

**CAMBRIA COMMUNITY SERVICES DISTRICT  
PRELIMINARY BUDGET  
FISCAL YEAR 2023-2024**

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## Summary

The Cambria Community Services District (CCSD) preliminary budget for fiscal year (FY) 2023-2024 has been prepared reflecting several actions that have been approved by the Board of Directors during the current fiscal year. Those actions include review & updating of the budget policies, strategic planning goals for the calendar year 2023, 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 from the District's efforts in fiscal conservation and through the creation of operational efficiencies leveraging technology and updated policies and procedures. The District completed a rate analysis in FY 2022-2023, to provide the District with the ability to cover the cost of anticipated debt service in the wastewater fund and to begin implementation of multi-year capital improvement projects, in both the water and wastewater funds. These rate increases will span three years and are prescribed in Resolution 32-2022, adopted on May 19, 2022. These rate increases are not automatic and will require Board approval for the subsequent year's inflationary rate increases. The Water Reclamation Facility (WRF) rates will not increase and remain at the same rate structure as the previous fiscal year. The prescribed rate increases also include future annual inflationary adjustments to water and wastewater, which will require Board approval. Additional details associated with enterprise fund activities, including recommendations of the CCSD standing committees guiding the preparation of the preliminary budget are provided in subsequent sections of this report.

While the preliminary budget includes revenues and expenditure plans for FY 2023-2024, it does not include reserves since those are incorporated at the time that the Final Budget is considered by the Board. The prescribed timing of the final budget, which is established by Government Code Section 61110, provides staff the opportunity to perform year-end accounting closure procedures for the CCSD balance sheet in determining the current year's ending reserve balances which are also the beginning reserve balances for FY 2023-2024. The District completed the FY 2021-2022 audit, and those reserve balances are incorporated into the FY 2023-2024 estimates for the final budget. Interfund loans exist and may affect balance sheets and reserves. Based on past Board direction, staff will continue discussions related to inter-fund loans with both the Finance Standing Committee and the Board.

Service levels in the CCSD General Fund budgets, including Fire, Facilities and Resources, and Parks, Recreation, and Open Space are consistent with the current fiscal year. The Administration department is being evaluated by Management and undergoing re-organization to implement cost-saving measures and create efficiencies. Some of these changes are reflected in this preliminary budget but more changes will be forthcoming. Since the General Fund budgets are funded through taxes and assessments, which are not increasing parallel to the rate of inflation, several unfunded items continue to exist. Additional details on General Fund budgets and unfunded items are provided in subsequent sections of this report. Options to increase revenues to address unfunded items are limited but will 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:

Budget Policies updated May 13, 2021:

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

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

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

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

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

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

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

## Combined Preliminary Budget

The following table illustrates the combined CCSD budgets.

<b>Cambria CSD - Combined Preliminary Budget Fiscal Year 2023-2024</b>	<b>General Fund Budgets</b>	<b>Enterprise Fund Budgets</b>	<b>Budget Subtotals</b>	<b>Eliminating Adjustments</b>	<b>Combined Budgets</b>
<b>Revenues</b>					
Property Taxes	\$ 2,966,368	\$ 25,000	\$ 2,991,368	\$ -	\$ 2,991,368
Fire Assessments	544,894		544,894		544,894
Franchise Fees	185,000		185,000		185,000
Administrative Cost Reimbursements	2,145,188		2,145,188	(2,145,188)	-
Water Rates		3,595,000	3,595,000		3,595,000
Sustainable Water Facility Rates		1,321,000	1,321,000		1,321,000
Wastewater Rates		3,698,000	3,698,000		3,698,000
Grants	314,601		314,601		314,601
Interest Income	15,000		15,000	(3,847)	11,153
Other Revenues	86,736	457,400	544,136	-	544,136
<b>Total Revenues</b>	<b>\$ 6,257,787</b>	<b>\$ 9,096,400</b>	<b>\$ 15,354,187</b>	<b>\$ (2,149,035)</b>	<b>\$ 13,205,152</b>
<b>Expenditures</b>					
Personnel Services	\$ 3,819,878	\$ 2,499,793	\$ 6,319,671		\$ 6,319,671
Services and Supplies	\$ 1,729,441	\$ 2,595,135	4,324,576		4,324,576
Capital Outlay	\$193,629	\$755,000	948,629		948,629
Debt Service	\$29,662	\$1,467,357	1,497,019	(3,847)	1,493,172
Administrative Cost Allocation	\$568,023	\$1,577,164	\$2,145,188	(\$2,145,188)	-
<b>Total Expenditures</b>	<b>\$ 6,340,633</b>	<b>\$ 8,894,449</b>	<b>\$ 15,235,082</b>	<b>\$ (2,149,035)</b>	<b>\$ 13,086,047</b>
<b>Net Sources Over / (Under) Uses</b>	<b>\$ (82,846)</b>	<b>\$ 201,951</b>	<b>\$ 119,105</b>	<b>\$ -</b>	<b>\$ 119,105</b>

Total General Fund revenues are estimated to decrease \$514,240 (-8%) from \$6,772,027 estimated for FY 2022-2023 to \$6,257,787 in FY 2023-2024. This decrease is due to a reduction in grant revenue and loan proceeds. Property taxes are projected to increase \$207,326 (7.5%) from \$2,778,000 in FY 2022-2023 to \$2,985,326 in FY 2023-2024, based on estimates received from the County of San Luis Obispo Treasurer-Tax Collector.

Total General Fund expenditures are estimated to decrease by \$528,642 (-7.7%) from \$6,869,257 estimated for FY 2022-2023 to \$6,340,633 in FY 2023-2024. This decrease is due to a reduction in administrative positions and other cost-saving measures. Overall, the General Fund budgets are anticipated to incur a deficit of \$82,846, due to capital improvement projects and a structural deficit in the Facilities and Resources department. Achieving a balanced budget relies on 100% cost recovery for the Administrative Fund. These administrative cost allocations, and other inter-fund transfers, are eliminated in the CCSD combined budget to determine net revenues and net expenditures after inter-fund activities.

The Enterprise Fund revenues are estimated to increase by \$363,070 (4.2%) from \$8,733,330 in FY 2022-2023 to \$9,096,400 in FY 2023-2024, due to water and wastewater rate increases. Enterprise Fund expenditures are estimated to increase by \$530,642 (6.3%). The increase in expenditures is due to capital projects in the water and wastewater funds that were deferred until FY 2023-2024. An overall surplus of \$119,105 is projected for FY 2023-2024, which can be utilized for future capital or debt expenditures.

## General Fund Budgets

The General Fund Budgets consist of the following:

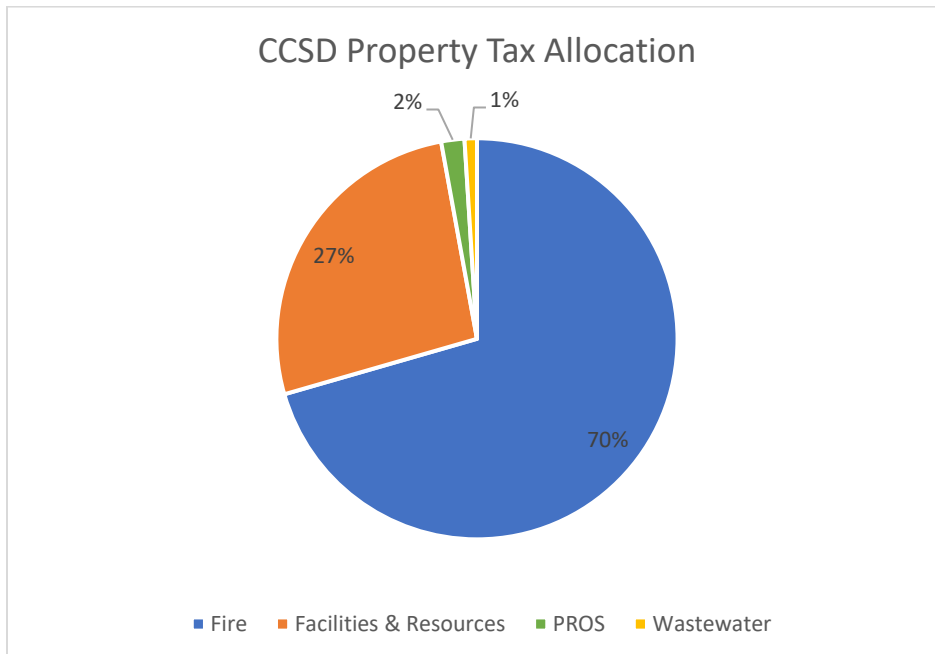
- Fire Fund
- Facilities and Resources Fund
- PROS (Parks, Recreation and Open Space) Fund
- Administrative Fund (Including the Overhead Allocation spreadsheet)

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

### Significant Budget Items

General Fund revenues are primarily property taxes, which are allocated between Fire, Facilities and Resources, and PROS to fund budgeted expenditures. Other revenues, such as the Fire Assessments, are restricted to the Fire Fund. The Administrative Fund budget includes a schedule on page 83 illustrating how administrative costs are allocated between the various CCSD budgets. The Administrative Cost allocation provides for an offset of administrative expenses by revenue collected in the General Fund. Franchise Fee revenues have been used to reduce the reimbursable costs to the departments.

The following illustrates the allocation of CCSD property taxes.



## General Fund Trade-Offs

Trade-offs in General Fund budgets link to how much property taxes are allocated to one of the budgets versus another budget. The Fire Fund is allocated 70% of the CCSD property taxes, which together with Fire Assessments of \$544,894, provide most of its funding. The Facilities and Resources Fund receives 27% of the CCSD property taxes, which with the rental income of the Veterans Hall of \$26,000, provides for 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 list of “Unfunded Requests” illustrated on page 77.

When considering trade-offs between General Fund budgets, it is important to recognize that CCSD has taken on added responsibilities in recent years without funding. Funding for the maintenance of 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 and take ownership of more open space parcels (now at over 500 parcels) with insufficient funding, the General Fund budgets for Fire, Facilities and Resources and Admin will continue to decline and impact operations and safety.

Lastly, \$25,000 in property taxes is budgeted for the low-income discounts for wastewater customers. Based on Proposition 218 requirements for the proportional allocation of costs when establishing customer rates and charges, low-income discounts cannot be subsidized by other wastewater customers. Property taxes are the sole source of discretionary revenues appropriate to cover the cost of the discounts.

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

### Significant Budget Items

- The CCSD Fire Fund provides for 8 full-time personnel, 3 full-time grant-funded personnel, and 4 volunteer/reserve fire personnel. Full-time staffing levels have increased from the current FY 2022-2023 budget, with the addition of two proposed firefighters. With the funding of the two firefighter positions, we will not lose staffing when the grant funding ceases in 2024/2025.
- Funded budget items are listed on page 77 and include increased funding for equipment, supplies, and building repairs.
- Capital expenditures total \$30,000 for hose replacement.
- The budget request for FY 2023-2024 includes items that are funded in the preliminary budget and are listed on page 77.

### Goals, Objectives, and Plans

- 1) Continue to seek grants for various equipment and prepare funding options for Board consideration if grants are not awarded.
- 2) Analyze the staffing model and propose changes for efficiency and employee retention.
- 3) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 4) Continue to support upgrading outdated equipment and apparatus.
- 5) Work to make critical updates to the fire station for safety and efficiency.

**Facilities and Resources– See budget schedules on pages 24-32**

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

Significant Budget Items

- The CCSD Facilities and Resources Fund provides for 3 full-time personnel. Staffing levels are consistent with the current FY 2022-2023 staffing.
- Funded budget items are listed on page 77 and include increased funding for skate park design & permitting funding.
- Capital expenditures were not funded, due to additional funding required for the Veterans Hall building.
- Significant unfunded requests exist and are listed on page 77.
  - Significant unfunded requests exist for the maintenance of the Veterans Hall.
  - Significant resource constraints exist which affect staff’s ability to maintain open space, streetlights, and public restrooms, which may not meet service level expectations of the community.

Goals, Objectives, and Plans

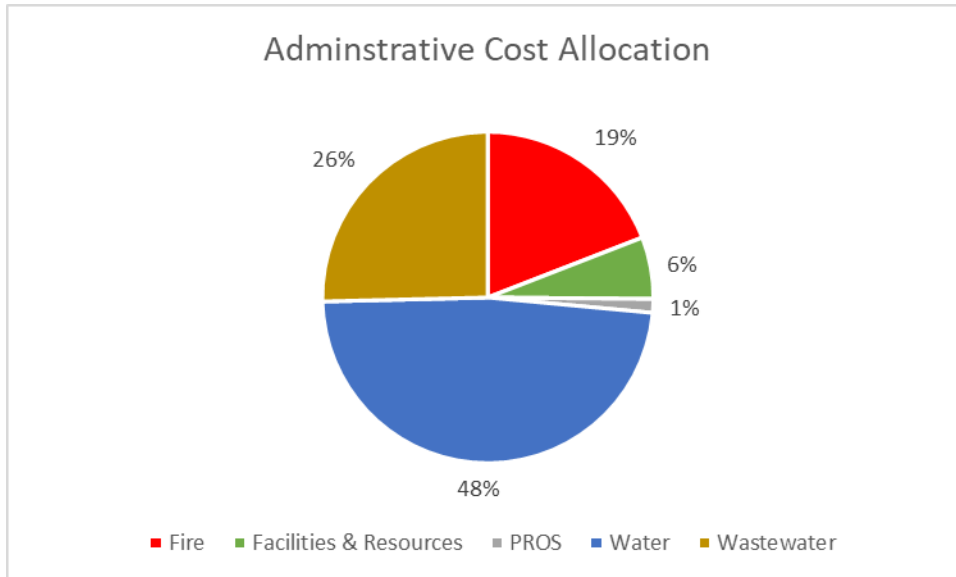
- 1) Continue coordinating with PROS.
- 2) Continue engaging in a community dialogue on the impacts of homeless encampments.
- 3) Continue to research grant opportunities.
- 4) Continue to support employee training in maintaining professional licensing or other industry-related training.
- 5) Continue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

**Administrative Services– See budget schedules on pages 33-37**

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



The following chart illustrates the CCSD allocation of administrative costs.



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

#### Significant Budget Items

- Funded budget items are listed on page 77, which include an increase in annual property/liability insurance, an increase in LAFCO annual fees, election fees, network upgrades, and audio system upgrades in the Veteran’s Hall.
- .
- The Administrative Fund budget assumes that administrative costs less Franchise Fees are reimbursed by other operating budgets.

#### Goals, Objectives, and Plans

- 1) Support the strategic plan and three-year goals adopted by the Board of Directors on January 25, 2022.
- 2) Review the District Code and consider whether direction should be provided to draft amendments.
- 3) Study the District Fees & Charges Schedule to determine if rates need to be amended to cover the cost of service.
- 4) Continue with progress on the following Organizational Goals:
  - a) Staffing, vacancies, and overall staffing levels
  - b) Develop and review the annual budget and continue with quarterly financial updates.
  - c) Begin the FY 2022-2023 audit.
- 5) Continuing work with Standing Committees on various Board assigned tasks.
- 6) Continue to support employee training in maintaining professional licensing or other industry-related training.

## **Enterprise Fund Budgets**

The CCSD Enterprise Fund budgets consist of the following:

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

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

### Significant Budget Items

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

- The approval of a three-year rate increase to water and wastewater rates on May 19, 2022, effective on July 1, 2022, which increases the funding for the District’s enterprise services and planned capital project activities and debt service for FY 2023-2024. WRF fees are not increasing and will remain as prescribed in year three of the 2018 rate study.

### Trade-Offs

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

### Goals, Objectives, and Plans

Enterprise Funds are managed by the District Engineer/Utilities Department Manager. A couple of important goals for FY 2023-2024 exist for both water and wastewater operations including the following:

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

More specifically, advancing the Multi-Year Infrastructure Capital Improvement Program (CIP) will need to address staff roles and responsibilities, how the project priorities are phased, how professional and construction services are procured, and refinement of scope, schedules, and budgets for individual projects. Overall project prioritization has been completed, reviewed, and endorsed by the Resource and Infrastructure Committee and continued coordination with the committee will be a staff priority in FY 2023-2024. Details on specific projects and programs are discussed in the following sections on each

enterprise budget. Capital Improvement Program Project Prioritization schedules are included on pages 74-75.

Continued coordination between the Finance Committee and the Resources and Infrastructure Committee will also be important to advance the capital improvement program.

**Water Fund – See budget schedules on pages 45-50**

Budgeted revenues are estimated to be \$3,912,500 and expenditures are estimated to be \$3,906,060, resulting in a surplus of \$6,440.

Significant Budget Items

- Staffing levels are consistent with the current FY 2022-2023 staffing.
- Funded budget items are listed on page 77 and include various maintenance & repairs, and various increases for annual expenditures.
- Capital expenditures total \$530,000 and include source water assessment, lead and copper service line regulations, and design and preliminary costs for water main and effluent lines.

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 2023-2024.

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

Goals, Objectives, and Plans

Water system goals for FY 2023-2024 include the following:

- Update of Water Use Efficiency Plan
- 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 51-58**

The projected operating surplus in the FY 2023-2024 WRF Operations Fund budget is \$147,444.

Significant Budget Items

- Staffing levels are consistent with the current FY 2022-2023 staffing.
- Funded budget items are listed on pages 77-78 and include a Trojan UV onsite installation, media preservation, training, and installation of media.

