

**CAMBRIA COMMUNITY SERVICES DISTRICT
SUMMARY OF SOURCES AND USES OF FUNDS
FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019**

	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
GENERAL FUND (GF) SOURCES OF FUNDS-FUND 01					
REVENUE					
Fire Department	1,863,121	2,032,539	2,289,367	2,138,188	2,224,459
Facilities & Resources	678,934	595,017	638,126	624,571	680,180
Administration	322,202	415,670	10,200	8,850	104,600
Parks, Recreation and Open Space	29,930	25,432	231,984	235,410	46,026
GENERAL FUND TOTAL REVENUE	2,894,187	3,068,659	3,169,677	3,007,019	3,055,265
OTHER SOURCES OF FUNDS					
Fire Department	0	0	84,000	112,082	62,023
Facilities & Resources	0	0	0	0	0
Administration	1,333,692	1,332,301	1,843,961	1,843,961	1,859,359
Parks, Recreation and Open Space	0	6,396	131,486	165,064	0
GF TOTAL OTHER SOURCES OF FUNDS	1,333,692	1,338,697	2,059,447	2,121,107	1,921,382
TOTAL SOURCES OF FUNDS					
Fire Department	1,863,121	2,032,539	2,373,367	2,250,270	2,286,482
Facilities & Resources	678,934	595,017	638,126	624,571	680,180
Administration	1,655,894	1,747,971	1,854,161	1,852,811	1,963,959
Parks, Recreation and Open Space	29,930	31,828	363,470	400,474	46,026
GENERAL FUND TOTAL SOURCES OF FUNDS	4,227,879	4,407,355	5,229,124	5,128,126	4,976,647
GENERAL FUND (GF) USES OF FUNDS-FUND 01					
PERSONNEL SERVICES					
Fire Department	1,207,569	1,523,493	1,533,581	1,627,657	1,445,624
Facilities & Resources	321,529	363,841	349,918	369,107	372,484
Administration	997,691	1,117,853	1,235,193	1,268,273	1,199,829
Parks, Recreation and Open Space	0	0	0	0	0
GF TOTAL PERSONNEL SERVICES	2,526,789	3,005,187	3,118,692	3,265,037	3,017,937
SERVICES AND SUPPLIES					
Fire Department	468,333	254,131	363,100	285,266	269,790
Facilities & Resources	161,247	173,168	185,989	190,295	180,989
Administration	531,399	515,103	525,739	688,853	615,172
Parks, Recreation and Open Space	798	3,586	11,157	10,163	21,000
GF TOTAL SERVICES & SUPPLIES	1,161,777	945,988	1,085,985	1,174,577	1,086,951

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FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019**

	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
GENERAL FUND USES OF FUNDS-FUND 01 CONTINUED					
CAPITAL OUTLAY					
Fire Department	0	200	39,132	45,152	86,400
Facilities & Resources	71,068	200	0	0	0
Administration	0	0	68,232	45,282	44,358
Parks, Recreation and Open Space	11,500	6,396	369,956	341,626	0
GENERAL FUND TOTAL CAPITAL OUTLAY	82,568	6,796	477,320	432,060	130,758
DEBT SERVICE					
Fire Department	0	0	143,607	133,698	133,374
Facilities & Resources	934	1,776	13,921	1,293	14,185
Administration	5,288	4,866	0	5,004	0
Parks, Recreation and Open Space	0	0	0	0	0
GENERAL FUND TOTAL DEBT SERVICE	6,222	6,642	157,528	139,995	147,559
ADMINISTRATIVE COST ALLOCATION					
Fire Department	174,738	213,400	321,704	321,704	351,294
Facilities & Resources	68,770	91,106	102,298	102,298	112,522
Administration	0	0	0	0	0
Parks, Recreation and Open Space	16,413	15,600	49,513	49,513	25,026
GF TOTAL ADMINISTRATION COST ALLOCATION	259,921	320,106	473,515	473,515	488,842
TOTAL USES OF FUNDS					
Fire Department	1,850,640	1,991,224	2,411,124	2,413,477	2,286,482
Facilities & Resources	623,548	630,091	652,126	662,993	680,180
Administration	1,534,378	1,637,822	1,829,164	2,007,412	1,859,359
Parks, Recreation and Open Space	28,711	25,582	430,626	401,302	46,026
GF TOTAL USES OF FUNDS	4,037,277	4,284,719	5,323,040	5,485,184	4,872,047
GENERAL FUND NET SURPLUS/(DEFICIT)					
Fire Department	12,481	41,315	(37,757)	(163,207)	0
Facilities & Resources	55,386	(35,074)	(14,000)	(38,422)	0
Administration	121,516	110,149	24,997	(154,601)	104,600
Parks, Recreation and Open Space	1,219	6,246	(67,156)	(828)	0
GENERAL FUND NET SURPLUS/(DEFICIT)	190,602	122,636	(93,916)	(357,058)	104,600

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FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019**

	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
WATER FUND SOURCES OF FUNDS-FUND 11					
Revenue	2,029,805	2,541,179	2,692,916	2,701,953	2,781,977
Other Sources Of Funds	0	0	0	0	76,000
WATER FUND TOTAL SOURCES OF FUNDS	2,029,805	2,541,179	2,692,916	2,701,953	2,857,977
WATER FUND USES OF FUNDS					
Personnel Services	690,208	761,998	839,093	829,097	798,374
Services & Supplies	715,586	703,687	727,238	660,213	699,178
Capital Outlay	64,132	715,506	64,000	0	321,700
Debt Service	9,097	9,027	9,886	9,611	9,611
Administrative Cost Allocation	591,312	582,420	909,348	909,348	544,631
WATER FUND TOTAL USES OF FUNDS	2,070,335	2,772,638	2,549,565	2,408,269	2,373,494
WATER FUND NET SURPLUS/(DEFICIT)	(40,530)	(231,459)	143,351	293,684	484,483
WASTEWATER FUND SOURCES OF FUNDS-FUND 12					
Revenue	1,914,570	2,017,860	2,105,928	2,150,012	2,208,401
Other Sources Of Funds	0	0	85,000	0	27,722
WASTEWATER FUND TOTAL SOURCES OF FUNDS	1,914,570	2,017,860	2,190,928	2,150,012	2,236,123
WASTEWATER FUND USES OF FUNDS					
Personnel Services	599,725	746,973	730,010	744,245	750,151
Services & Supplies	877,487	833,096	755,326	733,297	641,250
Capital Outlay	0	346,929	85,000	117,278	209,509
Debt Service	335,324	147,686	159,496	159,496	163,899
Administrative Cost Allocation	401,521	429,775	461,098	461,098	471,314
WASTEWATER FUND TOTAL USES OF FUNDS	2,214,057	2,504,459	2,190,930	2,215,414	2,236,123
WASTEWATER FUND NET SURPLUS/(DEFICIT)	(299,487)	(486,599)	(2)	(65,402)	0

**CAMBRIA COMMUNITY SERVICES DISTRICT
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FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019**

	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
SUSTAINABLE WATER FACILITY (SWF) OPERATING FUND SOURCES OF FUNDS-FUND 39					
Revenue	913,568	989,345	896,447	912,408	914,000
Other Sources Of Funds	4,163,142	219,113	0	0	414,751
SWF FUND TOTAL SOURCES OF FUNDS	5,076,710	1,208,458	896,447	912,408	1,328,751
SUSTAINABLE WATER FACILITY (SWF) OPERATING FUND USES OF FUNDS					
Personnel Services	80,000	40,177	130,176	6,550	239,687
Services & Supplies	314,330	246,986	197,486	632,235	130,825
Capital Outlay	0	0	0	49,321	35,000
Debt Service	352,926	654,051	659,426	682,025	659,424
Administrative Cost Allocation	0	0	0	0	263,815
SWF FUND TOTAL USES OF FUNDS	747,256	941,214	987,088	1,370,131	1,328,751
SWF FUND NET SURPLUS/(DEFICIT)	4,329,454	267,244	(90,641)	(457,723)	0
SUSTAINABLE WATER FACILITY (SWF) CAPITAL FUND SOURCES OF FUNDS-FUND 40					
Revenue	0	0	0	0	0
Other Sources Of Funds	0	0	0	0	262,938
SWF FUND TOTAL SOURCES OF FUNDS	0	0	0	0	262,938
SUSTAINABLE WATER FACILITY (SWF) CAPITAL FUND USES OF FUNDS					
Personnel Services	0	0	0	0	0
Services & Supplies	0	0	0	0	0
Capital Outlay	0	0	0	0	175,000
Debt Service	0	0	0	0	0
Administrative Cost Allocation	0	0	0	0	87,938
SWF FUND TOTAL USES OF FUNDS	0	0	0	0	262,938
SWF FUND NET SURPLUS/(DEFICIT)	0	0	0	0	0

