

# **CAMBRIA COMMUNITY SERVICES DISTRICT**



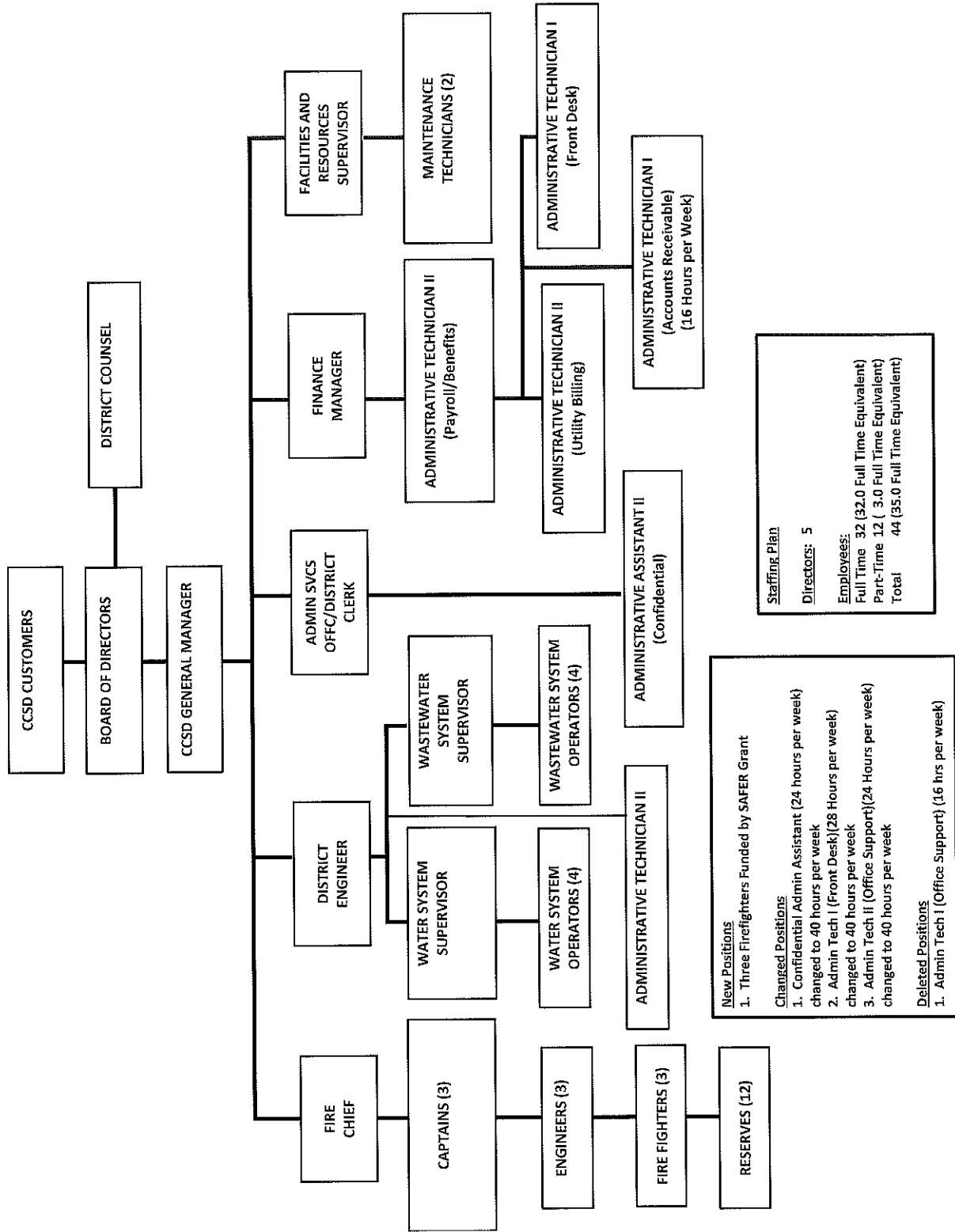
**FISCAL YEAR 2016 - 2017  
OPERATING BUDGET  
August 22, 2016**

**Cambria Community Services District  
Fiscal Year 2016- 2017 Budget**

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CCSD BUDGETED ORGANIZATIONAL CHART FISCAL YEAR 2016-2017



**New Positions**  
 1. Three Firefighters Funded by SAFER Grant

**Changed Positions**  
 1. Confidential Admin Assistant (24 hours per week) changed to 40 hours per week  
 2. Admin Tech I (Front Desk)(28 Hours per week) changed to 40 hours per week  
 3. Admin Tech II (Office Support)(24 Hours per week) changed to 40 hours per week

**Deleted Positions**  
 1. Admin Tech I (Office Support) (1.6 hrs per week)

**Staffing Plan**  
**Directors:** 5  
**Employees:**  
 Full Time 32 (32.0 Full Time Equivalent)  
 Part-Time 12 ( 3.0 Full Time Equivalent)  
 Total 44 (35.0 Full Time Equivalent)

**CAMBRIA COMMUNITY SERVICES DISTRICT  
FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
WATER FUND - OPERATIONS SUMMARY**

ACCOUNT DESCRIPTION	FISCAL YEAR	ACTUAL	PROPOSED
	2015/2016 BUDGET	AS OF 5/31/16	2016/2017 BUDGET
<b>OPERATING REVENUES</b>			
SERVICE FEES	1,555,700	1,363,533	1,937,000
STANDBY AVAILABILITY	127,000	175,700	178,000
ACCOUNT SERVICE FEES	24,700	23,516	31,600
LATE FEES	30,500	36,184	40,154
ADMIN FEES	-	25,999	3,290
INTEREST INCOME	-	-	-
PROCEEDS FROM DEBT	-	-	660,000
OTHER	14,000	31,053	20,000
RESOURCE CONSERVATION	97,700	88,363	98,500
<b>TOTAL OPERATING REVENUES</b>	<b>1,849,600</b>	<b>1,744,348</b>	<b>2,968,543</b>
<b>OPERATING EXPENDITURES</b>			
SALARIES & WAGES	355,895	393,749	384,364
PAYROLL TAXES & BENEFITS	315,688	265,515	335,550
MAINTENANCE & REPAIR-DELIVERY SYSTEM	222,800	231,602	195,300
MAINTENANCE & REPAIR-PLANT	-	1,402	40,000
MAINTENANCE & REPAIR-VEHICLES & EQUIP	39,000	29,309	25,000
MAJOR MAINTENANCE	-	-	3,360
OFFICE SUPPLIES & EQUIPMENT	22,200	18,889	23,300
GOVERNMENT FEES, DUES, PUBLICATIONS	55,000	40,155	50,000
UTILITIES	142,300	110,004	136,100
BAD DEBT & CLAIMS	2,800	1,408	2,800
PROFESSIONAL SERVICES	93,800	68,528	160,000
LEASE-WELL SITE	36,100	36,727	36,200
OPERATING SUPPLIES & EQUIPMENT	47,350	40,332	54,550
TRAINING/TRAVEL & RECRUITMENT	5,400	1,858	4,900
PUBLIC OUTREACH & EDUCATION	1,250	299	1,250
DEBT SERVICE	9,097	285	54,804
CAPITAL OUTLAY	45,800	64,132	794,401
RESOURCE CONSERVATION PROGRAMS	87,563	55,878	50,000
ALLOCATED OVERHEAD	610,216	559,365	582,418
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,092,259</b>	<b>1,919,436</b>	<b>2,934,297</b>
<b>OPERATING REVENUE &amp; DEBT PROCEEDS</b>			
<b>LESS EXPENDITURES</b>	<b>(242,659)</b>	<b>(175,089)</b>	<b>34,247</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016**  
**WATER FUND - SUSTAINABLE WATER FACILITY OPERATIONS**  
**SUMMARY**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>NET</u>
CAPITAL COST RECOVERY	847,000	830,356	16,644
PLANT OPERATIONS	105,000	221,400	(116,400)
COMBINED	<u>952,000</u>	<u>1,051,756</u>	<u>(99,756)</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2016 - 2017 CAPITAL PROJECTS BUDGET  
SANTA ROSA CREEK CAPITAL PROJECT**

	<b>Approved Budget <u>FY 2015/16</u></b>	<b>Already Incurred <u>5/31/2016</u></b>	<b><u>Projected</u></b>	<b>Grand <u>Total</u></b>	<b>Proposed Budget <u>Authority</u></b>
<b>REVENUES</b>	307,876	248,246	59,630	307,876	307,876
<b>EXPENDITURES</b>	394,134	390,832	10,000	400,832	400,832
<b>DIFFERENCE</b>	<u>(86,258)</u>	<u>(142,586)</u>	49,630	<u>(92,956)</u>	<u>(92,956)</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2016 - 2017  
SUSTAINABLE WATER FACILITY CAPITAL PROJECT  
SUMMARY**

	<u>Approved Budget FY 2015/16</u>	<u>Already Incurred 5/31/2016</u>	<u>Projected</u>	<u>Grand Total</u>
<b>REVENUES</b>	13,321,256	13,102,142	219,113	13,321,255
<b>EXPENDITURES</b>				
CDM SMITH TASK ORDERS	2,786,818	2,554,227	232,591	2,786,818
DESIGN BUILD COSTS: CDM CONSTRUCTORS	7,366,742	7,366,742	-	7,366,742
COASTAL DEVELOPMENT PERMIT	1,350,080	533	1,349,547	1,350,080
PROFESSIONAL SERVICES	560,699	535,699	25,000	560,699
START-UP COSTS	412,023	372,953	39,070	412,023
OTHER COSTS	433,747	240,747	193,000	433,747
TOTAL EXPENDITURES	12,910,109	11,070,901	1,839,208	12,910,109
<b>DIFFERENCE</b>	411,147	2,031,241	(1,620,095)	411,146