Additionally, the WRF Capital Fund requested no new capital fund expenditures for 2023/2024, project roll-forwards will be requested in August of 2023.

#### WRF – Trade-Offs

The continuing costs of permitting WRF facilities are uncertain. The amounts currently budgeted and contracted for environmental services will be encumbered at the end of FY 2022-2023, which is offsetting the need for new funding in FY 2023-2024.

#### WRF - Goals, Objectives, and Plans

WRF goals for FY 2023-2024 include the following:

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

#### **Wastewater Fund – See budget schedules on pages 59-64**

Budgeted revenues are estimated to be \$3,854,900 and expenditures are estimated to be \$3,806,833, resulting in a surplus of \$48,067.

#### Significant Budget Items

- Staffing levels are consistent with the current FY 2022-2023 staffing.
- Funded budget items are listed on page 78 and include various maintenance & repairs, and plan updates. Capital expenditures total \$225,000, and include a portable pump generator, pumps at lift stations, B-3 controls, effluent line replacement engineering, engineering for gravity replacement of lift station B-1 and a new polymer skid for FKC press.

#### 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.

#### Goals, Objectives, and Plans

Wastewater system goals for FY 2023-2024 include the following:

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

# CAMBRIA COMMUNITY SERVICES DISTRICT



FISCAL YEAR 2023-2024  
DRAFT - PRELIMINARY BUDGET  
May 31, 2023

# GENERAL FUND SUMMARY

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



Cambria Community Services District , CA

# Budget Report

## Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	4,112,599.00	4,112,599.00	0.00	0.00	-4,112,599.00	100.00 %
Expense	4,195,445.00	4,195,445.00	0.00	0.00	4,195,445.00	100.00 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-82,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,846.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-82,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,846.00</b>	<b>100.00 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-82,846.00	-82,846.00	0.00	0.00	82,846.00
<b>Report Surplus (Deficit):</b>	<b>-82,846.00</b>	<b>-82,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,846.00</b>



GENERAL FUND  
FIRE DEPARTMENT - 01



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
<a href="#">01-43730-01</a>	INSPECTION FEE - FIRE DEPT	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
	<b>Category: 42 - FEES Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,500.00</b>	<b>100.00 %</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">01-43100-01</a>	PROPERTY TAX - FIRE DEPT	2,144,411.00	2,144,411.00	0.00	0.00	-2,144,411.00	100.00 %
<a href="#">01-43110-01</a>	SB2557 TAX - FIRE DEPT	-21,601.00	-21,601.00	0.00	0.00	21,601.00	0.00 %
<a href="#">01-43350-01</a>	ASSESSMENT-FIRE - FIRE DEPT	544,894.00	544,894.00	0.00	0.00	-544,894.00	100.00 %
<a href="#">01-43700-01</a>	WEED ABATEMENT - FIRE DEPT	43,924.00	43,924.00	0.00	0.00	-43,924.00	100.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>2,711,628.00</b>	<b>2,711,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,711,628.00</b>	<b>100.00 %</b>
<b>Category: 45 - FED/STATE</b>							
<a href="#">01-46180-01</a>	GRANT/REVENUE - FIRE	314,601.00	314,601.00	0.00	0.00	-314,601.00	100.00 %
	<b>Category: 45 - FED/STATE Total:</b>	<b>314,601.00</b>	<b>314,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314,601.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>3,040,729.00</b>	<b>3,040,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,040,729.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">01-50000-01</a>	SALARY & WAGES - FIRE DEPT	1,201,762.00	1,201,762.00	0.00	0.00	1,201,762.00	100.00 %
<a href="#">01-50100-01</a>	OVERTIME - FIRE DEPT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
<a href="#">01-50310-01</a>	FIREFIGHTER PAY - FIRE DEPT	77,804.00	77,804.00	0.00	0.00	77,804.00	100.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>1,407,566.00</b>	<b>1,407,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407,566.00</b>	<b>100.00 %</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">01-51010-01</a>	UNIFORM ALLOWNC - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-51020-01</a>	MED-PRINCIPAL - FIRE DEPT	15,708.00	15,708.00	0.00	0.00	15,708.00	100.00 %
<a href="#">01-51030-01</a>	MED-PERS-CARE - FIRE DEPT	122,733.00	122,733.00	0.00	0.00	122,733.00	100.00 %
<a href="#">01-51050-01</a>	LIFE INSURANCE - FIRE DEPT	1,872.00	1,872.00	0.00	0.00	1,872.00	100.00 %
<a href="#">01-51060-01</a>	FICA - FIRE DEPT	77,554.00	77,554.00	0.00	0.00	77,554.00	100.00 %
<a href="#">01-51070-01</a>	MEDICARE - FIRE DEPT	16,916.00	16,916.00	0.00	0.00	16,916.00	100.00 %
<a href="#">01-51080-01</a>	WORKERS COMP - FIRE DEPT	71,705.00	71,705.00	0.00	0.00	71,705.00	100.00 %
<a href="#">01-51090-01</a>	RETIREMENT-PERS - FIRE DEPT	385,750.00	385,750.00	0.00	0.00	385,750.00	100.00 %
<a href="#">01-51200-01</a>	OTHER EMP BENE - FIRE DEPT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">01-51210-01</a>	RETIREEES HEALTH - FIRE DEPT	55,488.00	55,488.00	0.00	0.00	55,488.00	100.00 %
<a href="#">01-51220-01</a>	MEDICAL REIMBRS - FIRE DEPT	15,350.00	15,350.00	0.00	0.00	15,350.00	100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>769,676.00</b>	<b>769,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769,676.00</b>	<b>100.00 %</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">01-60100-01</a>	ADS-LEGAL/OTHER - FIRE DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6011W-01</a>	PUB INF-WEBSITE - FIRE DEPT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-6033B-01</a>	M&R BUILDINGS - FIRE DEPT	11,905.00	11,905.00	0.00	0.00	11,905.00	100.00 %
<a href="#">01-6033G-01</a>	M&R GROUNDS - FIRE DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-60340-01</a>	M&R FIRE OHDOOR - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6041L-01</a>	M&R-VEHICLES-L - FIRE DEPT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">01-60440-01</a>	M&R-COMPS-SVCS - FIRE DEPT	6,770.00	6,770.00	0.00	0.00	6,770.00	100.00 %
<a href="#">01-60450-01</a>	COMP SUPP&PARTS - FIRE DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-60500-01</a>	OFFICE SUPPLIES - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-60510-01</a>	POSTAGE & SHIP - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-60530-01</a>	PRINTING/FORMS - FIRE DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-60540-01</a>	MBRSH DUES,PUBS - FIRE DEPT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-60550-01</a>	GOVT FEES & LIC - FIRE DEPT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">01-6060C-01</a>	UTILITIES CELL - FIRE DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-6060E-01</a>	UTILITIES ELEC - FIRE DEPT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-6060G-01</a>	UTILITIES GAS - FIRE DEPT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-6060I-01</a>	UTILITS INTRNET - FIRE DEPT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">01-6060P-01</a>	UTILITIES PHONE - FIRE DEPT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">01-6060S-01</a>	UTILITIES SEWER - FIRE DEPT	1,854.00	1,854.00	0.00	0.00	1,854.00	100.00 %
<a href="#">01-6060W-01</a>	UTILITIES WATER - FIRE DEPT	4,374.00	4,374.00	0.00	0.00	4,374.00	100.00 %
<a href="#">01-6080M-01</a>	PRO SVC- MISC - FIRE DEPT	5,858.00	5,858.00	0.00	0.00	5,858.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PROF SVC		0.00	0.00	3,108.00			
PROF SVC - UPDATE WEED ABATEMENT MAPS (SHARE W/F&R		0.00	0.00	2,750.00			
<a href="#">01-60890-01</a>	EMER MED SUPP - FIRE DEPT	14,337.00	14,337.00	0.00	0.00	14,337.00	100.00 %
<a href="#">01-60900-01</a>	DEPT OP SUPPLY - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-60930-01</a>	SMALL TOOLS/EQP - FIRE DEPT	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SAML TOOLS/EQP - REPLACE FIRE HOSES		0.00	0.00	22,000.00			
SMALL TOOLS/EQP - ANNUAL BUDGET		0.00	0.00	7,000.00			
<a href="#">01-60940-01</a>	CLOTH/UNIFORM - FIRE DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-60960-01</a>	FUEL - FIRE DEPT	27,268.00	27,268.00	0.00	0.00	27,268.00	100.00 %
<a href="#">01-61150-01</a>	MEETING EXPENSE - FIRE DEPT	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">01-6120A-01</a>	EMPLOYEE ALS CT - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6120E-01</a>	TVL,TRN,SEM-EMP - FIRE DEPT	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">01-61240-01</a>	EMPLOYEE RECOG - FIRE DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-61250-01</a>	EMPLOY RECRUIT - FIRE DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>311,366.00</b>	<b>311,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,366.00</b>	<b>100.00 %</b>
<b>Category: 60 - CAPITAL OUTLAY</b>							
<a href="#">01-61700-01</a>	CAP ASSET EXP - FIRE DEPT	49,097.00	49,097.00	0.00	0.00	49,097.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CAP ASSET EXP - RADIO UPGRADES		0.00	0.00	49,097.00			
<a href="#">01-6220A-01</a>	FD-AWARE/EDUCTN - FIRE DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-6220B-01</a>	FD-BREATHG-SCBA - FIRE DEPT	4,622.00	4,622.00	0.00	0.00	4,622.00	100.00 %
<a href="#">01-6220P-01</a>	PERS PROT EQUIP - FIRE DEPT	18,077.00	18,077.00	0.00	0.00	18,077.00	100.00 %
<a href="#">01-6220R-01</a>	FHRP CONTRACT - FIRE DEPT	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
<a href="#">01-62210-01</a>	PUBLIC EDUCATION-CERT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>123,796.00</b>	<b>123,796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,796.00</b>	<b>100.00 %</b>
<b>Category: 70 - DEBT SERVICE</b>							
<a href="#">01-61800-01</a>	PRINCIPAL	14,920.00	14,920.00	0.00	0.00	14,920.00	100.00 %
<a href="#">01-6180H-01</a>	INTEREST TRUCK - FIRE DEPT	3,511.00	3,511.00	0.00	0.00	3,511.00	100.00 %
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>18,431.00</b>	<b>18,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,431.00</b>	<b>100.00 %</b>
<b>Category: 80 - ALLOCATED OH</b>							
<a href="#">01-62000-01</a>	ALLOC OVERHEAD - FIRE DEPT	409,894.00	409,894.00	0.00	0.00	409,894.00	100.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>409,894.00</b>	<b>409,894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,894.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>3,040,729.00</b>	<b>3,040,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,040,729.00</b>	<b>100.00 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
42 - FEES	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
44 - PROPERTY TAXES	2,711,628.00	2,711,628.00	0.00	0.00	-2,711,628.00	100.00 %
45 - FED/STATE	314,601.00	314,601.00	0.00	0.00	-314,601.00	100.00 %
<b>Revenue Total:</b>	<b>3,040,729.00</b>	<b>3,040,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,040,729.00</b>	<b>100.00 %</b>
<b>Expense</b>						
50 - SALARIES	1,407,566.00	1,407,566.00	0.00	0.00	1,407,566.00	100.00 %
51 - BENEFITS	769,676.00	769,676.00	0.00	0.00	769,676.00	100.00 %
52 - SERVICES & SUPPLIES	311,366.00	311,366.00	0.00	0.00	311,366.00	100.00 %
60 - CAPITAL OUTLAY	123,796.00	123,796.00	0.00	0.00	123,796.00	100.00 %
70 - DEBT SERVICE	18,431.00	18,431.00	0.00	0.00	18,431.00	100.00 %
80 - ALLOCATED OH	409,894.00	409,894.00	0.00	0.00	409,894.00	100.00 %
<b>Expense Total:</b>	<b>3,040,729.00</b>	<b>3,040,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,040,729.00</b>	<b>100.00 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**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
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**GENERAL FUND**  
**FACILITES & RESOURCES DEPARTMENT – 02**



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
<a href="#">01-45000-02</a>	VET'S HALL RENT - PPT MGMT DEPT	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
<a href="#">01-45250-02</a>	VH RENTS-PRIVET - FAC & RESRC DPT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	<b>Category: 42 - FEES Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,500.00</b>	<b>100.00 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">01-43900-02</a>	MISC. REVENUE - PPT MGMT DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00 %</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">01-43100-02</a>	PROPERTY TAX - PPT MGMT DEPT	772,743.00	772,743.00	0.00	0.00	-772,743.00	100.00 %
<a href="#">01-43110-02</a>	SB2557 TAX - PPT MGMT DEPT	-4,233.00	-4,233.00	0.00	0.00	4,233.00	0.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>768,510.00</b>	<b>768,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-768,510.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>796,510.00</b>	<b>796,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-796,510.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">01-50000-02</a>	SALARY & WAGES - PPT MGMT DEPT	243,679.00	243,679.00	0.00	0.00	243,679.00	100.00 %
<a href="#">01-50100-02</a>	OVERTIME - PPT MGMT DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>253,679.00</b>	<b>253,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,679.00</b>	<b>100.00 %</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">01-51010-02</a>	UNIFORM ALLOWNC - PPT MGMT DE...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-51020-02</a>	MED-PRINCIPAL - PPT MGMT DEPT	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<a href="#">01-51030-02</a>	MED-PERS-CARE - PPT MGMT DEPT	40,911.00	40,911.00	0.00	0.00	40,911.00	100.00 %
<a href="#">01-51050-02</a>	LIFE INSURANCE - FAC & RESRC DPT	432.00	432.00	0.00	0.00	432.00	100.00 %
<a href="#">01-51060-02</a>	FICA - PPT MGMT DEPT	14,738.00	14,738.00	0.00	0.00	14,738.00	100.00 %
<a href="#">01-51070-02</a>	MEDICARE - PPT MGMT DEPT	3,025.00	3,025.00	0.00	0.00	3,025.00	100.00 %
<a href="#">01-51080-02</a>	WORKERS COMP - PPT MGMT DEPT	12,654.00	12,654.00	0.00	0.00	12,654.00	100.00 %
<a href="#">01-51090-02</a>	RETIREMENT-PERS - PPT MGMT DEPT	73,627.00	73,627.00	0.00	0.00	73,627.00	100.00 %
<a href="#">01-51200-02</a>	OTHER EMP BENE - PPT MGMT DEPT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">01-51210-02</a>	RETIREEES HEALTH - PPT MGMT DEPT	23,834.00	23,834.00	0.00	0.00	23,834.00	100.00 %
<a href="#">01-51220-02</a>	MEDICAL REIMBRS - PPT MGMT DEPT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>182,621.00</b>	<b>182,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,621.00</b>	<b>100.00 %</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">01-6033B-02</a>	M&R BUILDINGS - PPT MGMT DEPT	11,312.00	11,312.00	0.00	0.00	11,312.00	100.00 %
<a href="#">01-6033E-02</a>	M&R ENCAMPMENTS - FAC & RESRC ...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-6033G-02</a>	M&R GROUNDS - PPT MGMT DEPT	23,073.00	23,073.00	0.00	0.00	23,073.00	100.00 %
<a href="#">01-6033L-02</a>	M&R-STREETLIGHT - FAC & RESRC DPT	1,061.00	1,061.00	0.00	0.00	1,061.00	100.00 %
<a href="#">01-6033R-02</a>	M&R-RANCH - FAC & RESRC DPT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-6033V-02</a>	M&R-VET'S HALL - FAC & RESRC DPT	17,514.00	17,514.00	0.00	0.00	17,514.00	100.00 %
<a href="#">01-6041L-02</a>	M&R-VEHICLES-L - PPT MGMT DEPT	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<a href="#">01-6041N-02</a>	M&R-VEHICLES-N - PPT MGMT DEPT	1,797.00	1,797.00	0.00	0.00	1,797.00	100.00 %
<a href="#">01-60450-02</a>	COMP SUPP&PARTS - PPT MGMT DE...	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-60500-02</a>	OFFICE SUPPLIES - FAC & RESRC DPT	70.00	70.00	0.00	0.00	70.00	100.00 %
<a href="#">01-60550-02</a>	GOVT FEES & LIC - PPT MGMT DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6060C-02</a>	UTILITIES CELL - PPT MGMT DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">01-6060E-02</a>	UTILITIES ELEC - PPT MGMT DEPT	24,649.00	24,649.00	0.00	0.00	24,649.00	100.00 %
<a href="#">01-6060G-02</a>	UTILITIES GAS - PPT MGMT DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6060I-02</a>	UTILITS INTRNET - PPT MGMT DEPT	5,709.00	5,709.00	0.00	0.00	5,709.00	100.00 %
<a href="#">01-6060P-02</a>	UTILITIES PHONE - PPT MGMT DEPT	1,543.00	1,543.00	0.00	0.00	1,543.00	100.00 %
<a href="#">01-6060S-02</a>	UTILITIES SEWER - PPT MGMT DEPT	3,980.00	3,980.00	0.00	0.00	3,980.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-6060W-02</a>	UTILITIES WATER - PPT MGMT DEPT	8,586.00	8,586.00	0.00	0.00	8,586.00	100.00 %
<a href="#">01-60700-02</a>	EQUIP RENTAL - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6080M-02</a>	PRO SVC- MISC - PPT MGMT DEPT	24,725.00	24,725.00	0.00	0.00	24,725.00	100.00 %
<a href="#">01-60900-02</a>	DEPT OP SUPPLY - PPT MGMT DEPT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">01-60930-02</a>	SMALL TOOLS/EQP - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-60940-02</a>	CLOTH/UNIFORM - PPT MGMT DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-60960-02</a>	FUEL - FAC & RESRC DPT	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>252,619.00</b>	<b>252,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,619.00</b>	<b>100.00 %</b>
<b>Category: 70 - DEBT SERVICE</b>							
<a href="#">01-6180H-02</a>	INTEREST TRUCK - FAC & RESRC DPT	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00 %
<a href="#">01-6180J-02</a>	PRINCIPAL/P-UP	9,764.00	9,764.00	0.00	0.00	9,764.00	100.00 %
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>11,231.00</b>	<b>11,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,231.00</b>	<b>100.00 %</b>
<b>Category: 80 - ALLOCATED OH</b>							
<a href="#">01-62000-02</a>	ALLOC OVERHEAD - PPT MGMT DEPT	129,519.00	129,519.00	0.00	0.00	129,519.00	100.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>129,519.00</b>	<b>129,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,519.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>829,669.00</b>	<b>829,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829,669.00</b>	<b>100.00 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-33,159.00</b>	<b>-33,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,159.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>-33,159.00</b>	<b>-33,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,159.00</b>	<b>100.00 %</b>



