
55	Replace Pumps	1	\$ -	\$ 95,000		
56	Phased Manhole and Sewer Main Replacement	2	\$ -	\$ 1,000,000		
57	New generators at LS 4, 8	2		\$ 12,000		
58	Push camera	2		\$ 10,000		
59	Portable Generator	2		\$ 65,000		
60	Asset Management Software	2	\$ -	\$ 10,000		
61	Reroute effluent line around State Parks	2	\$ -	\$ 2,000,000		
62		Subtotal	\$ -	\$ 5,907,000		
63	Vehicles and Trailer-Mounted Equipment					
64	Replace 2005 F250	3	\$ -	\$ 65,000		
66		GRAND TOTAL	\$ -	\$ 21,893,724		
68			Priority 1 Total	\$ 2,300,000		
69			Priority 2 Total	\$ 3,302,000		
70			Priority 3 Total	\$ 1,170,000		
71			Priority 4 Total			
72			SST Total	\$ 15,121,724		

	A	C	D	E	F	G
1	Water CIP (Draft Budget 6/9/22)					
2		Ranking	FY Project Cost	10-Yr Cost	Notes	
3	Water Distribution System Projects					
4	Advanced Metering Infrastructure (AMI)	1	\$ -	\$ 1,852,016		
5	Piney Way Erosion Control - Design, Permitting and Relocation	1	\$ -	\$ 30,000		
6	Well site pump replacements	3	\$ -	\$ 532,141		
7	SS2 Electrical Panel Upgrade	1	\$ -	\$ 25,000		
8	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)	2	\$ -	\$ 150,000		
9	Cover for Sheltering of Equipment @ Plant (50%)	2	\$ -	\$ 15,000		
10	Modular Office Building @ Plant	2	\$ -	\$ 10,000		
11	Upgrading undersized water mains	3	\$ -	\$ 130,000		
12	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$ -	\$ 100,000		
13	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$ -	\$ 2,000,000		
14	Pine Knolls - Iva Court zone 1 pipeline expansion	4		\$ 165,000		
15	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3		\$ 60,000		
16	Demo Van Gordon House (Water Portion)	3		\$ 50,000		
17		Subtotal	\$ -	\$ 5,119,157		
18	Tank & Booster Pump Station Projects					
19	SCADA System - Phased Upgrades (Phase III-Alarms, Flow Data, Monitoring Wells)	1	\$ -	\$ 225,000		
20	Stuart Street Tank Rehabilitation	1	\$ -	\$ 458,000		
21	Third Stuart Street Tank Installation	3	\$ -	\$ 600,000		
22	Electrical transfer switch and conduit to well SS-3	2	\$ -	\$ 25,000		
23	Stuart Street and Leimert Booster Pump Replacement	3	\$ -	\$ 500,000		
24	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	3	\$ -	\$ 2,200,000		
25		Subtotal	\$ -	\$ 4,008,000		
26	Vehicles and Trailer-Mounted Equipment					
27	Dump trailer for storing and hauling spoils from road repairs	3	\$ -	\$ 15,000		
28	Replacement of 1999 John Deere Loader and Backhoe Tractor	3	\$ -	\$ 75,000		
29	Truck Replacement Program (annual cost to build reserves)	3		\$ 25,000		
30	Replacement 2005 F-150 Truck with F-250 (for towing Ditch Witch)	1	\$ -	\$ 35,000		
31		Subtotal	\$ -	\$ 150,000		
32	Programs and Plans					
33	Hydraulic System Model Update	3	\$ -	\$ 75,000		
34	Water Master Plan Amendment	3	\$ -	\$ 35,000		
35	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ -	\$ 10,000		
36		Subtotal	\$ -	\$ 120,000		
37				GRAND TOTAL	\$ 9,397,157	
40				Priority 1 Total	\$ 4,725,016	
41				Priority 2 Total	\$ 200,000	
42				Priority 3 Total	\$ 4,307,141	
43				Priority 4 Total	\$ 165,000	
53	WRF CIP (Draft Budget 6/9/22)					
54		Ranking	FY Project Cost	10 yr Cost	Notes	
55	Permitting & Planning					
56	Groundwater modeling and consulting for CDP	1	\$ -	\$ 35,000		
57	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	1	\$ -	\$ 28,609		
58	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000		
59		Subtotal	\$ -	\$ 128,609		
60	Interim, short-term SWF Modifications					
61	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000		
62		Subtotal	\$ -	\$ 20,000		
63	Advanced Water Treatment Plant					
64	Membrane and Filter Replacement Program (annual cost to build reserves)		\$ -	\$ 25,000		
65	Replace CIP Tank (leaking)		\$ -	\$ 15,000		
66	Replace chemical storage tank (leaking)		\$ -	\$ 10,000		
67	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000		
68		Subtotal	\$ -	\$ 25,000		
69	Long-Term Improvement Modifications					
70	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	1	\$ -	\$ 40,000		
71	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	2	\$ -	\$ 200,000		
72	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000		
73	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000		
74	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000		
75	Solar Array System	3	\$ -	\$ 375,000		
76		Subtotal	\$ -	\$ 700,000		
77				GRAND TOTAL	\$ 873,609	
80				Priority 1 Total	\$ 188,609	
81				Priority 2 Total	\$ 275,000	
82				Priority 3 Total	\$ 410,000	
83				Priority 4 Total	-	

