



CAMBRIA COMMUNITY SERVICES DISTRICT

MEETING	TIME & DATE	LOCATION
Finance Committee	10:00 AM Monday, May 18, 2026	Cambria Veterans' Memorial Hall, 1000 Main Street, Cambria, CA 93428

AGENDA

I, Debra Scott, Chair of the Finance Committee, hereby call a Special Meeting of the Finance Committee pursuant to California Government Code Section 54956. The Special Meeting will be held on Monday, May 18, 2026, at 10:00 a.m. The purpose of the Special Meeting is to discuss or transact the following business:

Finance Committee Special Meeting

Date & Time: 10:00 AM, Monday, May 18, 2026

Location: 1000 Main Street, Cambria, CA 93428

Virtual Access (Zoom): Please click the link to join the webinar: [HERE](#)

Webinar ID: 891 4749 4148

Passcode: 532853

Copies of the staff reports or other documentation relating to each item of business referred to on the agenda are on file in the CCSD Administration Office, available for public inspection during District business hours. The agenda and agenda packets are also available on the CCSD website at <https://www.cambriacsd.org/>. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting or if you need the agenda or other documents in the agenda packet provided in an alternative format, contact the Confidential Administrative Assistant at 805-927-6223 at least 48 hours before the meeting to ensure that reasonable arrangements can be made. The Confidential Administrative Assistant will answer any questions regarding the agenda.

1. OPENING

1.A Call to Order

1.B Establishment of Quorum

1.C Chair Report

1.D Committee Member Communications

2. PUBLIC COMMENT ON AGENDA ITEMS

Members of the public may now address the Committee on any item on its agenda today.

3. CONSENT AGENDA

3.A Consideration to Approve the April 13, 2026 Regular Meeting Minutes

4. REGULAR BUSINESS

4.A Review and Discuss the FY 2026/2027 Preliminary Budget and Provide Recommendation(s) to the Board of Directors

5. FUTURE AGENDA ITEMS

6. ADJOURN



CAMBRIA COMMUNITY SERVICES DISTRICT

MINUTES OF APRIL 13, 2026, REGULAR FINANCE COMMITTEE MEETING OF THE CAMBRIA COMMUNITY SERVICES DISTRICT

A regular meeting of the Finance Committee of the Cambria Community Services District was held at the Cambria Veterans Memorial Hall, located at 1000 Main Street, Cambria, CA 93428, on Monday, April 13, 2026, at 10:00 AM

1. OPENING

1.A Call to Order

Chairperson Scott called the meeting to order at 10:04 a.m.

1.B Establishment of Quorum

A quorum was established. Four of the five Committee Members were in attendance.

Committee members present: Debra Scott, Keith Hinrichsen, Karen Chrisman, Steven Rau, and Shelley Holden. Gerry Main is not present; he did not inform the Chair that he would not be attending.

Staff present: General Manager Matthew McElhenie and Administrative Department Manager Denise Fritz. Chief Michael Burkey was present on Zoom.

1.C Chair Report

Chair Scott reviewed the items that were discussed and the decisions that were made at the CCSD Board's last meeting on April 9th.

1.D Committee Member Communications

There were no Committee Member Communications.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments.

3. CONSENT AGENDA

3.A Consideration to Approve the January 12, 2026 Regular Meeting Minutes

Committee Member Hinrichsen moved to approve the Consent Agenda as written.

Committee Member Holden seconded the motion.

The motion was approved: 4-Ayes; 0-Nays; 0-Abstain; 1-Absent

4. REGULAR BUSINESS

4.A Receive an Update on the District's Current Computer Services

There were questions at the last Finance Committee about the cost of the District's computer services. General Manager McElhenie gave an overview of the services that are provided by CIO and some of the history that the District has had with this company. He related that CIO is used by many local

governmental agencies and described the excellent services that they provide to the District. Their contract will go before the Board in the near future, but he stated that he would request direction from the Board when their contract comes up for review next year. If the Board directs staff to go out for RFP at that time, staff will follow the Board's direction.

4.B Receive an Update on the Designation of the Cambria Veterans Memorial Hall as an Historic Building

General McElhenie presented this agenda item. He reported that staff have been researching the qualifications for designation as an historic building and will continue to look into this possibility.

4.C Discussion and Consideration of Third Quarter Budget Report and Staff Recommendation

This agenda item was presented to the Committee by Administrative Department Manager Denise Fritz. She went over the Third Quarter Budget Report page by page, responding to questions and comments by the Committee Members. She thanked the Committee Members for their input and careful questions so that she can make some minor edits to the report before presenting it to the Board.

Committee Member Hinrichsen moved to approve the Report and forward it to the Board with the minor recommendations made during the meeting.

Committee Member Rau seconded the motion.

The motion was approved: 4-Ayes; 0-Nays; 0-Abstain; 1-Absent

5. FUTURE AGENDA ITEMS

Chairperson Scott asked for any future agenda items. The Committee requested that an agenda item on options for Special District financing for future capital projects be on a future agenda. Ms. Fritz stated that the preliminary 2026/27 budget will be available for the Committee to review in May so a May 18, 2026 Finance Committee was proposed. This would be a Special Meeting and will be held at 10 a.m. In addition, Chair Scott informed the Committee Members that there will be a presentation by the Local Agency Formation Commission (LAFCO) on May 23, 2026, at 10 a.m. at the Veterans Hall. This will be a Special Meeting for the CCSD Board of Directors and public members are encouraged to attend this public meeting.

6. ADJOURN

Chairperson Scott adjourned the meeting at 11:58 a.m.

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Finance Committee

AGENDA NO. 4.A.

FROM: Matthew McElhenie, General Manager
Denise Fritz, Administrative Department Manager

Meeting Date: May 18, 2026 Subject: Review and Discuss the Fiscal Year
2026/2027 Preliminary Budget and Provide
Recommendation(s) to the Board of
Directors

RECOMMENDATIONS:

It is recommended that the Finance Committee review and discuss the Fiscal Year 2026/2027 preliminary budget and Provide Recommendation(s) to the Board of Directors.

DISCUSSION:

The Preliminary Budget for Fiscal Year 2026/2027 will be discussed and considered by the Board of Directors on June 11, 2026. The staff has worked to conform to the District’s Budget Policy, as outlined below. Due to scheduling constraints and the availability of the Finance Committee, the preliminary budget was not reviewed by the committee prior to the Board meeting.

This preliminary budget establishes the district’s revenue and expenditure plans for the upcoming fiscal year, and the Board must approve it before July 1, 2026. The final budget will include fund balances and reserve designations. Under CCSD policy, the Board of Directors must consider a final budget before September 1, 2026.

The later date, September 1, 2026, for final budget approval allows the district to close the current year’s accounting records and determine beginning fund balances for the upcoming fiscal year. Once the current year’s accounting records are closed and next year’s beginning fund balances are specified, the revenue and expenditure plans adopted in the preliminary budget will be used to estimate fund balances at the end of the upcoming fiscal year, June 30, 2027.

With the adoption of the final budget, which is anticipated for the Board meeting on August 13, 2026, the Board has the discretion to modify the revenue and expenditures approved in the preliminary budget just as the Board can change the budget during the fiscal year. The budget schedules are set up to track any approved mid-year budget adjustments so that quarterly budget reviews by the Finance Committee and the Board of Directors during the upcoming fiscal year will illustrate the original budget and any approved mid-year budget adjustments.

District Budget Policy:

On February 13, 2025, the CCSD Board of Directors reviewed, updated, and approved the Budget Policy, which is available on our [website](#). The budget policy includes several procedures that guide budget preparation. The attached budget schedules have been prepared to allow the committee to consider the revenue and expenditure plans required in a preliminary budget.

The following is a list of the procedures included in the District Budget Policy:

- A. Plans, Goals, Resources
- B. Calendaring
- C. Mid-year Budget Update
- D. Organization Chart and Position Allocation Listing

- E. CIP
- F. Overhead Allocation
- G. Income Allocation – Property Tax and Other
- H. Structure
- I. Consolidation Entries

The following provides a status on each procedure:

A. Plans, Goals, Resources

The following is a summary of the requirements of this budget procedure:

- A budget narrative that discusses the following:
 - Measurable goals, objectives, and plans
 - Trade-offs between competing objectives
 - Mid-year reporting on achievements and gaps

The staff has not yet drafted the budget narrative. Committee discussion on these points will help prepare the narrative for the Board's consideration.

B. Calendaring

The “Calendaring” budget procedure establishes the timing of budget preparation and review. The status of budget efforts complies with state statutes, and the timing established in the Calendaring section of the budget policy was met.

C. Mid-year Budget Update

During the past fiscal year, staff presented a quarterly update to the Board and the Finance Committee, including any required budget adjustments. There is no longer a Mid-Year Budget Update, as staff has provided these updates quarterly and will continue this process into future fiscal years.

D. Organization Chart and Position Allocation Listing

The staff has completed a draft of the current and proposed organization charts and the position allocation list. Recommendations on staffing include adding funding for a maintenance technician funded 100% by the General Fund. The Facilities & Resources department has funded this position by evaluating contracts with outside vendors and identifying work that can be done in-house. The cost savings from ending contracts fund this position and allow the department to operate more efficiently.

E. CIP (Capital Improvement Plans)

This procedure has been completed, and budget recommendations on CIP are ready for committee consideration. The Resource & Infrastructure and Finance Committees' review of CIP prioritization efforts over the past fiscal year has provided the groundwork for considering CIP-related budget recommendations.

Resources & Infrastructure approved the following projects not included in the preliminary budget due to funding constraints: Facilities & Resources building relocation, Administrative Office relocation, ATV, fire station roof and gutter repair, Fire Engine—Type 1, rescue ski, and fire department gate and fencing. These projects have been identified as priorities and may be brought before the Board during the year for approval.

F. Overhead Allocation

This procedure has been completed in a manner consistent with the Budget Policy. The overhead allocations are included in the administrative budget schedules.

G. Income Allocation – Property Tax and Other

This procedure has been completed in accordance with the Budget Policy. Most property tax revenues are allocated to General Fund budgets, and a small amount is assigned to the Wastewater Enterprise Fund budget to offset low-income rate reductions.

H. Structure

This procedure has been completed for the preliminary budget. Details associated with fund balances are included in the final budget, as previously discussed in the Summary of this staff report.

I. Consolidation Entries

This procedure has been completed. This procedure includes the direction to create “Eliminating Entries” to avoid overstating revenues and expenditures. Eliminating entries are, however, more closely associated with financial audits and annual reports that are prepared following Generally Accepted Accounting Principles (GAAP) and related authoritative proclamations published by the Financial Accounting Standards Board (FASB) and the Governmental Accounting Standards Board (GASB). Eliminating entries is not typically associated with the budgeting of governmental funds since inter-fund transfers and overhead allocations are allowable transactions, provided specific criteria are met to ensure that standards related to governmental fund accounting are not violated. The budget schedules have been developed so inter-fund transfers and overhead allocations are easily identified.

Budget Schedules:

The following budget schedules are attached:

- Consolidated General Fund Summary
 - Summary and Detailed Schedules for each General Fund budget:
 - Fire Fund
 - Facilities and Resources Fund
 - Administrative Fund (Including the Overhead Allocation spreadsheet)
- Consolidated Enterprise Fund Summary
 - Summary and Detailed Schedules for each Enterprise Fund budget:
 - Water Fund
 - WRF Operations Fund
 - WRF Capital Fund
 - Waste Water Fund
- Other Schedules
 - Staffing Information
 - Salary Schedule
 - Position Allocation Listing
 - Organizational Charts
 - Capital Improvement Project Listing

CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2026-2027 PRELIMINARY BUDGET FINANCE COMMITTEE MAY 18, 2026

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Summary

The Cambria Community Services District (CCSD) preliminary budget for fiscal year (FY) 2026-2027 has been prepared, reflecting several actions approved by the Board of Directors during the current fiscal year. Those actions include reviewing and updating the budget policies, strategic planning goals for fiscal year 2026-2027, and guidance from standing committees covering numerous details associated with the CCSD's finances, operations, capital projects, and policies.

Overall, the district's financial condition continues to improve due to the district's efforts in fiscal conservation and the creation of operational efficiencies leveraging technology, updated policies and procedures, and a current and ongoing investment strategy. The district completed a rate analysis in FY 2022-2023 to provide the district with the ability to cover the cost of anticipated debt service in the wastewater fund and begin implementing multi-year capital improvement projects in both the water and wastewater funds. These rate increases span three years and are prescribed in Resolution 32-2022, adopted on May 19, 2022, which approved the rate increases for the water and wastewater rates that would require Board approval. 2024-2025 was the last year of the three-year increase. The prescribed rate increases also include future annual inflationary adjustments to water and wastewater, which will require Board approval. This budget incorporates a 3.25% inflationary rate increase for Water and Sewer rates. Additional details associated with enterprise fund activities, including recommendations from 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 2026-2027 it does not include reserves since those are incorporated when the Board considers the Final Budget. The prescribed timing of the final budget, established by Government Code Section 61110, allows staff to perform year-end accounting closure procedures for the CCSD balance sheet in determining the current year's ending reserve balances. The district has received the draft FY 2024-2025 audit, and those reserve balances will be incorporated into the FY 2026-2027 estimates for the final budget. Interfund loans exist and may affect balance sheets and reserves.

General fund budgets are funded through taxes and assessments, which are not increasing in parallel with the inflation rate, and several unfunded items continue to exist. Service levels are being evaluated to address operational deficits within the department. 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 limited but will continue to be explored as part of the Board Adopted Strategic Plan and Ad-Hoc committee.

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:

[Procurement Policies and Procedures Policy 2135 adopted March 13, 2025](#)

[Five-Year Strategic Goals 2025-2030 adopted March 13, 2025](#)

[May 19, 2022, approval of water and sewer rates effective July 1, 2022](#)

[June 15, 2023, approval of water and sewer rates adjustments effective July 15, 2023](#)

[June 13, 2024, approval of water and sewer rates adjustments effective July 1, 2024](#)

[June 12, 2025, approval of water and sewer rates adjustments effective July 12, 2025](#)

Combined Preliminary Budget

The following table illustrates the combined CCSD budgets.