**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
42 - FEES	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
43 - OTHER REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
44 - PROPERTY TAXES	768,510.00	768,510.00	0.00	0.00	-768,510.00	100.00 %
<b>Revenue Total:</b>	<b>796,510.00</b>	<b>796,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-796,510.00</b>	<b>100.00 %</b>
<b>Expense</b>						
50 - SALARIES	253,679.00	253,679.00	0.00	0.00	253,679.00	100.00 %
51 - BENEFITS	182,621.00	182,621.00	0.00	0.00	182,621.00	100.00 %
52 - SERVICES & SUPPLIES	252,619.00	252,619.00	0.00	0.00	252,619.00	100.00 %
70 - DEBT SERVICE	11,231.00	11,231.00	0.00	0.00	11,231.00	100.00 %
80 - ALLOCATED OH	129,519.00	129,519.00	0.00	0.00	129,519.00	100.00 %
<b>Expense Total:</b>	<b>829,669.00</b>	<b>829,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829,669.00</b>	<b>100.00 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-33,159.00</b>	<b>-33,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,159.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-33,159.00</b>	<b>-33,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,159.00</b>	<b>100.00 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	-33,159.00	-33,159.00	0.00	0.00	33,159.00
<b>Report Surplus (Deficit):</b>	<b>-33,159.00</b>	<b>-33,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,159.00</b>

GENERAL FUND  
PARKS, RECREATION & OPEN SPACE  
DEPARTMENT – 16



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">01-43100-16</a>	PROPERTY TAX - PROS DEPT	55,449.00	55,449.00	0.00	0.00	-55,449.00	100.00 %
<a href="#">01-43110-16</a>	SB2557 TAX - PROS DEPT	-400.00	-400.00	0.00	0.00	400.00	0.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>55,049.00</b>	<b>55,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,049.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>55,049.00</b>	<b>55,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,049.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">01-60800-16</a>	PRO SVS-PROS DEPT	18,793.00	18,793.00	0.00	0.00	18,793.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	PROF SVC - GRANT WRITER	0.00	0.00	3,000.00			
	PROF SVC - UPDATE 2009 COMMUNITY PARK PLAN	0.00	0.00	15,793.00			
	<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>18,793.00</b>	<b>18,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,793.00</b>	<b>100.00 %</b>
<b>Category: 60 - CAPITAL OUTLAY</b>							
<a href="#">01-61700-16</a>	CAP ASSET EXP - PROS DEPT	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	CAP ASSESTS - SKATE PARK YR 3 OF 3 RESERVE FUNDING	0.00	0.00	59,333.00			
	<b>Category: 60 - CAPITAL OUTLAY Total:</b>	<b>59,333.00</b>	<b>59,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,333.00</b>	<b>100.00 %</b>
<b>Category: 80 - ALLOCATED OH</b>							
<a href="#">01-62000-16</a>	ALLOC OVERHEAD - PROS DEPT	28,610.00	28,610.00	0.00	0.00	28,610.00	100.00 %
	<b>Category: 80 - ALLOCATED OH Total:</b>	<b>28,610.00</b>	<b>28,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,610.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>106,736.00</b>	<b>106,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,736.00</b>	<b>100.00 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-51,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,687.00</b>	<b>100.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-51,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,687.00</b>	<b>100.00 %</b>

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
44 - PROPERTY TAXES	55,049.00	55,049.00	0.00	0.00	-55,049.00	100.00 %
<b>Revenue Total:</b>	<b>55,049.00</b>	<b>55,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,049.00</b>	<b>100.00 %</b>
<b>Expense</b>						
52 - SERVICES & SUPPLIES	18,793.00	18,793.00	0.00	0.00	18,793.00	100.00 %
60 - CAPITAL OUTLAY	59,333.00	59,333.00	0.00	0.00	59,333.00	100.00 %
80 - ALLOCATED OH	28,610.00	28,610.00	0.00	0.00	28,610.00	100.00 %
<b>Expense Total:</b>	<b>106,736.00</b>	<b>106,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,736.00</b>	<b>100.00 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-51,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,687.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-51,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,687.00</b>	<b>100.00 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-51,687.00	-51,687.00	0.00	0.00	51,687.00
<b>Report Surplus (Deficit):</b>	<b>-51,687.00</b>	<b>-51,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,687.00</b>

**GENERAL FUND**  
**ADMINISTRATION DEPARTMENT – 09**



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Category: 42 - FEES</b>							
<a href="#">01-40010-09</a>	FRANCHISE FEES - ADMIN DEPT	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
<a href="#">01-40130-09</a>	VAC RENTAL REG - ADMIN DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Category: 42 - FEES Total:</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186,000.00</b>	<b>100.00 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">01-42000-09</a>	INTEREST INCOME - ADMIN DEPT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01-43850-09</a>	RADIO VAULT RNT - ADMIN DEPT	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
<a href="#">01-43900-09</a>	MISC. REVENUE - ADMIN DEPT	1,545.00	1,545.00	0.00	0.00	-1,545.00	100.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>18,945.00</b>	<b>18,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,945.00</b>	<b>100.00 %</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">01-43120-09</a>	SB1090-PROPTAX - ADMIN DEPT	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>15,366.00</b>	<b>15,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,366.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>220,311.00</b>	<b>220,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,311.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">01-50000-09</a>	SALARY & WAGES - ADMIN DEPT	703,269.00	703,269.00	0.00	0.00	703,269.00	100.00 %
<a href="#">01-50100-09</a>	OVERTIME - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>705,269.00</b>	<b>705,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,269.00</b>	<b>100.00 %</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">01-51020-09</a>	MED-PRINCIPAL - ADMIN DEPT	9,114.00	9,114.00	0.00	0.00	9,114.00	100.00 %
<a href="#">01-51030-09</a>	MED-PERS-CARE - ADMIN DEPT	81,822.00	81,822.00	0.00	0.00	81,822.00	100.00 %
<a href="#">01-51050-09</a>	LIFE INSURANCE - ADMIN DEPT	864.00	864.00	0.00	0.00	864.00	100.00 %
<a href="#">01-51060-09</a>	FICA - ADMIN DEPT	41,141.00	41,141.00	0.00	0.00	41,141.00	100.00 %
<a href="#">01-51070-09</a>	MEDICARE - ADMIN DEPT	8,297.00	8,297.00	0.00	0.00	8,297.00	100.00 %
<a href="#">01-51080-09</a>	WORKERS COMP - ADMIN DEPT	3,867.00	3,867.00	0.00	0.00	3,867.00	100.00 %
<a href="#">01-51090-09</a>	RETIREMENT-PERS - ADMIN DEPT	218,412.00	218,412.00	0.00	0.00	218,412.00	100.00 %
<a href="#">01-51200-09</a>	OTHER EMP BENE - ADMIN DEPT	17,150.00	17,150.00	0.00	0.00	17,150.00	100.00 %
<a href="#">01-51210-09</a>	RETIREEES HEALTH - ADMIN DEPT	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
<a href="#">01-51220-09</a>	MEDICAL REIMBRS - ADMIN DEPT	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>503,067.00</b>	<b>503,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503,067.00</b>	<b>100.00 %</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">01-60111-09</a>	PUBLIC INFO GNL - ADMIN DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-6011W-09</a>	PUB INF-WEBSITE - ADMIN DEPT	3,576.00	3,576.00	0.00	0.00	3,576.00	100.00 %
<a href="#">01-60140-09</a>	PUBLIC EVENTS - ADMIN DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-60300-09</a>	INSURANCE - ADMIN DEPT	343,086.00	343,086.00	0.00	0.00	343,086.00	100.00 %
<a href="#">01-6033B-09</a>	M&R BUILDINGS - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-6033G-09</a>	M&R GROUNDS - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6041L-09</a>	M&R-VEHICLES-L - ADMIN DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-60440-09</a>	M&R-COMPS-SVCS - ADMIN DEPT	129,427.00	129,427.00	0.00	0.00	129,427.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R-COMP-SVCS	0.00	0.00	105,964.00				
M&R-COMP-SVCS - COMPUTER NETWORK UPDATE	0.00	0.00	20,000.00				
M&R-COMP-SVCS - CYBERSECURITY & MICROSOFT LICENSE	0.00	0.00	963.00				
M&R-COMP-SVCS - MERAKI WIFI 3YR LICENSE	0.00	0.00	2,500.00				
<a href="#">01-60450-09</a>	COMP SUPP&PARTS - ADMIN DEPT	10,106.00	10,106.00	0.00	0.00	10,106.00	100.00 %
<a href="#">01-60480-09</a>	SECURTY & SAFTY - ADMIN DEPT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6048E-09</a>	SAFETY - MED - ADMIN DEPT	41.00	41.00	0.00	0.00	41.00	100.00 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-60500-09</a>	OFFICE SUPPLIES - ADMIN DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-60510-09</a>	POSTAGE & SHIP - ADMIN DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-60520-09</a>	BANK CHARGES - ADMIN DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-60530-09</a>	PRINTING/FORMS - ADMIN DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">01-60540-09</a>	MBRSH DUES,PUBS - ADMIN DEPT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">01-60550-09</a>	GOVT FEES & LIC - ADMIN DEPT	46,750.00	46,750.00	0.00	0.00	46,750.00	100.00 %

**Budget Detail**

Description	Units	Price	Amount				
GOVERNMENT FEES & LICENSES	0.00	0.00	25,370.00				
GOVERNMENT FEES & LICENSES - LAFCO	0.00	0.00	21,380.00				
<hr/>							
<a href="#">01-6060C-09</a>	UTILITIES CELL - ADMIN DEPT	5,836.00	5,836.00	0.00	0.00	5,836.00	100.00 %
<a href="#">01-6060E-09</a>	UTILITIES ELEC - ADMIN DEPT	9,077.00	9,077.00	0.00	0.00	9,077.00	100.00 %
<a href="#">01-6060G-09</a>	UTILITIES GAS - ADMIN DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-6060I-09</a>	UTILITS INTRNET - ADMIN DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-6060P-09</a>	UTILITIES PHONE - ADMIN DEPT	9,385.00	9,385.00	0.00	0.00	9,385.00	100.00 %
<a href="#">01-6060S-09</a>	UTILITIES SEWER - ADMIN DEPT	623.00	623.00	0.00	0.00	623.00	100.00 %
<a href="#">01-6060W-09</a>	UTILITIES WATER - ADMIN DEPT	391.00	391.00	0.00	0.00	391.00	100.00 %
<a href="#">01-60700-09</a>	EQUIP RENTAL - ADMIN DEPT	564.00	564.00	0.00	0.00	564.00	100.00 %
<a href="#">01-60750-09</a>	RENT OFFICE - ADMIN DEPT	34,127.00	34,127.00	0.00	0.00	34,127.00	100.00 %
<a href="#">01-6080A-09</a>	PRO SVC- AUDIT - ADMIN DEPT	23,848.00	23,848.00	0.00	0.00	23,848.00	100.00 %
<a href="#">01-6080K-09</a>	PRO SVC-COUNSEL - ADMIN DEPT	259,381.00	259,381.00	0.00	0.00	259,381.00	100.00 %
<a href="#">01-6080L-09</a>	PRO SVC- LEGAL - ADMIN DEPT	73,958.00	73,958.00	0.00	0.00	73,958.00	100.00 %
<a href="#">01-6080M-09</a>	PRO SVC- MISC - ADMIN DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-6080T-09</a>	PROF SERV-TEMP - ADMIN DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-60860-09</a>	OUTSIDE SERVICES - ADMIN DEPT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">01-60900-09</a>	DEPT OP SUPPLY - ADMIN DEPT	2,236.00	2,236.00	0.00	0.00	2,236.00	100.00 %
<a href="#">01-60940-09</a>	CLOTH/UNIFORM - ADMIN DEPT	521.00	521.00	0.00	0.00	521.00	100.00 %
<a href="#">01-60950-09</a>	OFFICE FURN/EQP - ADMIN DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-60960-09</a>	FUEL - ADMIN DEPT	108.00	108.00	0.00	0.00	108.00	100.00 %
<a href="#">01-61150-09</a>	MEETING EXPENSE - ADMIN DEPT	9,211.00	9,211.00	0.00	0.00	9,211.00	100.00 %
<a href="#">01-6120D-09</a>	TVL,TRN,SEM-DIR - ADMIN DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6120E-09</a>	TVL,TRN,SEM-EMP - ADMIN DEPT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-6120G-09</a>	TRAINING-LCW - ADMIN DEPT	5,234.00	5,234.00	0.00	0.00	5,234.00	100.00 %
<a href="#">01-61240-09</a>	EMPLOYEE RECOG - ADMIN DEPT	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01-61250-09</a>	EMPLOY RECRUIT - ADMIN DEPT	2,127.00	2,127.00	0.00	0.00	2,127.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>1,135,163.00</b>	<b>1,135,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135,163.00</b>	<b>100.00 %</b>
<hr/>							
<b>Category: 60 - CAPITAL OUTLAY</b>							
<a href="#">01-61700-09</a>	CAP ASSET EXP - ADMIN DEPT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<hr/>							
<b>Budget Detail</b>							
Description	Units	Price	Amount				
CAP ASSET EXP - UPDATE SOUND SYSTEM VETS HALL	0.00	0.00	20,000.00				
<hr/>							
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<hr/>							
<b>Category: 80 - ALLOCATED OH</b>							
<a href="#">01-62000-09</a>	ALLOC OVERHEAD - ADMIN DEPT	-2,145,188.00	-2,145,188.00	0.00	0.00	-2,145,188.00	100.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>-2,145,188.00</b>	<b>-2,145,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,145,188.00</b>	<b>100.00 %</b>
<hr/>							
<b>Expense Total:</b>		<b>218,311.00</b>	<b>218,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,311.00</b>	<b>100.00 %</b>
<hr/>							
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00 %</b>
<hr/>							
<b>Report Surplus (Deficit):</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00 %</b>

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
42 - FEES	186,000.00	186,000.00	0.00	0.00	-186,000.00	100.00 %
43 - OTHER REVENUE	18,945.00	18,945.00	0.00	0.00	-18,945.00	100.00 %
44 - PROPERTY TAXES	15,366.00	15,366.00	0.00	0.00	-15,366.00	100.00 %
<b>Revenue Total:</b>	<b>220,311.00</b>	<b>220,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,311.00</b>	<b>100.00 %</b>
<b>Expense</b>						
50 - SALARIES	705,269.00	705,269.00	0.00	0.00	705,269.00	100.00 %
51 - BENEFITS	503,067.00	503,067.00	0.00	0.00	503,067.00	100.00 %
52 - SERVICES & SUPPLIES	1,135,163.00	1,135,163.00	0.00	0.00	1,135,163.00	100.00 %
60 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
80 - ALLOCATED OH	-2,145,188.00	-2,145,188.00	0.00	0.00	-2,145,188.00	100.00 %
<b>Expense Total:</b>	<b>218,311.00</b>	<b>218,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,311.00</b>	<b>100.00 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	2,000.00	2,000.00	0.00	0.00	-2,000.00
<b>Report Surplus (Deficit):</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>

## ENTERPRISE FUND SUMMARY

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



Cambria Community Services District , CA

# Budget Report

## Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>						
Revenue	3,912,500.00	3,912,500.00	0.00	0.00	-3,912,500.00	100.00 %
Expense	3,906,060.00	3,906,060.00	0.00	0.00	3,906,060.00	100.00 %
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>6,440.00</b>	<b>6,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,440.00</b>	<b>100.00 %</b>
<b>Fund: 12 - WASTEWATER FUND</b>						
Revenue	3,854,900.00	3,854,900.00	0.00	0.00	-3,854,900.00	100.00 %
Expense	3,806,833.00	3,806,833.00	0.00	0.00	3,806,833.00	100.00 %
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>48,067.00</b>	<b>48,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,067.00</b>	<b>100.00 %</b>
<b>Fund: 39 - WRF OPERATIONS</b>						
Revenue	1,329,000.00	1,329,000.00	0.00	0.00	-1,329,000.00	100.00 %
Expense	1,181,556.00	1,181,556.00	0.00	0.00	1,181,556.00	100.00 %
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>147,444.00</b>	<b>147,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,444.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>201,951.00</b>	<b>201,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201,951.00</b>	<b>100.00 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
11 - WATER FUND	6,440.00	6,440.00	0.00	0.00	-6,440.00
12 - WASTEWATER FUND	48,067.00	48,067.00	0.00	0.00	-48,067.00
39 - WRF OPERATIONS	147,444.00	147,444.00	0.00	0.00	-147,444.00
<b>Report Surplus (Deficit):</b>	<b>201,951.00</b>	<b>201,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201,951.00</b>