CAMBRIA COMMUNITY SERVICES DISTRICT
SOURCES OF FUNDS
FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019

		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
GENERAL FUND (GF)						
FIRE DEPARTMENT - 01						
REVENUE						
01 4127	Reimbursements to Fire Department	0	21,749	0	26,756	0
01 4200	Interest Income	273	0	100	0	110
01 4310	Property Tax	1,308,452	1,352,522	1,620,193	1,603,280	1,751,349
01 4311	County Administrative Fee	0	0	0	(16,649)	(17,000)
01 4335	Assessment-Fire	422,415	430,709	451,534	438,506	457,000
01 4370	Weed Abatement	16,859	18,662	10,000	3,831	18,000
01 4373	Inspection Fee Revenue	14,973	350	14,500	12,524	14,500
01 4390	Miscellaneous Revenue	59,304	61,832	0	10,113	500
01 4610	Grants Revenue: SAFER	40,844	146,716	117,240	59,828	0
01 4618	Grant/Revenue: Personnel Protection	0	0	75,800	0	0
	Sub Total-Revenue	1,863,121	2,032,539	2,289,367	2,138,188	2,224,459
OTHER SOURCES OF FUNDS						
01 4625	Transfer From General Fund Reserve	0	0	84,000	112,082	62,023
	Sub Total-Other Sources of Funds	0	0	84,000	112,082	62,023
	Fire Department Total Sources of Funds	1,863,121	2,032,539	2,373,367	2,250,270	2,286,482
FACILITIES & RESOURCES DEPARTMENT (F&R)- 02						
REVENUE						
01 4200	Interest Income	783	0	0	0	0
01 4310	Property Tax	590,338	566,207	604,442	598,132	653,330
01 4311	County Administrative Fee	0	0	0	(1,691)	(2,000)
01 4362	Insurance-Reimbursement	0	0	1,000	0	0
01 4500	Veterans Hal Rental Fees	23,853	25,061	28,734	24,930	25,000
01 4525	Vets Hall Rents- Private Parties	3,845	0	200	0	250
01 4560	Rent Banner Poles	600	650	750	100	600
01 4570	Rent-Ranch Events	100	100	0	100	0
01 4610	Grants/Misc.Revenue	59,416	0	0	0	0
01 4619	Land Conservancy	0	3,000	3,000	3,000	3,000
	F & R Department Total Sources of Funds	678,934	595,017	638,126	624,571	680,180

CAMBRIA COMMUNITY SERVICES DISTRICT
SOURCES OF FUNDS
FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019

		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
ADMINISTRATION DEPARTMENT - 09						
REVENUE						
01 4001	Franchise Fees	81,261	70,448	0	0	85,000
01 4013	Vacation Rental Registration Fee	486	702	600	600	600
01 4126	Mandated Cost	56,501	0	0	0	0
01 4200	Interest Income	11,207	5,569	4,000	4,250	14,500
01 4310	Property Tax--All	165,743	364,616	0	0	0
01 4311	County Administrative Fee	0	(41,551)	0	0	0
01 4385	Radio Vault Rent	2,400	2,400	2,400	2,400	2,400
01 4389	Public Records Request	35	654	1,200	600	600
01 4390	Miscellaneous Revenue	4,568	12,832	2,000	1,000	1,500
Sub Total-Revenue		322,202	415,670	10,200	8,850	104,600
OTHER SOURCES OF FUNDS						
Allocated Administration Overhead		1,333,692	1,332,301	1,843,961	1,843,961	1,859,359
Sub Total-Other Sources of Funds		1,333,692	1,332,301	1,843,961	1,843,961	1,859,359
Administration Dept. Total Sources of Funds		1,655,894	1,747,971	1,854,161	1,852,811	1,963,959
PARKS, RECREATION AND OPEN SPACE DEPARTMENT (PROS) - 16						
REVENUE						
01 4001	Franchise Fees	0	0	79,640	85,842	0
01 4310	Property Tax	29,079	24,927	152,344	150,754	45,821
01 4311	County Administrative Fee	0	0	0	(1,691)	(300)
01 4390	Miscellaneous Revenue	851	505	0	505	505
Sub Total-Revenue		29,930	25,432	231,984	235,410	46,026
OTHER SOURCES OF FUNDS						
01 4395	Proposition 1A Reserve	0	0	131,486	131,486	0
01 4615	Reserve Transfer In	0	6,396	0	33,578	0
Sub Total-Other Sources of Funds		0	6,396	131,486	165,064	0
PROS Total Sources of Funds		29,930	31,828	363,470	400,474	46,026
GENERAL FUND TOTAL REVENUE		2,894,187	3,068,659	3,169,677	3,007,019	3,055,265
GF TOTAL OTHER SOURCES OF FUNDS		1,333,692	1,338,697	2,059,447	2,121,107	1,921,382
GF TOTAL SOURCES OF FUNDS		4,227,879	4,407,355	5,229,124	5,128,126	4,976,647

CAMBRIA COMMUNITY SERVICES DISTRICT
SOURCES OF FUNDS
FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019

	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
ENTERPRISE FUNDS					
WATER OPERATING FUND - 11					
REVENUE					
11 4000 Service Sales	1,519,294	2,158,781	2,251,997	2,354,686	2,425,327
11 4007 Returned Ck Fee	565	605	400	905	800
11 4008 Acct Setup/clse	12,397	7,084	6,000	8,291	7,150
11 4009 Off Hours	22,000	0	0	0	0
11 4010 Water Penalty	31,407	45,264	55,000	45,927	47,600
11 4011 Serv/Disc/Recon	46	235	50	641	450
11 4012 Meter Tampering	0	340	0	0	0
11 4014 Water Serv Fees	1,854	500	0	16,349	1,000
11 4023 Penalty/Surcharge	122,179	0	0	0	0
11 4050 Administrative Fee Revenue	63	1,454	1,939	10,731	2,000
11 4100 Connect Rev-SFR	22,118	(1,800)	20,000	0	10,000
11 4101 Wait List Maintenance Fee	53,178	98,162	61,630	21,541	58,000
11 4110 Remodel Impact Fees	34,807	36,945	75,000	38,307	36,700
11 4120 Connect Rev-Com	7,095	0	0	0	0
11 4122 Retrofit In-Lieu Fee	2,500	0	2,500	18,000	11,000
11 4124 Assignment Fees	3,899	2,417	4,150	5,759	4,150
11 4128 Admin Fees	0	0	3,300	0	0
11 4130 Voluntary Lot Merger	0	0	20,000	0	0
11 4311 County Administrative Fee	0	0	0	(7,890)	(7,800)
11 4360 Standby Availability Charges	177,134	177,100	178,000	175,896	175,500
11 4373 Inspection Fee Revenue	13,200	9,103	8,450	12,040	9,100
11 4390 Miscellaneous Revenue	3,588	1,182	4,500	770	1,000
11 4200 Interest Income	2,482	3,807	0	0	0
Sub Total-Revenue	2,029,805	2,541,179	2,692,916	2,701,953	2,781,977
OTHER SOURCES OF FUNDS					
Loan Proceeds	0	0	0	0	76,000
Sub Total-Other Sources of Funds	0	0	0	0	76,000
WATER OPERATING FUND TOTAL SOURCES OF FUNDS	2,029,805	2,541,179	2,692,916	2,701,953	2,857,977