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 WASTEWATER FUND - OPERATIONS SUMMARY**

ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>OPERATING REVENUES</b>			
SERVICE FEES	1,777,800	1,482,648	1,860,000
STANDBY AVAILABILITY	117,300	114,217	119,000
INTEREST INCOME	1,300	-	2,000
LOAN PROCEEDS	-	-	551,000
	<hr/>	<hr/>	<hr/>
<b>TOTAL OPERATING REVENUES</b>	<b>1,896,400</b>	<b>1,596,865</b>	<b>2,532,000</b>
<b>OPERATING EXPENDITURES</b>			
SALARIES & WAGES	309,100	285,626	420,810
PAYROLL TAXES & BENEFITS	264,300	238,464	261,635
MAINTENANCE & REPAIR-COLLECTION SYSTEM	40,000	51,239	76,500
MAINTENANCE & REPAIR-PLANT	201,500	196,977	40,000
MAINTENANCE & REPAIR-GROUNDS	4,600	17,638	9,000
MAINTENANCE & REPAIR-VEHICLES & EQUIP	11,700	20,724	19,000
MAJOR MAINTENANCE	4,900	13,583	2,784
SLUDGE DISPOSAL	50,600	43,705	79,000
OFFICE SUPPLIES & EQUIPMENT	16,200	14,912	20,400
GOVERNMENT FEES, DUES, PUBLICATIONS	94,500	91,332	92,500
UTILITIES	183,900	162,784	163,700
PROFESSIONAL SERVICES	90,000	101,046	68,700
OPERATING SUPPLIES & EQUIPMENT	49,400	42,388	47,900
TRAINING/TRAVEL & RECRUITMENT	4,800	4,725	4,800
PUBLIC OUTREACH & EDUCATION	100	172	100
DEBT SERVICE	343,945	178,880	244,403
CAPITAL OUTLAY	48,000	8,000	551,000
ALLOCATED OVERHEAD	419,345	384,400	429,768
	<hr/>	<hr/>	<hr/>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,136,890</b>	<b>1,856,595</b>	<b>2,532,000</b>
<b>OPERATING REVENUES &amp; DEBT PROCEEDS</b>			
LESS EXPENDITURES	<u>(240,490)</u>	<u>(259,730)</u>	<u>(0)</u>



**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - FIRE DEPARTMENT SUMMARY**

ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>OPERATING REVENUES</b>			
PROPERTY TAXES	1,245,400	1,141,617	1,389,651
FIRE BENEFIT ASSESSMENT	434,000	418,570	442,680
WEED ABATEMENT/FUEL REDUCTION	11,500	16,859	11,500
MUTUAL AID/INSPECTION FEES	1,000	-	1,000
INTEREST INCOME	100	-	100
GRANT/DONATION REVENUE	90,000	62,687	167,628
OTHER	14,500	14,973	14,500
<b>TOTAL OPERATING REVENUES</b>	<b><u>1,796,500</u></b>	<b><u>1,654,706</u></b>	<b><u>2,027,059</u></b>
<b>OPERATING EXPENDITURES</b>			
SALARIES & WAGES	699,100	629,540	916,797
PAYROLL TAXES & BENEFITS	395,000	360,741	470,273
INSURANCE & OTHER SERVICES	900	203	600
MAINTENANCE & REPAIR	74,500	47,859	66,500
OFFICE SUPPLIES & EQUIPMENT	9,200	5,121	8,500
GOVERNMENT FEES, DUES, PUBLICATIONS	40,000	39,837	43,500
UTILITIES	17,300	15,384	13,200
PROFESSIONAL SERVICES	243,200	167,650	36,200
CLAIMS	-	-	-
FUEL HAZARD CONTRACT	-	-	-
OPERATING SUPPLIES & EQUIPMENT	127,200	103,594	65,300
SURF RESCUE/NCOR	5,000	2,019	5,000
GRANT EXPENDITURES	-	-	-
TRAINING/TRAVEL & RECRUITMENT	48,000	19,547	24,300
PUBLIC OUTREACH & EDUCATION	1,500	1,208	1,500
EQUIPMENT LEASE	-	-	-
DEBT SERVICE	14,894	940	9,592
CAPITAL OUTLAY	11,000	-	152,390
ALLOCATED OVERHEAD	201,252	184,481	213,407
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>1,888,046</u></b>	<b><u>1,578,124</u></b>	<b><u>2,027,059</u></b>
<b>OPERATING REVENUE LESS EXPENDITURES</b>	<b><u>(91,546)</u></b>	<b><u>76,582</u></b>	<b><u>(0)</u></b>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - FACILITIES & RESOURCES DEPARTMENT SUMMARY**

ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>OPERATING REVENUES</b>			
PROPERTY TAXES	561,863	515,041	581,748
VETERAN'S HALL RENT	30,085	23,341	30,000
OTHER RENTS	300	3,845	6,200
GRANTS	60,000	59,416	-
OTHER	-	13,724	2,000
<b>TOTAL OPERATING REVENUES</b>	<b><u>652,248</u></b>	<b><u>615,367</u></b>	<b><u>619,948</u></b>
<b>OPERATING EXPENDITURES</b>			
SALARIES & WAGES	151,961	135,278	194,841
PAYROLL TAXES & BENEFITS	138,314	128,597	157,682
MAINTENANCE & REPAIRS-VETERAN'S HALL	12,000	7,465	12,000
MAINTENANCE & REPAIRS-OTHER	86,170	18,323	86,340
UTILITIES	34,446	29,553	30,050
PROFESSIONAL SERVICES	6,500	4,634	3,120
OTHER	24,746	20,296	25,000
TRAINING/TRAVEL & RECRUITMENT	500	635	600
DEBT SERVICE	16,418	-	19,209
CAPITAL OUTLAY	72,000	67,556	-
ALLOCATED OVERHEAD	85,926	78,766	91,106
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>628,981</u></b>	<b><u>491,103</u></b>	<b><u>619,948</u></b>
<b>OPERATING REVENUE LESS EXPENDITURES</b>	<b><u>23,267</u></b>	<b><u>124,265</u></b>	<b><u>-</u></b>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - PARK & RECREATION DEPARTMENT SUMMARY**

ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>OPERATING REVENUES</b>			
PROPOSITION 1A RESERVE	135,486	-	135,486
PROPERTY TAXES	27,676	25,370	25,611
OTHER	505	851	505
<b>TOTAL OPERATING REVENUES</b>	<b>163,667</b>	<b>26,221</b>	<b>161,602</b>
<b>OPERATING EXPENDITURES</b>			
PUBLIC OUTREACH /EDUCATION	1,268	799	-
PROFESSIONAL SERVICES	500	-	500
CAPITAL OUTLAY	175,236	20,750	145,486
ALLOCATED OVERHEAD	16,413	-	15,616
<b>TOTAL OPERATING EXPENDITURES</b>	<b>193,417</b>	<b>21,549</b>	<b>161,602</b>
<b>OPERATING REVENUES LESS EXPENDITURES</b>	<b>(29,750)</b>	<b>4,672</b>	<b>-</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - ADMINISTRATION DEPARTMENT SUMMARY**

ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>OPERATING REVENUES</b>			
ADMINISTRATIVE OVERHEAD CHARGES	1,334,743	1,112,286	1,332,316
PROPERTY TAXES	157,748	144,602	374,624
INTEREST INCOME	4,000	1,590	4,000
SERVICE FEES	378	459	400
FRANCHISE FEES	72,400	79,132	72,400
OTHER	60,050	63,710	2,950
<b>TOTAL OPERATING REVENUES</b>	<b>1,629,319</b>	<b>1,401,779</b>	<b>1,786,690</b>
<b>OPERATING EXPENDITURES</b>			
SALARIES & WAGES	562,218	521,523	732,692
PAYROLL TAXES & BENEFITS	448,420	330,378	460,016
INSURANCE & CLAIMS	70,000	65,037	69,000
MAINTENANCE & REPAIRS	85,060	73,118	85,900
OFFICE SUPPLIES & EQUIPMENT	28,500	21,929	28,800
GOVERNMENT FEES, DUES, PUBLICATIONS	49,000	37,335	47,000
UTILITIES	22,800	18,291	46,804
DISTRICT OFFICE RENT	38,186	35,003	38,186
PROFESSIONAL SERVICES	207,000	219,610	192,720
TRAINING/TRAVEL & RECRUITMENT	31,000	21,744	32,400
PUBLIC OUTREACH & EDUCATION	3,178	159	3,600
CAPITAL OUTLAY	-	-	40,000
DEBT SERVICE	9,730	491	9,572
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,555,092</b>	<b>1,344,618</b>	<b>1,786,690</b>
<b>OPERATING REVENUE LESS EXPENDITURES</b>	<b>74,227</b>	<b>57,161</b>	-
TRANSFER (TO) OR FROM FUND BALANCE	(74,227)	(57,161)	-
<b>NET RESULTS OF OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 WATER OPERATIONS DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>REVENUES</b>				
11 4000	Sales	1,291,500	1,232,217	<b>1,937,000</b>
11 4000 11	Adjustments	(46,600)	(480)	-
11 4023 11	Penalty/Surchg	310,800	131,796	-
	<b>SALES</b>	<u>1,555,700</u>	<u>1,363,533</u>	<u><b>1,937,000</b></u>
11 4200 11	INTEREST INCOME			-
11 4007 11	Returned Check Fee	400	480	<b>600</b>
11 4008 11	Account Setup/Close Fees	10,900	10,433	<b>15,000</b>
11 4373 11	Inspection Fees	13,400	12,603	<b>16,000</b>
	<b>ACCOUNT SERVICE FEES</b>	<u>24,700</u>	<u>23,516</u>	<u><b>31,600</b></u>
11 4124 11	Assignment Fees		4,000	<b>3,290</b>
	<b>ADMINISTRATIVE FEES</b>	-	25,999	<b>3,290</b>
11 4010 11	Penalties	30,300	36,138	<b>40,000</b>
11 4011 11	Service Disconnect/Reconnect	200	46	<b>154</b>
	<b>LATE FEES</b>	<u>30,500</u>	<u>36,184</u>	<u><b>40,154</b></u>
11 4360 11	STANDBY AVAILABILITY	127,000	175,700	<b>178,000</b>
11 4100 11	Connect Rev - SFR	14,000	22,118	<b>20,000</b>
11 4120 11	Connect Rev - COM		7,095	
	<b>OTHER</b>	<u>14,000</u>	<u>31,053</u>	<u><b>20,000</b></u>
<b>PROCEEDS FROM DEBT</b>		-	-	<b>660,000</b>
<b>RESOURCE CONSERVATION</b>				
11 4050 10	ADMIN FEES	-	63	<b>500</b>
11 4101 10	WAIT LIST FEES	55,000	52,826	<b>55,000</b>
11 4110 10	REMODEL FEES	21,900	29,474	<b>25,000</b>
11 4122 10	RETRO FIT IN-LIEU FEES	9,000	2,500	<b>5,000</b>
11 4124 10	ASSIGNMENT FEES	3,000	3,500	<b>5,000</b>
11 4200 10	INTEREST INCOME	800	-	-
11 1020 10	VOLUNTARY LOT MERGER	8,000	-	<b>8,000</b>
<b>SUB-TOTAL RESOURCE CONSERVATION</b>		<u>97,700</u>	<u>88,363</u>	<u><b>98,500</b></u>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
WATER OPERATIONS DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	ACTUAL	PROPOSED
		2015/2016 BUDGET	AS OF 5/31/16	FISCAL YEAR 2016/2017 BUDGET
<b>TOTAL REVENUES</b>		1,849,600	1,744,348	<b>2,968,544</b>
<b>EXPENDITURES</b>				
11 5000 11	Salary & Wages	304,039	341,304	<b>341,114</b>
11 5010 11	Overtime	35,056	36,345	<b>25,000</b>
11 5020 11	Standby Pay	16,800	16,100	<b>18,250</b>
SUB-TOTAL SALARY & WAGES		<u>355,895</u>	<u>393,749</u>	<b><u>384,364</u></b>
11 5101 11	Uniform Allowance	2,033	2,033	<b>2,000</b>
11 5102 11	Dental & Life	6,790	6,832	<b>7,360</b>
11 5103 11	Health Insurance	59,762	35,348	<b>80,369</b>
11 5105 11	Life	479	445	<b>-</b>
11 5106 11	FICA	22,904	23,120	<b>26,691</b>
11 5107 11	Medicare	6,228	5,843	<b>6,461</b>
11 5108 11	Workers' Comp	31,307	30,679	<b>21,918</b>
11 5109 11	Retirement	139,398	119,363	<b>137,967</b>
11 5120 11	457 Match	1,560	1,440	<b>4,256</b>
11 5121 11	Retirees' Health	35,647	31,442	<b>41,508</b>
11 5122 11	Medical Reimbursement	9,580	8,970	<b>7,020</b>
SUB-TOTAL BENEFITS		<u>315,688</u>	<u>265,515</u>	<b><u>335,550</u></b>
PERSONNEL COSTS		671,583	659,264	<b>719,914</b>
11 6010 11	Ads-Legal	400	188	<b>400</b>
11 6011 11	Public Information	850	111	<b>850</b>
	OUTREACH / EDUCATION	<u>1,250</u>	<u>299</u>	<b><u>1,250</u></b>
11 6031D 11	M&R-Water Distribution	40,100	41,190	<b>40,100</b>
11 6031F 11	M&R-Fire Hydrants	2,200	3,131	<b>2,200</b>
11 6031G 11	M&R-Generators	1,000		<b>1,000</b>
11 6031L 11	M&R-Water Leimert	16,000	34,094	<b>15,000</b>
11 6031M 11	M&R-Meters	2,500	289	<b>10,000</b>
11 6031P 11	M&R-Pumps	4,000	4,243	<b>4,000</b>
11 6031Q 11	M&R-SR 3 Well	18,000	9,207	<b>6,000</b>
11 6031R 11	M&R-SR 4	46,000	46,810	<b>50,000</b>
11 6031S 11	M&R-Storage	29,000	34,602	<b>20,000</b>
11 6031T 11	M&R-Treatment	20,000	32,822	<b>20,000</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
WATER OPERATIONS DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	ACTUAL	PROPOSED
		2015/2016 BUDGET	AS OF 5/31/16	FISCAL YEAR 2016/2017 BUDGET
11 6031V 11	M&R-Valves	8,000	7,296	6,000
11 6031W 11	M&R-Wells	30,000	9,034	15,000
11 6031Y 11	M&R-Yard	6,000	8,884	6,000
	DELIVERY SYSTEM REPAIRS	222,800	231,602	195,300
11 6033B 11	M&R-Buildings		63	20,000
11 6033G 11	M&R-Grounds		1,339	20,000
	PLANT REPAIRS	-	1,402	40,000
11 6035 11	Cathodic Protection			3,360
	MAJOR MAINTENANCE	-	-	3,360
11 6040 11	M&R-Equipment	1,000	589	1,000
11 6041L 11	M&R-Vehicles-Licensed	5,000	3,511	5,000
11 6041N 11	M&R-Vehicles-Non Licensed	2,000	751	2,000
11 6063 11	Communication Equipment	31,000	24,458	17,000
	VEHICLE & EQUIPMENT REPA	39,000	29,309	25,000
11 6044 11	Computer Services	7,000	5,676	7,000
11 6045 11	Computer Supplies & Upgrades	400	838	1,500
11 6050 11	Office Supplies	2,800	1,663	2,800
11 6051 11	Postage	9,000	7,593	9,000
11 6053 11	Printing/Forms	3,000	3,119	3,000
	OFFICE SUPPLIES & EQUIP	22,200	18,889	23,300
11 6054 11	Dues & Publications	15,000	12,725	15,000
11 6055 11	Gov't Fees & Licenses	40,000	27,430	35,000
	GOVERNMENT FEES & DUES	55,000	40,155	50,000
11 6059 11	Bad Debt	2,800	1,408	2,800
	BAD DEBT & CLAIMS	2,800	1,408	2,800
11 6060C 11	Utilities-Wireless	1,300	1,239	1,300
11 6060E 11	Utilities-Electricity	132,200	101,986	132,200
11 6060G 11	Utilities-Gas	1,200		1,200
11 6060I 11	Utilities-Internet	1,400	1,208	-
11 6060P 11	Utilities-Telephone	4,800	4,450	-
11 6060S 11	Utilities-Sewer	1,300	1,066	1,300
11 6060W 11	Utilities-Water	100	55	100

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 WATER OPERATIONS DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	ACTUAL	PROPOSED
		2015/2016 BUDGET	AS OF 5/31/16	FISCAL YEAR 2016/2017 BUDGET
	UTILITIES	142,300	110,004	136,100
11 6078 11	LEASE-WELL SITE	36,100	36,727	36,200
11 6080E 11	Engineering	5,900	-	6,000
11 6080K 11	District Counsel	16,000	29,545	11,520
11 6080L 11	Legal	200	3,086	12,480
11 6080M 11	Rate Fee Study		14,000	-
11 6080M 11	Advocate	34,700	21,693	55,000
11 6080M 11	Other	37,000	-	75,000
11 6080M 11	PIO or Public Relations Specialist			-
11 6086 11	Outside Services		204	-
	PROFESSIONAL SERVICES	93,800	68,528	160,000
11 6048 11	Security & Safety		2,795	-
11 6090 11	Operating Supplies	10,000	6,694	11,000
11 6091 11	Lab Tests	10,000	8,502	15,000
11 6092 11	Lab Supplies	3,500	543	3,500
11 6093 11	Small Tools/Equip	5,000	4,354	5,000
11 6094 11	Clothing/Uniforms	6,800	6,441	8,000
11 6095 11	Office Furniture/Equipment	50		50
11 6096 11	Fuel	12,000	11,003	12,000
	OP SUPPLIES/EQUIPMENT	47,350	40,332	54,550
11 6115 11	Meeting Expense	1,000	929	1,000
11 6120D 11	Director Travel	1,000		1,000
11 6120E 11	Employee Travel/Training	1,900	929	1,900
11 6125 11	Recruitment	1,500		1,000
	TRAINING & TRAVEL	5,400	1,858	4,900
11 6170 11	Fiscalini Tank Project	45,800	64,132	660,000
11 6170 11	Stuart Street Tank Repair			20,000
11 6170 11	See List			114,401
	CAPITAL PROJECTS	45,800	64,132	794,401
11 6180G 11	Interest-Truck	564	285	286
11 2515 11	Principal-Truck	8,533		8,811
	Principal/Int			45,707
	DEBT SERVICE	9,097	285	54,804