WATER FUND  
WATER DEPARTMENT – 11



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>							
<b>Revenue</b>							
<b>Category: 40 - SALES</b>							
<a href="#">11-40000-11</a>	SERVICE SALES - WATER DEPT	3,595,000.00	3,595,000.00	0.00	0.00	-3,595,000.00	100.00 %
	<b>Category: 40 - SALES Total:</b>	<b>3,595,000.00</b>	<b>3,595,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,595,000.00</b>	<b>100.00 %</b>
<b>Category: 41 - PENALTIES</b>							
<a href="#">11-40070-11</a>	RETURNED CK FEE - WATER DEPT	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">11-40100-00</a>	WATER PENALTY	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00 %
<a href="#">11-40100-11</a>	WATER PENALTY - WATER DEPT	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	<b>Category: 41 - PENALTIES Total:</b>	<b>33,100.00</b>	<b>33,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,100.00</b>	<b>100.00 %</b>
<b>Category: 42 - FEES</b>							
<a href="#">11-40080-11</a>	ACCT SETUP/CLSE - WATER DEPT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">11-40140-11</a>	WATER SERV FEES - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">11-40500-10</a>	ADMIN FEE REV - RESOURCE CNSRVN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">11-40500-11</a>	ADMIN FEE REV - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">11-41010-10</a>	W/L ANNUAL FEE - RESOURCE CNSR...	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">11-41100-10</a>	REMODEL IMPACT - RESOURCE CNSR...	28,400.00	28,400.00	0.00	0.00	-28,400.00	100.00 %
<a href="#">11-41100-11</a>	REMODEL IMPACT - WATER DEPT	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">11-41240-10</a>	ASSIGNMENT FEES - RESOURCE CNSR...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">11-41240-11</a>	ASSIGNMENT FEES - WATER DEPT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">11-43730-11</a>	INSPECTION FEE - WATER DEPT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	<b>Category: 42 - FEES Total:</b>	<b>105,900.00</b>	<b>105,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,900.00</b>	<b>100.00 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">11-42000-11</a>	INTEREST INCOME - WATER DEPT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">11-43900-11</a>	MISC. REVENUE - WATER DEPT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000.00</b>	<b>100.00 %</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">11-43110-11</a>	SB2557 TAX - WATER DEPT	-8,500.00	-8,500.00	0.00	0.00	8,500.00	0.00 %
<a href="#">11-43600-11</a>	AVAILABILITY - WATER DEPT	178,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>169,500.00</b>	<b>169,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,500.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>3,912,500.00</b>	<b>3,912,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,912,500.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">11-50000-11</a>	SALARY & WAGES - WATER DEPT	621,417.00	621,417.00	0.00	0.00	621,417.00	100.00 %
<a href="#">11-50100-11</a>	OVERTIME - WATER DEPT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">11-50200-11</a>	STANDBY TIME - WATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>674,667.00</b>	<b>674,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,667.00</b>	<b>100.00 %</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">11-51010-11</a>	UNIFORM ALLOWNC - WATER DEPT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">11-51020-11</a>	MED-PRINCIPAL - WATER DEPT	7,668.00	7,668.00	0.00	0.00	7,668.00	100.00 %
<a href="#">11-51030-11</a>	MED-PERS-CARE - WATER DEPT	79,806.00	79,806.00	0.00	0.00	79,806.00	100.00 %
<a href="#">11-51050-11</a>	LIFE INSURANCE - WATER DEPT	982.00	982.00	0.00	0.00	982.00	100.00 %
<a href="#">11-51060-11</a>	FICA - WATER DEPT	37,730.00	37,730.00	0.00	0.00	37,730.00	100.00 %
<a href="#">11-51070-11</a>	MEDICARE - WATER DEPT	8,190.00	8,190.00	0.00	0.00	8,190.00	100.00 %
<a href="#">11-51080-11</a>	WORKERS COMP - WATER DEPT	28,275.00	28,275.00	0.00	0.00	28,275.00	100.00 %
<a href="#">11-51090-11</a>	RETIREMENT-PERS - WATER DEPT	163,429.00	163,429.00	0.00	0.00	163,429.00	100.00 %
<a href="#">11-51200-11</a>	OTHER EMP BENE - WATER DEPT	5,450.00	5,450.00	0.00	0.00	5,450.00	100.00 %
<a href="#">11-51210-11</a>	RETIREEES HEALTH - WATER DEPT	50,989.00	50,989.00	0.00	0.00	50,989.00	100.00 %
<a href="#">11-51220-11</a>	MEDICAL REIMBRS - WATER DEPT	14,066.00	14,066.00	0.00	0.00	14,066.00	100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>398,985.00</b>	<b>398,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398,985.00</b>	<b>100.00 %</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">11-6011I-10</a>	PUBLIC INFO GNL - RESOURCE CNSR...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-6011I-11</a>	PUBLIC INFO GNL - WATER DEPT	310.00	310.00	0.00	0.00	310.00	100.00 %
<a href="#">11-6031D-11</a>	M&R WTR DISTRBN - WATER DEPT	113,879.00	113,879.00	0.00	0.00	113,879.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R WTR DISTRBN		0.00	0.00	7,379.00			
M&R WTR DISTRBN - CALIBRATION AND SERVICE		0.00	0.00	7,500.00			
M&R WTR DISTRBN - PRESSURE VAULT UPGRADE ZONE 6		0.00	0.00	15,000.00			
M&R WTR DISTRBN - REPLACE ISOLATION VALVES		0.00	0.00	50,000.00			
M&R WTR DISTRBN - VALVE MARINE TERRACE		0.00	0.00	14,000.00			
M&R WTR DISTRBN - VAULT REPAIR		0.00	0.00	20,000.00			
<a href="#">11-6031F-11</a>	M&R WTR-FIR HYD - WATER DEPT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R WTR - FIR HYD - BACK STOCK		0.00	0.00	5,000.00			
M&R WTR - FIRE HYD		0.00	0.00	500.00			
<a href="#">11-6031G-11</a>	M&R WTR GENRTRS - WATER DEPT	86,576.00	86,576.00	0.00	0.00	86,576.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R WTR GENRTRS		0.00	0.00	1,576.00			
M&R WTR GENRTRS - BACK UP SR4		0.00	0.00	80,000.00			
M&R WTR GENRTRS - MAINTENANCE		0.00	0.00	5,000.00			
<a href="#">11-6031I-11</a>	M&R WTR LEIMERT - WATER DEPT	6,848.00	6,848.00	0.00	0.00	6,848.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R WTR LEIMERT		0.00	0.00	848.00			
M&R WTR LEIMERT - REPLACE LEIMERT ROOF		0.00	0.00	6,000.00			
<a href="#">11-6031M-11</a>	M&R-WTR METERS - WATER DEPT	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
<a href="#">11-6031P-11</a>	M&R WTR PUMPS - WATER DEPT	31,360.00	31,360.00	0.00	0.00	31,360.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R WTR PUMPS		0.00	0.00	500.00			
M&R WTR PUMPS - DISINFECTION CHEMICAL PUMPS		0.00	0.00	25,000.00			
M&R WTR PUMPS - LEIMERT BOOSTER REPLACEMENT		0.00	0.00	5,860.00			
<a href="#">11-6031Q-11</a>	SR3 WELL - WATER DEPT	36,815.00	36,815.00	0.00	0.00	36,815.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
SR3 WELL		0.00	0.00	8,815.00			
SR3 WELL - REPLACE CLEARWELL		0.00	0.00	18,000.00			
SR3 WELL - REPLACE FAILING VFD		0.00	0.00	10,000.00			
<a href="#">11-6031R-11</a>	M&R WTR SR-4 - WATER DEPT	9,821.00	9,821.00	0.00	0.00	9,821.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R WTR SR-4		0.00	0.00	4,821.00			
M&R WTR SR-4 - EXTERIOR COATING		0.00	0.00	5,000.00			
<a href="#">11-6031S-11</a>	M&R WTR STORAGE - WATER DEPT	156,705.00	156,705.00	0.00	0.00	156,705.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
M&R WATER STORAGE TANKS		0.00	0.00	4,700.00			
M&R WATER STORAGE TANKS - ANNUAL INSPECTION FISCAL		0.00	0.00	10,000.00			
M&R WATER STORAGE TANKS - ANNUAL INSPECTION PINE K		0.00	0.00	10,700.00			
M&R WATER STORAGE TANKS - ANNUAL MAINTENANCE & REH		0.00	0.00	31,305.00			

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	M&R WTR STORAGE - MAINT INTERIOR/EXTERIOR	0.00	0.00	100,000.00			
<a href="#">11-6031T-11</a>	M&R WTR TREATMT - WATER DEPT	1,337.00	1,337.00	0.00	0.00	1,337.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	M&R WTR TREATMT	0.00	0.00	337.00			
	M&R WTR TREATMT - DISTRIBUTION LINE TYGON	0.00	0.00	1,000.00			
<a href="#">11-6031W-11</a>	M&R WTR WELLS - WATER DEPT	12,792.00	12,792.00	0.00	0.00	12,792.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	M&R WTR WELLS	0.00	0.00	10,792.00			
	M&R WTR WELLS - FLOW METER VERIFICATION	0.00	0.00	2,000.00			
<a href="#">11-6031Y-11</a>	M&R WTR YARD - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">11-6033B-11</a>	M&R BUILDINGS - WATER DEPT	2,789.00	2,789.00	0.00	0.00	2,789.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	M&R BUIDINGS	0.00	0.00	2,789.00			
<a href="#">11-6033G-11</a>	M&R GROUNDS - WATER DEPT	16,935.00	16,935.00	0.00	0.00	16,935.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	M&R GROUNDS	0.00	0.00	16,935.00			
<a href="#">11-6033Z-11</a>	M&R STORM DAMAGE JANUARY 2021	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">11-6035L-11</a>	M&R - LEAK REP - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">11-6035R-11</a>	M&R - ROAD REP - WATER DEPT	72,100.00	72,100.00	0.00	0.00	72,100.00	100.00 %
<a href="#">11-6035V-11</a>	VALVE RAISING - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<a href="#">11-60360-11</a>	M&R-EMERGENCY - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">11-60370-11</a>	M&R SCADA - WATER DEPT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">11-60400-11</a>	M&R - EQUIPMENT - WATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-6041L-11</a>	M&R-VEHICLES-L - WATER DEPT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">11-6041N-11</a>	M&R-VEHICLES-N - WATER DEPT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-60440-11</a>	M&R-COMPS-SVCS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-60450-11</a>	COMP SUPP&PARTS - WATER DEPT	8,572.00	8,572.00	0.00	0.00	8,572.00	100.00 %
<a href="#">11-60480-11</a>	SECURTY & SAFTY - WATER DEPT	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	SECURTY & SAFTY	0.00	0.00	1,800.00			
	SECURTY & SAFTY - WELL SITE CAMERAS	0.00	0.00	10,000.00			
<a href="#">11-60500-11</a>	OFFICE SUPPLIES - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">11-60510-10</a>	POSTAGE & SHIP - RESOURCE CNSRVN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-60510-11</a>	POSTAGE & SHIP - WATER DEPT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">11-60530-11</a>	PRINTING/FORMS - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-60540-10</a>	MBRSH DUES,PUBS - RESOURCE CNS...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-60550-11</a>	GOVT FEES & LIC - WATER DEPT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">11-6060C-11</a>	UTILITIES CELL - WATER DEPT	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">11-6060E-11</a>	UTILITIES ELEC - WATER DEPT	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
<a href="#">11-6060G-11</a>	UTILITIES GAS - WATER DEPT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">11-6060I-11</a>	UTILITS INTRNET - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">11-6060P-11</a>	UTILITIES PHONE - WATER DEPT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">11-6060S-11</a>	UTILITIES SEWER - WATER DEPT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">11-60630-11</a>	M&R COMMUN EQP - WATER DEPT	7,261.00	7,261.00	0.00	0.00	7,261.00	100.00 %
<a href="#">11-60780-11</a>	LAND LEASE - WATER DEPT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">11-6080E-11</a>	PRO SVC- ENGRNG - WATER DEPT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">11-6080G-11</a>	PRO SVC- GIS DV - WATER DEPT	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">11-6080M-10</a>	PRO SVC- MISC - RESOURCE CNSRVN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">11-6080M-11</a>	PRO SVC- MISC - WATER DEPT	68,229.00	68,229.00	0.00	0.00	68,229.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PROF SVC - GRANT WRITER	0.00	0.00	10,000.00				
PROF SVC - MISC/OTHER	0.00	0.00	18,229.00				
PROF SVC - UPDATE SS CREEK BASIN MGMT O&M MANUAL	0.00	0.00	10,000.00				
PROF SVC - WATERSHED REPORT	0.00	0.00	30,000.00				
<a href="#">11-6080T-11</a>	PROF SERV-TEMP - WATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<a href="#">11-6080V-10</a>	VOL LOT MERGER - RESOURCE CNSR...	3,808.00	3,808.00	0.00	0.00	3,808.00	100.00 %
<a href="#">11-6080V-11</a>	VOL LOT MERGER - WATER DEPT	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">11-60900-11</a>	DEPT OP SUPPLY - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-60910-11</a>	LAB TESTS - WATER DEPT	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
<a href="#">11-6091C-11</a>	OP SUP-CHEMICAL - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-6091G-11</a>	CALIBRATION - WATER DEPT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">11-60920-11</a>	LAB SUPPLIES - WATER DEPT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">11-60930-11</a>	SMALL TOOLS/EQP - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">11-60940-11</a>	CLOTH/UNIFORM - WATER DEPT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CLOTHING/UNIFORM	0.00	0.00	2,500.00				
CLOTHING/UNIFORM - INCREASE ANNUAL AMOUNT	0.00	0.00	500.00				
<a href="#">11-60950-11</a>	OFFICE FURN/EQP - WATER DEPT	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">11-60960-11</a>	FUEL - WATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-61150-11</a>	MEETING EXPENSE - WATER DEPT	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">11-6120E-11</a>	TVL,TRN,SEM-EMP - WATER DEPT	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
<a href="#">11-61250-11</a>	EMPLOY RECRUIT - WATER DEPT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-66100-10</a>	RETROFIT PGM - RESOURCE CNSRVN	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">11-66110-10</a>	REBATE PROGRAM - RESOURCE CNSR...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
REBATE PROGRAM - DEVELOPMENT OF NEW REBATE PRGRAM	0.00	0.00	3,000.00				
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>1,252,772.00</b>	<b>1,252,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252,772.00</b>	<b>100.00 %</b>
<b>Category: 60 - CAPITAL OUTLAY</b>							
<a href="#">11-61700-11</a>	CAP ASSET EXP - WATER DEPT	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DESIGN & PRELIM COSTS FOR WATER AND EFFLUENT LINE	0.00	0.00	500,000.00				
LEAD AND COPPER SERVICE LINE REGULATIONS	0.00	0.00	20,000.00				
SOURCE WATER ASSESSMENT	0.00	0.00	10,000.00				
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>530,000.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>100.00 %</b>
<b>Category: 70 - DEBT SERVICE</b>							
<a href="#">11-6180H-11</a>	INTEREST TRUCK - WATER DEPT	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00 %
<a href="#">11-6180J-11</a>	PRINCIPAL/P-UP - WATER DEPT	15,584.00	15,584.00	0.00	0.00	15,584.00	100.00 %
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>16,937.00</b>	<b>16,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,937.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 80 - ALLOCATED OH</b>						
<a href="#">11-62000-11</a> ALLOC OVERHEAD - WATER DEPT	1,032,699.00	1,032,699.00	0.00	0.00	1,032,699.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
ADMINISTRATIVE COST ALLOCATION - WRF FUND	0.00	0.00	302,504.00			
ADMINISTRATIVE COST ALLOCATION - WRF-C FUND	0.00	0.00	100,835.00			
ADMINISTRATIVE COST ALLOCATION - WATER DEPARTMENT	0.00	0.00	629,360.00			
<b>Category: 80 - ALLOCATED OH Total:</b>	<b>1,032,699.00</b>	<b>1,032,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,699.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,906,060.00</b>	<b>3,906,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906,060.00</b>	<b>100.00 %</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>6,440.00</b>	<b>6,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,440.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>6,440.00</b>	<b>6,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,440.00</b>	<b>100.00 %</b>

