

CROCKETT COMMUNITY SERVICES DISTRICT FY 2019/20 BUDGET

ADOPTED (6/24/2019)

	PRIOR YEAR ACTUAL 2017/18	ADOPTED BUDGET 2018/19	ACTUAL YEAR-END 2018/19	ADOPTED BUDGET 2019/20
Revenue				
CCSD Administration ⁽¹⁾	\$ 1,077	\$ -	\$ -	\$ -
Recreation Dept.	\$ 576,951	\$ 618,383	\$ 553,317	\$ 733,253
Maintenance Dept.	\$ 47,276	\$ 510,475	\$ 63,249	\$ 207,829
Port Costa Sanitary Dept.	\$ 237,236	\$ 262,681	\$ 263,500	\$ 277,594
Crockett Sanitary Dept. ^{(2) (3)}	\$ 1,992,413	\$ 2,146,351	\$ 2,056,447	\$ 2,126,541
Receivable PC Loans ⁽³⁾	\$ 88,959	\$ 89,931	\$ 89,932	\$ 36,474
Rate Stabilization Resrv	\$ -	\$ 74,316	\$ -	\$ -
Total Revenue	\$ 2,943,912	\$ 3,702,137	\$ 3,026,445	\$ 3,381,691
Expenses				
CCSD Administration ⁽¹⁾	\$ -	\$ -	\$ 11,263	\$ -
Recreation Dept.	\$ 553,069	\$ 618,383	\$ 533,890	\$ 825,193
Maintenance Dept.	\$ 68,245	\$ 629,976	\$ 47,514	\$ 363,872
Port Costa Sanitary Dept. ^{(3) (4)}	\$ 235,628	\$ 321,952	\$ 252,918	\$ 361,070
Crockett Sanitary Dept. ⁽²⁾	\$ 1,781,520	\$ 2,364,676	\$ 1,336,022	\$ 1,982,200
Rate Stabilization Resrv	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 2,638,460	\$ 3,934,987	\$ 2,181,607	\$ 3,532,335
Net Increase (Decrease) in Cash ⁽¹⁾	\$ 306,452	\$ (232,850)	\$ 844,838	\$ (150,644)
Fund Balance, beginning	\$ 3,883,103	\$ 4,189,555	\$ 4,189,555	\$ 5,034,393
Fund Balance, end of year	\$ 4,189,555	\$ 3,956,705	\$ 5,034,393	\$ 4,883,749
<i>O&M annual - All Depts.</i>	\$ 1,916,933	\$ 1,981,209	\$ 1,809,386	\$ 2,091,855
<i>Payroll Summary All Depts.</i> ⁽⁵⁾	\$ 346,095	\$ 345,839	\$ 356,860	\$ 393,246

(1) CCSD Admin Revenues/Expenses held in Fund 3240 and split to Crockett San and Rec. Depts.
CSD roll-up reflected on estimated only, revenue/expenses not reflected in adopted budget.

(2) Includes Crockett Sanitary funds 3426, 3427, and 3429, and JTP large project reserves.

(3) Non-operation loan and repayment from Port Costa San. Dept. separated from CVSAN as long-term liability.

(4) Adopted PCSan FY 18/19 budget includes Op Reserve Allocation in rollup, later removed from expense.

(5) Adopted Payroll/Salary/Benefits Summary total for FY 19/20 corrected after adoption.