Cambria CSD - Combined Final Budget Fiscal Year 2026-2027	General Fund Budgets	Enterprise Fund Budgets	Budget Subtotals	Eliminating Adjustments	Combined Budgets
Revenues					
Property Taxes	\$ 3,377,479	\$ 25,000	\$ 3,402,479	\$ -	\$ 3,402,479
Fire Assessments	601,189	-	601,189	-	601,189
Franchise Fees	178,000	-	178,000	-	178,000
Administrative Cost Reimbursements	1,950,805	-	1,950,805	(1,950,805)	-
Water Rates	-	4,048,968	4,048,968	-	4,048,968
Sustainable Water Facility Rates	-	1,321,000	1,321,000	-	1,321,000
Wastewater Rates	-	4,223,209	4,223,209	-	4,223,209
Grants	262,768	-	262,768	-	262,768
Interest Income	120,000	235,000	355,000	-	355,000
Other Revenues	283,645	411,593	695,238	-	695,238
Total Revenues	\$ 6,773,886	\$ 10,264,770	\$ 17,038,657	\$ (1,950,805)	\$ 15,087,852
Expenditures					
Personnel Services	\$ 4,442,962	\$ 2,944,701	\$ 7,387,663	\$ -	\$ 7,387,663
Services and Supplies	\$ 1,583,404	\$ 3,333,691	4,917,095	-	4,917,095
Capital Outlay	\$0	\$610,000	610,000	-	610,000
Debt Service	\$18,431	\$1,568,755	1,587,186	-	1,587,186
Administrative Cost Allocation	\$623,720	\$1,327,085	\$1,950,805	\$ (1,950,805)	\$0
Total Expenditures	\$ 6,668,517	\$ 9,784,232	\$ 16,452,748	\$ (1,950,805)	\$ 14,501,943
Net Sources Over / (Under) Uses	\$ 105,370	\$ 480,539	\$ 585,908	\$ -	\$ 585,908

Total General Fund revenues are estimated to increase by \$510,664 (8%) from \$6,263,222 for FY 2025-2026 to \$6,773,886 in FY 2026-2027. This increase is due to grant revenue and estimates from out-of-county assignments for the Fire Department. Property taxes are projected to increase \$151,649 (4.7%) from \$3,250,830 in FY 2025-2026 to \$3,402,479 in FY 2026-2027, based on estimates received from the County of San Luis Obispo Treasurer-Tax Collector.

Total General Fund expenditures are estimated to increase by \$651,228 (10.9%) from \$5,993,620 for FY 2025-2026 to \$6,668,517 in FY 2026-2027. This increase is due to the SAFER Firefighters, a change in the Administrative Cost Allocation model, and salary and benefit increases. Overall, the General Fund budgets are anticipated to have a surplus of \$105,370. This surplus is held in the General Fund for emergencies during the year or much-needed maintenance of General Fund properties. Facilities and Resources will continue the Veterans Hall renovations budgeted for in the 2025-2026 Fiscal Year. Achieving a balanced budget depends on 100% cost recovery for the Administrative Fund. For the 2026-2027 budget, staff recommends using a portion of administrative revenue to cover certain administrative expenditures, thereby reducing the administrative overhead charge to other departments. These administrative cost allocations are eliminated in the CCSD combined budget to determine net revenues and expenditures after inter-fund activities.

The Enterprise Fund's revenues are estimated to increase by \$255,883 (2.6%) from \$10,008,887 in FY 2025-2026 to \$10,264,770 in FY 2026-2027, driven by water and wastewater rate increases. Enterprise Fund expenditures are estimated to decrease by \$224,655 (-2.2%) from \$10,008,887 in FY 2025-2026 to \$9,784,232 in FY 2026-2027. The decrease in expenses is due to a reduction in the administrative overhead and capital outlay expenditures.

General Fund Budgets

The General Fund Budgets consist of the following:

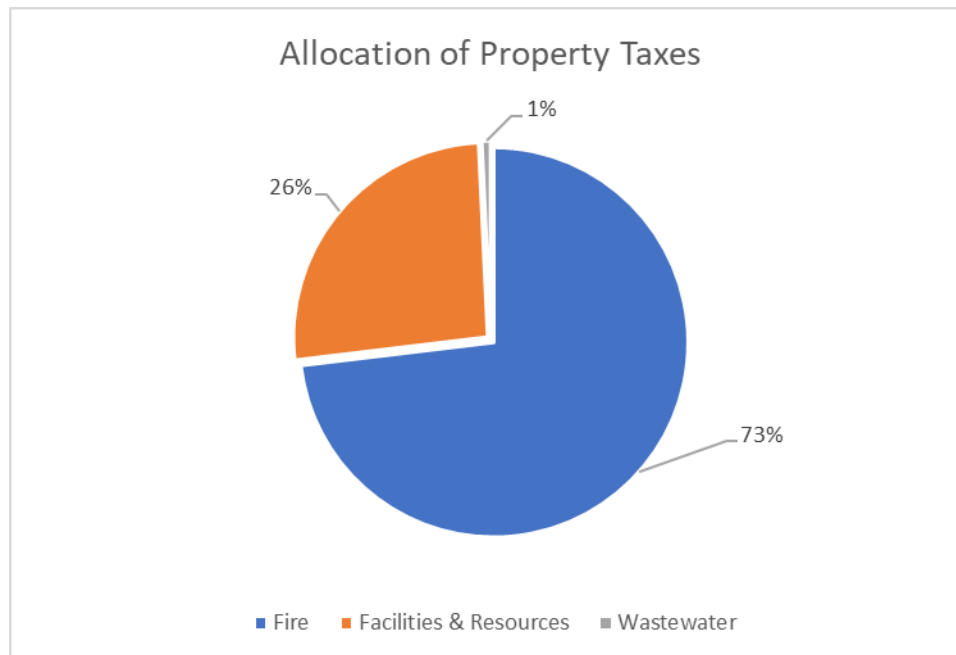
- Fire Fund
- Facilities and Resources Fund
- Administrative Fund (Including the Overhead Allocation spreadsheet)

The combined General Fund budgets are illustrated on page 12, and a summary and detailed schedules for each budget are provided on pages 12 to 29.

Significant Budget Items

General Fund revenues are primarily property taxes allocated between Fire and Facilities and Resources 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 53 that illustrates how administrative costs are allocated across the various CCSD budgets. The Administrative Cost allocation typically provides for 100% reimbursement of expenses. For fiscal year 2026-2027, revenue collected in the General Fund is being used to offset administrative costs, helping ensure that all funds are balanced and able to meet their obligations. The General Fund will contribute an estimated \$105,370 to reserves to perform future deferred maintenance on assets within the General Fund.

The following illustrates the allocation of CCSD property taxes.



General Fund Trade-Offs

Trade-offs in General Fund budgets relate to how much property tax revenue is allocated to one budget versus another. The Fire Fund is allocated 73% of the CCSD property taxes, which, together with Fire Assessments of \$601,189, provide most of its funding. The Facilities and Resources Fund receive 26% of the CCSD property taxes, which, along with Veterans Hall rental income, provides most of its funding. Allocating more property taxes to one fund and decreasing the other would result in trade-offs, changes in staffing, and changes in the service level provided by each department.

When considering trade-offs between General Fund budgets, it is essential to recognize that CCSD has taken on added responsibilities in recent years without funding. Funding for the maintenance of parks, recreation, and open

space, maintenance of the Veterans Hall, and homeless camp cleanup are three 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 Preserve and take ownership of more open space parcels (approximately 500 parcels) with insufficient funding, the General Fund budgets for Fire, Facilities and Resources and Administrative departments will continue to decline and impact operations and safety. Significant steps have been taken to assess the operations of the Facilities and Resources department to reduce expenditures. Reducing contracting for services has provided the department with an increase in productivity and overall cost savings.

Lastly, \$25,000 in property taxes is budgeted for low-income wastewater customer discounts. 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.

Fire & Emergency Services – See budget schedules on pages 15-19

Significant Budget Items

- The CCSD Fire Fund provides 10 full-time personnel
- Grant funding for three SAFER firefighters started in fiscal year 2025-2026 and will continue for three years.
- There are no new capital expenditure requests for the preliminary budget. Capital project requests will be made through the Board during the fiscal year, when funding models can be explored.

STRATEGIC GOAL ALIGNMENT: Fire Protection and Emergency Services Maintain and Enhance Emergency Preparedness and Community Education While Providing Optimal and Adaptive All-Hazard Response

Budget Assumptions

- 1) Continue to seek grants for various equipment and prepare funding options for the Board to consider if grants are not awarded.
- 2) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 3) Continue to support upgrading outdated equipment and apparatus.
- 4) Work to make critical updates to the fire station for safety and efficiency, utilizing funds raised on behalf of the Fire Department where applicable.
- 5) Formalize and update community evacuation planning.

Facilities & Resources – See budget schedules on pages 20-24

The Facilities and Resources (F&R) budget funds three full-time equivalent staff positions and one management position and related expenditures for maintenance and repairs of District assets, including real property such as the Veterans Hall, dog park, public restrooms, parks, recreation & open space, and Fiscalini Ranch Preserve. The PROS department (16) is only used to track capital projects related to F&R, such as the skate park construction and the East Ranch restroom. The PROS department is not allocated any operating costs. Current challenges associated with unfunded budget requests are common for local agencies that can fund facility development but are hard-pressed to fund long-term maintenance efforts. Continued resource demands for open space maintenance, to include the Fiscalini Ranch Preserve, 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 three full-time personnel.
- There are no new capital expenditure requests for the preliminary budget. Capital project requests will be made through the Board during the fiscal year, when funding models can be explored.
- Significant resource constraints affect the staff's ability to maintain open space, streetlights, and public restrooms, potentially leaving them unable to meet the community's service-level expectations.

STRATEGIC GOAL ALIGNMENT: Facilities and Resources

Manage and Provide Stewardship of District Assets, in a Timely, Cost-Effective, and Environmentally Sensitive Manner

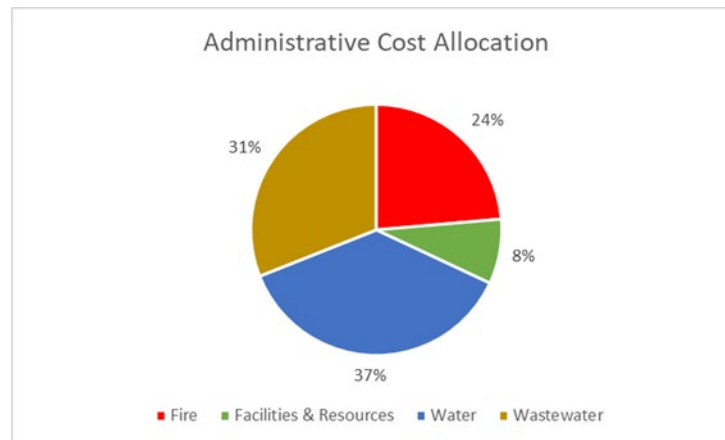
Budget Assumptions

- 1) Continue to research grant opportunities.
- 2) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 3) Continue discussions & review of the fee structure for the Veterans Hall rental rates.
- 4) Continue the dialogue with the Finance committee and Board to find alternate funding sources.

Administrative Services– See budget schedules on pages 25-29

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

The following chart illustrates the CCSD allocation of administrative costs.



Overall, combined enterprise fund budgets cover 68% of the CCSD administrative costs, with water fund budgets (including WRF budgets) covering 37% and wastewater fund budgets covering 31%. General fund budgets cover the remaining 32%, with those costs split between Fire (24%) and F&R (8%).

Significant Budget Items

- The Administrative Fund budget assumes that administrative costs are 100% reimbursed by other operating budgets. For fiscal year 2026-2027, revenue collected in the General Fund is being used to offset administrative costs to help ensure that all funds are balanced and able to meet their obligations.

STRATEGIC GOAL ALIGNMENT: Administration & Finance
Develop Realistic Plans & Processes for Funding and Execution of the Strategic Goals

Budget Assumptions

- 1) Support the most current strategic plan and five-year goals that the Board of Directors adopted.
- 2) Study the District Fees & Charges Schedule to determine if rates must be amended to cover the service cost.
- 3) Continue with progress on the following Organizational Goals:
 - a) Develop and review the annual budget and continue with quarterly financial updates.
 - b) Begin the FY 2025-2026 audit, working with the auditors to ensure efficiency and complete the audit promptly.
- 4) Continuing work with Standing Committees on various Board-assigned tasks.
- 5) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 6) Implement improved workflow solutions to gain efficiency.

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 30, 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 33-51.

Significant Budget Items

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

- The approval of three-year rate increases to water and wastewater rates on May 19, 2022, effective July 1, 2022, increases the funding for the district’s enterprise services, planned capital project activities, and debt service. This budget accounts for an inflationary rate increase of 3.25%. WRF fees are not increasing.

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.

STRATEGIC GOAL ALIGNMENT: Water Services - General
Meet the Ongoing Challenges of Effectively Managing Water Resources to Provide a Reliable Supply of Potable Water to Serve Present and Future Community Needs

Budget Assumptions

The Utilities Department Manager manages Enterprise Funds. A couple of important goals for FY 2026-2027 exist for both water and wastewater operations, including the following:

- Research long-term water supply and storage solutions.
- Continue to improve regulatory reporting and responsiveness to resource agencies.
- Advancing the Capital Improvement Program (CIP)

Forward movement on CIP will need to address staff roles and responsibilities, how the project priorities are phased, how professional and construction services are procured, and the 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 2026-2027. 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 page 57.

To advance the capital improvement program, continued coordination between the Finance, Resources, and Infrastructure committees will also be essential.

Water Fund – See budget schedules on pages 33-38

Budgeted revenues are estimated at \$4,444,968 and expenditures at \$4,362,632, resulting in a surplus of \$82,336.

Significant Budget Items

- Staffing levels are consistent with the current FY 2025-2026 staffing.
- Capital expenditures totaled \$460,000, including projects approved at the Resources & Infrastructure Committee meeting. Various approved projects were removed from the Preliminary Budget due to funding issues. The Board may approve these projects during the Fiscal Year.

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 2026-2027.

Capital projects are listed in priority order on page 57. Many of the projects in the water fund are implemented over multiple years, and 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 essential to fund future capital projects.

Budget Assumptions

Water system goals for FY 2026-2027 include the following:

- Update San Simeon Creek Basin Management O&M Manual.
- Continue to support employee training in maintaining professional licensing and 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.

WRF Fund – See budget schedules on pages 39-46

The projected operating surplus in the FY 2026-2027 WRF Operations Fund budget is \$74,830.

Significant Budget Items

- Staffing levels are consistent with the current FY 2025-2026 staffing.
- Capital expenditures total \$150,000.

Budget Assumptions

WRF goals for FY 2026-2027 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.

Wastewater Fund – See budget schedules on pages 47-51

- Budgeted revenues are estimated at \$4,403,802, and expenditures are estimated at \$3,930,430, resulting in a surplus of \$473,372.

Significant Budget Items

- Staffing levels are consistent with the current FY 2025-2026 staffing.
- Various approved projects were removed from the Preliminary Budget due to funding issues. The Board may approve these projects during the Fiscal Year.

Trade-Offs

The most significant is the historical issue of the deferral of plant maintenance and capital improvement activities. The 2022 Prop 218 rate increase addressed a portion of this historic issue.

**STRATEGIC GOAL ALIGNMENT: Wastewater Services
Ensure Reliable Performance of the Wastewater Treatment System for Decades to Come**

Budget Assumptions

Wastewater system goals for FY 2026-2027 include the following:

- Continue managing the Sustainable Solution Turnkey (SST) project.
- 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.