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - WATER FUND</b>						
<b>Revenue</b>						
40 - SALES	3,595,000.00	3,595,000.00	0.00	0.00	-3,595,000.00	100.00 %
41 - PENALTIES	33,100.00	33,100.00	0.00	0.00	-33,100.00	100.00 %
42 - FEES	105,900.00	105,900.00	0.00	0.00	-105,900.00	100.00 %
43 - OTHER REVENUE	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
44 - PROPERTY TAXES	169,500.00	169,500.00	0.00	0.00	-169,500.00	100.00 %
<b>Revenue Total:</b>	<b>3,912,500.00</b>	<b>3,912,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,912,500.00</b>	<b>100.00 %</b>
<b>Expense</b>						
50 - SALARIES	674,667.00	674,667.00	0.00	0.00	674,667.00	100.00 %
51 - BENEFITS	398,985.00	398,985.00	0.00	0.00	398,985.00	100.00 %
52 - SERVICES & SUPPLIES	1,252,772.00	1,252,772.00	0.00	0.00	1,252,772.00	100.00 %
60 - CAPITAL OUTLAY	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
70 - DEBT SERVICE	16,937.00	16,937.00	0.00	0.00	16,937.00	100.00 %
80 - ALLOCATED OH	1,032,699.00	1,032,699.00	0.00	0.00	1,032,699.00	100.00 %
<b>Expense Total:</b>	<b>3,906,060.00</b>	<b>3,906,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906,060.00</b>	<b>100.00 %</b>
<b>Fund: 11 - WATER FUND Surplus (Deficit):</b>	<b>6,440.00</b>	<b>6,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,440.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>6,440.00</b>	<b>6,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,440.00</b>	<b>100.00 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - WATER FUND	6,440.00	6,440.00	0.00	0.00	-6,440.00
Report Surplus (Deficit):	6,440.00	6,440.00	0.00	0.00	-6,440.00

# WATER FUND

WRF OPERATIONS – 39

WRF CAPITAL - 40



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>							
<b>Revenue</b>							
<b>Category: 40 - SALES</b>							
<a href="#">39-40430-25</a>	EWS BASE COM LD - WTR.SUSTAIN.O...	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
	<b>Category: 40 - SALES Total:</b>	<b>1,321,000.00</b>	<b>1,321,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,321,000.00</b>	<b>100.00 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">39-42000-25</a>	INTEREST INCOME - WTR.SUSTAIN.OP.	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>1,329,000.00</b>	<b>1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,329,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">39-50000-25</a>	SALARY & WAGES - WTR.SUSTAIN.OP.	138,772.00	138,772.00	0.00	0.00	138,772.00	100.00 %
<a href="#">39-50100-25</a>	OVERTIME - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>139,772.00</b>	<b>139,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,772.00</b>	<b>100.00 %</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">39-51020-25</a>	DENTAL INSUR - WTR.SUSTAIN.OP.	1,369.00	1,369.00	0.00	0.00	1,369.00	100.00 %
<a href="#">39-51030-25</a>	MED-PERS-CARE - WTR.SUSTAIN.OP.	20,192.00	20,192.00	0.00	0.00	20,192.00	100.00 %
<a href="#">39-51050-25</a>	LIFE INSURANCE - WTR.SUSTAIN.OP.	171.00	171.00	0.00	0.00	171.00	100.00 %
<a href="#">39-51060-25</a>	FICA - WTR.SUSTAIN.OP.	8,522.00	8,522.00	0.00	0.00	8,522.00	100.00 %
<a href="#">39-51070-25</a>	MEDICARE - WTR.SUSTAIN.OP.	1,705.00	1,705.00	0.00	0.00	1,705.00	100.00 %
<a href="#">39-51080-25</a>	WORKERS COMP - WTR.SUSTAIN.OP.	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00 %
<a href="#">39-51090-25</a>	RETIREMENT-PERS - WTR.SUSTAIN.OP.	36,620.00	36,620.00	0.00	0.00	36,620.00	100.00 %
<a href="#">39-51200-25</a>	OTHER EMP BENE - WTR.SUSTAIN.OP.	2,335.00	2,335.00	0.00	0.00	2,335.00	100.00 %
<a href="#">39-51220-25</a>	MEDICAL REIMBRS - WTR.SUSTAIN.OP.	1,586.00	1,586.00	0.00	0.00	1,586.00	100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>74,490.00</b>	<b>74,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,490.00</b>	<b>100.00 %</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">39-6041L-25</a>	M&R-VEHICLES-L - WTR.SUSTAIN.OP.	1,136.00	1,136.00	0.00	0.00	1,136.00	100.00 %
<a href="#">39-60550-25</a>	GOVT FEES & LIC - WTR.SUSTAIN.OP.	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">39-6060C-25</a>	UTILITIES CELL - WTR.SUSTAIN.OP.	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">39-6060E-25</a>	UTILITIES ELEC - WTR.SUSTAIN.OP.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">39-6080M-25</a>	PRO SVC MISC - WTR.SUSTAIN.OP.	29,073.00	29,073.00	0.00	0.00	29,073.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PRO SVC - MISC/OTHER	0.00	0.00	7,073.00				
PRO SVC - TROJAN UV ONSITE INSTALLATION	0.00	0.00	7,000.00				
PROF SVC - H2O INNOVATIONS ONSITE TRAINING MEDIA I	0.00	0.00	15,000.00				
<a href="#">39-60900-25</a>	DEPT OP SUPPLY - WTR.SUSTAIN.OP.	25,588.00	25,588.00	0.00	0.00	25,588.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
DEPARTMENT OPERATING SUPPLIES	0.00	0.00	25,588.00				
<a href="#">39-60910-25</a>	LAB TESTS - WTR.SUSTAIN.OP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">39-6091C-25</a>	OP SUP-CHEMICAL - WTR.SUSTAIN.OP.	7,472.00	7,472.00	0.00	0.00	7,472.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
OPERATING SUPPLIES - CHEMICALS	0.00	0.00	1,472.00				
OPERATING SUPPLIES - CHEMICALS - MEDIA PRESERVATIO	0.00	0.00	6,000.00				
<a href="#">39-6091E-25</a>	BASELINE MON - WTR.SUSTAIN.OP.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">39-60920-25</a>	LAB SUPPLIES - WTR.SUSTAIN.OP.	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">39-60960-25</a>	FUEL - WTR.SUSTAIN.OP.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">39-66200-25</a> WRF - 2 MONTH RESERVE FOR OPS	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>	<b>307,869.00</b>	<b>307,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,869.00</b>	<b>100.00 %</b>
<b>Category: 70 - DEBT SERVICE</b>						
<a href="#">39-6180I-25</a> INT EWS LOAN - WTR.SUSTAIN.OP.	258,791.00	258,791.00	0.00	0.00	258,791.00	100.00 %
<a href="#">39-6180P-25</a> PRIN EWS LOAN - WTR.SUSTAIN.OP.	400,634.00	400,634.00	0.00	0.00	400,634.00	100.00 %
<b>Category: 70 - DEBT SERVICE Total:</b>	<b>659,425.00</b>	<b>659,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,425.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>1,181,556.00</b>	<b>1,181,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,556.00</b>	<b>100.00 %</b>
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>147,444.00</b>	<b>147,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,444.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>147,444.00</b>	<b>147,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,444.00</b>	<b>100.00 %</b>

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 39 - WRF OPERATIONS</b>						
<b>Revenue</b>						
40 - SALES	1,321,000.00	1,321,000.00	0.00	0.00	-1,321,000.00	100.00 %
43 - OTHER REVENUE	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<b>Revenue Total:</b>	<b>1,329,000.00</b>	<b>1,329,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,329,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
50 - SALARIES	139,772.00	139,772.00	0.00	0.00	139,772.00	100.00 %
51 - BENEFITS	74,490.00	74,490.00	0.00	0.00	74,490.00	100.00 %
52 - SERVICES & SUPPLIES	307,869.00	307,869.00	0.00	0.00	307,869.00	100.00 %
70 - DEBT SERVICE	659,425.00	659,425.00	0.00	0.00	659,425.00	100.00 %
<b>Expense Total:</b>	<b>1,181,556.00</b>	<b>1,181,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,556.00</b>	<b>100.00 %</b>
<b>Fund: 39 - WRF OPERATIONS Surplus (Deficit):</b>	<b>147,444.00</b>	<b>147,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,444.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>147,444.00</b>	<b>147,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,444.00</b>	<b>100.00 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
39 - WRF OPERATIONS	147,444.00	147,444.00	0.00	0.00	-147,444.00
Report Surplus (Deficit):	147,444.00	147,444.00	0.00	0.00	-147,444.00

WASTEWATER FUND  
WASTEWATER DEPARTMENT – 12



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>							
<b>Revenue</b>							
<b>Category: 40 - SALES</b>							
<a href="#">12-40000-12</a>	SERVICE SALES - WASTEWATER DEPT	3,698,000.00	3,698,000.00	0.00	0.00	-3,698,000.00	100.00 %
	<b>Category: 40 - SALES Total:</b>	<b>3,698,000.00</b>	<b>3,698,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,698,000.00</b>	<b>100.00 %</b>
<b>Category: 43 - OTHER REVENUE</b>							
<a href="#">12-42000-12</a>	INTEREST INCOME - WASTEWATER D...	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">12-43900-12</a>	MISC. REVENUE - WASTEWATER DEPT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Category: 43 - OTHER REVENUE Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,000.00</b>	<b>100.00 %</b>
<b>Category: 44 - PROPERTY TAXES</b>							
<a href="#">12-43100-12</a>	PROPERTY TAX - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">12-43110-12</a>	SB2557 TAX - WASTEWATER DEPT	-8,100.00	-8,100.00	0.00	0.00	8,100.00	0.00 %
<a href="#">12-43600-12</a>	AVAILABILITY - WASTEWATER DEPT	116,000.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
	<b>Category: 44 - PROPERTY TAXES Total:</b>	<b>132,900.00</b>	<b>132,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132,900.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>3,854,900.00</b>	<b>3,854,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,854,900.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Category: 50 - SALARIES</b>							
<a href="#">12-50000-12</a>	SALARY & WAGES - WASTEWATER DE...	696,663.00	696,663.00	0.00	0.00	696,663.00	100.00 %
<a href="#">12-50100-12</a>	OVERTIME - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">12-50200-12</a>	STANDBY TIME - WASTEWATER DEPT	18,250.00	18,250.00	0.00	0.00	18,250.00	100.00 %
	<b>Category: 50 - SALARIES Total:</b>	<b>739,913.00</b>	<b>739,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,913.00</b>	<b>100.00 %</b>
<b>Category: 51 - BENEFITS</b>							
<a href="#">12-51010-12</a>	UNIFORM ALLOWNC - WASTEWATER...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">12-51020-12</a>	MED-PRINCIPAL - WASTEWATER DEPT	13,253.00	13,253.00	0.00	0.00	13,253.00	100.00 %
<a href="#">12-51030-12</a>	MED-PERS-CARE - WASTEWATER DEPT	103,021.00	103,021.00	0.00	0.00	103,021.00	100.00 %
<a href="#">12-51050-12</a>	LIFE INSURANCE - WASTEWATER DEPT	1,151.00	1,151.00	0.00	0.00	1,151.00	100.00 %
<a href="#">12-51060-12</a>	FICA - WASTEWATER DEPT	45,091.00	45,091.00	0.00	0.00	45,091.00	100.00 %
<a href="#">12-51070-12</a>	MEDICARE - WASTEWATER DEPT	8,987.00	8,987.00	0.00	0.00	8,987.00	100.00 %
<a href="#">12-51080-12</a>	WORKERS COMP - WASTEWATER DE...	39,745.00	39,745.00	0.00	0.00	39,745.00	100.00 %
<a href="#">12-51090-12</a>	RETIREMENT-PERS - WASTEWATER D...	198,971.00	198,971.00	0.00	0.00	198,971.00	100.00 %
<a href="#">12-51200-12</a>	OTHER EMP BENE - WASTEWATER DE...	6,215.00	6,215.00	0.00	0.00	6,215.00	100.00 %
<a href="#">12-51210-12</a>	RETIRES HEALTH - WASTEWATER DE...	39,345.00	39,345.00	0.00	0.00	39,345.00	100.00 %
<a href="#">12-51220-12</a>	MEDICAL REIMBRS - WASTEWATER D...	13,387.00	13,387.00	0.00	0.00	13,387.00	100.00 %
	<b>Category: 51 - BENEFITS Total:</b>	<b>471,966.00</b>	<b>471,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471,966.00</b>	<b>100.00 %</b>
<b>Category: 52 - SERVICES &amp; SUPPLIES</b>							
<a href="#">12-6032C-12</a>	M&R WW COLLECTN - WASTEWATER...	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R WW COLLECTION	0.00	0.00	60,000.00				
M&R WW COLLECTION -LIFT STATION FOG TRTM	0.00	0.00	18,000.00				
<a href="#">12-6032D-12</a>	M&R WW DISP EFF - WASTEWATER D...	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">12-6032G-12</a>	M&R WW GENERATR - WASTEWATER...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">12-6032L-12</a>	M&R WW LIFT STN - WASTEWATER D...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">12-6032M-12</a>	M&R WW MANHOLE - WASTEWATER...	44,640.00	44,640.00	0.00	0.00	44,640.00	100.00 %
<a href="#">12-6032S-12</a>	M&R WW SLG DISP - WASTEWATER ...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">12-6032T-12</a>	M&R WW TREATMNT - WASTEWATER...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
M&R WASTEWATER TREATMENT PLANT	0.00	0.00	5,000.00				
M&R WASTEWATER TREATMENT PLANT - COAT & PAINT HAND	0.00	0.00	20,000.00				

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		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			
<a href="#">12-6033B-12</a>	M&R BUILDINGS - WASTEWATER DEPT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">12-6033G-12</a>	M&R GROUNDS - WASTEWATER DEPT	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<a href="#">12-6033Z-12</a>	M&R STORM DAMAGE JANUARY 2021	2,337.00	2,337.00	0.00	0.00	2,337.00	100.00 %
<a href="#">12-60350-12</a>	MAJOR MAINT. - WASTEWATER DEPT	61,800.00	61,800.00	0.00	0.00	61,800.00	100.00 %
<a href="#">12-60370-12</a>	M&R SCADA - WASTEWATER DEPT	3,635.00	3,635.00	0.00	0.00	3,635.00	100.00 %
<a href="#">12-6041L-12</a>	M&R-VEHICLES-L - WASTEWATER DE...	5,211.00	5,211.00	0.00	0.00	5,211.00	100.00 %
<a href="#">12-6041N-12</a>	M&R-VEHICLES-N - WASTEWATER DE...	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<a href="#">12-6041V-12</a>	M&R-VEHICLES-V - WASTEWATER DE...	3,090.00	3,090.00	0.00	0.00	3,090.00	100.00 %
<a href="#">12-60450-12</a>	COMP SUPP&PARTS - WASTEWATER ...	11,695.00	11,695.00	0.00	0.00	11,695.00	100.00 %
<a href="#">12-60480-12</a>	SECURTY & SAFTY - WASTEWATER DE...	6,791.00	6,791.00	0.00	0.00	6,791.00	100.00 %

Budget Detail

Description	Units	Price	Amount				
SECURITY & SAFETY	0.00	0.00	1,791.00				
SECURITY & SAFETY - SAFETY TRAINING MATERIALS	0.00	0.00	5,000.00				
<a href="#">12-60500-12</a>	OFFICE SUPPLIES - WASTEWATER DE...	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00 %
<a href="#">12-60510-11</a>	POSTAGE & SHIP - WATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-60510-12</a>	POSTAGE & SHIP - WASTEWATER DEPT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">12-60530-12</a>	PRINTING/FORMS - WASTEWATER D...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">12-60540-12</a>	MBRSH DUES,PUBS - WASTEWATER ...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">12-60550-12</a>	GOVT FEES & LIC - WASTEWATER DEPT	127,000.00	127,000.00	0.00	0.00	127,000.00	100.00 %
<a href="#">12-6060C-12</a>	UTILITIES CELL - WASTEWATER DEPT	3,142.00	3,142.00	0.00	0.00	3,142.00	100.00 %
<a href="#">12-6060E-12</a>	UTILITIES ELEC - WASTEWATER DEPT	316,319.00	316,319.00	0.00	0.00	316,319.00	100.00 %
<a href="#">12-6060G-12</a>	UTILITIES GAS - WASTEWATER DEPT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">12-6060I-12</a>	UTILITS INTRNET - WASTEWATER DEPT	8,397.00	8,397.00	0.00	0.00	8,397.00	100.00 %
<a href="#">12-6060P-12</a>	UTILITIES PHONE - WASTEWATER DE...	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">12-6060W-12</a>	UTILITIES WATER - WASTEWATER DE...	9,373.00	9,373.00	0.00	0.00	9,373.00	100.00 %
<a href="#">12-60700-12</a>	EQUIP RENTAL - WASTEWATER DEPT	1,093.00	1,093.00	0.00	0.00	1,093.00	100.00 %
<a href="#">12-6080G-12</a>	PRO SVC- GIS DV - WASTEWATER DEPT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-6080M-12</a>	PRO SVC- MISC - WASTEWATER DEPT	13,754.00	13,754.00	0.00	0.00	13,754.00	100.00 %