CAMBRIA COMMUNITY SERVICES DISTRICT
SOURCES OF FUNDS
FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019

		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
WASTEWATER OPERATING FUND - 12						
REVENUE						
12 4000	Service Sales	1,799,097	1,883,476	1,986,828	2,040,681	2,101,901
12 4200	Interest Income	311	0	0	0	0
11 4311	County Administrative Fee	0	0	0	(7,788)	(7,700)
12 4360	Standby Availability Charges	115,162	115,159	119,000	114,345	114,000
12 4390	Miscellaneous Revenue	-	19,225	100	2,774	200
Sub Total-Revenue		1,914,570	2,017,860	2,105,928	2,150,012	2,208,401
OTHER SOURCES OF FUNDS						
12 4396	General Fund Transfer	0	0	85,000	0	27,722
Sub Total-Other Sources of Funds		0	0	85,000	0	27,722
WASTEWATER OP. FUND TOTAL SOURCES OF FUNDS		1,914,570	2,017,860	2,190,928	2,150,012	2,236,123
SUSTAINABILITY WATER FACILITY OPERATING FUND (SWF) - 39						
REVENUE						
39 4041	SWF Water Base - Residential (SFR, MFR)	266,368	272,121	391,691	270,881	270,000
39 4042	SWF Base Vac	22,882	23,299	0	24,011	24,000
39 4043	SWF Base Com Ld	22,994	22,725	0	22,675	23,000
39 4044	SWF Base Com Wt	53,315	51,848	0	51,850	52,000
39 4051	SWF Water Usage - Residential (SFR,MFR)	231,530	255,662	504,756	288,981	289,000
39 4052	SWF Use Vac Rnt	21,204	22,361	0	26,228	26,000
39 4053	SWF Use Com Ld	144,089	131,631	0	133,005	133,000
39 4054	SWF Use Com Wtr	64,083	81,011	0	88,536	89,000
39 4061	SWF Facil Resd	59,097	56,104	0	(2,434)	0
39 4062	SWF Facil Vac R	5,267	4,668	0	0	0
39 4063	SWF Facil Cm Ld	9,372	37,392	0	0	0
39 4064	SWF Facil Cm Wt	13,368	16,652	0	0	0
39 4200	Interest Income	0	13,873	0	8,675	8,000
Sub Total-Revenue		913,568	989,345	896,447	912,408	914,000
OTHER SOURCES OF FUNDS						
39 4620	Grant Revenue - Capital	4,163,142	219,113	0	0	0
39 4397	Transfer From Reserves	0	0	0	0	414,751
Sub Total-Other Sources of Funds		4,163,142	219,113	0	0	414,751
SWF OPERATING FUND TOTAL SOURCES OF FUNDS		5,076,710	1,208,458	896,447	912,408	1,328,751

**CAMBRIA COMMUNITY SERVICES DISTRICT
SOURCES OF FUNDS
FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019**

	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
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SUSTAINABILITY WATER FACILITY CAPITAL PROJECT FUND (SWF) - 40					
OTHER SOURCES OF FUNDS					
40 4397	Transfer From Reserves	0	0	0	262,938
	Sub Total-Other Sources of Funds	0	0	0	262,938
	SWF CAPITAL PROJECT FUND TOTAL SOURCES OF FUNDS	0	0	0	262,938

CAMRIA COMMUNITY SERVICES DISTRICT (CCSD)- ALL FUNDS						
	Sub Total-Revenue	7,752,129	8,617,043	8,864,968	8,771,392	8,959,643
	Sub Total-Other Sources of Funds	5,496,834	1,557,810	2,144,447	2,121,107	2,702,793
	CCSD GRAND TOTAL	13,248,963	10,174,852	11,009,415	10,892,499	11,662,436



CAMBRIA COMMUNITY SERVICES DISTRICT
USES OF FUNDS
 FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019
 FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01

ACCOUNT NO.		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
Personnel Services						
SALARIES/WAGES						
5000	Salary & Wages	452,335	626,068	757,610	699,540	671,189
5010	Overtime	132,926	187,771	108,947	168,783	128,000
5020	Standby	180	1,845	5,000	6,120	5,000
5031	Reserve Firefighter Pay	87,384	94,168	105,120	104,673	110,000
5040	Sick/Vacation Pay	67,163	75,120	0	67,815	0
5050	Holiday Pay	26,307	35,293	0	37,588	0
Sub-Total Salaries/Wages		766,295	1,020,265	976,677	1,084,519	914,189
BENEFITS						
5101	Uniform Allowance	1,875	5,000	2,500	3,250	2,500
5102	Dental Insurance	8,927	12,952	16,146	14,249	14,268
5103	Medical Insurance	76,815	130,974	148,196	133,721	131,783
5105	Life Insurance	674	808	0	854	900
5106	FICA	46,661	61,741	58,486	64,210	52,510
5107	Medicare	10,608	15,221	14,034	15,438	13,330
5108	Workers Compensation	69,998	41,830	56,223	40,026	47,815
5109	PERS - Retirement	172,828	173,244	197,967	202,312	204,631
5111	Payroll Tax Expense	(74)	0	0	0	0
5112	UI Reim Benefit	66	0	0	0	0
5120	Other Employee Benefits	800	0	2,600	800	2,600
5121	Retirees Health	41,449	53,101	54,252	50,978	51,998
5122	Medical Reimbursements - HRA	10,647	8,356	6,500	17,300	9,100
Sub-Total Benefits		441,274	503,227	556,904	543,138	531,435
Total Personnel Services		1,207,569	1,523,493	1,533,581	1,627,657	1,445,624
Services & Supplies						
6010	Ads-Legal/Other	203	465	0	292	0
6011I	Public Information				218	0
6011W	Public Information - Website	0	201	0	0	0
6014	Public Events	0	0	0	377	0
6031F	Maint & Repair Water Dept -Fire Hydrant	0	0	3,000	572	1,000
6032S	M & R-Disposal of Sludge	1,155	0	0	0	0
6033B	M&R Buildings	8,327	4,282	4,500	7,575	5,000
6033G	Maint & Repair - Grounds (formerly 6042)	3,229	180	2,500	0	2,000
6033R	M & R - Ranch	0	16	0	0	0
6036	M & R - Emergency	0	320	0	0	0
6040	Maintenance & Repair - Equipment	3,412	699	900	1,806	1,500
6041L	Maint and Repair - Vehicles – Licensed	37,107	41,087	25,000	28,517	25,000
6042	Old M & R Bld/Grd	200	0	0	0	0
6044	Computer/Copier /Printer Srvcs/MaintAgree	300	1,815	1,815	1,980	2,000
6045	Computer/Copier/Printer Supplies/Maint.	1,319	196	0	1,092	0
6048	Security and Safety	0	476	1,200	485	1,200
6048E	Safety - Medical	300	150	0	150	0
6050	Office Supplies	868	1,982	2,000	2,610	2,000
6051	Printing & Shipping	2,526	930	0	827	0
6052	Bank Charges	0	195	0	11	0
6053	Printing/Forms	210	936	3,000	912	3,000
6054	Membership -Dues , Publications & Books	5,400	7,141	5,500	6,236	6,000
6055	Government Fees and Licenses	34,437	39,514	48,584	43,137	47,000
6059	Bad Debt	0	6	0	0	0



CAMBRIA COMMUNITY SERVICES DISTRICT
USES OF FUNDS
 FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019
 FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01