GENERAL FUND SUMMARY

Fire Department – 01

Facilities & Resources Department – 02

Administration Department - 09



Budget Report

Group Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND	4,823,081.36	4,823,081.36	0.00	0.00	0.00	-4,823,081.36	100.00%
Revenue	4,717,711.95	4,717,711.95	0.00	0.00	0.00	4,717,711.95	100.00%
Expense	105,369.41	105,369.41	0.00	0.00	0.00	-105,369.41	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	105,369.41	105,369.41	0.00	0.00	0.00	-105,369.41	100.00%
Report Surplus (Deficit):	105,369.41	105,369.41	0.00	0.00	0.00	-105,369.41	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
01 - GENERAL FUND	105,369.41	105,369.41	0.00	0.00	0.00	-105,369.41	
Report Surplus (Deficit):	105,369.41	105,369.41	0.00	0.00	0.00	-105,369.41	



GENERAL FUND

FIRE - 01



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Category: 42 - FEES						
01-43730-01	INSPECTION FEE - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	Category: 42 - FEES Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
Category: 43 - OTHER REVENUE						
01-43900-01	MISC. REVENUE - FIRE DEPT	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
	Category: 43 - OTHER REVENUE Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00%
Category: 44 - PROPERTY TAXES						
01-43100-01	PROPERTY TAX - FIRE DEPT	2,488,277.66	2,488,277.66	0.00	0.00	-2,488,277.66 100.00 %
01-43110-01	SB2557 TAX - FIRE DEPT	-40,000.00	-40,000.00	0.00	0.00	40,000.00 0.00 %
01-43350-01	ASSESSMENT-FIRE - FIRE DEPT	601,189.37	601,189.37	0.00	0.00	-601,189.37 100.00 %
01-43700-01	WEED ABATEMENT - FIRE DEPT	145,000.00	145,000.00	0.00	0.00	-145,000.00 100.00 %
	Category: 44 - PROPERTY TAXES Total:	3,194,467.03	3,194,467.03	0.00	0.00	-3,194,467.03 100.00%
Category: 45 - FED/STATE						
01-46100-01	GRANTS/MISC REV - FIRE DEPT	262,768.00	262,768.00	0.00	0.00	-262,768.00 100.00 %
	Category: 45 - FED/STATE Total:	262,768.00	262,768.00	0.00	0.00	-262,768.00 100.00%
Category: 50 - SALARIES						
01-50000-01	SALARY & WAGES - FIRE DEPT	1,405,577.00	1,405,577.00	0.00	0.00	1,405,577.00 100.00 %
01-50100-01	OVERTIME - FIRE DEPT	130,000.00	130,000.00	0.00	0.00	130,000.00 100.00 %
	Category: 50 - SALARIES Total:	1,535,577.00	1,535,577.00	0.00	0.00	1,535,577.00 100.00%
Category: 51 - BENEFITS						
01-51010-01	UNIFORM ALLOWNC - FIRE DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
01-51020-01	MED-PRINCIPAL - FIRE DEPT	24,118.00	24,118.00	0.00	0.00	24,118.00 100.00 %
01-51030-01	MED-PERS-CARE - FIRE DEPT	204,120.00	204,120.00	0.00	0.00	204,120.00 100.00 %
01-51050-01	LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	0.00	0.00	1,872.00 100.00 %
01-51060-01	FICA - FIRE DEPT	91,796.00	91,796.00	0.00	0.00	91,796.00 100.00 %
01-51070-01	MEDICARE - FIRE DEPT	22,355.00	22,355.00	0.00	0.00	22,355.00 100.00 %
01-51080-01	WORKERS COMP - FIRE DEPT	83,110.00	83,110.00	0.00	0.00	83,110.00 100.00 %
01-51090-01	RETIREMENT-PERS - FIRE DEPT	424,130.00	424,130.00	0.00	0.00	424,130.00 100.00 %
01-51200-01	OTHER EMP BENE - FIRE DEPT	6,200.00	6,200.00	0.00	0.00	6,200.00 100.00 %
01-51210-01	RETIREEES HEALTH - FIRE DEPT	114,268.00	114,268.00	0.00	0.00	114,268.00 100.00 %
01-51220-01	MEDICAL REIMBRS - FIRE DEPT	19,900.00	19,900.00	0.00	0.00	19,900.00 100.00 %
	Category: 51 - BENEFITS Total:	998,869.00	998,869.00	0.00	0.00	998,869.00 100.00%
Category: 52 - SERVICES & SUPPLIES						
01-6011W-01	PUB INF-WEBSITE - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
01-60300-01	INSURANCE - FIRE DEPT	52,000.00	52,000.00	0.00	0.00	52,000.00 100.00 %
01-6033B-01	M&R BUILDINGS - FIRE DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
01-6033G-01	M&R GROUNDS - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
01-6041L-01	M&R-VEHICLES-L - FIRE DEPT	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
01-60440-01	M&R-COMPS-SVCS - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
01-60450-01	COMP SUPP&PARTS - FIRE DEPT	500.00	500.00	0.00	0.00	500.00 100.00 %
01-60500-01	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
01-60510-01	POSTAGE & SHIP - FIRE DEPT	100.00	100.00	0.00	0.00	100.00 100.00 %
01-60530-01	PRINTING/FORMS - FIRE DEPT	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
01-60540-01	MBRSH DUES,PUBS - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
01-60550-01	GOVT FEES & LIC - FIRE DEPT	78,830.00	78,830.00	0.00	0.00	78,830.00 100.00 %
01-6060C-01	UTILITIES CELL - FIRE DEPT	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
01-6060E-01	UTILITIES ELEC - FIRE DEPT	17,000.00	17,000.00	0.00	0.00	17,000.00 100.00 %
01-6060G-01	UTILITIES GAS - FIRE DEPT	5,900.00	5,900.00	0.00	0.00	5,900.00 100.00 %
01-6060I-01	UTILITS INTRNET - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-6060P-01	UTILITIES PHONE - FIRE DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-6060S-01	UTILITIES SEWER - FIRE DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-6060W-01	UTILITIES WATER - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6080L-01	PRO SVC- LEGAL - FIRE DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6080M-01	PRO SVC- MISC - FIRE DEPT	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
01-60890-01	EMER MED SUPP - FIRE DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-60900-01	DEPT OP SUPPLY - FIRE DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-60930-01	SMALL TOOLS/EQP - FIRE DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-60940-01	CLOTH/UNIFORM - FIRE DEPT	7,725.00	7,725.00	0.00	0.00	7,725.00	100.00 %
01-60950-01	OFFICE FURN/EQP - FIRE DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-60960-01	FUEL - FIRE DEPT	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
01-61150-01	MEETING EXPENSE - FIRE DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
01-6120A-01	EMPLOYEE ALS CT - FIRE DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-6120E-01	TVL,TRN,SEM-EMP - FIRE DEPT	31,669.17	31,669.17	0.00	0.00	31,669.17	100.00 %
01-61240-01	EMPLOYEE RECOG - FIRE DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
01-61250-01	EMPLOY RECRUIT - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-6220A-01	FD-AWARE/EDUCTN - FIRE DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-6220B-01	FD-BREATHG-SCBA - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-6220P-01	PERS PROT EQUIP - FIRE DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-6220R-01	FHRP CONTRACT - FIRE DEPT	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		594,574.17	594,574.17	0.00	0.00	594,574.17	100.00%
Category: 70 - DEBT SERVICE							
01-61800-01	PRINCIPAL	17,051.05	17,051.05	0.00	0.00	17,051.05	100.00 %
01-6180H-01	INTEREST TRUCK - FIRE DEPT	1,379.81	1,379.81	0.00	0.00	1,379.81	100.00 %
Category: 70 - DEBT SERVICE Total:		18,430.86	18,430.86	0.00	0.00	18,430.86	100.00%
Category: 80 - ALLOCATED OH							
01-62000-01	ALLOC OVERHEAD - FIRE DEPT	460,784.00	460,784.00	0.00	0.00	460,784.00	100.00 %
Category: 80 - ALLOCATED OH Total:		460,784.00	460,784.00	0.00	0.00	460,784.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
42 - FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
43 - OTHER REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
44 - PROPERTY TAXES	3,194,467.03	3,194,467.03	0.00	0.00	-3,194,467.03	100.00%
45 - FED/STATE	262,768.00	262,768.00	0.00	0.00	-262,768.00	100.00%
50 - SALARIES	1,535,577.00	1,535,577.00	0.00	0.00	1,535,577.00	100.00%
51 - BENEFITS	998,869.00	998,869.00	0.00	0.00	998,869.00	100.00%
52 - SERVICES & SUPPLIES	594,574.17	594,574.17	0.00	0.00	594,574.17	100.00%
70 - DEBT SERVICE	18,430.86	18,430.86	0.00	0.00	18,430.86	100.00%
80 - ALLOCATED OH	460,784.00	460,784.00	0.00	0.00	460,784.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

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



GENERAL FUND

FACILITIES & RESOURCES - 02



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Category: 42 - FEES						
01-40200-02	EV CHARGING STATION	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
01-45000-02	VET'S HALL RENT - PPT MGMT DEPT	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
	Category: 42 - FEES Total:	23,000.00	23,000.00	0.00	0.00	-23,000.00 100.00%
Category: 44 - PROPERTY TAXES						
01-43100-02	PROPERTY TAX - PPT MGMT DEPT	889,201.33	889,201.33	0.00	0.00	-889,201.33 100.00 %
01-43110-02	SB2557 TAX - PPT MGMT DEPT	-13,622.00	-13,622.00	0.00	0.00	13,622.00 0.00 %
	Category: 44 - PROPERTY TAXES Total:	875,579.33	875,579.33	0.00	0.00	-875,579.33 100.00%
Category: 50 - SALARIES						
01-50000-02	SALARY & WAGES - PPT MGMT DEPT	255,572.00	255,572.00	0.00	0.00	255,572.00 100.00 %
01-50100-02	OVERTIME - PPT MGMT DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
01-50200-02	STANDBY TIME - FAC & RESRC DPT	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
	Category: 50 - SALARIES Total:	276,572.00	276,572.00	0.00	0.00	276,572.00 100.00%
Category: 51 - BENEFITS						
01-51010-02	UNIFORM ALLOWNC - PPT MGMT ...	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
01-51020-02	MED-PRINCIPAL - PPT MGMT DEPT	5,565.00	5,565.00	0.00	0.00	5,565.00 100.00 %
01-51030-02	MED-PERS-CARE - PPT MGMT DEPT	40,320.00	40,320.00	0.00	0.00	40,320.00 100.00 %
01-51050-02	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	0.00	0.00	432.00 100.00 %
01-51060-02	FICA - PPT MGMT DEPT	16,465.00	16,465.00	0.00	0.00	16,465.00 100.00 %
01-51070-02	MEDICARE - PPT MGMT DEPT	3,947.00	3,947.00	0.00	0.00	3,947.00 100.00 %
01-51080-02	WORKERS COMP - PPT MGMT DEPT	11,535.00	11,535.00	0.00	0.00	11,535.00 100.00 %
01-51090-02	RETIREMENT-PERS - PPT MGMT DE...	73,987.00	73,987.00	0.00	0.00	73,987.00 100.00 %
01-51200-02	OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
01-51210-02	RETIREEES HEALTH - PPT MGMT DEPT	31,103.00	31,103.00	0.00	0.00	31,103.00 100.00 %
01-51220-02	MEDICAL REIMBRS - PPT MGMT DE...	5,200.00	5,200.00	0.00	0.00	5,200.00 100.00 %
	Category: 51 - BENEFITS Total:	192,954.00	192,954.00	0.00	0.00	192,954.00 100.00%
Category: 52 - SERVICES & SUPPLIES						
01-60300-02	INSURANCE - FAC & RESRC DPT	38,591.00	38,591.00	0.00	0.00	38,591.00 100.00 %
01-6033B-02	M&R BUILDINGS - PPT MGMT DEPT	22,000.00	22,000.00	0.00	0.00	22,000.00 100.00 %
01-6033E-02	M&R ENCAMPMENTS - FAC & RESR...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
01-6033G-02	M&R GROUNDS - PPT MGMT DEPT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
01-6033L-02	M&R-STREETLIGHT - FAC & RESRC ...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
01-6033R-02	M&R-RANCH - FAC & RESRC DPT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
01-6033V-02	M&R-VET'S HALL - FAC & RESRC DPT	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
01-6041L-02	M&R-VEHICLES-L - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
01-6041N-02	M&R-VEHICLES-N - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
01-60440-02	M&R-COMPS-SVCS - PPT MGMT DE...	500.00	500.00	0.00	0.00	500.00 100.00 %
01-60450-02	COMP SUPP&PARTS - PPT MGMT D...	500.00	500.00	0.00	0.00	500.00 100.00 %
01-60500-02	OFFICE SUPPLIES - FAC & RESRC DPT	800.00	800.00	0.00	0.00	800.00 100.00 %
01-6060C-02	UTILITIES CELL - PPT MGMT DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
01-6060E-02	UTILITIES ELEC - PPT MGMT DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
01-6060G-02	UTILITIES GAS - PPT MGMT DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
01-6060I-02	UTILITS INTRNET - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
01-6060P-02	UTILITIES PHONE - PPT MGMT DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
01-6060S-02	UTILITIES SEWER - PPT MGMT DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
01-6060W-02	UTILITIES WATER - PPT MGMT DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
01-60700-02	EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
01-6080M-02	PRO SVC- MISC - PPT MGMT DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
01-60900-02	DEPT OP SUPPLY - PPT MGMT DEPT	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
01-60930-02	SMALL TOOLS/EQP - PPT MGMT DE...	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01-60940-02	CLOTH/UNIFORM - PPT MGMT DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
01-60960-02	FUEL - FAC & RESRC DPT	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
01-61250-02	EMPLOY RECRUIT - FAC & RESRC DPT	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	258,391.00	258,391.00	0.00	0.00	258,391.00 100.00%
	Category: 80 - ALLOCATED OH					
01-62000-02	ALLOC OVERHEAD - PPT MGMT DE...	162,936.00	162,936.00	0.00	0.00	162,936.00 100.00 %
	Category: 80 - ALLOCATED OH Total:	162,936.00	162,936.00	0.00	0.00	162,936.00 100.00%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	7,726.33	7,726.33	0.00	0.00	-7,726.33 100.00%
	Report Surplus (Deficit):	7,726.33	7,726.33	0.00	0.00	-7,726.33 100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
42 - FEES	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00%
44 - PROPERTY TAXES	875,579.33	875,579.33	0.00	0.00	-875,579.33	100.00%
50 - SALARIES	276,572.00	276,572.00	0.00	0.00	276,572.00	100.00%
51 - BENEFITS	192,954.00	192,954.00	0.00	0.00	192,954.00	100.00%
52 - SERVICES & SUPPLIES	258,391.00	258,391.00	0.00	0.00	258,391.00	100.00%
80 - ALLOCATED OH	162,936.00	162,936.00	0.00	0.00	162,936.00	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	7,726.33	7,726.33	0.00	0.00	-7,726.33	100.00%
Report Surplus (Deficit):	7,726.33	7,726.33	0.00	0.00	-7,726.33	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	7,726.33	7,726.33	0.00	0.00	-7,726.33
Report Surplus (Deficit):	7,726.33	7,726.33	0.00	0.00	-7,726.33