Budget Detail

Description	Units	Price	Amount				
PROF SVC	0.00	0.00	3,754.00				
PROF SVC - IMPLEMENT FATS, OIL GREASE (FOG) PROGRA	0.00	0.00	10,000.00				
<a href="#">12-6080T-12</a>	PROF SERV-TEMP - WASTEWATER DE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-60900-12</a>	DEPT OP SUPPLY - WASTEWATER DEPT	575.00	575.00	0.00	0.00	575.00	100.00 %
<a href="#">12-60910-12</a>	LAB TESTS - WASTEWATER DEPT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">12-6091C-12</a>	OP SUP-CHEMICAL - WASTEWATER D...	7,017.00	7,017.00	0.00	0.00	7,017.00	100.00 %
<a href="#">12-60920-12</a>	LAB SUPPLIES - WASTEWATER DEPT	6,930.00	6,930.00	0.00	0.00	6,930.00	100.00 %
<a href="#">12-60930-12</a>	SMALL TOOLS/EQP - WASTEWATER D...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">12-60940-12</a>	CLOTH/UNIFORM - WASTEWATER DE...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">12-60960-12</a>	FUEL - WASTEWATER DEPT	18,785.00	18,785.00	0.00	0.00	18,785.00	100.00 %
<a href="#">12-61150-12</a>	MEETING EXPENSE - WASTEWATER D...	126.00	126.00	0.00	0.00	126.00	100.00 %
<a href="#">12-6120E-12</a>	TVL,TRN,SEM-EMP - WASTEWATER D...	6,304.00	6,304.00	0.00	0.00	6,304.00	100.00 %
<a href="#">12-61250-12</a>	EMPLOY RECRUIT - WASTEWATER DE...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Category: 52 - SERVICES &amp; SUPPLIES Total:</b>		<b>1,034,494.00</b>	<b>1,034,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,494.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 60 - CAPITAL OUTLAY</b>							
<a href="#">12-61700-12</a>	CAP ASSET EXP - WASTEWATER DEPT	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
WW CAP ASSET - REPLACE PUMP		0.00	0.00	40,000.00			
WW CAP ASSET - B3 CONTROLS		0.00	0.00	60,000.00			
WW CAP ASSET - EFFLUENT LINE REPLACEMENT ENG		0.00	0.00	40,000.00			
WW CAP ASSET - ENG GRAVITY REPLACEMENT		0.00	0.00	40,000.00			
WW CAP ASSET - NEW POLYMER SKID FOR FKC PRESS		0.00	0.00	25,000.00			
WW CAP ASSET - PORTABLE GENERATOR		0.00	0.00	20,000.00			
<b>Category: 60 - CAPITAL OUTLAY Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>100.00 %</b>
<b>Category: 70 - DEBT SERVICE</b>							
<a href="#">12-61800-12</a>	PRINCIPAL - WASTEWATER DEPT	102,743.00	102,743.00	0.00	0.00	102,743.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST - INTERFUND LOAN		0.00	0.00	3,847.00			
PRINCIPAL - INTERFUND LOAN		0.00	0.00	98,896.00			
<a href="#">12-61801-12</a>	INTEREST - WW COP 2022A BOND	594,975.00	594,975.00	0.00	0.00	594,975.00	100.00 %
<a href="#">12-6180H-12</a>	INTEREST TRUCK - WASTEWATER DEPT	5,789.00	5,789.00	0.00	0.00	5,789.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
INTEREST - MUNI FINANCE CRANE TRUCK		0.00	0.00	1,022.00			
INTEREST - MUNI FINANCE VAC TRUCK		0.00	0.00	4,767.00			
<a href="#">12-6180J-12</a>	PRINCIPAL/TRUCK - WASTEWATER D...	87,488.00	87,488.00	0.00	0.00	87,488.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
PRINCIPAL - MUNI FINANCE CRANE TRUCK		0.00	0.00	11,768.00			
PRINCIPAL - MUNI FINANCE VAC TRUCK		0.00	0.00	75,720.00			
<b>Category: 70 - DEBT SERVICE Total:</b>		<b>790,995.00</b>	<b>790,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790,995.00</b>	<b>100.00 %</b>
<b>Category: 80 - ALLOCATED OH</b>							
<a href="#">12-62000-12</a>	ALLOC OVERHEAD - WASTEWATER D...	544,465.00	544,465.00	0.00	0.00	544,465.00	100.00 %
<b>Category: 80 - ALLOCATED OH Total:</b>		<b>544,465.00</b>	<b>544,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544,465.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>3,806,833.00</b>	<b>3,806,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,806,833.00</b>	<b>100.00 %</b>
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>		<b>48,067.00</b>	<b>48,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,067.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>48,067.00</b>	<b>48,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,067.00</b>	<b>100.00 %</b>

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 12 - WASTEWATER FUND</b>						
<b>Revenue</b>						
40 - SALES	3,698,000.00	3,698,000.00	0.00	0.00	-3,698,000.00	100.00 %
43 - OTHER REVENUE	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
44 - PROPERTY TAXES	132,900.00	132,900.00	0.00	0.00	-132,900.00	100.00 %
<b>Revenue Total:</b>	<b>3,854,900.00</b>	<b>3,854,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,854,900.00</b>	<b>100.00 %</b>
<b>Expense</b>						
50 - SALARIES	739,913.00	739,913.00	0.00	0.00	739,913.00	100.00 %
51 - BENEFITS	471,966.00	471,966.00	0.00	0.00	471,966.00	100.00 %
52 - SERVICES & SUPPLIES	1,034,494.00	1,034,494.00	0.00	0.00	1,034,494.00	100.00 %
60 - CAPITAL OUTLAY	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
70 - DEBT SERVICE	790,995.00	790,995.00	0.00	0.00	790,995.00	100.00 %
80 - ALLOCATED OH	544,465.00	544,465.00	0.00	0.00	544,465.00	100.00 %
<b>Expense Total:</b>	<b>3,806,833.00</b>	<b>3,806,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,806,833.00</b>	<b>100.00 %</b>
<b>Fund: 12 - WASTEWATER FUND Surplus (Deficit):</b>	<b>48,067.00</b>	<b>48,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,067.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>48,067.00</b>	<b>48,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,067.00</b>	<b>100.00 %</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
12 - WASTEWATER FUND	48,067.00	48,067.00	0.00	0.00	-48,067.00
Report Surplus (Deficit):	48,067.00	48,067.00	0.00	0.00	-48,067.00

# ALLOCATION OF ADMINISTRATIVE OVERHEAD

**CAMBRIA COMMUNITY SERVICES DISTRICT  
ALLOCATION OF ADMINISTRATIVE OVERHEAD CALCULATION  
FINANCE COMMITTEE - MEETING MAY 31, 2023  
FOR FISCAL YEAR 2023/2024 PROPOSED BUDGET**

<b>"E" COSTS</b>										
	<b>AMOUNT TO ALLOCATE</b>	<b>FIRE</b>	<b>F&amp;R</b>	<b>PROS</b>	<b>WATER</b>	<b>WASTE WATER</b>	<b>SWF- OPERATING</b>	<b>SWF- Capital</b>	<b>TOTAL CHECK</b>	
ALLOCATION %	100.0%	16.7%	16.7%	16.7%	16.7%	16.7%	12.5%	4.2%	100.0%	
Public Information-General	4,000	667	667	667	667	667	500	167	4,000	
Public Information-Website	3,576	596	596	596	596	596	447	149	3,576	
<b>TOTAL "E" COSTS ALLOCATED</b>	<b>7,576</b>	<b>1,263</b>	<b>1,263</b>	<b>1,263</b>	<b>1,263</b>	<b>1,263</b>	<b>947</b>	<b>316</b>	<b>7,576</b>	
<b>"L" COSTS</b>										
	<b>AMOUNT TO ALLOCATE</b>	<b>FIRE</b>	<b>F&amp;R</b>	<b>PROS</b>	<b>WATER</b>	<b>WASTE WATER</b>	<b>SWF</b>	<b>SWF</b>	<b>TOTAL CHECK</b>	
ALLOCATION %	100.0%	17.0%	6.0%	1.2%	30.6%	25.2%	15.0%	5.0%	100.0%	
Personnel Services	1,178,336	200,317	70,700	14,140	360,571	296,941	176,750	58,917	1,178,336	
Prof. Ser.-District Counsel	259,381	44,095	15,563	3,113	79,371	65,364	38,907	12,969	259,381	
Prof. Ser.-Legal	73,958	12,573	4,437	887	22,631	18,637	11,094	3,698	73,958	
Office Rent	34,127	5,802	2,048	410	10,443	8,600	5,119	1,706	34,127	
Travel, Training (EES & Directors)	15,000	2,550	900	180	4,590	3,780	2,250	750	15,000	
Meetings, Employee Recruitment	11,338	1,927	680	136	3,469	2,857	1,701	567	11,338	
<b>TOTAL "L" COSTS ALLOCATED</b>	<b>1,572,140</b>	<b>267,264</b>	<b>94,328</b>	<b>18,866</b>	<b>481,075</b>	<b>396,179</b>	<b>235,821</b>	<b>78,607</b>	<b>1,572,140</b>	
<b>"R" COSTS</b>										
	<b>AMOUNT TO ALLOCATE</b>	<b>FIRE</b>	<b>F&amp;R</b>	<b>PROS</b>	<b>WATER</b>	<b>WASTE WATER</b>	<b>SWF</b>	<b>SWF</b>	<b>TOTAL CHECK</b>	
ALLOCATION %	100.0%	25.0%	6.0%	1.5%	26.0%	26.0%	11.6%	3.9%	100.0%	
All Other Costs	565,472	141,368	33,928	8,482	147,023	147,023	65,736	21,912	565,472	
<b>TOTAL "R" COSTS ALLOCATED</b>	<b>565,472</b>	<b>141,368</b>	<b>33,928</b>	<b>8,482</b>	<b>147,023</b>	<b>147,023</b>	<b>65,736</b>	<b>21,912</b>	<b>565,472</b>	
<b>TOTAL ALL COSTS ALLOCATED</b>	<b>2,145,188</b>	<b>409,894</b>	<b>129,519</b>	<b>28,610</b>	<b>629,360</b>	<b>544,465</b>	<b>302,504</b>	<b>100,835</b>	<b>2,145,188</b>	
<b>ALLOCATION per PROPOSED BUDGET</b>	<b>2,145,188</b>	<b>409,894</b>	<b>129,519</b>	<b>28,610</b>	<b>1,032,699</b>	<b>544,465</b>	<b>0</b>	<b>0</b>	<b>2,145,188</b>	
<b>INCREASE/(DECREASE</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(403,339)</b>	<b>(0)</b>	<b>302,504</b>	<b>100,835</b>	<b>0</b>	<b>DIFFERENCE</b>

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

# STAFFING INFORMATION

- SALARY SCHEDULE
- POSITION ALLOCATION LISTING (PAL)
  - ORGANIZATIONAL CHARTS:
- FY 2022-2023 CURRENT & FY 2023-2024 PROPOSED

**CAMBRIA COMMUNITY SERVICES DISTRICT  
SALARY SCHEDULE  
FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024  
Updated June 1, 2023**

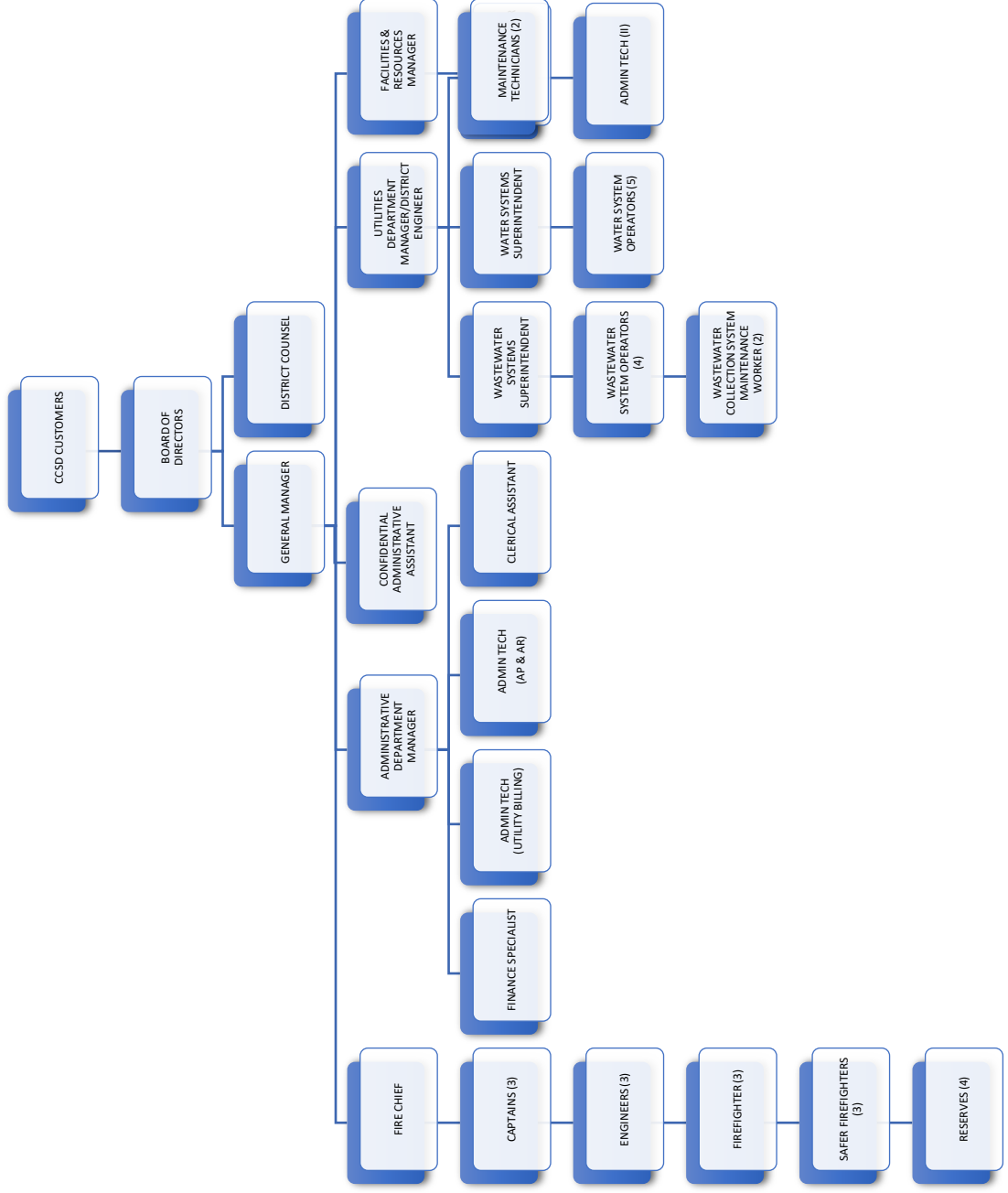
POSITION TITLE	STEP A	STEP B	STEP C	STEP D	STEP E	10 YEARS SERVICE STEP E+5%	15 YEARS SERVICE STEP E+7.5%	20 YEARS SERVICE STEP E+10%
<b>SERVICE EMPLOYEES INTERNATIONAL UNION (ANNUAL AMOUNTS)</b>								
<b>Administration</b>								
Clerical Assistant	36,609	38,439	40,361	42,380	44,498	46,723	47,836	48,948
Administrative Technician I	44,322	46,538	48,865	51,308	53,874	56,567	57,914	59,261
Administrative Technician II	52,775	55,414	58,184	61,094	64,148	67,356	68,959	70,563
<del>Board Secretary</del>	<del>52,775</del>	<del>55,414</del>	<del>58,184</del>	<del>61,094</del>	<del>64,148</del>	<del>67,356</del>	<del>68,959</del>	<del>70,563</del>
Administrative Technician III	64,107	67,312	70,678	74,212	77,922	81,819	83,767	85,715
Finance Specialist-Payroll/Benefits	64,107	67,312	70,678	74,212	77,922	81,819	83,767	85,715
<b>Facilities &amp; Resources</b>								
Maintenance Technician	48,941	51,388	53,957	56,655	59,488	62,462	63,950	65,437
<b>Water, SWF &amp; Wastewater Operations</b>								
Water Treatment OIT	48,697	51,132	53,688	56,373	59,192	62,151	63,631	65,111
Water Treatment Operator I	50,932	53,479	56,153	58,960	61,908	65,004	66,551	68,099
Water Treatment Operator II	57,696	60,581	63,610	66,790	70,130	73,636	75,390	77,143
Water Systems Operator T3/D2	65,358	68,626	72,057	75,660	79,443	83,415	85,401	87,387
WasteWater Collection System Worker	51,114	53,670	56,353	59,171	62,129	65,236	66,789	68,342
WasteWater Systems OIT	53,804	56,494	59,319	62,285	65,399	68,669	70,304	71,939
WasteWater Systems Operator I	56,556	59,384	62,353	65,471	68,744	72,181	73,900	75,619
Laboratory Technician	62,489	65,613	68,894	72,339	75,956	79,754	81,652	83,551
WasteWater Systems Operator II	63,748	66,935	70,282	73,796	77,486	81,360	83,298	85,235
WasteWater Systems Operator III	70,435	73,957	77,655	81,537	85,614	89,895	92,035	94,176
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (ANNUAL AMOUNTS)</b>								
Fire Captain	83,349	87,516	91,892	96,487	101,311	106,377	108,910	111,442
Fire Engineer	69,125	72,581	76,210	80,021	84,022	88,223	90,324	92,424
<b>CAMBRIA FIREFIGHTERS (IAFF LOCAL: 4635) (HOURLY AMOUNTS)</b>								
Firefighter (SAFER Grant)	19.69	20.67	21.71	22.79	23.93	N/A	N/A	N/A
Firefighter	19.69	20.67	21.71	22.79	23.93	N/A	N/A	N/A
<b>CAMBRIA RESERVE FIREFIGHTERS (HOURLY RATE: NO STEPS)</b>								
Reserve Recruit Firefighter **	15.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reserve Firefighter **	15.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>CAMBRIA EXEMPT EMPLOYEES (ANNUAL AMOUNTS)</b>								
Confidential Administrative Assistant	86,662	90,995	95,545	100,322	105,338	N/A	N/A	N/A
Facilities & Resources Manager	93,174	97,833	102,724	107,861	113,254	N/A	N/A	N/A
Program Manager	93,174	97,833	102,724	107,861	113,254	N/A	N/A	N/A
Water Systems Superintendent	104,766	110,004	115,505	121,280	127,344	N/A	N/A	N/A
Wastewater Systems Superintendent	104,766	110,004	115,505	121,280	127,344	N/A	N/A	N/A
<del>Finance Manager</del>	<del>114,504</del>	<del>120,229</del>	<del>126,241</del>	<del>132,553</del>	<del>139,180</del>	<del>N/A</del>	<del>N/A</del>	<del>N/A</del>
District Engineer/Utilities Department Manager	127,101	133,456	140,129	147,135	154,492	N/A	N/A	N/A
Fire Chief	127,101	133,456	140,129	147,135	154,492	N/A	N/A	N/A
Administrative Department Manager	134,265	140,978	148,027	155,429	163,200	N/A	N/A	N/A
General Manager	175,000	175,000	175,000	175,000	175,000	N/A	N/A	N/A