**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 WATER OPERATIONS DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>RESOURCE CONSERVATION</b>				
11 5000 10	Salary & Wages	21,174	18,176	-
11 5100 10	Benefits	16,389	5,695	-
	SALARIES & BENEFITS	<u>37,563</u>	<u>23,871</u>	-
11 6080K 10	Professional Services-District Counsel		296	0
11 6080M 10	Professional Services-Other		31,864	0
	PROFESSIONAL SERVICES	0	<u>32,160</u>	0
11 6080V 10	VOL. LOT MERGER PROGRAM	50,000	679	<b>50,000</b>
SUB-TOTAL RESOURCE CONSERVATION		<u>87,563</u>	<u>55,878</u>	<b>50,000</b>
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>1,482,043</b>	<b>1,360,072</b>	<b>2,351,879</b>
11 6200 11	ALLOCATED OVERHEAD	610,216	559,365	<b>582,418</b>
<b>TOTAL EXPENDITURES</b>		<b>2,092,259</b>	<b>1,919,436</b>	<b>2,934,297</b>
NET OPERATING INCOME/(LOSS)		<u>(242,659)</u>	<u>(175,088)</u>	<b>34,247</b>

**FY 16-17 CAPITAL PROJECTS**

1. SCADA FOR SAN SIMEON WELL FIELD	81,901
2. RODEO GROUNDS PUMP STATION PIPING (ENGINEERING ONLY)	25,000
5. GIS	7,500
	<u>114,401</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 WATER FUND - SUSTAINABLE WATER FACILITY  
 OPERATIONS BUDGET  
 PLANT OPERATING FOR 3 MONTHS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>REVENUES</b>				
39 4061 11	TOTAL EWS USAGE CHARGE	69,500	87,103	105,000
<b>TOTAL REVENUES</b>		<b>69,500</b>	<b>87,103</b>	<b>105,000</b>
<b>EXPENDITURES</b>				
39 5000 11	SALARY & WAGES	45,100	30,100	27,000
39 6031Z 11	MAINTENANCE	7,000	25,702	20,000
39 6060E11	UTILITIES (ELECTRIC)	14,900	9,841	10,500
39 6091B11	OPERATING SUPPLIES	2,000	1,505	2,000
39 6091F 11	REMOTE SYSTEM MONITORING	15,500	9,547	20,000
39 6091 11	DISPOSAL OF SEPTIC WASTE		-	3,600
39 6091G11	CALIBRATION / SENSOR CLEAN	13,300	12,468	28,000
39 6091H11	LAB TESTING	75,000	99,305	80,000
39 661211	ADVERTISING/LEGAL NOTICE	300	149	300
	<b>TOTAL OPERATING COSTS</b>	<b>173,100</b>	<b>188,617</b>	<b>191,400</b>
39 6829S11	START UP/SHUT DOWN COSTS	31,600	4,691	30,000
<b>TOTAL EXPENDITURES</b>		<b>204,700</b>	<b>193,308</b>	<b>221,400</b>
NET REVENUE LESS EXPENDITURES		(135,200)	(106,205)	(116,400)

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 WATER FUND - SUSTAINABLE WATER FACILITY  
 CAPITAL COST RECOVERY  
 PLANT NOT OPERATING FOR 9 MONTHS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>REVENUES</b>				
39 4041 11	TOTAL BASE CHARGE	361,000	303,945	364,000
39 4051 11	TOTAL EWS USAGE CHARGE	514,000	372,391	483,000
<b>TOTAL REVENUES</b>		<b>875,000</b>	<b>676,336</b>	<b>847,000</b>
<b>EXPENDITURES</b>				
	GROSS REGULAR WAGES	24,600	21,500	24,231
39 6055 11	Govt Fees & Licenses		16,654	17,000
39 6080K11	PROF SVCS: COUNSEL	16,800	24,173	15,000
39 6080L11	PROF SVCS: LEGAL	15,000	50,878	15,000
39 6091E 11	Remote Monitoring	16,700	9,548	-
39 6060E 11	UTILITIES	16,900	21,692	27,000
39 6090 11	Operating Supplies	5,300	3,524	1,000
	<b>AWTP SYSTEM OPERATIONS</b>	<b>70,700</b>	<b>126,469</b>	<b>75,000</b>
39 6180G 11	Interest-Bank Loan	358,100	358,137	345,564
11 2513 11	Principal-Bank Loan	304,200	152,500	313,861
39 6829MD 11	Performance Bond	54,000	79,479	71,700
	<b>DEBT SERVICE</b>	<b>716,300</b>	<b>590,116</b>	<b>731,125</b>
<b>TOTAL EXPENDITURES</b>		<b>811,600</b>	<b>738,085</b>	<b>830,356</b>
<b>NET OPERATING INCOME/(LOSS)</b>		<b>63,400</b>	<b>(61,749)</b>	<b>16,644</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FISCAL YEAR 2016 - 2017 WATER FUND CAPITAL PROJECTS BUDGET  
 SANTA ROSA CREEK PROJECT**

	<u>Approved Budget 6/25/2015</u>	<u>Already Received 5/31/2016</u>	<u>Projected Receipts</u>	<u>Grand Total</u>	<u>Adopted Budget Authority</u>
<b>Revenues</b>					
Drinking Water Drought Grant (\$300,000 requested)	\$307,876	\$248,246	\$59,630	\$307,876	\$307,876
Subtotal of One-Time Revenues	\$307,876	\$248,246	\$59,630	\$307,876	\$307,876

	<u>Approved Budget 6/25/2015</u>	<u>Already Spent 5/31/2016</u>	<u>Projected Expenditures</u>	<u>Grand Total</u>	<u>Proposed Budget Authority</u>
<b>Expenditures</b>					
General Costs	\$36,461	\$35,411	\$0	\$35,411	\$35,411
Environmental Clearances; Biological Monitoring; Etc.	\$666	\$666	\$0	\$666	\$666
Permitting	\$5,483	\$5,483	\$0	\$5,483	\$5,483
Construction (SR1; SR3; Filtronic; etc.)	\$299,521	\$315,717	\$0	\$315,717	\$315,717
Design & Construct Contracts	\$11,831	\$13,012	\$0	\$13,012	\$13,012
Post Construction	\$172	\$172	\$0	\$172	\$172
Replace Filtronic Filter Media	\$40,000	\$20,371	\$10,000	\$30,371	\$30,371
Subtotal of One-Time Expenditures	\$394,134	\$390,832	\$10,000	\$400,832	\$400,832

**TRANSFER FROM WATER FUND RESERVES            \$92,956**

**CAMBRIA COMMUNITY SERVICES DISTRICT  
FISCAL YEAR 2016 - 2017 CAPITAL PROJECTS BUDGET  
WATER FUND SUSTAINABLE WATER FACILITY (SWF)**

<b>SWF ONE-TIME REVENUES</b>	<b>Approved Budget FY 2015/16</b>	<b>Already Received 5/31/2016</b>	<b>Projected Receipts</b>	<b>Grand Total</b>	<b>Proposed Budget Authority</b>	<b>Proposed Change</b>
Loan (Installment Sale)	\$8,939,000	\$8,939,000		\$8,939,000	\$8,939,000	\$0
Proposition 84 IRWM Project	4,382,256	4,163,142	219,113	4,382,255	4,382,256	\$0
<b>TOTALS</b>	<b>\$13,321,256</b>	<b>\$13,102,142</b>	<b>\$219,113</b>	<b>\$13,321,255</b>	<b>\$13,321,256</b>	<b>\$0</b>

<b>COSTS INCLUDED IN CDM SMITH TASK ORDERS</b>	<b>Approved Budget FY 2015/16</b>	<b>Already Spent 5/31/2016</b>	<b>Projected Expenditures</b>	<b>Grand Total</b>	<b>Proposed Budget Authority</b>	<b>Proposed Change</b>
Task Order #1: Hydrological Modeling	\$174,495	\$174,495	-	\$174,495	\$174,495	\$0
Task Order #2: Preconstruction Engineering	\$299,601	\$299,601	-	\$299,601	\$299,601	\$0
Task Order #3: Preconstruction Services	920,084	920,084	-	920,084	\$920,084	\$0
Task Order #4: Permitting: Prepurchase Assistance	499,941	499,941	-	499,941	\$499,941	\$0
Task Order #5: Permitting & Environmental	584,607	584,607	-	584,607	\$584,607	\$0
Task Order #6: Permitting & Environmental	308,090	75,499	232,591	308,090	\$308,090	\$0
<b>TOTALS</b>	<b>\$2,786,818</b>	<b>\$2,554,227</b>	<b>\$232,591</b>	<b>\$2,786,818</b>	<b>\$2,786,818</b>	<b>\$0</b>

<b>DESIGN BUILD CONTRACT WITH CDM CONSTRUCTORS</b>	<b>Approved Budget FY 2015/16</b>	<b>Already Spent 5/31/2016</b>	<b>Projected Expenditures</b>	<b>Grand Total</b>	<b>Proposed Budget Authority</b>	<b>Proposed Change</b>
Design Build Contract	\$6,647,919	\$6,647,919	\$0	\$6,647,919	\$6,647,919	\$0
Change Order #1	511,602	511,602	-	511,602	511,602	\$0
Change Order #2	123,953	123,953	-	123,953	123,953	\$0
Change Order #3	83,268	83,268	-	83,268	83,268	\$0
<b>TOTALS</b>	<b>\$7,366,742</b>	<b>\$7,366,742</b>	<b>\$0</b>	<b>\$7,366,742</b>	<b>\$7,366,742</b>	<b>\$0</b>