Fund beginning balance matches Accounting Balance Sheet as of June 30, 2018

FY 2019-20 CROCKETT RECREATION DEPARTMENT ADOPTED BUDGET (6/24/19) - FUND 3241

	PY 2017-18 Actual	FY 2018-19 Approved	FY 2018-19 Year-End Actual	FY 2019-20 Adopted Budget
O&M Expenses - combined cost centers				
Uniforms	\$ 1,629	\$ 2,100	\$ 3,327	\$ 2,500
Telephone / Internet / Software Subscriptions	\$ 4,708	\$ 5,000	\$ 6,190	\$ 6,162
Insurance	\$ 13,487	\$ 13,976	\$ 15,085	\$ 16,134
Elections	\$ 0	\$ 220	\$ 1,128	\$ 0
Maintenance	\$ 83,239	\$ 89,249	\$ 101,757	\$ 96,493
Memberships	\$ 412	\$ 420	\$ 235	\$ 360
Program Supplies	\$ 5,617	\$ 6,050	\$ 7,370	\$ 11,900
Other Operating incl. Capital Replcmt.	\$ 83,302	\$ 80,877	\$ 78,735	\$ 111,993
Office	\$ 4,653	\$ 5,881	\$ 6,512	\$ 6,401
Professional Services	\$ 16,599	\$ 10,660	\$ 12,194	\$ 15,214
Advertising & Legal Notices	\$ 721	\$ 880	\$ 1,172	\$ 1,250
Training & Certification	\$ 1,853	\$ 3,900	\$ 5,550	\$ 5,400
Cost of Goods Sold	\$ 5,677	\$ 6,314	\$ 5,665	\$ 6,513
Vehicle Travel Reimbursement	\$ 2,200	\$ 2,200	\$ 2,561	\$ 2,780
Utilities	\$ 50,587	\$ 49,525	\$ 52,643	\$ 52,382
County Charges	\$ 5,478	\$ 5,860	\$ 5,522	\$ 5,784
Salaries and Benefits	\$ 210,038	\$ 208,508	\$ 210,188	\$ 227,090
Total O&M Expenses	\$ 490,200	\$ 491,620	\$ 515,834	\$ 568,356
Fixed Assets				
Capital Projects Allocation / Expenses	\$ 50,060	\$ 74,000	\$ 2,472	\$ 200,000
Total Fixed Assets	\$ 50,060	\$ 74,000	2,472	200,000
Contingency Reserve *	\$ 0	\$ 49,163	0	\$ 56,837
Non-Operating expense / interfund trsfrs	\$ 9,042	\$ 3,600	\$ 17,455	\$ 0
Payroll Liabilities G/L adjust.	3,767		\$ -1,870	
Total Expenditures	\$ 553,069	\$ 618,383	\$ 533,890	\$ 825,193
	\$	\$		
TOTAL APPROPRIATIONS	\$	\$ 618,383	\$	\$ 825,193
TOTAL REVENUES **	\$ 576,951	\$ 618,383	\$ 553,317	\$ 733,253
Operating Revenue	\$ 328,224	\$ 321,096	\$ 296,793	\$ 307,193
Cost recovery	\$ 16,911	\$ 18,518	\$ 4,036	\$ 3,325
Community Center income	\$ 220,171	\$ 216,660	\$ 205,237	\$ 212,960
Aquatics Center income	\$ 86,573	\$ 81,460	\$ 82,546	\$ 84,599
Other income (park, keys, fines, etc.)	\$ 3,670	\$ 3,358	\$ 3,016	\$ 3,209
Donations (other)	\$ 899	\$ 1,100	\$ 1,958	\$ 3,100
Non-Operating Revenue	\$ 248,727	\$ 297,287	\$ 256,524	\$ 426,060
Property Tax trsf from 3240	\$ 49,000	\$ 50,555	\$ 58,000	\$ 59,947
Recreation Tax	\$ 136,180	\$ 136,400	\$ 136,180	\$ 136,620
Interest (non-op)	\$ 4,148	\$ 4,950	\$ 8,601	\$ 9,891
Return-to-Source Co-gen grant	\$ 42,695	\$ 40,082	\$ 42,789	\$ 43,852
Other non-profit grants	\$ 5,122	\$ 60,000	\$ 166	\$ 172,500
Non-operating income	\$ 11,582	\$ 5,300	\$ 10,787	\$ 3,250

CROCKETT RECREATION DEPARTMENT - BALANCE SUMMARY
ADOPTED (6/24/19) RECREATION BUDGET FY 2019/20

	<u>PY Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Adopted</u>	
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	
REC FUND 3241: BUDGET DETAIL ***					Opening Balance
					FY 20/21
Opening Cash Balance in Fund 3241					
Opening Damage Deposit Balance	24,679.32	16,502.32	16,502.32	18,487.32	17,687.32
Opening Restricted O&M Funds	45,530.52	45,530.52	45,530.52	45,530.52	45,530.52
Opening Restricted Childrens Programs	450.65	0.00	0.00	0.00	0.00
Opening Capital Fund Balance	138,659.09	93,598.85	93,598.85	341,126.85	307,626.85
Opening Cap / Restricted Donations	3,276.21	3,438.50	3,438.50	3,600.79	3,900.79
Opening Police Liaison Funds	9,106.67	9,280.40	9,280.40	8,228.86	7,331.86
Opening O&M General Funds *	254,667.87	332,901.83	332,901.83	103,704.19	46,661.18
TOTAL OPENING CASH BALANCE	476,370.33	501,252.42	501,252.42	520,678.53	428,738.52
ESTIMATED REVENUES					
Community Center	301,903.10	322,823.00	251,140.64	248,362.00	
Aquatics Center	151,380.38	160,997.00	167,271.45	239,094.00	
Parks, Bocce, Tennis Courts	50,621.90	59,996.00	60,765.96	166,828.00	
Administrative	72,452.29	72,609.00	72,173.75	77,160.00	
Police Liaison	1,593.49	1,958.00	1,964.74	1,809.00	
TOTAL REVENUES	577,951.16	618,383.00	553,316.54	733,252.99	
<i>Adopted 6-23-16 total</i>					
ESTIMATED O&M OUTLAY EXPENSE					
Community Center	240,048.25	238,930.00	230,567.06	251,175.00	
Aquatics Center	137,707.11	141,815.00	157,969.46	174,968.00	
Parks, Bocce, Tennis Courts	42,604.26	46,360.00	54,179.05	69,608.00	
Administrative	68,395.63	62,735.00	70,102.03	70,145.00	
Police Liaison	1,444.77	1,780.00	3,016.28	2,460.00	
SUB -TOTAL O&M EXPENSE	490,200.02	491,620.00	515,833.88	568,356.00	
Contingency	0.00	49,163.00	0.00	56,837.00	
Non-operating expense	9,041.99	3,600.00	17,455.01	0.00	
Payroll Liability G/L adjust.	3,766.82	0.00	-1,870.46	0.00	
ESTIMATED CAPITAL OUTLAY EXPENSE					
Community Center	40,720.49	60,000.00	0.00	0.00	
Aquatics Center	2,327.27	5,000.00	0.00	80,000.00	
Park, Tennis, Bocce	7,012.48	9,000.00	2,472.00	120,000.00	
Police Liaison	0.00	0.00	0.00	0.00	
TOTAL EXPENSE	553,069.07	618,383.00	533,890.43	825,193.00	
<i>Adopted 6-24-19 total</i>					
CLOSING BALANCE - FUND 3241 ***	501,252.42	501,252.42	520,678.53	428,738.52	
Prop. Taxes Held in 3240 as of June 30	13,122.41	10,000.00	8,918.23	10,000.00	
County charges held in 3240	0.00	0.00	0.00	0.00	
Cash On Hand Balance (cash register)	60.00	60.00	60.00	60.00	