DEPARTMENT LINE ITEM BUDGET REQUESTS

Cambria Community Services District
 FY 2022/23 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 202/23 Funded Amount	FY 2022/23 Unfunded Amount
General Fund	Fire	Addition of 1 Firefighter (Step B Salary & Benefits)	82,180	82,180	-
General Fund	Fire	Reduce Fire Reservists Budget to offset New Firefighter	159,984	77,804	82,180
General Fund	Fire	Maint & Repair - Building Increase Annual Amount	8,000	8,000	-
General Fund	Fire	Maint & Repair - Computer Services - Replace Computers	4,000	4,000	-
General Fund	Fire	Safety & Security - Increase Annual Amount	2,000	2,000	-
General Fund	Fire	Emergency Medical Supplies	9,000	9,000	-
General Fund	Fire	Small Tools & Equipment - Increase Annual Amount	1,000	1,000	-
General Fund	Fire	Breathing-SBCA Equipment - Increase Annual Amount	2,500	2,500	-
General Fund	Fire	EOC Upgrades - Increase Annual Amount	2,000	2,000	-
General Fund	Fire	Update CCSD Weed Abatement Maps (50% share)	2,750	2,750	-
General Fund	Fire	Hose Replacement	30,000	30,000	-
General Fund	Fire	Station Security Upgrade - Phase II of III	25,000	25,000	-
General Fund	Fire	Replacement of Fire Engine - Type 3 (Loan Offset)	450,000	450,000	-
Sub-Total			778,414	696,234	82,180
General Fund	Facilities & Resources	Addition of Maintenance Worker (Step B & Benefits)	80,195	-	80,195
General Fund	Facilities & Resources	Update CCSD Weed Abatement Maps (50% share)	2,750	2,750	-
General Fund	Facilities & Resources	Vets Hall Termite Treatment	35,000	35,000	-
General Fund	Facilities & Resources	Vets Hall Siding Replacement Legion/BBQ Area	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 Electrical Emergency (Generator & Equip)	50,000	-	50,000
General Fund	Facilities & Resources	Replace Chipper	70,000	-	70,000
Sub-Total			289,945	37,750	252,195
General Fund	PROS	Skate Park Construction & Infrastructure (2nd of 3yr funding)	59,333	59,333	-
Sub-Total			59,333	59,333	-
General Fund	Administration	Property/Liability Insurance - Premium Increase 21%	47,666	47,666	-
General Fund	Administration	Maint & Repair Computers Svs - Meraki WiFi 3yr License	2,500	2,500	-
General Fund	Administration	Maint & Repair Computers Svs - Cybersecur & Microsoft Lic Incr	963	963	-
General Fund	Administration	Maint & Repair Computers - Replace Laptop & Computers GM & Finance	10,000	10,000	-