GENERAL FUND ADMINISTRATION - 09



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Category: 42 - FEES							
01-40010-09	FRANCHISE FEES - ADMIN DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
01-40130-09	VAC RENTAL REG - ADMIN DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 42 - FEES Total:	178,500.00	178,500.00	0.00	0.00	-178,500.00	100.00%
Category: 43 - OTHER REVENUE							
01-42000-09	INTEREST INCOME - ADMIN DEPT	120,000.00	120,000.00	0.00	0.00	-120,000.00	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 %
	Category: 43 - OTHER REVENUE Total:	122,400.00	122,400.00	0.00	0.00	-122,400.00	100.00%
Category: 44 - PROPERTY TAXES							
01-43120-09	SB1090-PROPTAX - ADMIN DEPT	15,367.00	15,367.00	0.00	0.00	-15,367.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	15,367.00	15,367.00	0.00	0.00	-15,367.00	100.00%
Category: 50 - SALARIES							
01-50000-09	SALARY & WAGES - ADMIN DEPT	821,153.00	821,153.00	0.00	0.00	821,153.00	100.00 %
01-50100-09	OVERTIME - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 50 - SALARIES Total:	826,153.00	826,153.00	0.00	0.00	826,153.00	100.00%
Category: 51 - BENEFITS							
01-51020-09	MED-PRINCIPAL - ADMIN DEPT	9,275.00	9,275.00	0.00	0.00	9,275.00	100.00 %
01-51030-09	MED-PERS-CARE - ADMIN DEPT	100,800.00	100,800.00	0.00	0.00	100,800.00	100.00 %
01-51050-09	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	0.00	0.00	864.00	100.00 %
01-51060-09	FICA - ADMIN DEPT	48,046.00	48,046.00	0.00	0.00	48,046.00	100.00 %
01-51070-09	MEDICARE - ADMIN DEPT	12,246.00	12,246.00	0.00	0.00	12,246.00	100.00 %
01-51080-09	WORKERS COMP - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-51090-09	RETIREMENT-PERS - ADMIN DEPT	258,906.00	258,906.00	0.00	0.00	258,906.00	100.00 %
01-51200-09	OTHER EMP BENE - ADMIN DEPT	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00 %
01-51210-09	RETIRES HEALTH - ADMIN DEPT	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
01-51220-09	MEDICAL REIMBRS - ADMIN DEPT	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
	Category: 51 - BENEFITS Total:	612,837.00	612,837.00	0.00	0.00	612,837.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
01-60100-09	ADS-LEGAL/OTHER - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60110-09	PUBLIC INFO GNL - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-6011W-09	PUB INF-WEBSITE - ADMIN DEPT	8,820.00	8,820.00	0.00	0.00	8,820.00	100.00 %
01-60300-09	INSURANCE - ADMIN DEPT	7,375.00	7,375.00	0.00	0.00	7,375.00	100.00 %
01-6033B-09	M&R BUILDINGS - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-6041L-09	M&R-VEHICLES-L - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60440-09	M&R-COMPS-SVCS - ADMIN DEPT	135,040.00	135,040.00	0.00	0.00	135,040.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
M&R-COMP-SVCS	0.00	0.00	4,600.00				
M&R-COMP-SVCS-CIO	0.00	0.00	60,000.00				
M&R-COMP-SVCS-COPIER CHARGES	0.00	0.00	15,000.00				
M&R-COMP-SVCS-LICENSES	0.00	0.00	10,440.00				
M&R-COMP-SVCS-TYLER	0.00	0.00	45,000.00				
01-60450-09	COMP SUPP&PARTS - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-60500-09	OFFICE SUPPLIES - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-60510-09	POSTAGE & SHIP - ADMIN DEPT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
01-60520-09	BANK CHARGES - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-60530-09	PRINTING/FORMS - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60540-09	MBRSH DUES,PUBS - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-60550-09	GOVT FEES & LIC - ADMIN DEPT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Budget Detail							
Description		Units	Price	Amount			
GOVERNMENT FEES & LICENSES		0.00	0.00	25,000.00			
GOVERNMENT FEES & LICENSES - LAFCO		0.00	0.00	30,000.00			
01-6060C-09	UTILITIES CELL - ADMIN DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-6060E-09	UTILITIES ELEC - ADMIN DEPT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-6060I-09	UTILITS INTRNET - ADMIN DEPT	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
01-6060P-09	UTILITIES PHONE - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-6060S-09	UTILITIES SEWER - ADMIN DEPT	700.00	700.00	0.00	0.00	700.00	100.00 %
01-6060W-09	UTILITIES WATER - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
01-60700-09	EQUIP RENTAL - ADMIN DEPT	525.00	525.00	0.00	0.00	525.00	100.00 %
01-60750-09	RENT OFFICE - ADMIN DEPT	52,530.00	52,530.00	0.00	0.00	52,530.00	100.00 %
01-6080A-09	PRO SVC- AUDIT - ADMIN DEPT	26,748.75	26,748.75	0.00	0.00	26,748.75	100.00 %
01-6080F-09	PRO SVC- FINANC - ADMIN DEPT	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %
01-6080K-09	PRO SVC-COUNSEL - ADMIN DEPT	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00 %
01-6080L-09	PRO SVC- LEGAL - ADMIN DEPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-6080M-09	PRO SVC- MISC - ADMIN DEPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-60860-09	OUTSIDE SERVICs - ADMIN DEPT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
01-60900-09	DEPT OP SUPPLY - ADMIN DEPT	700.00	700.00	0.00	0.00	700.00	100.00 %
01-60940-09	CLOTH/UNIFORM - ADMIN DEPT	600.00	600.00	0.00	0.00	600.00	100.00 %
01-60950-09	OFFICE FURN/EQP - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-60960-09	FUEL - ADMIN DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
01-61150-09	MEETING EXPENSE - ADMIN DEPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-6120D-09	TVL,TRN,SEM-DIR - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-6120E-09	TVL,TRN,SEM-EMP - ADMIN DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-6120G-09	TRAINING-LCW - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-61240-09	EMPLOYEE RECOG - ADMIN DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-61250-09	EMPLOY RECRUIT - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		730,438.75	730,438.75	0.00	0.00	730,438.75	100.00%
Category: 80 - ALLOCATED OH							
01-62000-09	ALLOC OVERHEAD - ADMIN DEPT	-1,950,804.83	-1,950,804.83	0.00	0.00	-1,950,804.83	100.00 %
Category: 80 - ALLOCATED OH Total:		-1,950,804.83	-1,950,804.83	0.00	0.00	-1,950,804.83	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):		97,643.08	97,643.08	0.00	0.00	-97,643.08	100.00%
Report Surplus (Deficit):		97,643.08	97,643.08	0.00	0.00	-97,643.08	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
42 - FEES	178,500.00	178,500.00	0.00	0.00	-178,500.00	100.00%
43 - OTHER REVENUE	122,400.00	122,400.00	0.00	0.00	-122,400.00	100.00%
44 - PROPERTY TAXES	15,367.00	15,367.00	0.00	0.00	-15,367.00	100.00%
50 - SALARIES	826,153.00	826,153.00	0.00	0.00	826,153.00	100.00%
51 - BENEFITS	612,837.00	612,837.00	0.00	0.00	612,837.00	100.00%
52 - SERVICES & SUPPLIES	730,438.75	730,438.75	0.00	0.00	730,438.75	100.00%
80 - ALLOCATED OH	-1,950,804.83	-1,950,804.83	0.00	0.00	-1,950,804.83	100.00%
Fund: 01 - GENERAL FUND Surplus (Deficit):	97,643.08	97,643.08	0.00	0.00	-97,643.08	100.00%
Report Surplus (Deficit):	97,643.08	97,643.08	0.00	0.00	-97,643.08	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	97,643.08	97,643.08	0.00	0.00	-97,643.08
Report Surplus (Deficit):	97,643.08	97,643.08	0.00	0.00	-97,643.08



ENTERPRISE FUND SUMMARY

Water – 11

Water Reclamation Facility (WRF)

Operations – 39

WRF Capital – 40

Wastewater – 12



Budget Report Group Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 11 - WATER FUND								
Revenue	4,444,968.37	4,444,968.37	0.00	0.00	0.00	-4,444,968.37	100.00%	
Expense	4,362,632.04	4,362,632.04	0.00	0.00	0.00	4,362,632.04	100.00%	
	82,336.33	82,336.33	0.00	0.00	0.00	-82,336.33	100.00%	
Fund: 11 - WATER FUND Surplus (Deficit):								
Fund: 12 - WASTEWATER FUND								
Revenue	4,403,801.94	4,403,801.94	0.00	0.00	0.00	-4,403,801.94	100.00%	
Expense	3,930,430.00	3,930,430.00	0.00	0.00	0.00	3,930,430.00	100.00%	
	473,371.94	473,371.94	0.00	0.00	0.00	-473,371.94	100.00%	
Fund: 12 - WASTEWATER FUND Surplus (Deficit):								
Fund: 39 - WRF OPERATIONS								
Revenue	1,416,000.00	1,416,000.00	0.00	0.00	0.00	-1,416,000.00	100.00%	
Expense	1,341,169.50	1,341,169.50	0.00	0.00	0.00	1,341,169.50	100.00%	
	74,830.50	74,830.50	0.00	0.00	0.00	-74,830.50	100.00%	
Fund: 39 - WRF OPERATIONS Surplus (Deficit):								
Fund: 40 - WRF CAPITAL								
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Expense	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%	
	-150,000.00	-150,000.00	0.00	0.00	0.00	150,000.00	100.00%	
Fund: 40 - WRF CAPITAL Surplus (Deficit):								
	480,538.77	480,538.77	0.00	0.00	0.00	-480,538.77	100.00%	
Report Surplus (Deficit):								

Fund Summary

Fund	Original Budget		Current Budget		Period Activity		Fiscal Activity		Encumbrances		Variance
	Total		Total		Activity		Activity		Activity		Favorable (Unfavorable)
11 - WATER FUND	82,336.33		82,336.33		0.00		0.00		0.00		-82,336.33
12 - WASTEWATER FUND	473,371.94		473,371.94		0.00		0.00		0.00		-473,371.94
39 - WRF OPERATIONS	74,830.50		74,830.50		0.00		0.00		0.00		-74,830.50
40 - WRF CAPITAL	-150,000.00		-150,000.00		0.00		0.00		0.00		150,000.00
Report Surplus (Deficit):	480,538.77		480,538.77		0.00		0.00		0.00		-480,538.77