ACCOUNT NO.		ACTUAL		ADOPTED BUDGET	ESTIMATED	ADOPTED BUDGET
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2017/2018	FY 2018/2019
6060C	Utilities Cell Phone	1,727	2,500	2,565	2,834	3,000
6060E	Utilities Electricity	6,890	7,939	8,998	7,427	8,925
6060G	Utilities Gas	1,418	2,127	2,423	2,169	2,230
6060I	Utilities Internet Access	2,226	2,795	2,577	1,263	2,730
6060P	Utilities Phone-Land Lines, Faxes, Alarms	1,822	3,977	4,503	4,251	4,700
6060S	Utilities Sewer	1,093	1,048	1,296	1,143	1,325
6060W	Utilities Water	1,336	1,575	1,947	1,797	2,130
6063	M&R Communications Equipment	0	0	15,000	0	0
6080	Old Professional Services - Engineering	714	0	0	0	0
6080K	Prof Services-District Counsel	2,922	9,958	9,000	1,169	9,000
6080L	Land Conservancy -Lot Inventory, Etc.	23,112	1,150	9,000	0	0
6080M	Prof Services - Miscellaneous/Other	691	986	15,375	3,994	5,000
6080T	Prof Services - Temporary	176,912	0	0	0	0
6086	Outside Services	164	0	0	0	0
6089	Emergency Medical Supplies	4,303	5,453	6,500	4,956	6,500
6090	Department Operating Supplies	9,032	26,350	10,500	17,853	15,000
6093	Small Tools and Equipment	6,185	1,994	2,500	266	2,500
6094	Clothing and Uniform	7,170	4,234	8,750	2,236	8,750
6095	Office Furnishings & Equipment	0	0	0	2,531	0
6096	Fuel -Gas and Diesel	15,250	13,839	10,000	18,087	20,000
6115	Meeting Expense	637	519	0	552	0
6120A	Employee ALS Cert/Recruit Training	0	0	4,215	835	3,500
6120E	Travel, Training, Seminars – Employees	15,771	25,731	32,500	25,429	32,500
6120R	Training - Reimbursement	0	222	0	0	0
6124	Employee Recognition	505	153	300	311	300
6125	Employee Recruitment	5,995	6,627	0	5,392	0
6220A	Fire Dept - Aware/Eductn/CERT/Vol Progm	1,361	1,496	6,000	1,626	6,000
6220B	Fire Dept -SC BA Brthg Apts/Resprty Test	61,705	8,932	3,000	535	2,000
6220D	Fire Dept Disaster Preparedness	4,454	4,729	7,000	5,495	7,000
6220E	Fire Dept -EOC Upgrade	0	1,915	0	545	0
6220F	Fire Dept Fr Haz Defensible Spc/Chipping	12,907	684	12,352	0	15,000
6220H	Fire Dept - Haz Mat Phys	0	1,825	0	0	0
6220P	Personal Protective Equipment	0	0	93,800	57,965	10,000
6220R	FHRP Contract	0	11,668	0	15,405	0
6220S	Fire Dept - Surf Rescue/NCOR Program	3,038	3,716	5,000	2,403	6,000
6602	Transit Expense	0	67	0	0	0
Total Services & Supplies		468,333	254,131	373,100	285,266	269,790
Capital Outlay						
6170	Capital Asset-Install Radio in 5792	0	200	0	6,020	0
6170B	Chief/Command Pickup (5 Year Lease)	0	0	39,132	39,132	0
6170C	USAR Equipment (Urban Search & Res	0	0	0	0	3,400
6170D	Image Trend Elite Project Management	0	0	0	0	12,000
6170F	Zoll X Series EKG	0	0	0	0	40,000
6170G	Command Vehicle Buildup	0	0	0	0	31,000
Total Capital Outlay		0.0	200	39,132	45,152	86,400
Debt Service						
6180H	Principal on Fire Engine lease/Purchase	0	0	134,340	118,749	121,455
6190	Interest on Fire Engine Lease/Purchase	0	0	9,267	14,949	11,919
Total Debt Service		0	0	143,607	133,698	133,374



CAMBRIA COMMUNITY SERVICES DISTRICT
USES OF FUNDS
 FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019
 FIRE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 01

ACCOUNT NO.	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
Administrative Cost Allocation					
6200					
Allocated Overhead	174,738	213,400	321,704	321,704	351,294
Total Administrative Cost Allocation	174,738	213,400	321,704	321,704	351,294
GRAND TOTAL	1,850,640	1,991,224	2,411,124	2,413,477	2,286,482
<u>FY 2018-19 FUNDING SOURCES</u>					
Property Taxes-Net of County Administrative Fee					1,734,349
Assessments					457,000
Other Revenue					33,110
Transfer From Reserves					62,023
TOTAL FUNDING SOURCES					2,286,482
NET SURPLUS/(DEFICIT)					0



CAMBRIA COMMUNITY SERVICES DISTRICT

USES OF FUNDS

FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019

FACILITIES & RESOURCES - GENERAL FUND - 01, DEPARTMENT - 01

ACCOUNT NO.		ACTUAL	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
		FY 2015/2016	FY 2016/2017	BUDGET FY 2017/2018	FY 2017/2018	BUDGET FY 2018/2019
Personnel Services						
SALARIES/WAGES						
5000	Salary & Wages	148,127	178,125	198,897	186,543	209,410
5010	Overtime	1,335	5,340	10,500	9,649	6,000
5040	Sick/Vacation Pay	12,401	12,986	0	14,469	0
5050	Holiday Pay	7,832	9,044	0	9,906	0
Sub-Total Salaries/Wages		169,695	205,494	209,397	220,567	215,410
BENEFITS						
5101	Uniform Allowance	167	2,175	1,200	1,450	1,200
5102	Dental Insurance	3,555	5,117	4,824	5,382	5,550
5103	Medical Insurance	34,563	47,523	46,103	49,166	47,790
5105	Life Insurance	231	284	0	292	300
5106	FICA	9,811	13,061	12,629	13,263	12,735
5107	Medicare	2,409	3,055	2,954	3,102	3,179
5108	Workers Compensation	16,092	9,840	12,427	8,751	12,073
5109	PERS - Retirement	54,139	49,990	34,016	38,501	46,497
5120	Other Employee Benefits	2,600	2,700	2,600	2,600	2,600
5121	Retirees Health	24,750	21,218	21,168	20,833	21,250
5122	Medical Reimbursements - HRA	3,518	3,384	2,600	5,200	3,900
Sub-Total Benefits		151,834	158,347	140,521	148,540	157,074
Total Personnel Services		321,529	363,841	349,918	369,107	372,484
Services & Supplies						
6010	Ads - Legal/Other	359	0	0	0	0
6014	Public Events	0	0	0	73	0
6033B	Maintenance & Repairs - Buildings	3,330	8,757	12,000	7,258	12,000
6033G	Maintenance & Repairs - Grounds	8,072	19,116	21,500	22,354	20,500
6033L	M & R - Street Lights	(4,198)	(325)	1,000	1,941	3,000
6033R	M & R - Ranch	63,609	58,815	57,500	49,897	50,000
6033V	M & R - Vet's Hall	14,585	11,389	12,000	7,852	12,000
6040	M & R - Equipment	559	436	700	350	700
6041L	Maintenance & Repairs - Vehicles Licenses	2,676	1,083	3,500	3,395	3,500
6041N	Maint. & Repairs - Vehicles Non-Licensed	2,738	3,575	2,000	2,264	2,500
6045	Computer/Copier/Printer Supplies/Maint.	300	0	500	0	500
6050	Office Supplies	0	79	500	0	500
6053	Printing/Forms	0	0	0	93	0
6055	Government Fees & Licenses	0	3,240	300	135	300
6058	Cash Over (Short)	680	0	0	0	0
6059	Bad Debt	20	0	0	0	0
6060C	Utilities - Cell Phone	718	728	788	662	788
6060E	Utilities - Electricity	19,636	21,030	23,796	20,423	23,796
6060G	Utilities - Gas	1,324	1,377	1,577	1,466	1,577
6060I	Utilities - Internet	3,445	6,229	6,692	4,443	6,692
6060P	Utilities - Phone-Land Lines, Faxes, Alarms	371	478	504	1,294	504
6060S	Utilities - Sewer	2,757	2,464	3,052	2,535	3,052
6060W	Utilities - Water	4,080	3,943	4,880	4,019	4,880
6070	Equipment Rental	623	771	0	165	0
6080K	Professional Services - District Counsel	1,212	4,871	4,000	855	4,000
6080M	Professional Services - Misc./Other	3,613	0	3,000	6,482	4,000
6090	Department Operating Supplies	21,326	13,904	14,000	11,956	14,000
6091	Lab Tests	133	0	0	0	0
6093	Small Tools and Equipment	1,648	4,931	6,000	4,920	6,000
6094	Clothing and Uniform	674	1,073	1,200	490	1,200
6096	Fuel - Gas and Diesel	6,360	4,960	5,000	34,195	5,000
6115	Meeting Expenses	42	245	0	313	0
6125	Employee Recruitment	554	0	0	465	0
Total Services & Supplies		161,247	173,168	185,989	190,295	180,989