<b>SWF EXPENDITURES: OTHER</b>	<b>Approved Budget FY 2015/16</b>	<b>Already Spent 5/31/2016</b>	<b>Projected Expenditures</b>	<b>Grand Total</b>	<b>Proposed Budget Authority</b>	<b>Proposed Change</b>
<b>General Costs</b>						
Primarily FGL	\$58,117	\$58,117	-	\$58,117	\$58,117	\$0
Flag Lot Investigation	1,315	1,315	-	1,315	\$1,315	\$0
Performance Bond	54,000	54,000	-	54,000	\$54,000	\$0
RWQCB Permitting Fees	55,315	55,315	-	55,315	\$55,315	\$0
RWQCB-mandated Environmental Surety Bond (annual co	72,000	72,000	-	72,000	\$72,000	\$0
Telemetry Upgrade	83,000		83,000	83,000	\$83,000	\$0
Tracer Testing 2016	100,000		100,000	100,000	\$100,000	\$0
Remote Sensing Installation at SS Creek Bridge	10,000		10,000	10,000	\$10,000	\$0
<b>TOTALS</b>	<b>\$433,747</b>	<b>\$240,747</b>	<b>\$193,000</b>	<b>\$433,747</b>	<b>\$433,747</b>	<b>\$0</b>

<b>Regular Coastal Development Permit</b>	<b>Approved Budget FY 2015/16</b>	<b>Already Spent 5/31/2016</b>	<b>Projected Expenditures</b>	<b>Grand Total</b>	<b>Proposed Budget Authority</b>	<b>Proposed Change</b>
Environmental Impact Report to support Reg CDP (MBI)	\$168,450	\$533	\$167,917	\$168,450	\$168,450	\$0
CDM EIR Support	\$100,000		\$100,000	\$100,000	\$100,000	\$0
Amend 1 to EIR (MBI)	\$81,630		\$81,630	\$81,630	\$81,630	\$0
Lagoon Water Supply: De-chlorination/Aeration	\$0		\$0	\$0	\$0	\$0
SWF Tracer Study Support					\$161,052	\$161,052
Future Mitigation Measures	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$838,948	-\$161,052
<b>TOTALS</b>	<b>\$1,350,080</b>	<b>\$533</b>	<b>\$1,349,547</b>	<b>\$1,350,080</b>	<b>\$1,350,080</b>	<b>\$0</b>

<b>Professional Services Costs:</b>	<b>Approved Budget FY 2015/16</b>	<b>Already Spent 5/31/2016</b>	<b>Projected Expenditures</b>	<b>Grand Total</b>	<b>Proposed Budget Authority</b>	<b>Proposed Change</b>
Public Outreach	\$39,825	\$39,825	\$0	\$39,825	\$39,825	\$0
Rate Study, Legal Services	\$66,042	\$66,042	\$0	\$66,042	\$66,042	\$0
Debt Costs of Issuance	\$143,001	\$143,001	\$0	\$143,001	\$143,001	\$0
Legal Services (RE Landwatch Lawsuit)	\$200,115	\$175,115	\$25,000	\$200,115	\$200,115	\$0
Computer Programming	\$7,600	\$7,600	\$0	\$7,600	\$7,600	\$0
CCSD Labor Expensed to CIP Project	\$97,033	\$97,033	\$0	\$97,033	\$97,033	\$0
Strategic Advisor	\$7,083	\$7,083	\$0	\$7,083	\$7,083	\$0
<b>TOTALS</b>	<b>\$560,699</b>	<b>\$535,699</b>	<b>\$25,000</b>	<b>\$560,699</b>	<b>\$560,699</b>	<b>\$0</b>

<b>SWF START-UP EXPENDITURES</b>	<b>Approved Budget FY 2015/16</b>	<b>Already Spent 5/31/2016</b>	<b>Projected Expenditures</b>	<b>Grand Total</b>	<b>Proposed Budget Authority</b>	<b>Proposed Change</b>
<b>Start-Up Expenditures</b>						
Power	\$20,320	\$20,320	\$0	\$20,320	\$20,320	\$0
Chemicals	\$28,275	\$28,275	\$0	\$28,275	\$28,275	\$0
Consumables (membranes, filters, UV lamps, etc.)	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$4,356	\$4,356	\$0	\$4,356	\$4,356	\$0
Impound Basin Monitoring	\$0	\$0	\$0	\$0	\$0	\$0
Advanced Water Treatment Plant Sampling	\$156,384	\$156,384	\$0	\$156,384	\$156,384	\$0
Baseline Monitoring to support Adaptive Management Plan	\$70,688	\$31,618	\$39,070	\$70,688	\$70,688	\$0
<b>Start-Up Plant Operators (Three Month Contract)</b>	<b>\$132,000</b>	<b>\$132,000</b>	<b>\$0</b>	<b>\$132,000</b>	<b>\$132,000</b>	<b>\$0</b>
<b>TOTALS</b>	<b>\$412,023</b>	<b>\$372,953</b>	<b>\$39,070</b>	<b>\$412,023</b>	<b>\$412,023</b>	<b>\$0</b>

**SUMMARY**

**SUSTAINABLE WATER FACILITY PROJECT**

	<b>APPROVED BUDGET FY 2015/16</b>	<b>ACTUAL THROUGH 5/31/2016</b>	<b>ADDITIONAL ANTICIPATED</b>	<b>GRAND TOTAL ANTICIPATED</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>Proposed Change</b>
<b>SOURCES OF FUNDS</b>						
Loan (Installment Sale)	8,939,000	8,939,000	-	8,939,000	8,939,000	
Proposition 84 Expedited Draught Grant	4,382,256	4,163,142	219,113	4,382,255	4,382,256	
<b>TOTAL FUNDS AVAILABLE</b>	<b>13,321,256</b>	<b>13,102,142</b>	<b>219,113</b>	<b>13,321,255</b>	<b>13,321,256</b>	<b>\$0</b>
<b>EXPENDITURES</b>	<b>\$12,910,109</b>	<b>\$11,070,901</b>	<b>\$1,839,208</b>	<b>\$12,910,109</b>	<b>\$12,910,109</b>	<b>\$0</b>
<b>FUNDS AVAILABLE LESS EXPENDITURES</b>	<b>411,147</b>	<b>2,031,241</b>	<b>(1,620,095)</b>	<b>411,146</b>	<b>411,147</b>	<b>\$0</b>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016**  
**WASTEWATER FUND DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>REVENUES</b>				
12 4000	Service Fees	1,779,200	1,485,854	1,862,000
12 4000 12	Service Fees	(1,400)	(3,206)	(2,000)
	SERVICE FEES	<u>1,777,800</u>	<u>1,482,648</u>	<u>1,860,000</u>
12 4200 12	INTEREST INCOME	1,300		2,000
12 4360 12	STANDBY AVAILABILITY	117,300	114,217	119,000
	LOAN PROCEEDS	0	0	551,000
<b>TOTAL REVENUES</b>		<u>1,896,400</u>	<u>1,596,865</u>	<u>2,532,000</u>
<b>EXPENDITURES</b>				
12 5000 12	Regular Wages	260,300	236,957	377,560
12 5010 12	Overtime	31,900	29,069	25,000
12 5020 12	Standby Pay	16,900	19,600	18,250
SUB-TOTAL SALARY & WAGES		<u>309,100</u>	<u>285,626</u>	<u>420,810</u>
12 5101 12	Uniform Allowance	2,500	1,500	2,000
12 5102 12	Dental	4,500	4,034	6,009
12 5103 12	Health Insurance	41,000	35,073	58,601
12 5105 12	Life	400	320	0
12 5106 12	FICA	19,200	17,381	25,814
12 5107 12	Medicare	5,100	4,378	6,256
12 5108 12	Workers' Comp	33,700	29,683	25,860
12 5109 12	Retirement	98,600	93,019	79,455
12 5120 12	457 Match	800	720	4,256
12 5121 12	Retirees' Health	49,000	43,596	47,664
12 5122 12	Medical Reimbursement	9,500	8,760	5,720
SUB-TOTAL BENEFITS		<u>264,300</u>	<u>238,464</u>	<u>261,635</u>
PERSONNEL COSTS		<u>573,400</u>	<u>524,090</u>	<u>682,445</u>
12 6010 12	Ads-Legal	100	60	100
12 6011 12	Public Info-General	0	112	0
	OUTREACH/EDUCATION	<u>100</u>	<u>172</u>	<u>100</u>
12 6032C 12	M&R Collection System	7,500	5,314	7,500