WATER FUND

WATER - 11



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
Category: 40 - SALES						
11-40000-11	SERVICE SALES - WATER DEPT	4,048,968.37	4,048,968.37	0.00	0.00	-4,048,968.37 100.00 %
	Category: 40 - SALES Total:	4,048,968.37	4,048,968.37	0.00	0.00	-4,048,968.37 100.00%
Category: 41 - PENALTIES						
11-40070-11	RETURNED CK FEE - WATER DEPT	500.00	500.00	0.00	0.00	-500.00 100.00 %
11-40100-11	WATER PENALTY - WATER DEPT	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
	Category: 41 - PENALTIES Total:	30,500.00	30,500.00	0.00	0.00	-30,500.00 100.00%
Category: 42 - FEES						
11-40080-11	ACCT SETUP/CLSE - WATER DEPT	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
11-40140-11	WATER SERV FEES - WATER DEPT	500.00	500.00	0.00	0.00	-500.00 100.00 %
11-40500-10	ADMIN FEE REV - RESOURCE CNSR...	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
11-41010-10	W/L ANNUAL FEE - RESOURCE CNS...	60,000.00	60,000.00	0.00	0.00	-60,000.00 100.00 %
11-41100-10	REMODEL IMPACT - RESOURCE CNS...	15,000.00	15,000.00	0.00	0.00	-15,000.00 100.00 %
11-41240-10	ASSIGNMENT FEES - RESOURCE CN...	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
11-43730-11	INSPECTION FEE - WATER DEPT	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
	Category: 42 - FEES Total:	86,500.00	86,500.00	0.00	0.00	-86,500.00 100.00%
Category: 43 - OTHER REVENUE						
11-42000-11	INTEREST INCOME - WATER DEPT	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
11-43900-11	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	Category: 43 - OTHER REVENUE Total:	101,000.00	101,000.00	0.00	0.00	-101,000.00 100.00%
Category: 44 - PROPERTY TAXES						
11-43600-11	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00 100.00 %
	Category: 44 - PROPERTY TAXES Total:	178,000.00	178,000.00	0.00	0.00	-178,000.00 100.00%
Category: 50 - SALARIES						
11-50000-11	SALARY & WAGES - WATER DEPT	773,593.00	773,593.00	0.00	0.00	773,593.00 100.00 %
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 %
	Category: 50 - SALARIES Total:	826,843.00	826,843.00	0.00	0.00	826,843.00 100.00%
Category: 51 - BENEFITS						
11-51010-11	UNIFORM ALLOWNC - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
11-51020-11	MED-PRINCIPAL - WATER DEPT	14,876.00	14,876.00	0.00	0.00	14,876.00 100.00 %
11-51030-11	MED-PERS-CARE - WATER DEPT	102,447.00	102,447.00	0.00	0.00	102,447.00 100.00 %
11-51050-11	LIFE INSURANCE - WATER DEPT	1,555.00	1,555.00	0.00	0.00	1,555.00 100.00 %
11-51060-11	FICA - WATER DEPT	46,651.00	46,651.00	0.00	0.00	46,651.00 100.00 %
11-51070-11	MEDICARE - WATER DEPT	11,718.00	11,718.00	0.00	0.00	11,718.00 100.00 %
11-51080-11	WORKERS COMP - WATER DEPT	31,252.00	31,252.00	0.00	0.00	31,252.00 100.00 %
11-51090-11	RETIREMENT-PERS - WATER DEPT	176,338.00	176,338.00	0.00	0.00	176,338.00 100.00 %
11-51200-11	OTHER EMP BENE - WATER DEPT	6,232.00	6,232.00	0.00	0.00	6,232.00 100.00 %
11-51210-11	RETIRES HEALTH - WATER DEPT	56,121.00	56,121.00	0.00	0.00	56,121.00 100.00 %
11-51220-11	MEDICAL REIMBRS - WATER DEPT	15,691.00	15,691.00	0.00	0.00	15,691.00 100.00 %
	Category: 51 - BENEFITS Total:	465,881.00	465,881.00	0.00	0.00	465,881.00 100.00%
Category: 52 - SERVICES & SUPPLIES						
11-60111-11	PUBLIC INFO GNL - WATER DEPT	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
11-60111W-11	PUB INF-WEBSITE - WATER DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
11-60300-11	INSURANCE - WATER DEPT	278,081.00	278,081.00	0.00	0.00	278,081.00 100.00 %
11-6031D-11	M&R WTR DISTRBN - WATER DEPT	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
11-6031F-11	M&R WTR-FIR HYD - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00 100.00 %
11-6031G-11	M&R WTR GENRTRS - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
11-6031L-11	M&R WTR LEIMERT - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-6031M-11	M&R-WTR METERS - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-6031P-11	M&R WTR PUMPS - WATER DEPT	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WATER PUMPS		0.00	0.00	6,000.00			
M&R WATER PUMPS - STUART STREET REPLACEMENT		0.00	0.00	12,700.00			
11-6031Q-11	SR3 WELL - WATER DEPT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
11-6031R-11	M&R WTR SR-4 - WATER DEPT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WTR SR-4		0.00	0.00	20,000.00			
M&R WTR SR-4-PAINTING		0.00	0.00	25,000.00			
11-6031S-11	M&R WTR STORAGE - WATER DEPT	46,700.00	46,700.00	0.00	0.00	46,700.00	100.00 %
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 PINE K		0.00	0.00	10,500.00			
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	31,500.00			
11-6031T-11	M&R WTR TREATMT - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-6031W-11	M&R WTR WELLS - WATER DEPT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
11-6033B-11	M&R BUILDINGS - WATER DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-6033G-11	M&R GROUNDS - WATER DEPT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
11-6033L-11	LEAK DETECTION	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
11-6033Z-11	M&R STORM DAMAGE JANUARY 20...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-6035L-11	M&R - LEAK REP - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-6035R-11	M&R - ROAD REP - WATER DEPT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
11-6035V-11	VALVE RAISING - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-60360-11	M&R-EMERGENCY - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
11-60370-11	M&R SCADA - WATER DEPT	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
11-60400-11	M&R - EQUIPMENT - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6041L-11	M&R-VEHICLES-L - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
11-6041N-11	M&R-VEHICLES-N - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-60440-11	M&R-COMPS-SVCS - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-60450-11	COMP SUPP&PARTS - WATER DEPT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
11-60460-11	ORION CELLULAR LTE	40,800.00	40,800.00	0.00	0.00	40,800.00	100.00 %
11-60480-11	SECURTY & SAFTY - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
11-60500-11	OFFICE SUPPLIES - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-60510-11	POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11-60530-11	PRINTING/FORMS - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-60540-11	MBRSH DUES,PUBS - WATER DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-60550-11	GOVT FEES & LIC - WATER DEPT	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
11-6060C-11	UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
11-6060E-11	UTILITIES ELEC - WATER DEPT	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
11-6060G-11	UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
11-6060I-11	UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-6060P-11	UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-6060S-11	UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
11-60630-11	M&R COMMUN EQP - WATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-60780-11	LAND LEASE - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-6080E-11	PRO SVC- ENGRNG - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6080G-11	PRO SVC- GIS DV - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-6080L-11	PRO SVC- LEGAL - WATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-6080M-10	PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-6080M-11	PRO SVC- MISC - WATER DEPT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
PROF SVC - MISC		0.00	0.00	35,000.00			
PROF SVC - WATER MASTERPLAN		0.00	0.00	100,000.00			
11-6080V-10	VOL LOT MERGER - RESOURCE CNS...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
11-60900-11	DEPT OP SUPPLY - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-60910-11	LAB TESTS - WATER DEPT	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
11-6091C-11	OP SUP-CHEMICAL - WATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
11-6091G-11	CALIBRATION - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-60920-11	LAB SUPPLIES - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-60930-11	SMALL TOOLS/EQP - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-60940-11	CLOTH/UNIFORM - WATER DEPT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
11-60950-11	OFFICE FURN/EQP - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-60960-11	FUEL - WATER DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-61150-11	MEETING EXPENSE - WATER DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
11-6120E-11	TVL,TRN,SEM-EMP - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
11-61240-11	EMPLOYEE RECOGNITION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-61250-11	EMPLOY RECRUIT - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-66100-10	RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	0.00	0.00	700.00	100.00 %
11-66110-10	REBATE PROGRAM - RESOURCE CN...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		1,727,981.00	1,727,981.00	0.00	0.00	1,727,981.00	100.00%
Category: 60 - CAPITAL OUTLAY							
11-61700-11	CAP ASSET EXP - WATER DEPT	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
GENERATOR STUART STREET - ADD FUNDS		0.00	0.00	80,000.00			
LEIMERT TANK REHABILITATION		0.00	0.00	160,000.00			
SR4 ROAD - ADD FUNDS		0.00	0.00	125,000.00			
STUART SCADA IMPROVEMENTS		0.00	0.00	95,000.00			
Category: 60 - CAPITAL OUTLAY Total:		460,000.00	460,000.00	0.00	0.00	460,000.00	100.00%
Category: 70 - DEBT SERVICE							
11-6180H-11	INTEREST - WATER DEPT	21,551.79	21,551.79	0.00	0.00	21,551.79	100.00 %
11-6180J-11	PRINCIPAL - WATER DEPT	138,177.25	138,177.25	0.00	0.00	138,177.25	100.00 %
Category: 70 - DEBT SERVICE Total:		159,729.04	159,729.04	0.00	0.00	159,729.04	100.00%
Category: 80 - ALLOCATED OH							
11-62000-11	ALLOC OVERHEAD - WATER DEPT	722,198.00	722,198.00	0.00	0.00	722,198.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ADMINISTRATIVE COST ALLOCATION - WRF FUND		0.00	0.00	175,355.00			
ADMINSTRATIVE COST ALLOCATION - WATER DEPARTMENT		0.00	0.00	546,843.00			
Category: 80 - ALLOCATED OH Total:		722,198.00	722,198.00	0.00	0.00	722,198.00	100.00%
Fund: 11 - WATER FUND Surplus (Deficit):		82,336.33	82,336.33	0.00	0.00	-82,336.33	100.00%
Report Surplus (Deficit):		82,336.33	82,336.33	0.00	0.00	-82,336.33	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 11 - WATER FUND						
40 - SALES	4,048,968.37	4,048,968.37	0.00	0.00	-4,048,968.37	100.00%
41 - PENALTIES	30,500.00	30,500.00	0.00	0.00	-30,500.00	100.00%
42 - FEES	86,500.00	86,500.00	0.00	0.00	-86,500.00	100.00%
43 - OTHER REVENUE	101,000.00	101,000.00	0.00	0.00	-101,000.00	100.00%
44 - PROPERTY TAXES	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00%
50 - SALARIES	826,843.00	826,843.00	0.00	0.00	826,843.00	100.00%
51 - BENEFITS	465,881.00	465,881.00	0.00	0.00	465,881.00	100.00%
52 - SERVICES & SUPPLIES	1,727,981.00	1,727,981.00	0.00	0.00	1,727,981.00	100.00%
60 - CAPITAL OUTLAY	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00%
70 - DEBT SERVICE	159,729.04	159,729.04	0.00	0.00	159,729.04	100.00%
80 - ALLOCATED OH	722,198.00	722,198.00	0.00	0.00	722,198.00	100.00%
Fund: 11 - WATER FUND Surplus (Deficit):	82,336.33	82,336.33	0.00	0.00	-82,336.33	100.00%
Report Surplus (Deficit):	82,336.33	82,336.33	0.00	0.00	-82,336.33	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	82,336.33	82,336.33	0.00	0.00	-82,336.33
Report Surplus (Deficit):	82,336.33	82,336.33	0.00	0.00	-82,336.33



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							
Category: 40 - SALES							
39-40430-25	WRF BASE COM LD - WTR.SUSTAIN...	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
	Category: 40 - SALES Total:	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00%
Category: 43 - OTHER REVENUE							
39-42000-25	INTEREST INCOME - WTR.SUSTAIN....	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00%
Category: 50 - SALARIES							
39-50000-25	SALARY & WAGES - WTR.SUSTAIN....	166,481.50	166,481.50	0.00	0.00	166,481.50	100.00 %
39-50100-25	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 50 - SALARIES Total:	167,481.50	167,481.50	0.00	0.00	167,481.50	100.00%
Category: 51 - BENEFITS							
39-51020-25	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00 %
39-51030-25	MED-PERS-CARE - WTR.SUSTAIN.OP.	19,152.00	19,152.00	0.00	0.00	19,152.00	100.00 %
39-51050-25	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	0.00	0.00	171.00	100.00 %
39-51060-25	FICA - WTR.SUSTAIN.OP.	10,088.00	10,088.00	0.00	0.00	10,088.00	100.00 %
39-51070-25	MEDICARE - WTR.SUSTAIN.OP.	2,029.00	2,029.00	0.00	0.00	2,029.00	100.00 %
39-51080-25	WORKERS COMP - WTR.SUSTAIN.OP.	2,233.00	2,233.00	0.00	0.00	2,233.00	100.00 %
39-51090-25	RETIREMENT-PERS - WTR.SUSTAIN....	40,899.00	40,899.00	0.00	0.00	40,899.00	100.00 %
39-51200-25	OTHER EMP BENE - WTR.SUSTAIN....	2,335.00	2,335.00	0.00	0.00	2,335.00	100.00 %
39-51220-25	MEDICAL REIMBRS - WTR.SUSTAIN....	1,586.00	1,586.00	0.00	0.00	1,586.00	100.00 %
	Category: 51 - BENEFITS Total:	79,862.00	79,862.00	0.00	0.00	79,862.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
39-6031P-11	M&R WTR PUMPS - WATER DEPT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
39-60333-25	WRF - INSURANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
39-6033B-25	M&R BUILDINGS - WTR.SUSTAIN.OP.	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
39-6033G-25	M&R GROUNDS - WTR.SUSTAIN.OP.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
39-6041L-25	M&R-VEHICLES-L - WTR.SUSTAIN.O...	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
39-60440-11	M&R-COMPS-SVCS - WATER DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
39-60440-25	M&R-COMPS-SVCS - WTR.SUSTAIN...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
39-60550-25	GOVT FEES & LIC - WTR.SUSTAIN.OP.	43,200.00	43,200.00	0.00	0.00	43,200.00	100.00 %
39-6060C-25	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
39-6060E-25	UTILITIES ELEC - WTR.SUSTAIN.OP.	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
39-6080M-25	PRO SVC MISC - WTR.SUSTAIN.OP.	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	PRO SVC - MISC/OTHER	0.00	0.00	16,000.00			
	PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	26,000.00			
	PROF SVC - TROJAN UV	0.00	0.00	20,000.00			
39-60900-25	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
39-60910-25	LAB TESTS - WTR.SUSTAIN.OP.	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
39-6091C-25	OP SUP-CHEMICAL - WTR.SUSTAIN....	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
39-6091E-25	BASELINE MON - WTR.SUSTAIN.OP.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
39-60920-25	LAB SUPPLIES - WTR.SUSTAIN.OP.	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 52 - SERVICES & SUPPLIES Total:	434,400.00	434,400.00	0.00	0.00	434,400.00	100.00%
Category: 70 - DEBT SERVICE							
39-6180I-25	INT WRF LOAN - WTR.SUSTAIN.OP.	187,990.00	187,990.00	0.00	0.00	187,990.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
39-6180P-25 PRIN WRF LOAN - WTR.SUSTAIN.OP.	471,436.00	471,436.00	0.00	0.00	471,436.00	100.00 %
Category: 70 - DEBT SERVICE Total:	659,426.00	659,426.00	0.00	0.00	659,426.00	100.00%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	74,830.50	74,830.50	0.00	0.00	-74,830.50	100.00%
Report Surplus (Deficit):	74,830.50	74,830.50	0.00	0.00	-74,830.50	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 39 - WRF OPERATIONS						
40 - SALES	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00%
43 - OTHER REVENUE	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00%
50 - SALARIES	167,481.50	167,481.50	0.00	0.00	167,481.50	100.00%
51 - BENEFITS	79,862.00	79,862.00	0.00	0.00	79,862.00	100.00%
52 - SERVICES & SUPPLIES	434,400.00	434,400.00	0.00	0.00	434,400.00	100.00%
70 - DEBT SERVICE	659,426.00	659,426.00	0.00	0.00	659,426.00	100.00%
Fund: 39 - WRF OPERATIONS Surplus (Deficit):	74,830.50	74,830.50	0.00	0.00	-74,830.50	100.00%
Report Surplus (Deficit):	74,830.50	74,830.50	0.00	0.00	-74,830.50	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	74,830.50	74,830.50	0.00	0.00	-74,830.50
Report Surplus (Deficit):	74,830.50	74,830.50	0.00	0.00	-74,830.50



Cambria Community Services District , CA

Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL						
Category: 60 - CAPITAL OUTLAY						
40-61700-30 CAP ASSET EXP - WRF - CAP.PROJ.	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
ENGINEERING UPDATE - TITLE 22	0.00	0.00	150,000.00			
Category: 60 - CAPITAL OUTLAY Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Fund: 40 - WRF CAPITAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Report Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 40 - WRF CAPITAL						
60 - CAPITAL OUTLAY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Fund: 40 - WRF CAPITAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Report Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
40 - WRF CAPITAL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Report Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%



WASTEWATER FUND

WASTEWATER – 12



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND							
Category: 40 - SALES							
12-40000-12	SERVICE SALES - WASTEWATER DEPT	4,223,208.94	4,223,208.94	0.00	0.00	-4,223,208.94	100.00 %
	Category: 40 - SALES Total:	4,223,208.94	4,223,208.94	0.00	0.00	-4,223,208.94	100.00%
Category: 43 - OTHER REVENUE							
12-42000-12	INTEREST INCOME - WASTEWATER ...	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Category: 43 - OTHER REVENUE Total:	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Category: 44 - PROPERTY TAXES							
12-43100-12	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
12-43110-12	SB2557 TAX - WASTEWATER DEPT	-407.00	-407.00	0.00	0.00	407.00	0.00 %
12-43600-12	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
	Category: 44 - PROPERTY TAXES Total:	140,593.00	140,593.00	0.00	0.00	-140,593.00	100.00%
Category: 50 - SALARIES							
12-50000-12	SALARY & WAGES - WASTEWATER ...	799,491.00	799,491.00	0.00	0.00	799,491.00	100.00 %
12-50100-12	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
12-50200-12	STANDBY TIME - WASTEWATER DE...	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
	Category: 50 - SALARIES Total:	842,741.00	842,741.00	0.00	0.00	842,741.00	100.00%
Category: 51 - BENEFITS							
12-51010-12	UNIFORM ALLOWNC - WASTEWAT...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
12-51020-12	MED-PRINCIPAL - WASTEWATER DE...	14,276.00	14,276.00	0.00	0.00	14,276.00	100.00 %
12-51030-12	MED-PERS-CARE - WASTEWATER D...	156,646.00	156,646.00	0.00	0.00	156,646.00	100.00 %
12-51050-12	LIFE INSURANCE - WASTEWATER D...	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
12-51060-12	FICA - WASTEWATER DEPT	50,586.00	50,586.00	0.00	0.00	50,586.00	100.00 %
12-51070-12	MEDICARE - WASTEWATER DEPT	12,244.00	12,244.00	0.00	0.00	12,244.00	100.00 %
12-51080-12	WORKERS COMP - WASTEWATER D...	46,026.00	46,026.00	0.00	0.00	46,026.00	100.00 %
12-51090-12	RETIREMENT-PERS - WASTEWATER...	194,320.00	194,320.00	0.00	0.00	194,320.00	100.00 %
12-51200-12	OTHER EMP BENE - WASTEWATER ...	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
12-51210-12	RETIREEES HEALTH - WASTEWATER ...	63,541.00	63,541.00	0.00	0.00	63,541.00	100.00 %
12-51220-12	MEDICAL REIMBRS - WASTEWATER...	13,387.00	13,387.00	0.00	0.00	13,387.00	100.00 %
	Category: 51 - BENEFITS Total:	561,892.00	561,892.00	0.00	0.00	561,892.00	100.00%
Category: 52 - SERVICES & SUPPLIES							
12-6011W-12	PUB INF-WEBSITE - WASTEWATER ...	500.00	500.00	0.00	0.00	500.00	100.00 %
12-60300-12	INSURANCE - WASTEWATER DEPT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
12-6031T-12	M&R WTR TREATMT - WASTEWATE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-6032C-12	M&R WW COLLECTN - WASTEWAT...	81,900.00	81,900.00	0.00	0.00	81,900.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WW COLLECTION		0.00	0.00	63,900.00			
M&R WW COLLECTION -LIFT STATION FOG TRTM		0.00	0.00	18,000.00			
12-6032D-12	M&R WW DISP EFF - WASTEWATER...	7,350.00	7,350.00	0.00	0.00	7,350.00	100.00 %
12-6032G-12	M&R WW GENERATR - WASTEWAT...	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00 %
12-6032L-12	M&R WW LIFT STN - WASTEWATER...	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00 %
12-6032M-12	M&R WW MANHOLE - WASTEWAT...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
12-6032S-12	M&R WW SLG DISP - WASTEWATER...	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
12-6032T-12	M&R WW TREATMNT - WASTEWAT...	78,750.00	78,750.00	0.00	0.00	78,750.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
M&R WASTEWATER TREATMENT PLANT		0.00	0.00	8,750.00			
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND		0.00	0.00	20,000.00			