Red denotes a change

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

Job Class	Job Class Name	FY 2022-23 Adopted	FY 2023-24 Requested	Change from FY 2022-23 Adopted
<b>Permanent</b>	<b>Administration and Facilities &amp; Resources</b>			
	GENERAL MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE DEPARTMENT MANAGER	1.00	1.00	0.00
	FINANCE MANAGER	1.00	0.00	-1.00
	CONFIDENTIAL ADMINSTRATIVE ASSISTANT	1.00	1.00	0.00
	FINANCE SPECIALIST-PAYROLL/BENEFITS	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN I, II OR III	2.00	2.00	0.00
	BOARD SECRETARY	1.00	0.00	-1.00
	CLERICAL ASSISTANT	1.00	1.00	0.00
	FACILITIES & RESOURCES MANAGER	1.00	1.00	0.00
	MAINTENANCE TECHNICIANS	2.00	2.00	0.00
<b>Permanent Totals</b>		<b>12.00</b>	<b>10.00</b>	<b>-2.00</b>
<b>Permanent</b>	<b>Utilities</b>			
	UTILITIES DEPARTMENT MANAGER/DISTRICT ENGINEER	1.00	1.00	0.00
	WASTEWATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WASTEWATER SYSTEM OPERATORS OIT, I, II OR III	4.00	4.00	0.00
	WASTEWATER COLLECTION SYSTEM MAINTENANCE WORKER	2.00	2.00	0.00
	WATER SYSTEMS SUPERINTENDENT	1.00	1.00	0.00
	WATER SYSTEM OPERATOR T3/D2	2.00	2.00	0.00
	WATER TREATMENT OPERATOR OIT, I OR II	3.00	3.00	0.00
	PROGRAM MANAGER	1.00	1.00	0.00
	ADMINISTRATIVE TECHNICIAN II	1.00	1.00	0.00
<b>Permanent Totals</b>		<b>16.00</b>	<b>16.00</b>	<b>0.00</b>
<b>Permanent</b>	<b>Fire</b>			
	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	1.00	3.00	2.00
	RESERVE RECRUIT FIREFIGHTER	0.00	0.00	0.00
	RESERVE FIREFIGHTER	4.00	4.00	0.00
	RESERVE FIRE ENGINEER	0.00	0.00	0.00
	RESERVE LIEUTENANT	0.00	0.00	0.00
	FIREFIGHTER (SAFER GRANT)	3.00	3.00	0.00
<b>Permanent Totals</b>		<b>15.00</b>	<b>17.00</b>	<b>2.00</b>
<b>Department Totals</b>		<b>43.00</b>	<b>43.00</b>	<b>0.00</b>

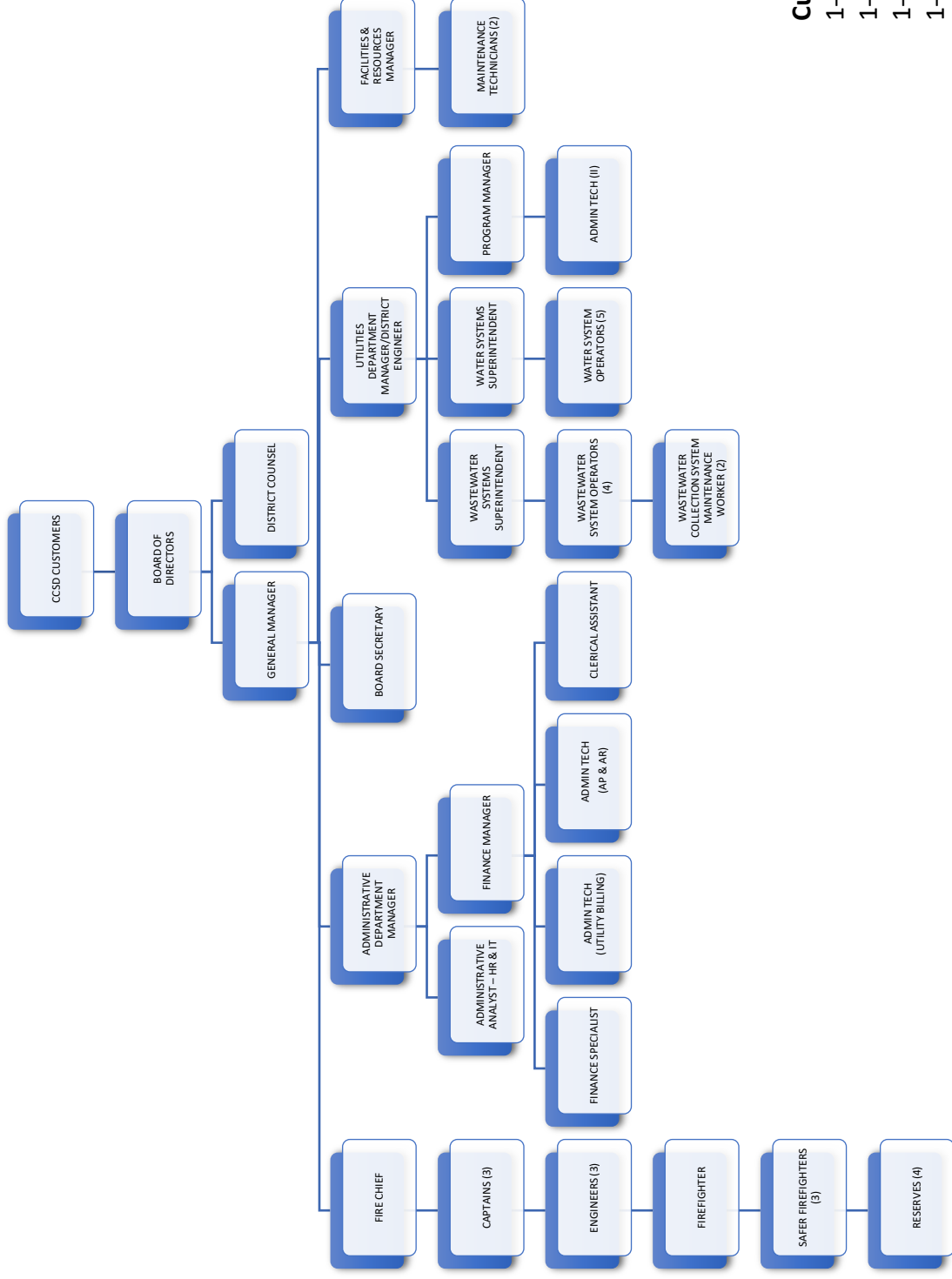
# Cambria Community Services District Organizational Chart Proposed Fiscal Year 2023/2024



**Current Vacant Positions**  
 1-Clerical Assistant (part-time)  
 1-Finance Specialist  
 1-Admin Tech AP & AR  
 3-Firefighter

# Cambria Community Services District Organizational Chart

## Final Fiscal Year 2022/2023



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



# CAPITAL IMPROVEMENT PROJECTS

	B	C	D	E
1	<b>General Fund CIP (FY 23/24 Revised 05/31/23)</b>			
2	<b>General Fund Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Administration Department Projects</b>			
4	Replace District Car	3	\$	\$ 30,000
5				
6		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 30,000</b>
7	<b>Facilities &amp; Resources/PROS Projects</b>			
8	Electric Vehicle Charging Station (East Village Parking Lot)	1	\$	\$ 17,000
9	Skate Park Improvements	1	\$	\$ 1,200,000
10	Restroom Facilities @ Fiscalini Ranch Preserve	1	\$	\$ 371,480
11	Replace Dump Trailer	1	\$	\$ 15,000
12	Replace 2012 F 350	1	\$	\$ 45,000
13	New Office Space and Shop Space	1	\$	\$ 500,000
14	Replace Wood Chipper	1	\$	\$ 70,000
15	Vets Hall Sewer Line	1	\$	\$ 40,000
16	Vets Hall Electrical Emergency (Generator & Equipment)	1	\$	\$ 80,000
17	Vets Hall Water Line	2	\$	\$ 10,000
18	Re Roof Entire Vets Hall Building	1	\$	\$ 55,000
19	Vets Hall Kitchen Improvements (Replace cabinets, countertops, sinks)	3	\$	\$ 20,000
20	Vets Hall Restroom Improvements (Replace particians, countertops, sinks & flooring)	3	\$	\$ 17,500
21		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 2,440,980</b>
22	<b>Fire Department Projects</b>			
23	Radio System Upgrade Phase 2	1	\$	\$ 68,000
24	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	1	\$	\$ 71,000
25	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	1	\$	\$ 40,000
26	Fire Station Turnout lockers and storage room	1	\$	\$ 45,000
27	Ballistic Vests for Active Shooter response	1	\$	\$ 15,000
28	Fire Station Sleeping Quarters Addition	1	\$	\$ 450,000
29	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	1	\$	\$ 220,000
30	Replace Water Tender (21 Year old)	1	\$	\$ 600,000
31	Fire Apparatus Rust Repair and Paint	1	\$	\$ 35,000
32	Sattelite Phones	1	\$	\$ 6,000
33	Fire Hose and Nozzles	1	\$	\$ 32,000
34	Fire Station Bathrooms Remodel x3	2	\$	\$ 45,000
35	Fire Training Building	2	\$	\$ 475,000
36	Replace old rescue boat with Rescue ski	2	\$	\$ 21,000
37	4 Gas Detector	2	\$	\$ 5,000
38	Fire Station Computers upgrades	2	\$	\$ 6,000
39	Fire Department Gate and Fencing	2	\$	\$ 40,000
40	Fire Station Kitchen Remodel	2	\$	\$ 70,000
41	Fuel Station Computer Replacement	2	\$	\$ 7,000
42	CERT Team Response Vehicle	3	\$	\$ 40,000
43	Refurbish Antique Fire Engine	3	\$	\$ 30,000
44	Replace Rescue Boat	3	\$	\$ 14,000
45		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 2,335,000</b>
46			<b>GRAND TOTAL</b>	<b>\$ 4,805,980</b>
47			Priority 1 Total	\$ 3,975,480
48			Priority 2 Total	\$ 679,000
49			Priority 3 Total	\$ 151,500
50			Priority 4 Total	\$
51				\$

	B	C	D	E
1	<b>General Fund CIP (FY 23/24 Revised 05/31/23)</b>			
2	<b>General Fund Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
52	<b>Completed Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
53	Tyler InCode	1		\$ 76,050
54	F350 Truck Replace 1999 F150 Truck	1	\$	\$ 40,000
55	Electric Vehicle Charging Station (Vets Hall)	1	\$ 11,267	\$ 22,272
56	Re Roof Vets Hall American Legion Kitchen Area	1	\$	\$

	A	C	D	E
1	<b>Water CIP (FY 23/24 Revised 5/28/23)</b>			
2		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Water Distribution System Projects</b>			
4	Advanced Metering Infrastructure (AMI)	1	\$	\$ 2,220,000
5	Meter install	1	\$	\$ 597,000
6	Design and Permitting for SSWF Transmission Main at State Park Wetlands	1	\$	\$ 200,000
7	San Simeon Well Field Transmission Main at State Park Wetlands	1	\$	\$ 5,000,000
8	SR4 Generator	1	\$	\$ 80,000
9	Piney Way Erosion Control Design, Permitting and Relocation	3	\$	\$ 20,000
10	Well site pump replacements	3	\$	\$ 532,141
11	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	1	\$	\$ 60,000
12	District Metered Areas (Phased Design and Permitting, Implementation cost TBD)	2	\$	\$ 150,000
13	Cover for Sheltering of Equipment @ Plant (50%)	1	\$	\$ 15,000
14	Modular Office Building @ Plant	2	\$	\$ 10,000
15	Upgrading undersized water mains	3	\$	\$ 130,000
16	Pine Knolls Iva Court zone 1 pipeline expansion	4	.	\$ 165,000
17	Demo Van Gordon House (Water Portion)	3	\$	\$ 50,000
18		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 9,229,141</b>
19	<b>Tank &amp; Booster Pump Station Projects</b>			
20	Stuart Street Tank Rehabilitation	1	\$	\$ 550,000
21	Electrical transfer switch and conduit to well SS 3	1	\$	\$ 25,000
22	SCADA System Phased Upgrades (Phase III Alarms, Flow Data, Monitoring Wells)	2	\$	\$ 225,000
23	Rodeo Grounds Pump Station Replacement (aka Zone 2 Booster pump station)	1	\$	\$ 2,200,000
24	Rodeo Grounds booster A pump	2	\$	\$ 25,000
25	Stuart Street and Leimert Booster Pump Replacement	3	\$	\$ 500,000
26	Third Stuart Street Tank Installation	4	\$	\$ 600,000
27		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 4,125,000</b>
28	<b>Vehicles and Trailer-Mounted Equipment</b>			
29	Replacement 2005 F 150 Truck with F 250 (for towing Ditch Witch)	1	\$	\$ 35,000
30	Truck Replacement Program (annual cost to build reserves)	3	\$	\$ 55,000
31	Dump trailer for storing and hauling spoils from road repairs	3	\$	\$ 15,000
32		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 105,000</b>
33	<b>Programs and Plans</b>			
34	Hydraulic System Model Update	2	\$	\$ 75,000
35	Asset Management Plan	2	\$	\$ 25,000
36	Water Master Plan Amendment	3	\$	\$ 35,000
37	Source Water Assessment	1	\$	\$ 10,000
38	Service line inventory	1	\$	\$ 10,000
39	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$	\$ 10,000
40		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 165,000</b>
41				
42		<b>GRAND TOTAL</b>	<b>\$</b>	<b>\$ 13,624,141</b>
43				
44		Priority 1 Total	\$	\$ 8,787,000
45		Priority 2 Total	\$	\$ 2,650,000
46		Priority 3 Total	\$	\$ 2,022,141
47		Priority 4 Total	\$	\$ 165,000
48				
49	<b>Completed Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
50	Pressure Zone 2 to Zone 7 transmission main replacement @ SR Creek pedestrian bridge	1	\$ -	\$ 215,527
51	SR4 submersible pump replacement			\$ 50,338
52	SS2 Electrical Panel Upgrade			\$ 25,000
53	SCADA System Phase I and II Upgrades			\$ 99,371
54	Replacement Dump Truck		\$ -	\$ 74,871
55	Trailer Mounted Air Compressor		\$	\$ 22,557
56	Trailer Mounted Vacuum Extractor		\$	\$ 46,169
57	San Simeon well field generator replacement		\$	\$ 50,449
58				

	A	C	D	E
59	<b>SWF CIP (FY 23/24 Revised 05/28/23)</b>			
60		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10 yr Cost</b>
61	<b>Permitting &amp; Planning</b>			
62	Groundwater modeling and consulting for CDP	1	\$ -	\$ 250,000
63	EIR consulting (follow up agency discussions to support the SWF's Regular CDP)	1	\$ -	\$ 28,609
64	Section 7 ESA consulting, annual AMP report, & AMP update	1	\$ -	\$ 100,000
65		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 128,609</b>
66	<b>Interim, short-term SWF Modifications</b>			
67	Brine Tank Secondary Containment, Grading, Rock	1	\$ -	\$ 20,000
68		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 20,000</b>
69	<b>Advanced Water Treatment Plant</b>			
70	Membrane and Filter Replacement Program (annual cost to build reserves)		\$ -	\$ 30,000
71	Replace CIP Tank (leaking)		\$ -	\$ 15,000
72	Replace discontinued chemical pumps	2		\$ 30,000
73	Replace chemical storage tank (leaking)		\$ -	\$ 10,000
74	Replace Trojan UV bulbs and ballasts	2	\$ -	\$ 40,000
75	Miscellaneous instrumentation / monitoring upgrades	2	\$ -	\$ 25,000
76		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 150,000</b>
77	<b>Long-Term Improvement Modifications</b>			
78	Consulting assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, &	1	\$ -	\$ 40,000
79	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	2	\$ -	\$ 200,000
80	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ -	\$ 50,000
81	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ -	\$ 25,000
82	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ -	\$ 10,000
83	Solar Array System	3	\$ -	\$ 375,000
84		<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 700,000</b>
85				
86			<b>GRAND TOTAL</b>	<b>\$ 998,609</b>
87				
88			Priority 1 Total	\$ 188,609
89			Priority 2 Total	\$ 275,000
90			Priority 3 Total	\$ 410,000
91			Priority 4 Total	-
92				
93	<b>Completed Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10 yr Cost</b>
94	Filters / membrane replacements and build reserves for future		\$ -	\$ 59,639
95	Short-term flood damage mitigation		\$ -	\$ 12,566
96	Hauling of last 18" of water and cleaning impoundment		\$ -	\$ 94,515
97	Urban Water Management Plan - CDP Portion		\$ 1	\$ -
98	Groundwater modeling/piezometer installation/monitoring		\$ 1	\$ -