CAMBRIA COMMUNITY SERVICES DISTRICT						
USES OF FUNDS						
FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019						
FACILITIES & RESOURCES - GENERAL FUND - 01, DEPARTMENT - 01						
ACCOUNT NO.		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
	Capital Outlay					
6170	Capital Assets	71,068	200	0	0	0
	Total Capital Outlay	71,068	200	0	0	0
	Debt Service					
6180J	Loan Principal	0	0	6,276	0	6,350
6180H	Interest Expense	934	1,776	7,645	1,293	7,835
	Total Debt Service	934	1,776	13,921	1,293	14,185
	Administrative Cost Allocation					
6200	Allocated Overhead	68,770	91,106	102,298	102,298	112,522
	Total Administrative Cost Allocation	68,770	91,106	102,298	102,298	112,522
	GRAND TOTAL	623,547	630,091	652,126	662,993	680,180
	FY 2018-19 FUNDING SOURCES					
	Property Taxes-Net of County Administrative Fee					651,330
	Vet's Hall Rental Fees					25,250
	Other Revenue					3,600
	TOTAL FUNDING SOURCES					680,180
	NET SURPLUS/(DEFICIT)					0



CAMBRIA COMMUNITY SERVICES DISTRICT

USES OF FUNDS

FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019

ADMINISTRATION DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09

ACCOUNT NO.		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
	Personnel Services					
	SALARIES/WAGES					
5000	Salary & Wages	521,179	569,337	751,175	711,544	711,227
5010	Overtime	4,512	7,245	16,970	13,116	20,000
5030	Director's	22,800	29,174	30,000	31,600	30,000
5040	Sick Leave/Vacation Pay	39,494	51,220	0	58,790	0
5050	Holiday Pay	26,120	29,179	0	35,984	0
	Sub-Total Salaries/Wages	614,105	686,155	798,145	851,034	761,227
	BENEFITS					
5102	Dental Insurance - Ameritas	5,702	7,733	8,124	8,639	10,378
5103	Med -PERS-C ARE	58,605	79,898	105,184	96,363	103,786
5105	Life Insurance	540	612	0	661	700
5106	FICA	33,085	36,538	41,034	46,482	43,701
5107	Medicare	8,690	10,570	10,886	12,354	11,306
5108	Workers Compensation	10,041	5,223	7,032	4,919	6,109
5109	Retirement-PERS	161,755	185,895	148,129	144,948	162,088
5111	Payroll Tax Expense	5,132	(16)	0	0	0
5120	Other Employee Benefits	16,893	18,767	21,809	18,893	18,523
5121	Retirees Health	73,981	78,339	80,160	70,795	72,211
5122	Medical Reimbursements - HRA	9,161	8,140	14,690	13,185	9,800
	Sub-Total Benefits	383,586	431,698	437,048	417,239	438,602
	Total Personnel Services	997,691	1,117,853	1,235,193	1,268,273	1,199,829
	Services & Supplies					
6010	Ads - Legal/Other	159	0	0	133	0
6011I	Public Information - General	960	3,927	4,000	1,841	4,000
6011W	Public Information - Website	3,613	1,863	4,935	47	5,000
6013	Donations	50	0	0	0	0
6014	Public Events	200	0	0	24	
6030	Insurance	68,534	70,349	86,942	89,057	117,000
6033B	Maintenance & Repairs - Buildings	3,527	1,977	0	5,540	0
6033G	Maintenance & Repairs - Grounds	3,073	3,459	0	1,316	0
6033V	Maintenance & Repairs - Vet's Hall	0	156	0	0	0
6041L	Maintenance & Repairs-Vehicles Licenses	524	1,647	0	4,899	0
6044	Computer/Copier /Printer Srvcs/MaintAgree	74,122	81,162	71,400	84,648	105,780
6045	Computer/Copier/Printer Supplies/Upgrades	2,665	5,892	5,000	9,145	5,000
6048	Security & Safety	1,381	1,265	0	252	0
6050	Office Supplies	13,100	15,948	20,100	15,070	15,500
6051	Postage & Shipping	2,687	4,443	4,764	3,138	4,850
6052	Bank Charges	2,563	3,799	2,200	1,327	4,000
6053	Printing/Forms	1,198	878	1,300	1,322	1,365
6054	Membership -Dues , Publications & Books	6,149	17,233	16,000	14,010	18,000
6055	Government Fees and Licenses	32,217	37,145	33,255	35,326	34,500
6058	Cash Over (Short)	12	0	0	69	0




CAMBRIA COMMUNITY SERVICES DISTRICT


USES OF FUNDS

FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019

ADMINISTRATION DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 09

ACCOUNT NO.		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
6060C	Utilities Cell Phone	1,576	3,093	2,427	5,354	5,300
6060E	Utilities Electricity	6,502	7,047	7,045	8,329	7,540
6060G	Utilities Gas	604	645	376	510	660
6060I	Utilities Internet Access	4,313	7,209	5,618	10,352	7,920
6060P	Utilities Phone-Land Lines, Faxes, Alarms	5,772	6,967	15,275	6,380	7,880
6060S	Utilities Sewer	446	338	260	352	255
6060W	Utilities Water	386	154	118	160	260
6070	Equipment Rental	649	502	500	376	500
6075	Rental Expense Office Space	38,186	40,429	40,586	41,177	35,172
6080A	Prof Services - Audit	14,500	14,500	9,250	8,250	8,250
6080F	Prof Services - Finance	2,046	0	0	1,725	0
6080K	Prof Services-District Counsel	151,269	104,903	88,000	175,574	110,000
6080L	Prof Services-Legal	21,515	13,479	22,000	63,641	35,000
6080M	Prof Services - Miscellaneous/Other	6,051	11,781	11,100	11,528	11,500
6080T	Professional Services - Temporary	11,028	3,568	10,000	22,263	15,000
6086	Outside Non-Professional Services	23,288	16,047	28,000	31,411	18,000
6088	Claims	351	0	0	0	0
6090	Department Operating Supplies	2,208	1,522	1,785	2,275	2,000
6094	Clothing/Uniforms	184	0	0	0	0
6095	Office Furniture/Equipment	22	54	0	841	0
6115	Meeting Expenses	3,361	2,978	2,903	7,946	5,000
6120D	Travel, Training, Seminars – Directors	2,540	5,779	5,000	3,660	5,000
6120E	Travel, Training, Seminars – Employees	12,979	17,017	14,100	14,122	15,000
6120G	Training - LCW	0	0	4,500	0	4,500
6124	Employee Recognition	343	270	4,000	222	0
6125	Employee Recruitment	4,545	5,679	3,000	5,241	5,440
Total Services & Supplies		531,399	515,103	525,739	688,853	615,172
Capital Outlay						
6170I	Purchase Administrative Office	0	0	15,732	0	0
6170	Purchase Administrative Software	0	0	17,500	0	32,742
6170	Remodel Administration Office	0	0	0	0	11,616
6170	Capital Assets - Replace Servers	0	0	35,000	45,282	0
Total Capital Outlay		0	0	68,232	45,282	44,358
Debt Service						
6180J	Loan Principal-Ford Fusion	4,514	4,672	0	4,835	0
6180H	Interest Expense-Ford Fusion	774	194	0	169	0
Total Debt Service		5,288	4,866	0	5,004	0
GRAND TOTAL		1,534,378	1,637,822	1,829,164	2,007,412	1,859,359
FY 2018-19 FUNDING SOURCES						
Administration Department Allocation						1,859,359
Franchise Fees						85,000
Other Revenue						19,600
TOTAL FUNDING SOURCES						1,963,959
NET SURPLUS/(DEFICIT)						104,600


 CAMBRIA COMMUNITY SERVICES DISTRICT USES OF FUNDS FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019 PARKS, RECREATION & OPEN SPACE DEPARTMENT - GENERAL FUND - 01, DEPARTMENT - 16						
ACCOUNT NO.		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	PROPOSED BUDGET FY 2018/2019
	Services & Supplies					
60111	Public Information - General	0	852	0	0	0
6033R	M & R - Ranch	0	1,915	10,157	10,000	20,000
6053	Printing Forms	798	819	1,000	0	1,000
6115	Meeting Expense	0	0	0	163	0
	Total Services & Supplies	798	3,586	11,157	10,163	21,000
	Capital Outlay					
6170	Capital Assets	11,500	6,396	369,956	341,626	0
	Total Capital Outlay	11,500	6,396	369,956	341,626	0
	Administrative Cost Allocation					
6200	Allocated Overhead	16,413	15,600	49,513	49,513	25,026
	Total Administrative Cost Allocation	16,413	15,600	49,513	49,513	25,026
	GRAND TOTAL	28,711	25,582	430,626	401,302	46,026
	FY 2018-19 FUNDING SOURCES					
	Property Taxes-Net of County Administrative Fee					45,521
	Other Revenue					505
	TOTAL FUNDING SOURCES					46,026
	NET SURPLUS/(DEFICIT)					0