Budget Report

For Fiscal: 2026-2027 Period Ending: 06/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
M&R WASTEWATER TREATMENT PLANT - EQUIP & MOTOR REP		0.00	0.00	50,000.00			
12-6033B-12	M&R BUILDINGS - WASTEWATER D...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
12-6033G-12	M&R GROUNDS - WASTEWATER DE...	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
12-6033Z-12	M&R STORM DAMAGE JANUARY 20...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60350-12	MAJOR MAINT. - WASTEWATER DE...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
12-60370-12	M&R SCADA - WASTEWATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
12-6041L-12	M&R-VEHICLES-L - WASTEWATER D...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
12-6041N-12	M&R-VEHICLES-N - WASTEWATER ...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
12-6041V-12	M&R-VEHICLES-V - WASTEWATER ...	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
12-60440-11	M&R-COMPS-SVCS - WATER DEPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-60440-12	M&R-COMPS-SVCS - WASTEWATER...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-60450-12	COMP SUPP&PARTS - WASTEWATE...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60480-12	SECURTY & SAFTY - WASTEWATER ...	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
12-60500-12	OFFICE SUPPLIES - WASTEWATER D...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
12-60510-12	POSTAGE & SHIP - WASTEWATER D...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
12-60530-12	PRINTING/FORMS - WASTEWATER ...	700.00	700.00	0.00	0.00	700.00	100.00 %
12-60540-12	MBRSH DUES,PUBS - WASTEWATER...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60550-12	GOVT FEES & LIC - WASTEWATER D...	133,350.00	133,350.00	0.00	0.00	133,350.00	100.00 %
12-6060C-12	UTILITIES CELL - WASTEWATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
12-6060E-12	UTILITIES ELEC - WASTEWATER DEPT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
12-6060G-12	UTILITIES GAS - WASTEWATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
12-6060I-12	UTILITS INTRNET - WASTEWATER D...	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
12-6060P-12	UTILITIES PHONE - WASTEWATER D...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-6060W-12	UTILITIES WATER - WASTEWATER D...	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
12-60700-12	EQUIP RENTAL - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-6080G-12	PRO SVC- GIS DV - WASTEWATER D...	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
12-6080L-12	PRO SVC- LEGAL - WASTEWATER D...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-6080M-12	PRO SVC- MISC - WASTEWATER DE...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
12-6080T-12	PROF SERV-TEMP - WASTEWATER ...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60900-12	DEPT OP SUPPLY - WASTEWATER D...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
12-60910-12	LAB TESTS - WASTEWATER DEPT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
12-6091C-12	OP SUP-CHEMICAL - WASTEWATER...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
12-60920-12	LAB SUPPLIES - WASTEWATER DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
12-60930-12	SMALL TOOLS/EQP - WASTEWATER...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
12-60940-12	CLOTH/UNIFORM - WASTEWATER ...	3,675.00	3,675.00	0.00	0.00	3,675.00	100.00 %
12-60960-12	FUEL - WASTEWATER DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
12-61150-12	MEETING EXPENSE - WASTEWATER...	210.00	210.00	0.00	0.00	210.00	100.00 %
12-6120E-12	TVL,TRN,SEM-EMP - WASTEWATER...	6,825.00	6,825.00	0.00	0.00	6,825.00	100.00 %
12-61240-12	EMPLOYEE RECOG - WASTEWATER ...	500.00	500.00	0.00	0.00	500.00	100.00 %
12-61250-12	EMPLOY RECRUIT - WASTEWATER ...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Category: 52 - SERVICES & SUPPLIES Total:		1,171,310.00	1,171,310.00	0.00	0.00	1,171,310.00	100.00%
Category: 70 - DEBT SERVICE							
12-61801-12	INTEREST - WW COP 2022A BOND	574,600.00	574,600.00	0.00	0.00	574,600.00	100.00 %
12-61802-12	PRINCIPAL - WW COP 2022A BONDS	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Category: 70 - DEBT SERVICE Total:		749,600.00	749,600.00	0.00	0.00	749,600.00	100.00%
Category: 80 - ALLOCATED OH							
12-62000-12	ALLOC OVERHEAD - WASTEWATER ...	604,887.00	604,887.00	0.00	0.00	604,887.00	100.00 %
Category: 80 - ALLOCATED OH Total:		604,887.00	604,887.00	0.00	0.00	604,887.00	100.00%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):		473,371.94	473,371.94	0.00	0.00	-473,371.94	100.00%
Report Surplus (Deficit):		473,371.94	473,371.94	0.00	0.00	-473,371.94	100.00%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 12 - WASTEWATER FUND						
40 - SALES	4,223,208.94	4,223,208.94	0.00	0.00	-4,223,208.94	100.00%
43 - OTHER REVENUE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
44 - PROPERTY TAXES	140,593.00	140,593.00	0.00	0.00	-140,593.00	100.00%
50 - SALARIES	842,741.00	842,741.00	0.00	0.00	842,741.00	100.00%
51 - BENEFITS	561,892.00	561,892.00	0.00	0.00	561,892.00	100.00%
52 - SERVICES & SUPPLIES	1,171,310.00	1,171,310.00	0.00	0.00	1,171,310.00	100.00%
70 - DEBT SERVICE	749,600.00	749,600.00	0.00	0.00	749,600.00	100.00%
80 - ALLOCATED OH	604,887.00	604,887.00	0.00	0.00	604,887.00	100.00%
Fund: 12 - WASTEWATER FUND Surplus (Deficit):	473,371.94	473,371.94	0.00	0.00	-473,371.94	100.00%
Report Surplus (Deficit):	473,371.94	473,371.94	0.00	0.00	-473,371.94	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	473,371.94	473,371.94	0.00	0.00	-473,371.94
Report Surplus (Deficit):	473,371.94	473,371.94	0.00	0.00	-473,371.94



MISCELLANEOUS ATTACHMENTS

**Allocation of Administrative Overhead
Salary Schedule
Position Allocation List (PAL)
Organizational Charts FY 2024-2025 &
Proposed FY 2025-2026**

**CAMBRIA COMMUNITY SERVICES DISTRICT
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION**

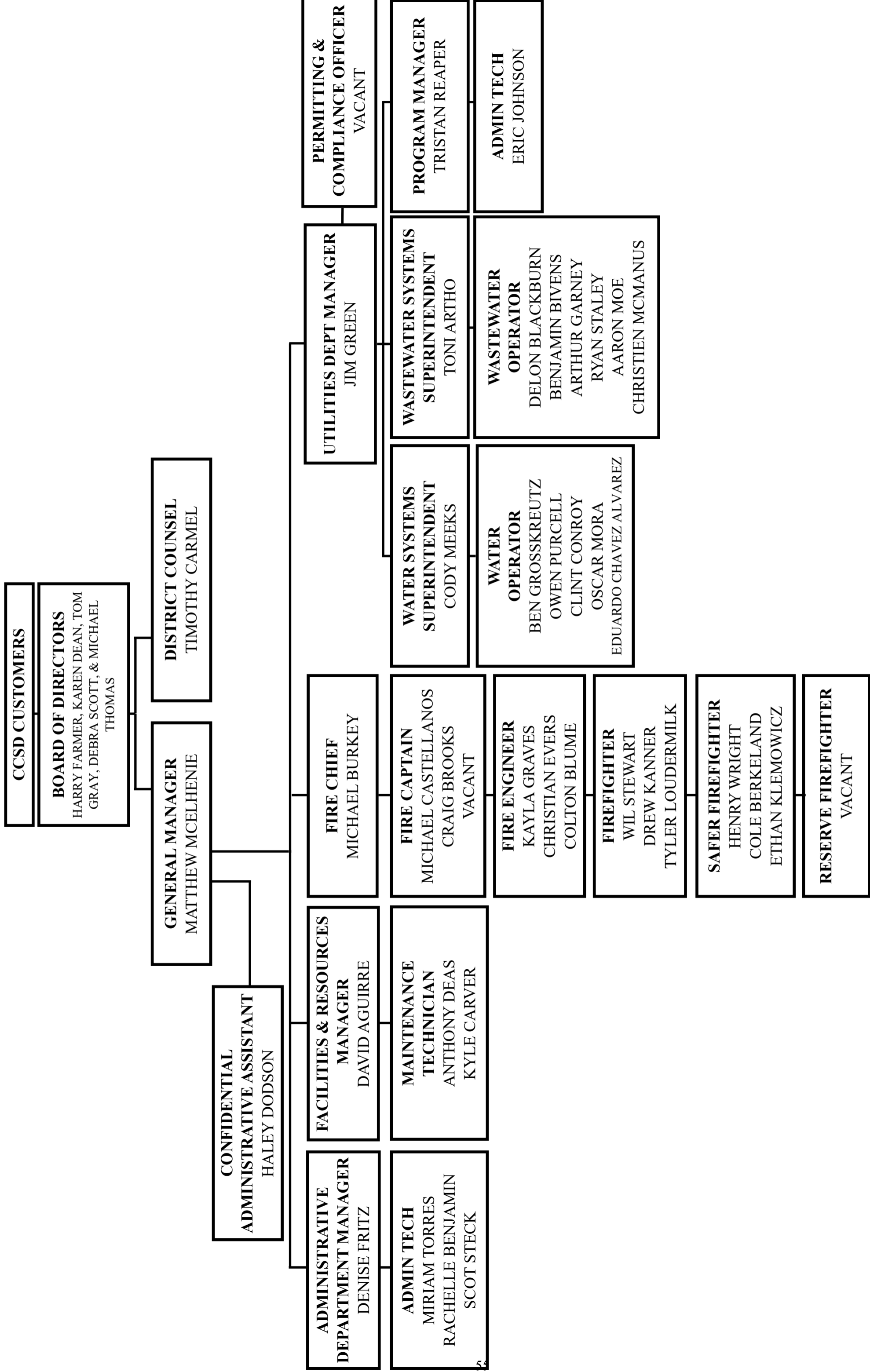
FOR FISCAL YEAR 2026/2027 PROPOSED BUDGET

	24%	8%	28%	31%	9%	100%
% of total costs AMOUNT TO ALLOCATE	FIRE	F&R	WATER	WASTE WATER	WRF-OPER	TOTAL CHECK
2024/2025 Actual Expenditures						
Total Expense	3,182,172	817,989	4,125,132	3,896,277	949,986	12,971,556
OH Allocation	(474,505)	(146,655)	(1,162,613)	(619,303)	-	(2,403,076)
	<u>2,707,667</u>	<u>671,334</u>	<u>2,962,519</u>	<u>3,276,974</u>	<u>949,986</u>	<u>10,568,480</u>
TOTAL ALL COSTS ALLOCATED	460,784	162,936	546,843	604,887	175,355	1,950,805

* Eliminates Overhead Costs

CAMBRIA COMMUNITY SERVICES DISTRICT POSITION ALLOCATION LIST (PAL)

Job Class	Job Class Name	FY 2025/26 Adopted Budget	FY 2026/27 Requested Budget	Change from Adopted FY 2026/27 Budget
Permanent	Administration and Facilities & Resources			
	GENERAL MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE DEPARTMENT MANAGER	1.00	1.00	0.00
	CONFIDENTIAL ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN I, II, III, OR IV	3.00	3.00	0.00
	FACILITIES & RESOURCES MANAGER	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	3.00	2.00	-1.00
Permanent Totals		10.00	9.00	-1.00
Permanent	Utilities			
	UTILITIES DEPARTMENT MANAGER	1.00	1.00	0.00
	WASTEWATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	6.00	6.00	0.00
	WATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WATER TREATMENT OPERATOR OIT, I, II OR T3/D2	5.00	5.00	0.00
	PROGRAM MANAGER	1.00	1.00	0.00
	PERMITTING AND COMPLIANCE OFFICER	0.00	1.00	1.00
	ADMINISTRATIVE TECHNICIAN	1.00	1.00	0.00
Permanent Totals		15.00	16.00	1.00
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	3.00	3.00	0.00
	RESERVE FIREFIGHTER	1.00	1.00	0.00
	FIREFIGHTER (SAFER GRANT)	3.00	3.00	0.00
Permanent Totals		14.00	14.00	0.00
Department Totals		39.00	39.00	0.00
CAMBRIA COMMUNITY SERVICES DISTRICT		FISCAL YEAR 2026-27 PRELIMINARY BUDGET		