General Fund	Administration	LAFCO Annual Fees (Increase of 6%)	1,326	1,326	-
General Fund	Administration	Election Services	11,000	11,000	-
General Fund	Administration	Meeting Expense - Hybrid Video Services	22,681	22,681	-
General Fund	Administration	Training-Directors - Increase for new Directors	7,541	7,541	-
General Fund	Administration	Training -Staff - Increase for Tyler Online Training (Finance)	5,000	5,000	-
Sub-Total			108,677	108,677	-
Total General Fund			1,236,369	901,994	334,375
Water Fund	Water	Public Outreach	5,000	5,000	-
Water Fund	Water	Annual Tank Inspection (Fiscalini Tank)	10,000	10,000	-
Water Fund	Water	Maint & Repair - Refurbish "A" Booster Pump	4,152	4,152	-
Water Fund	Water	Maint & Repair - Repl Chemical Sheds San Simeon Well Field	20,000	20,000	-
Water Fund	Water	Maint & Repair - Repair Driveway @ WWTP (Split w/WW)	20,000	20,000	-
Water Fund	Water	Maint & Repair - Unanticipated Emergencies/Leaks	25,000	25,000	-
Water Fund	Water	Maint & Repair Comm - Replace ATT Lines with Radio	10,000	10,000	-
Water Fund	Water	Clothing/Uniform - Increase Annual Amount	2,500	2,500	-
Water Fund	Water	Prof Svs - Update SS Creek Basin Mgmt O&M Manual	10,000	10,000	-
Water Fund	Water	Prof Svs - WUEP Update & Demand Modeling	25,000	25,000	-
Water Fund	Water	Prof Svs - Grant Writer	10,000	10,000	-
Water Fund	Water	Prof Svs - Engineering Svs for Outfall	10,000	10,000	-
Water Fund	Water	Prof Svs - Watershed Report	30,000	30,000	-
Water Fund	Water	Rebate Program - Replenish Giveaways	10,000	10,000	-
Water Fund	Water	Rebate Program - Develop New Rebate Program	10,000	10,000	-
Water Fund	Water	Remote Monitoring Equipment @ SS Creek	15,000	15,000	-
Water Fund	Water	Water Meter Replacement Program	97,000	97,000	-
Water Fund	Water	Piney Way Erosion Control	30,000	30,000	-
Water Fund	Water	Design & Permit SSWF Trans Main @ ST Park Wetlands	100,000	100,000	-
Sub-Total			443,652	443,652	-
Water Fund	WRF - Operations	Trojan UV onsite Installation	7,000	7,000	-
Water Fund	WRF - Operations	H2O Innovations Onsite Training - Media Installation	15,000	15,000	-
Water Fund	WRF - Operations	R/O Vessel Media Installation	12,000	12,000	-
Water Fund	WRF - Operations	Media Preservative	6,000	6,000	-
Sub-Total			40,000	40,000	-