 CAMBRIA COMMUNITY SERVICES DISTRICT USES OF FUNDS FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019 WATER OPERATING DEPARTMENT - FUND - 11, DEPARTMENT - 11						
ACCOUNT NO.		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
	Personnel Services					
	SALARIES/WAGES					
5000	Salary & Wages	286,342	318,314	460,083	410,910	445,046
5010	Overtime	40,973	50,379	25,000	53,001	35,000
5020	Standby	18,571	18,179	18,250	18,200	18,250
5040	Sick/Vacation Pay	(13,732)	36,190	0	37,012	0
5050	Holiday Pay	18,406	22,060	0	22,951	0
	Sub-Total Salaries/Wages	350,560	445,122	503,333	542,074	498,296
	BENEFITS					
5101	Uniform Allowance	2,033	3,133	2,000	2,000	2,000
5102	Dental Insurance	7,919	9,005	7,428	9,165	10,273
5103	Medical Insurance	79,787	82,645	98,304	82,432	86,045
5105	Life Insurance	500	520	0	540	550
5106	FICA	28,204	30,620	27,447	31,808	29,755
5107	Medicare	6,673	7,781	6,664	7,697	7,273
5108	Workers Compensation	35,296	16,199	22,283	14,902	25,070
5109	PERS - Retirement	134,335	124,395	125,836	94,268	97,237
5120	Other Employee Benefits	1,560	2,025	4,256	1,950	1,300
5121	Retirees Health	35,212	33,657	34,392	32,336	32,983
5122	Medical Reimbursements - HRA	8,129	6,895	7,150	9,925	7,592
	Sub-Total Benefits	339,648	316,876	335,760	287,023	300,078
	Total Personnel Services	690,208	761,998	839,093	829,097	798,374
	Services & Supplies					
6010	Ads - Legal/Other	188	171	4,000	762	0
6011	Public Information - General	111	64	0	844	1,000
6031	Old M & R Lift Station	49	798	0	357	0
6031D	Maintenance & Repairs	44,025	52,038	25,000	151,559	115,000
6031F	Maintenance & Repairs - Fire Hydrants	3,253	5,166	6,000	825	6,000
6031G	Maintenance & Repairs - Generators	2,252	555	1,000	0	1,000
6031L	Maintenance & Repairs - Leimert Booster	34,094	13,102	2,000	544	2,000
6031M	Maintenance & Repairs - Water Meters	289	5,018	5,000	23,137	5,000
6031P	Pumps	5,447	3,412	0	989	0
6031Q	Maintenance & Repairs - SR3 Well	17,886	8,564	2,000	2,590	5,000
6031R	Maintenance & Repairs - SR4 Well/Filter	48,447	53,465	10,000	15,935	10,000
6031S	Maint. & Repairs - Water Storage Tanks	39,118	20,926	13,500	9,421	16,500
6031T	Maint. & Repairs -Water Treatment Systems	37,723	19,328	20,000	15,373	20,000
6031V	Maint. & Repairs-Wtr.Values (Cord Pave)	7,296	41	6,000	1,464	6,000
6031W	Maintenance & Repairs - Wells	47,204	10,316	7,500	12,895	15,000
6031Y	Maint. & Repairs -Water Yard/Booster St.	9,372	4,735	5,100	3,117	5,100
6031Z	Maintenance	0	2,363	0	0	0
6032D	M & R WW Disp Eff	0	719	0	0	0
6032L	M & R WW Lift Station	43	13	0	0	0
6032T	M & R WW Treatment	75	34	0	0	0
6033B	Maintenance & Repairs - Buildings	2,063	685	2,500	1,244	2,500
6033G	Maintenance & Repairs - Grounds	1,339	11,839	15,000	2,325	7,500
6036	Maintenance & Repairs- Emergency Events	0	0	100,000	1,844	30,000
6037	Maintenance & Repairs - SCADA	0	0	15,000	8,577	15,000
6040	Maintenance & Repairs - Equipment	589	0	1,000	2,424	1,000
6041L	Maintenance & Repairs - Vehicles Licenses	3,876	4,315	5,000	10,757	12,000
6041N	Maint. & Repairs - Vehicles Non-Licensed	751	157	2,000	1,039	2,000
6044	Computer/Copier/Printer Services	5,676	1,050	1,500	585	500
6045	Computer/Copier/Printer Goods	1,049	1,879	1,000	2,068	2,000
6048	Security & Safety	2,295	895	2,000	230	2,000
6050	Office Supplies	1,663	2,203	3,000	164	750
6051	Printing & Shipping	7,638	7,308	11,054	9,205	11,054



CAMBRIA COMMUNITY SERVICES DISTRICT
USES OF FUNDS
 FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019
 WATER OPERATING DEPARTMENT - FUND - 11, DEPARTMENT - 11

ACCOUNT NO.		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
6053	Printing/Forms	4,478	3,979	3,000	5,607	4,000
6054	Membership Dues, Publications/Books	12,725	12,935	15,000	14,791	15,000
6055	Government Fees & Licenses	28,224	47,602	42,700	24,783	30,000
6059	Bad Debt Expense	7,921	11,487	1,000	(48)	1,000
6060C	Utilities - Cell Phone	1,352	2,162	1,980	2,785	2,850
6060E	Utilities - Electricity	112,054	140,114	146,947	132,541	146,947
6060G	Utilities - Gas	0	0	1,236	0	1,236
6060I	Utilities - Internet	1,208	4,142	4,005	3,556	3,750
6060P	Utilities - Phone-Land Lines, Faxes, Alarms	4,749	6,038	5,784	5,699	5,784
6060S	Utilities - Sewer	1,234	1,024	779	1,079	779
6060W	Utilities - Water	55	1,280	1,978	0	1,978
6063	M & R Communications Equipment	28,215	0	5,000	1,848	5,000
6078	Land Lease - Well Site	36,727	37,554	36,200	38,624	39,725
6080E	Professional Services - Engineering	(3,548)	0	0	270	0
6080G	Professional Services - GIS Development	1,440	5,070	7,500	3,220	7,500
6080K	Professional Services - District Counsel	32,262	24,006	20,000	7,794	20,000
6080L	Land Conservancy - Lot Inventory, Etc.	3,856	8,539	12,500	21,157	0
6080M	Professional Services - Misc./Other	75,186	85,778	47,600	42,464	33,600
6080V	Voluntary Lot Merger Program	679	10,747	20,000	18,018	20,000
6086	Outside Services	204	0	0	0	0
6090	Department Operating Supplies	6,694	6,511	17,500	2,656	7,500
6090B	Sensor Cleaning	355	355	0	0	0
6091	Lab Tests	9,691	22,571	28,000	10,527	15,000
6091B	Operating Supplies	0	418	0	2,497	0
6091G	Calibration	0	2,627	2,625	5,028	2,625
6091H	Lab Testing	205	(95)	0	0	0
6092	Lab Supplies	696	0	1,500	0	0
6093	Small Tools and Equipment	4,897	5,443	4,000	4,105	6,000
6094	Clothing and Uniform	7,024	8,182	8,000	3,986	8,000
6096	Fuel - Gas and Diesel	13,305	16,000	12,000	17,323	12,000
6115	Meeting Expenses	0	108	1,000	0	1,000
6120E	Travel, Training, Seminars-Employees,	929	4,176	5,000	4,230	5,000
6125	Employee Recruitment	0	3,772	750	5,399	1,500
6610	Retrofit Program	(492)	0	0	0	0
6611	Rebate Program - Cisterns, Toilets, Wash	(550)	0	7,500	0	7,500
	Total Services & Supplies	715,587	703,687	727,238	660,213	699,178
			0			
	Capital Outlay					
6170	Stuart Street Tank Repair	0	0	64,000	0	0
6170	Capital Assets	64,132	715,506	0	0	0
6170	Trailer-Mounted Vacuum Exactor	0	0	0	0	48,000
6170	Air Compressor & Jack Hammer	0	0	0	0	22,700
6170	Dump Truck Replacement (Ford F-650)	0	0	0	0	76,000
6170	Zone 2 to 7 Trans Main SR Crk Ped Brdg	0	0	0	0	50,000
6170	Replacement of Leimert Service Lines	0	0	0	0	40,000
6170	Water Meter Replacement/Upgrade	0	0	0	0	50,000
6170	GIS Update/Upgrade	0	0	0	0	10,000
6170	Valve Replacements	0	0	0	0	10,000
6170	Rodeo Grounds Pump Station Replacement	0	0	0	0	15,000
	Total Capital Outlay	64,132	715,506	64,000	0	321,700