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 WASTEWATER FUND DETAIL**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FISCAL YEAR 2015/2016 BUDGET</b>	<b>ACTUAL AS OF 5/31/16</b>	<b>PROPOSED FISCAL YEAR 2016/2017 BUDGET</b>
12 6032D 12	M&R Disposal Effluent	1,500	330	3,000
12 6032G 12	M&R Generators	3,000	1,523	3,000
12 6032L 12	M&R Lift Station	23,700	30,020	23,700
12 6032P 12	M&R Pumps	2,500		2,500
12 6032M 12	M&R Manholes	1,800	900	1,800
12 6063 12	M&R Communications Equipment		13,152	10,000
12 6035T 12	CCTV and Hydro Cleaning			25,000
	COLLECTION SYSTEM REPAIRS	40,000	51,239	76,500
12 6032S 12	Sludge Disposal	50,600	43,705	45,000
12 6032S 12	Sludge Disposal Polymers			24,000
12 6032S 12	Sludge Disposal: Lab Tests, etc.			10,000
	SLUDGE DISPOSAL	50,600	43,705	79,000
12 6032T 12	TREATMENT PLANT REPAIRS	201,500	196,977	40,000
12 6033B 12	M&R Buildings	4,600	6,903	5,000
12 6033G 12	M&R Grounds	0	10,735	4,000
	M&R GROUNDS	4,600	17,638	9,000
12 6035 12	Manhole Raising	4,900	13,583	2,000
12 6035 12	Contingency			784
	MAJOR MAINTENANCE	4,900	13,583	2,784
12 6040 12	M&R Equipment	6,000	6,834	6,000
12 6041L 12	M&R Vehicles-Licensed	4,000	3,402	5,000
12 6041N 12	M&R Vehicles-Non-Licensed	1,200	732	5,000
12 6041V 12	M&R Vehicles-Vactor	500	4	1,000
12 6063 12	Communication Equipment	0	9,752	2,000
	VEHICLE & EQUIPMENT REPAIRS	11,700	20,724	19,000
12 6044 12	Computer Services	1,000		1,000
12 6045 12	Computer Supplies & Upgrades	500	247	3,000
12 6048 12	Security & Safety	5,300	6,177	7,000
12 6050 12	Office Supplies	3,400	2,195	3,400
12 6051 12	Postage	5,600	5,883	5,600
12 6053 12	Printing/Forms	400	410	400
	OFFICE SUPPLIES/EQUIPMENT	16,200	14,912	20,400



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016**  
**WASTEWATER FUND DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	ACTUAL	PROPOSED
		2015/2016 BUDGET	AS OF 5/31/16	FISCAL YEAR 2016/2017 BUDGET
12 6054 12	Publications/Dues	500		500
12 6055 12	Government Fees/Licenses	94,000	91,332	92,000
	DUES & FEES	94,500	91,332	92,500
12 6060C 12	Utilities-Wireless	1,800	1,454	1,500
12 6060E 12	Utilities-Electricity	167,100	146,564	155,000
12 6060G 12	Utilities-Gas	1,200	1,069	1,200
12 6060I 12	Utilities-Internet	1,400	1,208	0
12 6060P 12	Utilities-Telephone	5,200	8,151	0
12 6060W 12	Utilities-Water	7,200	4,338	6,000
	UTILITIES	183,900	162,784	163,700
12 6080K 12	District Counsel	3,400	7,852	4,500
12 6080L 12	Legal	200	3,492	200
12 6080M 12	Professional Services Misc	50,400	56,948	59,000
12 6086 12	Outside Services	36,000	32,754	5,000
	PROFESSIONAL SERVICES	90,000	101,046	68,700
12 6070 12	Equipment Rental	6,300	10,583	6,300
12 6089 12	Emergency Medical Supplies	0		1,000
12 6090 12	Operating Supplies	3,100	1,703	3,100
12 6091 12	Lab Tests	14,600	11,169	12,000
12 6092 12	Lab Supplies	11,900	8,175	12,000
12 6093 12	Small Tools/Equipment	1,000	1,095	1,000
12 6094 12	Clothing/Uniforms	3,100	1,684	3,100
12 6095 12	Office Furniture/Equipment	400	391	400
12 6096 12	Fuel	9,000	7,588	9,000
	OPERATING SUPPLIES/EQUIP.	49,400	42,388	47,900
12 6115 12	Meeting Exp.	400	194	400
12 6120E 12	Employee Travel/Training	4,000	50	4,000
12 6124 12	Employee Recognition	400	716	400
12 6125 12	Recruitment	0	3,765	0
	TRAINING & TRAVEL	4,800	4,725	4,800
12 6180G 12	Interest-Truck	560		285

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 WASTEWATER FUND DETAIL**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FISCAL YEAR 2015/2016 BUDGET</b>	<b>ACTUAL AS OF 5/31/16</b>	<b>PROPOSED FISCAL YEAR 2016/2017 BUDGET</b>
12 2513 12	Principal-Truck	8,480		8,756
12 6180C 12	Interest-City Nat'l Bank	51,848	64,814	46,773
12 2602 12	Principal-City Nat'l Bank	109,000	109,000	114,000
12 2602 12	Long Term Debt: General Fund			74,589
12 6180D 12	Interest-SWRCB	9,988	5,066	
12 2615 12	Principal-SWRCB	164,069		
	DEBT SERVICE	343,945	178,880	244,403
12 6170 12	Rate Study	20,000	8,000	0
12 6170 12	SCADA Supervisory Control	7,000		0
12 6170 12	Articulating Lift	16,000		
12 6170 12	Utility Truck Replacement Prin & Int	5,000		
12 6170 12	See Attached List			551,000
	CAPITAL OUTLAY	48,000	8,000	551,000
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>1,717,545</b>	<b>1,472,195</b>	<b>2,102,232</b>
12 6200 12	ALLOCATED OVERHEAD	419,345	384,400	429,768
<b>TOTAL EXPENDITURES</b>		<b>2,136,890</b>	<b>1,856,595</b>	<b>2,532,000</b>
NET OPERATING INCOME/(LOSS)		<u>(240,490)</u>	<u>(259,730)</u>	<u>(0)</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
WASTEWATER FUND CAPITAL PROJECTS**

Influent Screen:	
Purchase	\$ 69,000
Soils, Boring & Design	57,000
Construction/Installation	<u>85,000</u>
Total Influent Screen	\$ 211,000
Clarifier Repairs	65,000
Effluent Pumps	50,000
Hand Rails	25,000
Lift Station Repairs (B1, B2, B4 and 9)	190,000
Grit Pumps Replacement	10,000
TOTAL	<u><u>\$ 551,000</u></u>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - FIRE DEPARTMENT DETAIL  
 DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>REVENUES</b>				
01 4310 01	PROPERTY TAXES	1,245,400	1,141,617	1,389,650
01 4335 01	FIRE BENEFIT ASSESSMENT	434,000	418,570	442,680
01 4370 01	WEED ABATE/FUEL REDUCTION	11,500	16,859	11,500
01 4200 01	INTEREST INCOME**	100	0	100
01 4127 01	Mutual Aid Reimbursements	1,000	0	1,000
01 4373 01	Inspection Fees	14,500	14,973	14,500
	CDF/INSPECTION FEES	14,500	14,973	14,500
01 4610 01	Grant Revenue: SCBA	66,600	62,687	0
01 4610 01	Grant Revenue: SAFER	23,400		167,628
	GRANTS & DONATIONS REVENUE	90,000	62,687	167,628
01 4390 01	Miscellaneous	0	-	0
	OTHER	0	0	0
<b>TOTAL REVENUES</b>		<b>1,796,500</b>	<b>1,654,706</b>	<b>2,027,058</b>

**EXPENDITURES**

01 5000 01	GROSS REGULAR WAGES	511,500	444,025	719,197
01 5010 01	Overtime	95,000	109,805	105,000
01 5031 01	Reservist Pay	87,600	75,530	87,600
01 5020 01	Out of Class Pay	5,000	180	5,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>		<b>699,100</b>	<b>629,540</b>	<b>916,797</b>
01 5101 01	Uniform Allowance	4,200	1,875	2,500
01 5102 01	Dental/Life Insurance	8,200	7,966	16,146
01 5103 01	Health Insurance	65,000	61,928	115,786
01 5105 01	Life Insurance	500	554	500
01 5106 01	FICA	39,000	38,182	55,751
01 5107 01	Medicare	10,100	9,344	13,223
01 5108 01	Workers' Comp Insurance	61,600	58,440	52,957
01 5109 01	Retirement Program	149,000	131,611	173,710
01 5112 01	Unemployment Insurance	6,800	497	0

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - FIRE DEPARTMENT DETAIL  
 DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
01 5120 01	457 Deferred Comp Match	1,600	800	2,600
01 5121 01	Retirees' Health Premiums	36,000	37,544	30,600
01 5122 01	Medical Reimbursement	13,000	12,000	6,500
SUB-TOTAL BENEFITS		<u>395,000</u>	<u>360,741</u>	<u>470,273</u>
PERSONNEL COSTS		<u>1,094,100</u>	<u>990,281</u>	<u>1,387,070</u>
01 6010 01	Ads-Legal/Other	400	203	400
01 6011 01	Public Info General	500		200
INSURANCE & OTHER SERVICES		<u>900</u>	203	<u>600</u>
01 6031F 01	M&R Fire Hydrants	4,300		4,500
01 6033B 01	M&R Building	5,800	4,499	4,000
01 6033G 01	M&R Grounds	4,200	3,229	4,000
01 6035F 01	M&R Main St. Fire Hydrants	1,000		0
01 6040 01	M&R Equipment	2,600	3,411	3,000
01 6041L 01	M&R Vehicles-Licensed	52,500	36,445	50,000
01 6041L 01	M&R Vehicles-Non-Licensed	0		0
01 6044 01	M&R Computer Services	2,600	275	1,000
01 6063 01	Communication Equipment	1,500		0
EQUIP & BLDG MAINTENANCE		<u>74,500</u>	<u>47,859</u>	<u>66,500</u>
01 6045 01	Computer Supplies & Upgrades	1,500	1,319	1,500
01 6048 01	Security and Safety	1,400	300	1,000
01 6050 01	Office Supplies	2,600	868	2,000
01 6051 01	Postage & Shipping	1,700	2,526	2,000
01 6053 01	Printing/Forms	2,000	108	2,000
01 6095 01	Office Furniture/Fixtures	0		0
OFFICE SUPPLIES & EQUIPMENT		<u>9,200</u>	<u>5,121</u>	<u>8,500</u>
01 6054 01	Publications-Dues & Books	5,000	5,400	5,500
01 6055 01	Government Fees & Licenses	35,000	34,437	38,000
DUES AND FEES		<u>40,000</u>	<u>39,837</u>	<u>43,500</u>
01 6060C 01	Utilities-Wireless	1,900	1,597	1,900
01 6060E 01	Utilities-Electricity	7,200	6,336	7,200
01 6060G 01	Utilities-Gas	1,000	1,347	1,400