Cambria Community Services District Organizational Chart Fiscal Year 2026-2027

BOARD OF DIRECTORS
DEBRA SCOTT, MICHAEL THOMAS,
HARRY FARMER, TOM GRAY, &
KAREN DEAN

GENERAL MANAGER
MATTHEW MCELHENIE

DISTRICT COUNSEL
TIMOTHY CARMEL

CONFIDENTIAL
ADMINISTRATIVE ASSISTANT
HALEY DODSON

ADMINISTRATIVE
DEPARTMENT MANAGER
DENISE FRITZ

ADMIN TECH
MIRIAM TORRES
RACHELLE BENJAMIN
SCOT STECK

FACILITIES & RESOURCES
MANAGER
DAVID AGUIRRE

MAINTENANCE
TECHNICIAN
EDUARDO CHAVEZ ALVAREZ
ANTHONY DEAS
VACANT

FIRE CHIEF
MICHAEL BURKEY

FIRE CAPTAIN
MICHAEL CASTELLANOS
CRAIG BROOKS
GREG MCGILL

FIRE ENGINEER
RYAN MALONEY
KAYLA GRAVES
CHRISTIAN EVERS

FIREFIGHTER
WIL STEWART
DREW KANNER
TYLER LOUDERMILK

RESERVE FIREFIGHTER
VACANT

UTILITIES DEPT MANAGER
JIM GREEN

WATER SYSTEMS
SUPERINTENDENT
CODY MEEKS

WATER
OPERATOR
BEN GROSSKREUTZ
OWEN PURCELL
CLINT CONROY
OSCAR MORA
VACANT

WASTEWATER SYSTEMS
SUPERINTENDENT
TONI ARTHO

WASTEWATER
OPERATOR
DELON BLACKBURN
BENJAMIN BIVENS
ARTHUR GARNEY
RYAN STALEY
AARON MOE
CHRISTIE MCMANUS

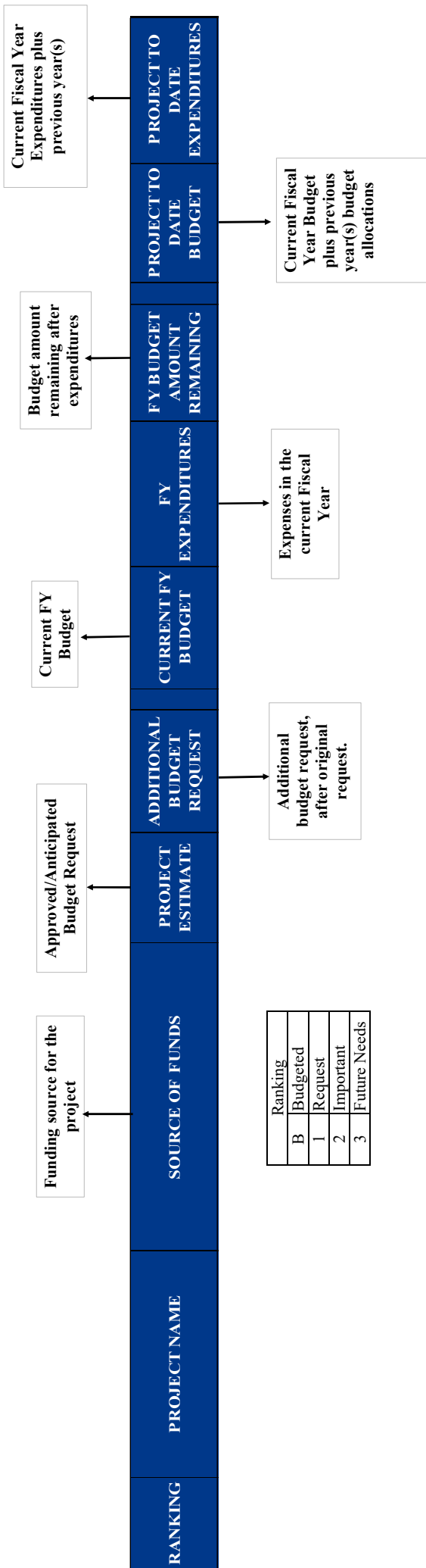
PROGRAM MANAGER
TRISTAN REAPER

ADMIN TECH
ERIC JOHNSON



CAPITAL IMPROVEMENT PROGRAM

LEGEND



Ranking
B
1
2
3

Capital Improvement Program Timeline	
January	Departments Submit new project requests to the General Manager
February	List is presented to Resources & Infrastructure (R&I) Committee
April	Changes are made and brought back to R&I Committee if necessary
May	CIP list is incorporated in Preliminary Budget presentation to Finance Committee
June	Preliminary Budget including the CIP list is presented to the Board
July	Changes are made if necessary
August	Final budget including all project roll forwards and reserve balances are submitted to the Board

ADMINISTRATION DEPARTMENT

GENERAL FUND: ADMINISTRATION DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE		
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
B	FUEL TANK REHAB	ADMINISTRATION	\$ 55,200	\$ -	\$ 55,200	\$ 833	\$ 54,367	\$ 55,200	\$ 833	
3	REPLACE DISTRICT CAR	ADMINISTRATION	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
	DEPARTMENT TOTAL		\$ 85,200	\$ -	\$ 55,200	\$ 833	\$ 54,367	\$ 30,000	\$ 833	

FACILITIES & RESOURCES DEPARTMENTS

GENERAL FUND: FACILITIES & RESOURCES DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE		
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
B	SKATE PARK	CCSD RESERVES	\$ 178,000	\$ -	\$ 94,319	\$ 22,309	\$ 72,011	\$ 178,000	\$ 105,990	
		LAND & WATER CONSERVATION FUND GRANT	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	
		CBID TOURISM GRANT (RESTROOM)	\$ 47,500	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -	
		CAMBRIA COMMUNITY COUNCIL	\$ 374,500	\$ -	\$ 305,351	\$ -	\$ 305,351	\$ 374,500	\$ 69,149	
		TOTAL	\$ 1,200,000	\$ -	\$ 399,670	\$ 22,309	\$ 377,362	\$ 1,200,000	\$ 175,139	
B	VETS HALL SOUND SYSTEM	FACILITIES & RESOURCES	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	
2	F&R BUILDING LOCATION	FACILITIES & RESOURCES	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	ADMIN OFFICE RELOCATION	FACILITIES & RESOURCES	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	ATV	FACILITIES & RESOURCES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL		\$ 2,390,000	\$ -	\$ 449,670	\$ 22,309	\$ 427,362	\$ 1,250,000	\$ 175,139	
VETS HALL RENOVATION										
B	REFINISH FLOORING	FACILITIES & RESOURCES	\$ 17,000	\$ -	\$ 17,000	\$ 21,100	\$ (4,100)	\$ 17,000	\$ 21,100	
B	REROOFING	FACILITIES & RESOURCES	\$ 22,700	\$ -	\$ 22,700	\$ 22,775	\$ (75)	\$ 22,700	\$ 22,775	
B	PAINTING	FACILITIES & RESOURCES	\$ 18,500	\$ -	\$ 18,500	\$ 18,559	\$ (59)	\$ 18,500	\$ 18,559	
B	VETS HALL RENOVATION	FACILITIES & RESOURCES	\$ 129,500	\$ -	\$ 129,500	\$ -	\$ 129,500	\$ 129,500	\$ -	
3	SEWER LINE	FACILITIES & RESOURCES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	ELECTRICAL EMERGENCY	FACILITIES & RESOURCES	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	RE-ROOF ENTIRE BUILDING	FACILITIES & RESOURCES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	WATER LINE	FACILITIES & RESOURCES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	KITCHEN IMPROVEMENTS	FACILITIES & RESOURCES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	RESTROOM IMPROVEMENTS	FACILITIES & RESOURCES	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL		\$ 487,700	\$ -	\$ 187,700	\$ 62,434	\$ 125,266	\$ 187,700	\$ 62,434	
	DEPARTMENT SUBTOTAL		\$ 2,962,900	\$ -	\$ 692,570	\$ 85,576	\$ 606,994	\$ 1,467,700	\$ 238,406	

CAMBRIA CSD FIRE DEPARTMENT

GENERAL FUND: CAMBRIA CSD FIRE DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE		
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
B	FIRE ENGINE - TYPE 1	FIRE	\$ 1,095,347	\$ -	\$ 1,095,347	\$ 1,074,030	\$ 21,317	\$ 1,095,347	\$ 1,074,030	
2	ROOF, DRY ROT AND RAIN GUTTER REPAIR & PAINT	FIRE	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	REPLACE RESCUE BOAT WITH RESCUE SKI	FIRE	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	GATE & FENCING	FIRE	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	REPLACE WATER TENDER FUEL TANK	FIRE	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	REPLACEMENT	FIRE	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL		\$ 1,918,347	\$ -	\$ 1,095,347	\$ 1,074,030	\$ 21,317	\$ 1,095,347	\$ 1,074,030	
FIRE STATION IMPROVEMENTS										
3	TURNOUT LOCKERS & STORAGE ROOM	FIRE	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	SLEEPING QUARTERS METAL BUILDING	FIRE	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	(APPARATUS BAYS, STORAGE & GYM RELOCATION)	FIRE	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	BATHROOM REMODEL	FIRE	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	FIRE TRAINING BUILDING	FIRE	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	KITCHEN REMODEL	FIRE	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL		\$ 1,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	DEPARTMENT SUBTOTAL		\$ 3,253,347	\$ -	\$ 1,095,347	\$ 1,074,030	\$ 21,317	\$ 1,095,347	\$ 1,074,030	
	GENERAL FUND GRAND TOTAL		\$ 6,216,247							
	Budgeted (B)		\$ 2,588,247							
	Priority 1		\$ -							
	Priority 2		\$ 1,351,000							
	Priority 3		\$ 2,277,000							
	TOTAL		\$ 6,216,247							

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
WATER DISTRIBUTION SYSTEM PROJECTS									
ADVANCED METERING INFRASTRUCTURE (AMI)									
B	METER INSTALL	WATER	\$ 526,500	\$ -	\$ 12,691	\$ 9,869	\$ 2,823	\$ 526,500	\$ 523,678
2	METER LIDS	WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	TOTAL		\$ 576,500	\$ -	\$ 12,691	\$ 9,869	\$ 2,823	\$ 576,500	\$ 523,678
B	INFLUENT/EFFLUENT LINE DESIGN & PERMITTING	WATER	\$ 600,000	\$ -	\$ 451,341	\$ 48,819	\$ 402,522	\$ 600,000	\$ 197,478
B	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WATER	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
B	MODULAR OFFICE BUILDING AT PLANT	WATER	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
B	REMOTE MONITORING EQUIPMENT	WATER	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
B	ELLIS PRESSURE REDUCING VAULT	WATER	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -
B, 1	SR4 ROAD DISTRICT METERED AREAS (PHASED - DESIGN & PERMITTING, IMPLEMENTATION COST TBD)	WATER	\$ 125,000	\$ 125,000	\$ 114,950	\$ 12,360	\$ 102,590	\$ 125,000	\$ 22,410
2	CATHODIC PROTECTION SR 3 & 4	WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINEY WAY EROSION CONTROL - DESIGN, PERMITTING & RELOCATION	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	SS2, SS3, SR4 TRANSducers	WATER	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WELL SITE PUMP REPLACEMENTS	WATER	\$ 532,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	UPGRADING UNDERSIZED WATER MAINS	WATER	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	VAULT UPGRADES (RODEO GROUNDS, CHARING & WINDSOR)	WATER	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3	DEMO VAN GORDON HOUSE (WATER PORTION)	WATER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	SS3 EMERGENCY POWER	WATER	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINE KNOLLS FENCE	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINEY WAY GEO REPORT	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	PINE KNOLLS - IV/A COURT ZONE 1 PIPELINE EXPANSION	WATER	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 2,167,141	\$ 125,000	\$ 771,291	\$ 61,179	\$ 710,112	\$ 765,000	\$ 219,888				
	SUBTOTAL		\$ 2,743,641	\$ 125,000	\$ 783,982	\$ 71,048	\$ 712,934	\$ 1,341,500	\$ 743,566				

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE		
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
TANK & BOOSTER PUMP STATION PROJECTS										
B	STUART STREET TANK REHABILITATION	WATER	\$ 458,000	\$ 2,300,000	\$ 2,541,680	\$ 1,037,611	\$ 1,504,069	\$ 2,758,000	\$ 1,253,931	
		EPA COMMUNITY GRANT	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	\$ -	
		TOTAL	\$ 833,000	\$ 2,300,000	\$ 2,916,680	\$ 1,037,611	\$ 1,879,069	\$ 3,133,000	\$ 1,253,931	
B	RODEO GROUNDS PUMP STATION GENERATOR & ATS	WATER	\$ 155,000	\$ -	\$ 134,989	\$ 133,264	\$ 1,725	\$ 155,000	\$ 153,275	
B	SCADA System - Phased Upgrades (Phase III - Alarms, Flow Data, Monitoring Wells)	WATER	\$ 128,563	\$ -	\$ 108,592	\$ 54,855	\$ 53,737	\$ 128,563	\$ 74,826	
B	WELL FIELD GATE	WATER	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	
B	SAN SIMEON WELL 2 PULL & SUBMERSIBLE	WATER	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	
B	FUEL TANK & COMPUTER REPLACEMENT	WATER	\$ 25,000	\$ 27,600	\$ 52,600	\$ 833	\$ 51,767	\$ 52,600	\$ 833	
B, 1	GENERATOR STUART STREET	WATER	\$ 150,000	\$ 80,000	\$ 150,000	\$ 98,774	\$ 51,226	\$ 150,000	\$ 98,774	
1	STUART SCADA IMPROVEMENTS	WATER	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	
1	LEIMERT TANK REHAB	WATER	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	
2	RODEO GROUNDS PUMP STATION REPLACEMENT	WATER	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	SR 4 GENERATOR	WATER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	SR4 ATS	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2	STUART STREET 3 ANALYTIC OFF GRID POWER	WATER	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	STORAGE SHED YARD	WATER	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	THIRD STUART STREET TANK INSTALLATION	WATER	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	STUART STREET & LEIMERT BOOSTER PUMP REPLACEMENT	WATER	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 6,861,563	\$ 2,407,600	\$ 3,777,861	\$ 1,325,337	\$ 2,452,524	\$ 4,034,163	\$ 1,581,639				

WATER DEPARTMENT													
ENTERPRISE FUND: WATER DEPARTMENT													
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE				
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING		PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES			
VEHICLE & TRAILER-MOUNTED EQUIPMENT													
B	VAC TRAILER	WATER	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DUMP TRAILER FOR STORING & HAULING SPOILS FROM ROAD REPAIRS	WATER	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TRUCK REPLACEMENT PROGRAM	WATER	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER DEPARTMENT

ENTERPRISE FUND: WATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
PROGRAMS & PLANS									
3	HYDRAULIC SYSTEM MODEL UPDATE	WATER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	WATER MASTER PLAN AMENDMENT	WATER	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	CONSERVATION PROGRAM/TRACKING WITH PARCEL LINKS & APN FILE CONVERSION	WATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ENTERPRISE FUND: WATER DEPARTMENT GRAND TOTAL		\$ 12,387,804						
	Budgeted (B)		\$ 5,300,663						
	Priority 1 Total		\$ 460,000						
	Priority 2 Total		\$ 3,905,000						
	Priority 3 Total		\$ 2,722,141						
	TOTAL		\$ 12,387,804						

WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
PERMITTING & PLANNING									
B	GROUNDWATER MODELING & CONSULTING FOR CDP (INSTREAM FLOW STUDY)	WRF	\$ 48,000	\$ 136,865	\$ 98,361	\$ 46,694	\$ 51,667	\$ 184,865	\$ 133,198
B	EIR CONSULTING (FOLLOW-UP AGENCY DISCUSSION TO SUPPORT THE WRF'S REGULAR CDP)	WRF	\$ 26,690	-	\$ 1,962	\$ -	\$ 1,962	\$ 26,690	\$ 24,728
1	ENGINEERING UPDATE - TITLE 22	WRF	\$ 150,000	-	\$ 1,962	\$ -	\$ 1,962	\$ 150,000	\$ -
	SECTION 7 ESA CONSULTING, ANNUAL AMP REPORT & AMP UPDATE	ON HOLD	\$ 96,904	-	\$ 96,904	\$ -	\$ 96,904	\$ 96,904	\$ -
	SUBTOTAL		\$ 321,594	\$ 136,865	\$ 199,189	\$ 46,694	\$ 152,495	\$ 458,459	\$ 157,926

WATER RECLAMATION FACILITY									
ENTERPRISE FUND: WATER RECLAMATION FACILITY									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
INTERIM, SHORT-TERM WRF MODIFICATIONS									
2	BRINE TANK SECONDARY CONTAINMENT, GRADING & ROCK	WRF	\$ 20,000	-	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING		PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
ADVANCED WATER TREATMENT PLANT										
B	UPDATE CHEMICAL PUMPS	WRF	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
B	UV BULBS	WRF	\$ 80,000		\$ 80,000	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -
B	UV BALLASTS	WRF	\$ 60,000		\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
B	CHEMICAL BUILDING CONTAINER	WRF	\$ 110,000		\$ 110,000	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -
B	SHADE COVER	WRF	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
B	ANALYTICS OVERHAUL	WRF	\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
B	SOUND ENCLOSURES	WRF	\$ 60,000		\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
3	GRADE WRF ROAD	WRF	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MEMBRANE AND FILTER REPLACEMENT PROGRAM (ANNUAL COST TO BUILD RESERVES)	WRF	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	REPLACE CIP TANK (LEAKING)	WRF	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	REPLACE CHEMICAL STORAGE TANK (LEAKING)	WRF	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	MISC. INSTRUMENTATION/MONITORING UPGRADES	WRF	\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 545,000		\$ 460,000	\$ -	\$ -	\$ 460,000	\$ 460,000	\$ -

WATER RECLAMATION FACILITY

ENTERPRISE FUND: WATER RECLAMATION FACILITY

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	
LONG-TERM IMPROVEMENT MODIFICATIONS								
B	FUTURE PERMANENT MODS AT WRF FOR TRAILER FILL STATION [TRANSFER TANKS, PIPING & SPILL CONTAINMENT/LOADING PAD]	WRF	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
2	CONSULTING ASSISTANCE FOR COORDINATION WITH ARMY CORPS ON WRDA GRANT (MEETINGS, REDEGINE WORK PLAN & UPDATE SCOPE OF WORK)	WRF	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
2	AWTP PULL-BARN STYLE COVERS FOR OUTDOOR EQUIPMENT & CONTROL PANELS (1,2)	WRF	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
3	SEMS, HACH WIMS, OR CUSTOM PROGRAMMERS FOR LOGGING/REPORTING SOFTWARE & TABLETS	WRF	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
3	INSTALLATION OF REMOTE SENSING INSTRUMENTATION AT SS CREEK (NEEDS ROE AGREEMENT WITH STATE PARKS)	WRF	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
3	SOLAR ARRAY SYSTEM	WRF	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 700,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
	ENTERPRISE FUND: WRF GRAND TOTAL		\$ 1,586,594					
	Budgeted (B)		\$ 561,594					
	Priority 1 Total		\$ 420,000					
	Priority 2 Total		\$ 110,000					
	Priority 3 Total		\$ 495,000					
	TOTAL		\$ 1,586,594					

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
SST WASTEWATER TREATMENT PLANT PROJECTS										
B	(ECM 1) INFLUENT FLOW EQUALIZATION	WASTEWATER	\$ 3,791,224	\$ -	\$ 2,347,162	\$ 1,504,857	\$ 842,305	\$ 3,791,224	\$ 2,948,919	
B	(ECM 2) INFLUENT LIFT STATION	WASTEWATER	\$ 46,512	\$ -	\$ 46,512	\$ 99,214	\$ (52,702)	\$ 46,512	\$ 155,875	
B	(ECM 3) MODIFIED LUDZAK-ETTINGER PROCESS UPGRADE	WASTEWATER	\$ 2,419,093	\$ -	\$ 1,593,807	\$ 1,091,418	\$ 502,389	\$ 2,419,093	\$ 1,914,992	
B	(ECM 4) BLOWER IMPROVEMENTS	WASTEWATER	\$ 603,329	\$ -	\$ 282,199	\$ 260,496	\$ 21,703	\$ 603,329	\$ 581,626	
B	(ECM 5) RAS & WAS PUMPING IMPROVEMENTS	WASTEWATER	\$ 1,290,972	\$ -	\$ 687,983	\$ 512,690	\$ 175,293	\$ 1,290,972	\$ 1,115,679	
B	(ECM 7) ELECTRICAL UPGRADES	WASTEWATER	\$ 554,687	\$ -	\$ 308,560	\$ 714,770	\$ (406,210)	\$ 554,687	\$ 960,897	
B	(ECM 8) BACKUP POWER	WASTEWATER	\$ 925,404	\$ -	\$ 548,072	\$ 392,204	\$ 155,868	\$ 925,404	\$ 769,536	
B	(ECM 9) SCADA SYSTEM	WASTEWATER	\$ 1,148,557	\$ -	\$ 795,701	\$ 628,404	\$ 167,298	\$ 1,148,557	\$ 981,260	
B	(ECM 12) SEWER LIFT STATIONS	WASTEWATER	\$ 1,320,222	\$ -	\$ 1,214,619	\$ 24,781	\$ 1,189,838	\$ 1,320,222	\$ 130,384	
2	SECONDARY WATER SYSTEM (3W) IMPROVEMENTS	WASTEWATER	\$ 318,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	PADS FOR ELECTRICAL ECMS	WASTEWATER	\$ 313,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	FINAL DESIGN	WASTEWATER	\$ 308,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	PROJECT DURATION/GENERAL CONDITION COSTS	WASTEWATER	\$ 1,117,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	EFFLUENT PUMP STATION IMPROVEMENTS	WASTEWATER	\$ 374,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	SLUDGE THICKENING	WASTEWATER	\$ 1,393,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	INFLUENT LIFT STATION MODIFICATIONS	WASTEWATER	\$ 2,110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	STORM DRAIN	WASTEWATER	\$ 130,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	DEMOLISH OLD TANKS	WASTEWATER	\$ 567,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	TERTIARY TREATMENT	WASTEWATER	\$ 889,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL			\$ 19,624,086	\$ -	\$ 7,824,615	\$ 5,228,833	\$ 2,595,782	\$ 12,100,000	\$ 9,559,167	

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY				ACTIVITY TO DATE	
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
WASTEWATER TREATMENT PLANT PROJECTS										
B	NEW POLYMER SKID FOR SLUDGE PRESS SECURITY IMPROVEMENTS	WASTEWATER	\$ 25,000	-	\$ 25,000	-	-	\$ 25,000	\$ 25,000	-
B	PAINT HANDRAILINGS ON WWTP SLUDGE DIGESTERS	WASTEWATER	\$ 15,000	-	\$ 15,000	-	-	\$ 15,000	\$ 15,000	-
	SUBTOTAL		\$ 18,000	-	\$ 18,000	-	-	\$ 18,000	\$ 18,000	-
	SUBTOTAL		\$ 58,000	-	\$ 58,000	-	-	\$ 58,000	\$ 58,000	-
CLARIFIER IMPROVEMENTS										
2	EASTERN CLARIFIER - REPLACE DRIVE UNITS METALLIC HUBS	WASTEWATER	\$ 35,000	-	\$ -	-	-	\$ -	\$ -	-
2	SECONDARY WATER SYSTEM	WASTEWATER	\$ 4,100	-	\$ -	-	-	\$ -	\$ -	-
2	BLOWER REPLACEMENT	WASTEWATER	\$ 9,200	-	\$ -	-	-	\$ -	\$ -	-
2	PFAS TREATMENT (DESIGN PHASE)	WASTEWATER	\$ 50,000	-	\$ -	-	-	\$ -	\$ -	-
2	CARGO BOX FOR STORAGE	WASTEWATER	\$ 10,000	-	\$ -	-	-	\$ -	\$ -	-
2	EASTERN CLARIFIER - REPLACE CLARIFIER CHAIN, WEAR SHOES, SKID PLATES & SPROCKETS	WASTEWATER	\$ 40,000	-	\$ -	-	-	\$ -	\$ -	-
2	WESTERN CLARIFIER - REPLACE CLARIFIER CHAIN, WEAR SHOES, SKID PLATES & SPROCKETS	WASTEWATER	\$ 40,000	-	\$ -	-	-	\$ -	\$ -	-
2	COVER FOR SHELTERING OF EQUIPMENT AT PLANT	WASTEWATER	\$ 15,000	-	\$ -	-	-	\$ -	\$ -	-
3	VAN GORDON HOUSE DEMOLITION	WASTEWATER	\$ 50,000	-	\$ -	-	-	\$ -	\$ -	-
3	REDUNDANT BLOWER FOR PLANT	WASTEWATER	\$ 400,000	-	\$ -	-	-	\$ -	\$ -	-
3	WALKWAY GRATING ON DIGESTER TANKS	WASTEWATER	\$ 20,000	-	\$ -	-	-	\$ -	\$ -	-
	SUBTOTAL		\$ 673,300	-	\$ -	-	-	\$ -	\$ -	-
	TOTAL		\$ 731,300	-	\$ 58,000	-	-	\$ 40,000	\$ 58,000	\$ -

WASTEWATER DEPARTMENT										
ENTERPRISE FUND: WASTEWATER DEPARTMENT										
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT YEAR ACTIVITY			ACTIVITY TO DATE		
					CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	PROJECT TO DATE BUDGET	PROJECT TO DATE EXPENDITURES	
COLLECTION SYSTEM PROJECTS										
B	ENGINEERING FOR GRAVITY REPLACEMENT FOR LIFT STATION B-1	WASTEWATER	\$ 40,000	-	\$ 40,000	-	\$ 40,000	\$ 40,000	\$ -	-
	SUBTOTAL		\$ 40,000	-	\$ 40,000	-	\$ 40,000	\$ 40,000	\$ -	-
LIFT STATION B-1 (BURTON DRIVE AT TIN CITY)										
B	LIFT STATION IMPROVEMENTS	WASTEWATER	\$ 149,938	-	\$ 149,938	-	\$ 149,938	\$ 149,938	\$ -	-
2	CONVERT TO GRAVITY FLOW	WASTEWATER	\$ 600,000	-	\$ -	-	\$ -	\$ -	\$ -	-
	SUBTOTAL		\$ 749,938	-	\$ -	-	\$ -	\$ -	\$ -	-
LIFT STATION B-3 (GREEN ST/W. LODGE HILL)										
B	NEW CONTROL PANEL	WASTEWATER	\$ 60,000	-	\$ 60,000	-	\$ 60,000	\$ 60,000	\$ -	-
B	NEW PLC AND SCADA NEW PUMPS	WASTEWATER	\$ 165,000	-	\$ 165,000	-	\$ -	\$ 165,000	\$ -	-
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING	WASTEWATER	\$ 250,000	-	\$ -	-	\$ -	\$ -	\$ -	-
	SUBTOTAL		\$ 475,000	-	\$ 225,000	-	\$ 60,000	\$ 225,000	\$ -	-
LIFT STATION A (NOTTINGHAM & LEIGHTON/PARK HILL)										
B	REPLACE GENERATOR FUEL TANK	WASTEWATER	\$ 40,000	-	\$ 40,000	-	\$ 40,000	\$ 40,000	\$ -	-
2	NEW SUBMERSIBLE PUMPS, MCC, BYPASS PIPING, CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	\$ 490,000	-	\$ -	-	\$ -	\$ -	\$ -	-
	SUBTOTAL		\$ 530,000	-	\$ 40,000	-	\$ 40,000	\$ 40,000	\$ -	-
LIFT STATION A-1 (SHERWOOD & HARVEY/MARINE TERRACE)										
2	NEW SUBMERSIBLE PUMPS, BYPASS PIPING	WASTEWATER	\$ 265,000	-	\$ -	-	\$ -	\$ -	\$ -	-
	SUBTOTAL		\$ 265,000	-	\$ -	-	\$ -	\$ -	\$ -	-
LIFT STATION B (SR CREEK/BEHIND PARK HILL)										
2	NEW CONTROL PANEL, GENERATOR, WET WELL, SUBMERSIBLE PUMPS, & VALVE VAULT	WASTEWATER	\$ 435,000	-	\$ -	-	\$ -	\$ -	\$ -	-
	SUBTOTAL		\$ 435,000	-	\$ -	-	\$ -	\$ -	\$ -	-

LIFT STATION B-2 (WOOD DR./E. LODGE HILL)									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
2	NEW CONTROL PANEL AT GRADE ELEVATION	WASTEWATER	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIFT STATION 8									
2	REPLACE PUMPS	WASTEWATER	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	PHASED MANHOLE & SEWER MAIN REPLACEMENT	WASTEWATER	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	NEW GENERATORS AT LIFT STATIONS 4 & 8	WASTEWATER	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	PUSH CAMERA	WASTEWATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	ASSET MANAGEMENT SOFTWARE	WASTEWATER	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL		\$ 1,127,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ 4,046,938	\$ -	\$ 305,000	\$ -	\$ 140,000	\$ 305,000	\$ -

WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT

ENTERPRISE FUND: WASTEWATER DEPARTMENT									
RANKING	PROJECT NAME	SOURCE OF FUNDS	PROJECT ESTIMATE	ADDITIONAL BUDGET REQUEST	CURRENT FY BUDGET	FY EXPENDITURES	FY BUDGET AMOUNT REMAINING	ACTIVITY TO DATE BUDGET	PROJECT TO DATE EXPENDITURES
OTHER									
B	FUEL TANK & COMPUTER REPLACEMENT	WASTEWATER	\$ 25,000	\$ 27,600	\$ 52,600	\$ 833.34	\$ 51,767	\$ 52,600	\$ 833.34
B	STREAM BANK STABILIZATION	WASTEWATER	\$ 367,827	\$ -	\$ 367,827	\$ -	\$ 367,827	\$ 367,827	\$ -
B	FORD F-250	WASTEWATER	\$ 55,000	\$ -	\$ 55,000	\$ 58,857	\$ (3,857)	\$ 55,000	\$ 58,857
B	FORD LIGHTNING	WASTEWATER	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
	SUBTOTAL		\$ 507,827	\$ 27,600	\$ 535,427	\$ 59,691	\$ 415,736	\$ 535,427	\$ 59,691
	ENTERPRISE FUND: WASTEWATER DEPARTMENT GRAND TOTAL		\$ 24,910,151						
	Budgeted (B)		\$ 13,120,765						
	Priority 1		\$ -						
	Priority 2		\$ 10,429,950						
	Priority 3		\$ 1,359,436						
	TOTAL		\$ 24,910,151						