 CAMBRIA COMMUNITY SERVICES DISTRICT USES OF FUNDS FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019 WATER OPERATING DEPARTMENT - FUND - 11, DEPARTMENT - 11						
ACCOUNT NO.		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
	Debt Service					
6180J	Loan Principal-ford F-250	0	0	6,886	8,363	8,800
6180H	Interest Expense	0	0	3,000	1,248	811
6180J	Loan Principal-City National Bank	8,533	8,811	0	0	0
6180H	Interest Expense	564	216	0	0	0
	Total Debt Service	9,097	9,027	9,886	9,611	9,611
	Administrative Cost Allocation					
6200	Allocated Overhead	591,312	582,420	909,348	909,348	544,631
	Total Administrative Cost Allocation	591,312	582,420	909,348	909,348	544,631
	GRAND TOTAL	2,070,336	2,772,637	2,549,565	2,408,269	2,373,494
	<u>FY 2018-19 FUNDING SOURCES</u>					
	Water Service Sales					2,425,327
	Water Service Fees					140,350
	Standby Charges-Net of County Administrative Fee					167,700
	Penalties					47,600
	Other Revenue					1,000
	Loan Proceeds					76,000
	TOTAL FUNDING SOURCES					2,857,977
	NET SURPLUS/(DEFICIT)					484,483



CAMBRIA COMMUNITY SERVICES DISTRICT
USES OF FUNDS
 FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019
 WASTEWATER OPERATING DEPARTMENT - FUND - 12, DEPARTMENT 12

ACCOUNT NO.		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
	Personnel Services					
	SALARIES/WAGES					
5000	Salary & Wages	251,548	333,618	420,692	355,454	415,438
5010	Overtime	37,076	42,115	25,000	29,639	25,000
5020	Standby	22,271	18,429	18,250	18,000	18,250
5040	Sick/Vacation Pay	5,966	38,789	0	43,641	0
5050	Holiday Pay	11,678	18,406	0	19,985	0
	Sub-Total Salaries/Wages	328,539	451,356	463,942	466,719	458,688
	BENEFITS					
5101	Uniform Allowance	1,500	1,757	2,000	1,750	1,600
5102	Dental Insurance	4,599	8,277	6,077	8,614	8,463
5103	Medical Insurance	43,039	68,548	71,952	79,890	85,275
5105	Life Insurance	352	473	0	503	510
5106	FICA	20,655	25,967	28,105	27,955	26,833
5107	Medicare	4,814	6,494	6,818	6,643	6,684
5108	Workers Compensation	34,346	19,350	28,015	18,754	26,140
5109	PERS - Retirement	103,020	113,363	70,659	75,761	85,623
5112	UI Reim Benefit	1,211	2,288	0	4,950	0
5120	Other Employee Benefits	780	810	4,256	780	650
5121	Retirees Health	49,097	41,356	42,336	41,786	42,306
5122	Medical Reimbursements - HRA	7,772	6,935	5,850	10,140	7,379
	Sub-Total Benefits	271,186	295,618	266,068	277,526	291,463
	Total Personnel Services	599,725	746,973	730,010	744,245	750,151
	Services & Supplies					
6010	Ads - Legal/Other	60	171	0	592	0
6011	Public Information - General	112	64	0	0	0
6030	Insurance	0	500	0	0	0
6031Z	Maintenance	0	454	0	0	0
6032C	M & R WW Collection System	6,180	11,220	5,000	1,862	8,000
6032D	M & R WW - Disposal Effluent	331	17,396	3,000	4,419	10,000
6032E	M & R WW - Easements	0	0	0	1,090	0
6032G	M & R Wastewater Generators	1,523	8,194	4,000	10,917	4,000
6032L	M & R Wastewater Lift Stations	30,020	12,893	20,000	44,435	20,000
6032M	M & R-WW Manhole Raising(Cord Paving)	900	1,653	20,000	22,915	15,000
6032P	M & R- Pumps	0	3,004	2,500	50	5,000
6032S	M & R- WW Disposal of Sludge	52,075	124,316	88,500	92,779	88,500
6032T	M & R-Wastewater Treatment Plant	274,029	82,046	50,000	46,278	50,000
6033B	Maintenance & Repairs - Buildings	6,903	7,968	5,000	7,425	10,000
6033G	Maintenance & Repairs - Grounds	10,735	32,469	14,400	14,817	5,000
6035	Major Maintenance	13,583	0	0	0	0
6035T	Major Maintenance-CCTV & Hydro Clean	0	0	12,500	5,800	12,500
6036	M & R- Emergency Events	0	36,166	69,233	38,637	0
6036T	Unplanned Maintenance	0	0	0	7,727	0
6037	M & R- SCADA	0	9,106	0	0	0
6040	M & R- Equipment	6,834	2,122	0	0	0
6041L	Maintenance & Repairs - Vehicles Licenses	3,614	7,445	6,250	5,310	5,000
6041N	Maint. & Repairs - Vehicles Non-Licensed	732	2,702	1,900	451	1,500
6041V	Maint. & Repairs - Vehicles - Vector	4	2,115	1,000	3,630	5,000
6044	Computer Services	0	880	0	0	0
6045	Computer/Copier/Printer Supplies/Maint.	247	2,397	1,000	3,087	500
6048	Security & Safety	6,177	8,741	2,000	3,710	4,000
6050	Office Supplies	2,496	5,893	3,600	5,691	5,000
6051	Printing & Shipping	5,928	5,069	8,021	5,689	5,000
6052	Bank Services	0	22	0	0	0
6053	Printing/Forms	1,039	2,548	2,100	2,137	1,500
6054	Membership Dues, Publications/Books	0	657	600	754	1,200



CAMBRIA COMMUNITY SERVICES DISTRICT
USES OF FUNDS
 FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019
WASTEWATER OPERATING DEPARTMENT - FUND - 12, DEPARTMENT 12

ACCOUNT NO.		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
6055	Government Fees & Licenses	92,550	89,141	90,000	83,129	90,000
6060C	Utilities - Cell Phone	1,658	1,398	1,409	1,484	1,650
6060E	Utilities - Electricity	166,171	209,974	200,000	199,902	200,000
6060G	Utilities - Gas	1,120	1,280	1,327	1,138	1,000
6060I	Utilities - Internet	1,208	5,202	4,903	5,367	4,500
6060P	Utilities - Phone-Land Lines, Faxes, Alarms	8,261	6,229	6,273	6,033	6,500
6060W	Utilities - Water	5,730	13,344	6,000	5,299	2,500
6063	M & R Communications Equipment	9,752	150	1,000	447	0
6070	Equipment Rental	10,584	9,595	2,500	697	2,500
6080	Professional Services - Engineering	0	0	0	407	0
6080G	Professional Services - GIS Development	0	3,735	2,000	4,885	10,000
6080K	Professional Services - District Counsel	9,293	3,933	3,000	3,743	7,000
6080L	Land Conservancy - Lot Inventory, Etc.	4,262	1,438	3,000	0	0
6080M	Professional Services - Misc./Other	68,637	44,063	68,600	11,359	15,000
6086	Outside Services	35,587	3,881	0	28,721	0
6089	Emergency & Medical Supplies	0	165	960	0	500
6090	Department Operating Supplies	1,704	484	400	0	0
6091	Lab Tests	11,170	25,223	23,500	27,902	25,000
6091H	Lab Testing	0	125	0	0	0
6092	Lab Supplies	8,175	1,734	3,000	2,348	3,200
6093	Small Tools and Equipment	1,095	2,102	2,000	2,297	2,000
6094	Clothing and Uniform	2,280	3,162	2,400	2,787	2,000
6095	Office Furniture/Equipment	391	2,085	0	0	0
6096	Fuel - Gas and Diesel	10,247	7,682	7,000	10,598	7,000
6115	Meeting Expenses	194	109	500	0	0
6120D	Travel, Training, Seminars-Directors	50	0	0	0	0
6120E	Travel, Training, Seminars-Employees,	(637)	3,801	4,000	1,878	2,500
6124	Employee Recognition	716	100	200	0	200
6125	Employee Recruitment	3,765	4,751	750	2,674	1,500
Total Services & Supplies		877,487	833,096	755,326	733,297	641,250
Capital Outlay						
6170	Capital Assets	0	346,929	0	0	0
6170F	WWTP Influent Screen Installation	0	0	85,000	1,079	164,509
	Hand Rails On Digesters	0	0	0	0	45,000
	Hand Rails On Main Walkway/Pump	0	0	0	29,185	0
	Screw screen Compactor With Auger	0	0	0	6,780	0
	Effluent Pump	0	0	0	17,250	0
	6" Pump	0	0	0	53,204	0
6170	Influent Station Improvements	0	0	0	9,780	0
Total Capital Outlay		0	346,929	85,000	117,278	209,509
Debt Service						
6180N	Loan Principal	277,851	114,000	118,000	118,000	128,000
6180C	Interest Expense	57,473	33,686	41,496	41,496	35,899
Total Debt Service		335,324	147,686	159,496	159,496	163,899
Administrative Cost Allocation						
6200	Allocated Overhead	401,521	429,775	461,098	461,098	471,314
Total Administrative Cost Allocation		401,521	429,775	461,098	461,098	471,314