	A	B	C	D
1	<b>Wastewater CIP (FY 23/24 Revised 5/28/23)</b>			
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
3	<b>Report)</b>			
4	Investment Grade Audit (30% Design for all ECMs)	1	\$	\$ 528,404
5	(ECM 1) Influent Flow Equalization	1	\$	\$ 1,534,421
6	(ECM 2) Influent Lift Station	1	\$	\$ 18,261
7	(ECM 3) Modified Ludzak Ettinger Process Upgrade	1	\$	\$ 1,223,778
8	(ECM 4) Blower Improvements	1	\$	\$ 258,372
9	(ECM 5) RAS and WAS Pumping Improvements	1	\$	\$ 637,716
10	(ECM 7) Electrical Upgrades	1	\$	\$ 293,783
11	(ECM 8) Backup Power	1	\$	\$ 423,327
12	(ECM 9) SCADA System	1	\$	\$ 551,012
13	(ECM 10) Secondary Water System (3W) Improvements	1	\$	\$ 318,202
14	Pads for electrical ECMs	1	\$	\$ 313,893
15	Final Design	1	\$	\$ 308,394
16	Project Duration/General Condition Costs	1	\$	\$ 1,117,904
17	(ECM 11) Effluent Pump Station Improvements	2	\$	\$ 374,580
18	(ECM 12) Sewer Lift Stations	1	\$	\$ 2,128,564
19	(ECM 6) Sludge Thickening	2	\$	\$ 1,393,341
20	(ECM 2) Influent Lift Station Modifications	2	\$	\$ 2,110,000
21	Tertiary Treatment	4	\$	\$ 889,436
22	Storm Drain	2	\$	\$ 130,521
23	Demolish Old Tanks	2	\$	\$ 567,815
24			\$ -	\$ 15,121,724
25	<b>Treatment Plant Projects</b>			
26	PFAS Treatment (Design Phase)	2	\$	\$ 50,000
27	Security Improvements	1	\$	\$ 15,000
28	Van Gordon House Demolition (Split with Water)	2	\$	\$ 50,000
29	Redundant Blower for Plant	3	\$	\$ 400,000
30	New polymer skid for sludge press	1	\$	\$ 50,000
31	Repaint the handrails on the digester	4	\$	\$ 30,000
32	Walkway Grating on Digester Tanks	1	\$	\$ 30,000
33	Cargo Box for Storage	1	\$	\$ 10,000
34	<b>Clarifier Improvements</b>			
35	Eastern clarifier Replace chain drive	1	\$	\$ 40,000
36	Eastern clarifier Replace drive unit's metallic hubs with non corrosive hubs	1	\$	\$ 35,000
37	Eastern clarifier Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$	\$ 40,000
38	Western clarifier Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$	\$ 40,000
39	Cover for Sheltering of Equipment @ Plant ( 50%)	2	\$	\$ 15,000
40	Secondary Water System	1	\$	\$ 4,100
41	Blower Replacement	1	\$	\$ 9,200
42			\$ -	\$ 818,300

	A	B	C	D
1	<b>Wastewater CIP (FY 23/24 Revised 5/28/23)</b>			
2	<b>Wastewater Projects</b>	<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
43	<b>Collection System Projects</b>			
44	Lift Station A (Nottingham & Leighton/Park Hill)			
45	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	1	\$	\$ 490,000
46	Lift Station A 1 (Sherwood & Harvey/Marine Terrace)			
47	New Submersible Pumps, Bypass Piping	1	\$	\$ 265,000
48	Lift Station B (SR Creek/Behind Park Hill)			
49	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	3	\$	\$ 435,000
50	Engineering for gravity replacement of lift station B 1	1		\$ 100,000
51	Lift Station B 1 (Burton Dr at Tin City)			
52	Convert to gravity flow	1	\$	\$ 600,000
53	Lift Station B 2 (Wood Dr./E. Lodge Hill)			
54	New Control Panel at Grade Elevation	1	\$	\$ 425,000
55	Lift Station B 3 (Green St./W. Lodge Hill)			
56	New Control Panel	1	\$	\$ 125,000
57	New Submersible Pumps, MCC, Bypass Piping	3	\$	\$ 250,000
58	Lift Station 4 and 8			
59	Replace Pumps	1	\$	\$ 200,000
60	Phased Manhole and Sewer Main Replacement	2	\$	\$ 1,000,000
61	New generators at LS 4, 8	2		\$ 5,000
62	Push camera	2		\$ 35,000
63	Portable Generator	2	\$	\$ 65,000
64	Asset Management Software	2	\$	\$ 10,000
65	Engineering for effluent line	2	\$	\$ 100,000
66	Reroute effluent line around State Parks	2	\$	\$ 2,500,000
67	Bioremediation to the collection system for grease control.	1	\$	\$ 10,000
68			\$ -	\$ 6,615,000
69				
70	Replace 2005 F250	3	\$	\$ 65,000
72				\$ 22,620,024
74			Priority 1 Total	\$ 2,258,300
75			Priority 2 Total	\$ 3,820,000
76			Priority 3 Total	\$ 1,180,000
77			Priority 4 Total	
78			SST Total	\$ 15,121,724
80		<b>Ranking</b>	<b>FY Project Cost</b>	<b>10-Yr Cost</b>
81	Replacement of 1999 John Deere Loader and Backhoe Tractor			\$ 75,000.00
82	Replace Tractor			\$ 40,000
83	Replace Van Transport of Sewer Video Camera System			\$ 55,000
84	Replace F150			\$ 30,000
85	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)			\$ 75,000
86	F 350 Service Truck with Crane Body			\$ 57,040
87	Vactor truck replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)			\$ 518,000
88	Replacement Rack Truck (F 150)			\$ 24,193
89	Influent screen, support platform design, & installation			\$ 164,509
90	Lift Station A 1 MCC, SCADA Improvements			\$ 45,000

# DEPARTMENT LINE ITEM BUDGET REQUESTS



**Cambria Community Services District**  
**FY 2023/24 Department Line Item Budget Requests**

Fund	Department	Budget Item Request Description	Line Item Request	FY 2023/24 Funded	FY 2023/24
			Amount	Amount	Unfunded Amount
General Fund	Fire	Addition of 2 Firefighter (Step B Salary & Benefits)	194,628	194,628	-
General Fund	Fire	Radio Upgrades	49,097	49,097	-
General Fund	Fire	Hose Replacement	22,000	22,000	-
General Fund	Fire	Fire Marshal Vehicle (pending approval for a Fire Marshal Position)	71,000	-	71,000
General Fund	Fire	Fire Station Dry Rot repair/Rain Gutter Repair/Paint	40,000	-	40,000
General Fund	Fire	Fire Station Turnout lockers and storage room	45,000	-	45,000
General Fund	Fire	Ballistic Vests for Active Shooter response	15,000	-	15,000
General Fund	Fire	Fire Station Sleeping Quarters Addition	450,000	-	450,000
General Fund	Fire	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	220,000	-	220,000
General Fund	Fire	Replace Water Tender (21 Year old)	600,000	-	600,000
General Fund	Fire	Fire Apparatus Rust Repair and Paint	35,000	-	35,000
General Fund	Fire	Sattelite Phones	6,000	-	6,000
General Fund	Fire	Fire Hose and Nozzles	32,000	-	32,000
General Fund	Fire	Fire Station Bathrooms Remodel x3	45,000	-	45,000
General Fund	Fire	Fire Training Building	475,000	-	475,000
General Fund	Fire	Replace old rescue boat with Rescue ski	21,000	-	21,000
General Fund	Fire	4 Gas Detector	5,000	-	5,000
General Fund	Fire	Fire Station Computers upgrades	6,000	-	6,000
General Fund	Fire	Fire Department Gate and Fencing	40,000	-	40,000
General Fund	Fire	Fire Station Kitchen Remodel	70,000	-	70,000
General Fund	Fire	Fuel Station Computer Replacement	7,000	-	7,000
General Fund	Fire	CERT Team Response Vehicle	40,000	-	40,000
General Fund	Fire	Refurbish Antique Fire Engine	30,000	-	30,000
General Fund	Fire	Replace Rescue Boat	14,000	-	14,000
<b>Sub-Total</b>			<b>2,532,725</b>	<b>265,725</b>	<b>2,267,000</b>
General Fund	Facilities & Resources	Addition of Maintenance Worker (Step B & Benefits)	80,195	-	80,195
General Fund	Facilities & Resources	Addition of part-time Admin Tech	55,000	-	55,000
General Fund	Facilities & Resources	Vets Hall Siding Replacement Legion/BBQ Area	12,000	-	12,000
General Fund	Facilities & Resources	Vets Hall Replace Sewer Main Line Replacement	40,000	-	40,000
General Fund	Facilities & Resources	Vets Hall Electrical Emergency (Generator & Equip)	50,000	-	50,000
General Fund	Facilities & Resources	Security Upgrades	33,000	-	33,000
General Fund	Facilities & Resources	Replace Chipper	70,000	-	70,000
General Fund	Facilities & Resources	New office and shop space	500,000	-	500,000
<b>Sub-Total</b>			<b>840,195</b>	<b>-</b>	<b>840,195</b>
General Fund	PROS	Skate Park Construction & Infrastructure (3rd of 3yr funding)	59,333	59,333	-
<b>Sub-Total</b>			<b>59,333</b>	<b>59,333</b>	<b>-</b>
General Fund	Administration	Property/Liability Insurance - Premium Increase 26%	70,441	70,441	-
General Fund	Administration	LAFCO Annual Fees (Increase of 6%)	1,326	1,326	-
General Fund	Administration	Election Services	11,000	11,000	-
General Fund	Administration	Audio System Upgrades	20,000	20,000	-
General Fund	Administration	Network Upgrades	15,000	15,000	-
<b>Sub-Total</b>			<b>117,767</b>	<b>117,767</b>	<b>-</b>
<b>Total General Fund</b>			<b>3,550,020</b>	<b>442,825</b>	<b>3,107,195</b>
Water Fund	Water	Hydrant Stock for Emergency Replacement	5,000	5,000	-
Water Fund	Water	Hydra-Stop Valve Install	14,000	14,000	-
Water Fund	Water	Marine Terrace Isolation Valve Replacement	50,000	50,000	-
Water Fund	Water	Pressure Vault Upgrade	20,000	20,000	-
Water Fund	Water	CLA Valve Calibration/Service	15,000	15,000	-
Water Fund	Water	Backup Power Generation for SR4	7,500	7,500	-
Water Fund	Water	1986 Generators	80,000	80,000	-
Water Fund	Water	Leimert Booster A Replacement	5,000	5,000	-
Water Fund	Water	Leimert Re-roof	5,860	5,860	-
Water Fund	Water	Disinfection Chemical Pumps	6,000	6,000	-
Water Fund	Water	Replace Variable Frequency Drive	25,000	25,000	-
Water Fund	Water	Exterior Coating	10,000	10,000	-
Water Fund	Water	Asset Management	5,000	5,000	-
Water Fund	Water	Stuart Street Tank Inspection	100,000	100,000	-
Water Fund	Water	Tygon Chemical Line	1,000	1,000	-
Water Fund	Water	Flow Meter Verification	2,000	2,000	-
Water Fund	Water	Refurbish A Booster Pump	4,100	4,100	-
Water Fund	Water	Replace Chemical Sheds SSWF	20,000	20,000	-
Water Fund	Water	Source Water Assessment	10,000	10,000	-
Water Fund	Water	Lead and Copper Service Line Regulations	20,000	20,000	-

Cambria Community Services District  
 FY 2023/24 Department Line Item Budget Requests

Fund	Department	Budget Item Request Description	Line Item Request Amount	FY 2023/24 Funded Amount	FY 2023/24 Unfunded Amount
Water Fund	Water	Design for Water Main and Effluent Line	500,000	500,000	-
		<b>Sub-Total</b>	<b>905,460</b>	<b>905,460</b>	-
Water Fund	WRF - Operations	Trojan UV onsite Installation	7,000	7,000	-
Water Fund	WRF - Operations	H2O Innovations Onsite Training - Media Installation	15,000	15,000	-
Water Fund	WRF - Operations	R/O Vessel Media Installation	12,000	12,000	-
Water Fund	WRF - Operations	Media Preservative	6,000	6,000	-
		<b>Sub-Total</b>	<b>40,000</b>	<b>40,000</b>	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Disposal of Sludge Increase	15,262	15,262	-
Wastewater Fund	Wastewater	Maintenance & Repairs - Vehicles	2,789	2,789	-
Wastewater Fund	Wastewater	Employee Recruitment - Increase	5,854	5,854	-
Wastewater Fund	Wastewater	Portable Generator	20,000	20,000	-
Wastewater Fund	Wastewater	Pumps at lift stations	40,000	40,000	-
Wastewater Fund	Wastewater	B-3 Controls	60,000	60,000	-
Wastewater Fund	Wastewater	Effluent Line Replacement Engineering	40,000	40,000	-
Wastewater Fund	Wastewater	Engineering for Gravity Replacement of Lift Station B-1	40,000	40,000	-
Wastewater Fund	Wastewater	New Polymer Skid for FKC Press	25,000	25,000	-
		<b>Sub-Total</b>	<b>248,905</b>	<b>248,905</b>	-
<b>Total Enterprise Funds</b>			<b>1,194,365</b>	<b>1,194,365</b>	-

# RESERVES

**Cambria Community Services District  
Reserve Estimates - Cash Basis  
Preliminary Budget - FY 2023/2024**

	General Fund	Wastewater Fund	Water Department	SWF Operations	SWF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
<b>RESERVES</b>								
Cash in Bank per Audit at June 30, 2022	\$ 3,456,653	\$ 860,070	\$ 2,531,637	\$ 971,909	\$ 1,223,766	\$ 4,727,312	\$ 5,587,382	\$ 9,044,035
Estimated Fiscal Year 2022/23 Actuals:								
Operating Surplus / (Deficit) based on projected activity to 6/30/23, transfers, encumbrances and project carryforwards	\$ (142,005)	\$ 346,147	\$ 747,860	\$ 125,419	\$ (19,237)	\$ 854,042	\$ 1,200,189	\$ 1,058,184
<b>Cash Based Reserves at June 30, 2023</b>	<b>\$ 3,314,648</b>	<b>\$ 1,206,217</b>	<b>\$ 3,279,497</b>	<b>\$ 1,097,328</b>	<b>\$ 1,204,529</b>	<b>\$ 5,581,354</b>	<b>\$ 6,787,571</b>	<b>\$ 10,102,219</b>
Fiscal Year 2023/2024 Proposed Budget								
Operating Surplus / (Deficit)	\$ (64,846)	\$ 48,067	\$ 3,840	\$ 147,444	\$ -	\$ 151,284	\$ 199,351	\$ 134,505
<b>Estimated Cash Based Reserves at June 30, 2024</b>	<b>\$ 3,249,802</b>	<b>\$ 1,254,284</b>	<b>\$ 3,283,337</b>	<b>\$ 1,244,772</b>	<b>\$ 1,204,529</b>	<b>\$ 5,732,638</b>	<b>\$ 6,986,922</b>	<b>\$ 10,236,724</b>

	General Fund	Wastewater Fund	Water Department	SWF Operations	SWF Capital	Total Water Fund	Total Enterprise (WW & Water)	Total CCSD
<b>INTERFUND LOANS</b>								
Amounts per 6/30/2022 Audit	\$ 450,785	\$ (293,059)	\$ (157,726)				\$ (450,785)	\$ -
Estimated Increase in Interfund Loans								
To eliminate negative cash balances at 6/30/2022	\$ -	\$ -	\$ -				\$ -	\$ -
FY 2022/23 Estimated Loan Repayment	\$ 260,019	\$ -	\$ -				\$ -	\$ 260,019
FY 2019/20 & 2020/21 Unused Reserve, FY 2021/22 Reserve Requirement per Prop 218	\$ -	\$ -	\$ (533,000)				\$ (533,000)	\$ (533,000)
<b>Total Interfund Loans/Required Reserves</b>	<b>\$ 260,019</b>	<b>\$ -</b>	<b>\$ (533,000)</b>			<b>\$ (533,000)</b>	<b>\$ (533,000)</b>	<b>\$ (272,981)</b>

<b>June 30, 2024 Adjusted Cash Based Reserves (Estimated)</b>	<b>\$ 3,509,821</b>	<b>\$ 1,254,284</b>	<b>\$ 5,199,638</b>	<b>\$ 6,453,922</b>	<b>\$ 9,963,743</b>
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