Cambria Community Services District
 FY 2022/23 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 202/23 Funded Amount	FY 2022/23 Unfunded Amount
Water Fund	WRF - Capital	CDP Permit Modeling, Design & Engineering Support	50,000	50,000	-
		Sub-Total	50,000	50,000	-
Wastewater Fund	Wastewater	Public Outreach	5,000	5,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs -Collection System Line Repairs	40,000	40,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Coat & Paint Handrails @ WWTP	50,000	50,000	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Driveway Repairs @ WWTP (50% share w/Water)	20,000	20,000	-
Wastewater Fund	Wastewater	Safety & Training Materials	5,000	5,000	-
Wastewater Fund	Wastewater	Prof Svs - Grant Writer	10,000	10,000	-
Wastewater Fund	Wastewater	Prof Svs - Salt & Nutrient Management Plan	10,000	10,000	-
Wastewater Fund	Wastewater	Prof Svs - Implement Fats, Oil, Grease (FOG) Program	10,000	10,000	-
Wastewater Fund	Wastewater	Prof Svs - Update of OMMP for WWTP	25,000	25,000	-
Wastewater Fund	Wastewater	New Polymer Skid for Sludge Press	85,000	-	85,000
Wastewater Fund	Wastewater	Cargo Box for Storage	10,000	-	10,000
Wastewater Fund	Wastewater	Replace 2005 F250 Truck	65,000	-	65,000
Wastewater Fund	Wastewater	Replace Generators fo Lift Stationa 4 & 8	12,000	-	12,000
Wastewater Fund	Wastewater	Push Camera	20,000	-	-
		Sub-Total	347,000	175,000	172,000
Total Enterprise Funds			880,652	708,652	172,000

RESERVES

**Cambria Community Services District
Reserve Estimates - Cash Basis
Proposed Budget - FY 2022/2023**

	General Fund		Wastewater Fund		Water Department		WRF Operations		WRF Capital		Total Water Fund		Total Enterprise (WW & Water)		Total CCSD	
RESERVES																
Cash in Bank per Audit at June 30, 2021	\$ 4,069,807		\$ 465,464		\$ 2,265,243	\$ 556,068	\$ 1,301,552				\$ 4,122,863		\$ 4,588,327		\$ 8,658,134	
Fiscal Year 2021/22 Estimates:																
Estimated Operating Surplus / (Deficit) based on actual activity to 6/30/22, transfers, encumbrances and project carryforwards	\$ (1,004,036)		\$ (492,188)		\$ (1,175,768)	\$ (289,979)	\$ (440,801)				\$ (1,906,548)		\$ (2,398,736)		\$ (3,402,772)	
Estimated Cash Based Reserves at June 30, 2022	\$ 3,065,771		\$ (26,724)		\$ 1,089,475	\$ 266,089	\$ 860,751				\$ 2,216,315		\$ 2,189,591		\$ 5,255,362	
Fiscal Year 2022/2023 Proposed Budget																
Operating Surplus / (Deficit)	\$ (97,230)		\$ 105,491		\$ 619,260	\$ 69,772	\$ (50,000)				\$ 639,032		\$ 744,523		\$ 647,293	
Estimated Cash Based Reserves at June 30, 2023	\$ 2,968,541		\$ 78,767		\$ 1,708,735	\$ 335,861	\$ 810,751				\$ 2,855,347		\$ 2,934,114		\$ 5,902,655	

	General Fund		Wastewater Fund		Water Department		WRF Operations		WRF Capital		Total Water Fund		Total Enterprise (WW & Water)		Total CCSD	
INTERFUND LOANS																
Amounts per 6/30/2021 Audit	\$ 549,538		\$ (391,812)								\$ (157,726)		\$ (549,538)		\$ -	
Estimated Increase in Interfund Loans																
To eliminate negative cash balances at 6/30/2022	\$ -		\$ -								\$ -		\$ -		\$ -	
FY 2022/23 Estimated Loan Repayment	\$ 100,728		\$ -								\$ -		\$ -		\$ 100,728	
FY 2019/20 & 2020/21 Unused Reserve, FY 2021/22 Reserve Requirement per Prop 218	\$ -		\$ -								\$ (533,000)		\$ (533,000)		\$ (533,000)	
Total Interfund Loans/Required Reserves	\$ 100,728		\$ -								\$ (533,000)		\$ (533,000)		\$ (432,272)	

June 30, 2023 Adjusted Cash Based Reserves (Estimated)	\$ 3,069,269		\$ 78,767								\$ 2,322,347		\$ 2,401,114		\$ 5,470,383	
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