CAMBRIA COMMUNITY SERVICES DISTRICT
USES OF FUNDS
 FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019
WASTEWATER OPERATING DEPARTMENT - FUND - 12, DEPARTMENT 12

ACCOUNT NO.	ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
GRAND TOTAL	2,214,057	2,504,460	2,190,930	2,215,414	2,236,123
<u>FY 2018-19 FUNDING SOURCES</u>					
Wastewater Service Sales					2,101,901
Standby Charges-Net of County Administrative Fee					106,300
Other Revenue					200
Transfer from General Fund					27,722
TOTAL FUNDING SOURCES					2,236,123
NET SURPLUS/(DEFICIT)					0



CAMBRIA COMMUNITY SERVICES DISTRICT

USES OF FUNDS

FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019

WATER SUSTAINABILITY FACILITY OPERATING DEPARTMENT - FUND - 39, DEPARTMENT 25

ACCOUNT NO.		ACTUAL		ADOPTED	ESTIMATED	ACTUAL
		FY 2015/2016	FY 2016/2017	BUDGET FY 2017/2018	FY 2017/2018	BUDGET FY 2018/2019
	Personnel Services					
	SALARIES/WAGES					
5000	Salary & Wages	80,000	40,177	84,074	4,784	159,134
5010	Overtime	0	0	0	0	10,000
5020	Standby	0	0	0	0	5,000
	Sub-Total Salaries/Wages	80,000	40,177	84,074	4,784	174,134
	BENEFITS					
5101	Uniform Allowance	0	0	0	0	400
5102	Dental Insurance	0	0	1,508	179	2,455
5103	Medical Insurance	0	0	16,466	307	24,694
5105	Life Insurance	0	0	0	0	200
5106	FICA	0	0	5,212	289	10,408
5107	Medicare	0	0	1,219	68	2,540
5108	Workers Compensation	0	0	2,406	182	8,294
5109	PERS - Retirement	0	0	17,731	741	13,533
5120	Other Employee Benefits	0	0	0	0	650
5122	Medical Reimbursements - HRA	0	0	1,560	0	2,379
	Sub-Total Benefits	0	0	46,102	1,766	65,553
	Total Personnel Services	80,000	40,177	130,176	6,550	239,687
6031F	Maintenance & Repairs - Fire Hydrants	540	0	0	0	0
6031G	Maintenance & Repairs - Generators	1,000	0	0	0	0
6031Z	Maintenance	25,702	27,191	12,000	113,707	15,000
6032B	Off-Hauling RO Brine	0	0	0	0	3,000
6033B	Maintenance & Repairs - Buildings	0	0	0	450	0
6036	Maintenance & Repairs- Emergency	0	0	0	16,253	5,000
6051	Postage & Shipping	0	0	0	32	0
6053	Government Fees & Licenses	16,654	108	0	44,790	0
6060E	Utilities - Electricity	32,364	38,527	40,000	48,518	22,000
6070	Equipment Rent	0	0	0	4,036	0
6080K	Professional Services - District Counsel	26,073	18,299	12,000	23,816	15,000
6080M	Professional Services - Misc./Other	145	26,149	6,000	146,498	10,000
6080L	Professional Services - Legal	(4,351)	23,840	0	236	0
6090	Department Operating Supplies	5,216	0	0	0	0
6090B	Sensor Cleaning	12,468	2,865	236	0	0
6091	Lab Tests	0	4,909	21,120	142,610	10,000
6091B	Operating Supplies	1,505	2,483	3,000	7,567	4,000
6091E	Baseline Mon	8,468	150	0	0	0
6091F	Remote Monitoring	1,620	3,243	6,480	500	10,000
6091G	Calibration	3,166	0	0	0	0
6091H	Lab Testing	99,456	0	0	10,277	0
6092	Lab Supplies	0	0	0	574	1,000
6115	Meeting Expense	136	0	0	0	0
6120E	Travel, Training, Seminars -- Employees	0	57	0	0	0
6125	Employee Recruitment	0	0	0	700	0
6829D	Performance Bonds	69,945	71,649	71,650	71,649	35,825
6829M	Financial Services	9,534	0	0	0	0
6829S	EWS Environmental	4,691	27,517	25,000	22	0
	Total Services & Supplies	314,330	246,986	197,486	632,235	130,825
	Capital Outlay					
6170E	Impoundment Basin	0	0	0	49,321	35,000
	Total Capital Outlay	0	0	0	49,321	35,000



CAMBRIA COMMUNITY SERVICES DISTRICT
USES OF FUNDS

FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019
WATER SUSTAINABILITY FACILITY OPERATING DEPARTMENT - FUND - 39, DEPARTMENT 25

ACCOUNT NO.		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ACTUAL BUDGET FY 2018/2019
	Debt Service					
6195	Vehicle	0	0	0	22,599	0
6180P	Loan Principal	352,926	313,861	326,893	326,893	340,465
6180I	Interest Expense	0	340,190	332,533	332,533	318,959
	Total Debt Service	352,926	654,051	659,426	682,025	659,424
	Administrative Cost Allocation					
6200	Allocated Overhead	0	0	0	0	263,815
	Total Administrative Cost Allocation	0	0	0	0	263,815
	GRAND TOTAL	747,256	941,214	987,088	1,370,131	1,328,751
	<u>FY 2018-19 FUNDING SOURCES</u>					
	SWF Utility Billing Charges					906,000
	Interest Revenue					8,000
	Transfer from Reserves					414,751
	TOTAL FUNDING SOURCES					1,328,751
	NET SURPLUS/(DEFICIT)					0



CAMBRIA COMMUNITY SERVICES DISTRICT
 USES OF FUNDS
 FISCAL YEARS 2015/2016, 2016/2017, 2017/2018, 2018/2019
 WATER SUSTAINABILITY FACILITY CAPITAL FUND - FUND 40

ACCOUNT NO.		ACTUAL FY 2015/2016	ACTUAL FY 2016/2017	ADOPTED BUDGET FY 2017/2018	ESTIMATED FY 2017/2018	ADOPTED BUDGET FY 2018/2019
	Capital Outlay					
6170	Interim SWF AWTP Off-Hauling Facilities	0	0	0	0	50,000
6910	Section 7 ESA Consultation	0	0	0	0	125,000
	Total Capital Outlay	0	0	0	0	175,000
	Administrative Cost Allocation					
6200	Allocated Overhead	0	0	0	0	87,938
	Total Administrative Cost Allocation	0	0	0	0	87,938
	GRAND TOTAL	0	0	0	0	262,938
	<u>FY 2018-19 FUNDING SOURCES</u>					
	Transfer from Reserves					262,938
	TOTAL FUNDING SOURCES					262,938
	NET SURPLUS/(DEFICIT)					0