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - FIRE DEPARTMENT DETAIL  
 DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	ACTUAL	PROPOSED
		2015/2016 BUDGET	AS OF 5/31/16	FISCAL YEAR 2016/2017 BUDGET
01 6060I 01	Utilities-Internet	2,500	2,226	-
01 6060P 01	Utilities-Phone	2,000	1,822	-
01 6060S 01	Utilities-Sewer	1,200	930	1,200
01 6060W 01	Utilities-Water	1,500	1,126	1,500
	UTILITIES	<u>17,300</u>	<u>15,384</u>	<u>13,200</u>
01 6070 01	EQUIP. LEASE COSTS	0		0
01 6080K 01	District Counsel	5,800	1,147	7,800
01 6080L 01	Legal Services	25,000	22,895	25,000
01 6080M 01	Other	2,400	691	2,400
01 6080T 01	Misc	210,000	142,917	0
01 6220H 01	Physicals	0		1,000
	PROFESSIONAL SERVICES	<u>243,200</u>	<u>167,650</u>	<u>36,200</u>
01 6089 01	Emergency Medical Supplies	3,500	2,995	10,500
01 6090 01	Operating Supplies	9,900	6,175	10,000
01 6093 01	Small Tools & Equipment	3,600	2,714	3,600
01 6094 01	Clothing & Uniforms	3,000	4,063	3,000
01 6096 01	Fuel	14,000	8,888	14,000
01 6220B 01	Breathing-SCBA	74,000	61,705	0
01 6220D 01	Disaster Preparedness/CERT	2,000	4,147	7,000
01 6220F 01	Fire Haz	13,000	12,907	13,000
01 6220H 01	HAZ MAT Phys	4,200		4,200
	OPERATING SUPP/EQUIP	<u>127,200</u>	<u>103,594</u>	<u>65,300</u>
01 6220S 01	SURF RESCUE/NCOR	5,000	2,019	5,000
01 6115 01	Meeting Expense	1,100	540	1,500
01 6120E 01	Employee Travel/Reg/Fees	21,500	14,752	22,000
01 6124 01	Employee Recognition	300	505	300
01 6125 01	Employee Recruitment	25,100	3,750	500
	TRAINING & TRAVEL	<u>48,000</u>	<u>19,547</u>	<u>24,300</u>
01 6220A 01	OUTREACH/EDUCATION	1,500	1,208	1,500
01 6180H 01	Pickup Truck-Interest	940	940	638

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - FIRE DEPARTMENT DETAIL  
 DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
01 2514 01	Pickup Truck-Principal	13,954	0	8,954
	DEBT SERVICE	14,894	940	9,592
01 6170 01	CAPITAL OUTLAY	11,000	0	152,390
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>1,686,794</b>	<b>1,393,643</b>	<b>1,813,652</b>
01 6200 01	ALLOCATED OVERHEAD	201,252	184,481	213,407
<b>TOTAL EXPENDITURES</b>		<b>1,888,046</b>	<b>1,578,124</b>	<b>2,027,059</b>
TOTAL REVENUE LESS EXPENDITURES		<u>(91,546)</u>	<u>76,582</u>	<u>(0)</u>

<u>CAPITAL OUTLAY FY 2017</u>	
Mobile Data Computer	7,000
Fire Truck (5 Year Lease)	134,340
Chief/Command Pickup Truck (5 Year Lease)	11,050
Total	<u>152,390</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016**  
**GENERAL FUND - FACILITIES & RESOURCES DEPARTMENT DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>REVENUES</b>				
01 4310 02	Property Tax	561,863	515,041	581,748
01 4500 02	Vet's Hall Rent	22,155	23,341	30,000
01 4525 02	VH Rents-Private	7,690	3,845	6,000
01 4590 02	VH Cleaning Fee	240		200
	Total Vet's Hall	<u>30,085</u>	<u>27,186</u>	<u>36,200</u>
01 4200 02	Interest Income	300	300	0
01 4362 02	Insurance Reimbursement	0	13,724	2,000
01 4610 02	CAL CYCLE GRANT	60,000	59,416	0
	Total Other	<u>60,300</u>	<u>73,140</u>	<u>2,000</u>
<b>TOTAL REVENUES</b>		<u>652,248</u>	<u>615,367</u>	<u>619,948</u>
<b>EXPENDITURES</b>				
01 5000 02	Regular Wages	150,000	134,079	193,841
01 5010 02	Overtime	1,961	1,199	1,000
<b>SUB-TOTAL SALARY &amp; WAGES</b>		<u>151,961</u>	<u>135,278</u>	<u>194,841</u>
01 5101 02	Uniform Allowance	1,200	166	1,200
01 5102 02	Dental/Life Insurance	2,717	3,163	4,824
01 5103 02	Health Insurance	25,000	27,944	38,064
01 5105 02	Life Insurance	204	208	0
01 5106 02	FICA	10,000	8,327	12,316
01 5107 02	Medicare	2,143	2,062	2,880
01 5108 02	Workers' Comp Insurance	13,597	13,758	11,917
01 5109 02	Retirement Program	52,000	45,695	57,485
2 5112 02	Unemployment Insurance	2,600		0
01 5120 02	457 Deferred Comp Match	0	2,400	2,600
01 5121 02	Retirees' Health Premiums	23,653	19,641	23,796
01 5122 09	Medical Reimbursement	5,200	5,233	2,600
<b>SUB-TOTAL BENEFITS</b>		<u>138,314</u>	<u>128,597</u>	<u>157,682</u>
<b>TOTAL PERSONNEL COSTS</b>		<u>290,275</u>	<u>263,875</u>	<u>352,523</u>
01 6033V 02	M&R Vet's Hall	12,000	7,465	12,000
01 6033B 02	M&R Buildings	4,000	3,212	6,000



**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016**  
**GENERAL FUND - FACILITIES & RESOURCES DEPARTMENT DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	ACTUAL	PROPOSED
		2015/2016 BUDGET	AS OF 5/31/16	FISCAL YEAR 2016/2017 BUDGET
01 6033G 02	M&R Grounds	26,818	8,072	22,000
01 6033L 02	M&R Street Light		(12,707)	2,000
01 6040 02	M&R Equipment	600	559	340
01 6041L 02	M&R Vehicles Licensed	3,500	2,670	3,500
01 6041N 02	M&R Vehicles Not Licensed	2,000	762	2,000
01 6045 02	Comp etc Goods	500	300	500
01 6033R 02	M&R Ranch	48,752	15,455	50,000
	<b>Total Maintenance &amp; Repair</b>	<b>98,170</b>	<b>25,788</b>	<b>98,340</b>
01 6060C 02	Utilities Cell	731	659	750
01 6060E 02	Utilities Elec	19,955	18,061	20,000
01 6060G 02	Utilities Gas	1,232	1,139	1,300
01 6060I 02	Utilities internet	3,845	3,445	0
01 6060P 02	Utilities Phone	444	371	0
01 6060S 02	Utilities Sewer	3,218	2,348	3,000
01 6060W 02	Utilities Water	5,021	3,530	5,000
	Total Utilities	34,446	29,553	30,050
01 6080K 02	Pro Svc- Counsel	2,000	1,021	3,120
01 6080M 02	Pro Svc- Misc	4,500	3,613	0
	Total Professional Services	6,500	4,634	3,120
01 6055 02	Govt Fees & Lic	300		300
01 6048 02	Security & Safety	200		300
01 6050 02	Office Supplies	500	0	500
01 6070 02	Equip Rental	1,246	623	1,400
01 6090 02	Dept Op Supply	14,000	13,577	14,000
01 6093 02	Small Tools/Eqpt	2,000	667	2,000
01 6094 02	Cloth/Uniform	1,500	674	1,500
01 6096 02	Fuel	5,000	4,755	5,000
	Total Other	24,746	20,296	25,000
01 6115 02	Meeting Expense		42	100
01 6120E 02	Tvl,Trn,Sem-Emp	500	544	500
	Total Training	500	635	600
01 6170 02	Capital Outlay	72,000	67,556	0
	CAPITAL OUTLAY	72,000	67,556	0

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - FACILITIES & RESOURCES DEPARTMENT DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	ACTUAL	PROPOSED
		2015/2016 BUDGET	AS OF 5/31/16	FISCAL YEAR 2016/2017 BUDGET
01 2513 02	Principal-J. Deere	6,270		6,270
01 2515 02	Principal-Ford PU City Nat'l Bank	4,745		4,745
01 6180G 02	Interest-Ford PU	5,403		154
	Ford PU Principal & Interest			8,040
	Total Debt Service	<u>16,418</u>	<u>0</u>	<u>19,209</u>
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>543,055</b>	<b>412,337</b>	<b>528,842</b>
01 6200 02	ALLOCATED OVERHEAD	85,926	78,766	91,106
<b>TOTAL EXPENDITURES</b>		<b>628,981</b>	<b>491,103</b>	<b>619,948</b>
TOTAL REVENUE LESS EXPENDITURES		<u>23,267</u>	<u>124,265</u>	<u>0</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - PARKS & RECREATION DEPARTMENT DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>REVENUES</b>				
01 4310 16	PROPERTY TAX	27,676	25,370	25,611
01 4390 16	OTHER	505	851	505
	PROPOSITION 1A RESERVE	<u>135,486</u>		<u>135,486</u>
<b>TOTAL REVENUES</b>		<u>163,667</u>	<u>26,221</u>	<u>161,602</u>
<b>EXPENDITURES</b>				
01 6053 16	Printed Forms	1,268	799	0
	PUBLIC OUTREACH/EDUCATION	<u>1,268</u>	<u>799</u>	<u>0</u>
01 6080K 16	District Counsel	500	0	500
	PROFESSIONAL SERVICES	<u>500</u>	<u>0</u>	<u>500</u>
01 6115 16	Meeting Expense	0		0
01 6120E 16	Travel, Training	0		0
	TRAINING AND TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>
01 6170 16	FR Enhanced Entrance Signage	0	0	0
01 6033R 16	M&R Ranch	0	0	10,000
		<u>0</u>	<u>0</u>	<u>10,000</u>
01 6170 16	CAPITAL OUTLAY	175,236	20,750	135,486
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<u>177,004</u>	<u>21,549</u>	<u>145,986</u>
01 6200 16	ALLOCATED OVERHEAD	16,413		15,616
<b>TOTAL OPERATING EXPENDITURES</b>		<u>193,417</u>	<u>21,549</u>	<u>161,602</u>
<b>TOTAL OPERATING REVENUE LESS EXPEND</b>		<u>(29,750)</u>	<u>4,672</u>	<u>0</u>

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - PARKS & RECREATION DEPARTMENT DETAIL**

**CAPITAL PROJECTS**

**EAST RANCH PARK IMPROVEMENTS**

Funds Available

Proposition 1A Reserve	159,286
Total Funds Available	159,286

Funds Expended

FY 14-15	10,600	Topographic Survey
FY 15-16	13,200	Grading & Erosion Plan
Total Funds Expended	23,800	

Funds Remaining	135,486
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**FY 15-16 APPROVED CAPITAL EXPENDITURES**

01 1820D 16	East Ranch Park Improvements	159,286
01 6170 16	FR Enhanced Entrance Signage	10,000
01 6170 16	FY 14-15 Seal Coating	5,950
<b>TOTAL CAPITAL EXPENDITURES</b>		175,236

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - ADMINISTRATION DEPARTMENT DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
<b>REVENUES</b>				
01 4001 09	FRANCHISE FEES	72,400	79,132	72,400
01 4013 09	Vac Rental Fees	378	459	400
	SERVICE FEES	378	459	400
01 6200 09	ALLOCATED OVERHEAD	1,334,743	1,112,286	1,332,316
01 4200 09	INTEREST INCOME	4,000	1,590	4,000
01 4310 09	PROPERTY TAXES	157,748	144,602	374,624
01 4126 09	State Mandated Cost Recovery	57,031	57,031	-
01 4385 09	Radio Vault Rents	2,400	2,400	2,400
01 4389 09	Public Records Request	60	35	50
01 4390 09	Miscellaneous	559	4,244	500
	OTHER	60,050	63,710	2,950
<b>TOTAL REVENUES</b>		<b>1,629,319</b>	<b>1,401,779</b>	<b>1,786,690</b>
<b>EXPENDITURES</b>				
GROSS REGULAR WAGES		536,768	499,360	713,692
01 5010 09	Overtime	1,000	2,888	1,000
01 5030 09	Part Time-Directors' Fees	24,450	19,275	18,000
SUB-TOTAL SALARY & WAGES		562,218	521,523	732,692
01 5102 09	Dental	4,944	5,143	7,339
01 5103 09	Health Insurance	56,608	47,809	84,230
01 5105 09	Life	544	490	
01 5106 09	FICA	32,871	27,320	41,272
01 5107 09	Medicare	9,066	7,913	10,911
01 5108 09	Workers' Comp	15,000	9,205	7,063
01 5112 09	SDI	10,264	0	-
01 5109 09	Retirement	213,386	139,648	200,140
01 5120 09	457 Match	15,711	14,502	17,969
01 5121 09	Retirees' Health	75,726	68,058	77,832
01 5122 09	Medical Reimbursement	14,300	10,290	13,260
SUB-TOTAL BENEFITS		448,420	330,378	460,016
PERSONNEL COSTS		1,010,638	851,901	1,192,708
01 6010 09	Ads-Legal/Other	678	159	600
01 6011N 09	Newsletter		0	500
01 6011W 09	Website	2,500	0	2,500

**CAMBRIA COMMUNITY SERVICES DISTRICT  
FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
GENERAL FUND - ADMINISTRATION DEPARTMENT DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
	OUTREACH EDUCATION	3,178	159	3,600
01 6030 09	INSURANCE	70,000	65,037	69,000
01 6033B 09	M&R-Building	5,039	3,380	5,000
01 6033G 09	M&R-Grounds	3,166	3,073	3,000
01 6040 09	M&R-Equipment	200	0	200
01 6041L 09	M&R-Licensed Vehicles	655	371	700
01 6044 09	M&R-Computer Services	76,000	66,294	77,000
	MAINTENANCE	<u>85,060</u>	<u>73,118</u>	<u>85,900</u>
01 6045 09	Computer Supplies & Upgrades	3,000	2,298	3,000
01 6048 09	Security & Safety	1,500	1,265	1,000
01 6050 09	Office Supplies	11,000	11,520	11,000
01 6051 09	Postage & Shipping	4,000	1,528	4,000
01 6052 09	Bank Charges	3,400	2,173	3,400
01 6053 09	Printing/Forms	3,500	1,041	2,000
01 6070 09	Equipment Rental	500	523	600
01 6090 09	Department Operating Supplies	1,600	1,386	1,800
01 6094 09	Uniforms	0	183	2,000
	OFFICE SUPPLIES & EQUIP	<u>28,500</u>	<u>21,929</u>	<u>28,800</u>
01 6054 09	Publications-Dues & Books	14,000	6,149	15,000
01 6055 09	JPA/Gov't Fees	35,000	31,186	32,000
	DUES & FEES	<u>49,000</u>	<u>37,335</u>	<u>47,000</u>
01 6060C 09	Utilities-Wireless	1,500	1,441	1,500
01 6060E 09	Utilities-Electricity	6,700	5,847	6,700
01 6060G 09	Utilities-Gas	300	562	600
01 6060I 09	Utilities-Internet	4,900	3,948	16,200
01 6060P 09	Utilities-Telephone	8,400	5,772	20,804
01 6060S 09	Utilities-Sewer	500	390	500
01 6060W 09	Utilities-Water	500	331	500
	UTILITIES	<u>22,800</u>	<u>18,291</u>	<u>46,804</u>
01 6075 09	OFFICE RENT	38,186	35,003	38,186
01 6080A 09	Auditor	15,000	14,500	15,000
01 6080F 09	Financial Services	2,000	2,046	-
01 6080K 09	District Counsel	120,000	140,313	127,920
01 6080L 09	Legal	6,000	21,515	6,000
01 6080M 09	Other	4,300	0	4,800
01 6080T 09	Temporary Help	11,300	11,027	9,600
01 6086 09	Outside Services	48,400	29,858	28,900
01 6088 09	Claims		351	500

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2016 - 2017 PROPOSED BUDGET JUNE 23, 2016  
 GENERAL FUND - ADMINISTRATION DEPARTMENT DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2015/2016 BUDGET	ACTUAL AS OF 5/31/16	PROPOSED FISCAL YEAR 2016/2017 BUDGET
	PROFESSIONAL SERVICES	207,000	219,610	192,720
01 6115 09	Meeting Expense	3,100	2,917	3,500
01 6120D 09	Directors' Travel	5,000	2,540	10,000
01 6120E 09	Training-LCW	0	11,574	4,500
01 6120E 09	Employee Travel/Training	15,000	25	10,000
01 6120E 09	Education			4,000
01 6124 09	Employee Recognition	400	343	400
01 6125 09	Employee Recruitment	7,500	4,345	-
	TRAINING & TRAVEL	31,000	21,744	32,400
01 6180H 09	Interest-Fusion	491	491	333
01 2514 09	Principal-Fusion	4,671		4,671
01 6180G 09	Interest-Copier	144		144
01 2513 09	Principal-Copier	4,424		4,424
	DEBT SERVICE	9,730	491	9,572
01 6170 09	CAPITAL OUTLAY	0	0	40,000
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>544,454</b>	<b>492,717</b>	<b>593,982</b>
<b>TOTAL EXPENDITURES</b>		<b>1,555,092</b>	<b>1,344,618</b>	<b>1,786,690</b>
<b>TOTAL REVENUE LESS EXPENDITURES</b>		<b>74,227</b>	<b>57,161</b>	<b>-</b>

<b>ADMIN CAPITAL IMPROVEMENTS</b>	
Replace Servers	35,000
Upgrade Web Site	5,000
<b>TOTAL</b>	<b>40,000</b>