** Due from Legion Hall for acquisition fees to CCCounty \$8,000

**CROCKETT RECREATION DEPARTMENT - COMMUNITY CENTER DETAIL
ADOPTED BUDGET (6/24/2019) FY 2019/2020**

	<u>PY Actual</u>	<u>Budget</u>	<u>12 Month Actual</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
RECREATION FUND 3241 - Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4000 · OPERATING REVENUE					
4180 · Cost recovery - C/D and other	16,866.34	18,243.00	1,943.93	1,943.93	3,000.00
4200 · Community Center Rentals	163,658.00	159,000.00	140,212.00	140,212.00	155,000.00
4201 · Center rents - senior nutrition	5,200.00	4,800.00	4,000.00	4,000.00	4,800.00
4202 · Center rents - outside classes	1,320.00	1,200.00	1,440.00	1,440.00	1,200.00
4203 · Center - clean/damage DEPOSITS	32,998.00	36,000.00	44,435.00	44,435.00	38,000.00
4750 · Security services *	10,213.00	8,960.00	9,236.00	9,236.00	8,960.00
4780 · Cleaning services *	4,592.00	4,200.00	5,112.00	5,112.00	4,000.00
4870 & 4880 · Center programs & other s	2,190.27	2,500.00	801.60	801.60	1,000.00
4885 · Donations (operations)	150.00	300.00	1,338.00	1,338.00	2,300.00
4886 · Donations (restricted)	1,261.37	800.00	640.78	640.78	800.00
Total 4000 · OPERATING REVENUE	238,448.98	236,003.00	209,159.31	209,159.31	219,060.00
4800 · NON-OPERATING REVENUE					
4010 · Property Tax transfer from 3240	0.00	0.00	0.00	0.00	7,200.00
4802 · Recreation tax	27,469.00	12,579.00	17,579.00	17,579.00	1,195.00
4803 · Investment interest	2,547.70	3,200.00	5,635.76	5,635.76	6,481.00
4850 · Cost Recovery (Non-op)	740.53	600.00	3,271.87	3,271.87	750.00
4890 · Non-profit grants (operations)	5,000.00	6,000.00	0.00	0.00	6,000.00
4891.1 · Non-profit grants RTS (restrict.)	23,773.44	10,341.00	10,941.00	10,941.00	5,676.00
4891.3 · Grants: Capital Impr. (restrict.)	0.00	54,000.00	0.00	0.00	0.00
4899 · Non-operating income	3,923.45	100.00	4,553.70	4,553.70	2,000.00
Total 4800 · NON-OPERATING REVENUE	63,454.12	86,820.00	41,981.33	41,981.33	29,302.00
Total 3241i · FUND 3241 REC. Income*****	301,903.10	322,823.00	251,140.64	251,140.64	248,362.00
Total Income	301,903.10	322,823.00	251,140.64	251,140.64	248,362.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5050 · UNIFORMS	284.94	600.00	546.17	546.17	500.00
5060 · TELEPHONE / INTERNET	2,925.69	3,000.00	2,881.94	2,881.94	2,812.00
5070 · SOFTWARE SUBSCRIPTIONS	0.00	0.00	137.44	137.44	250.00
5100 · INSURANCE					
5101 · Property insurance	903.20	950.00	1,088.46	1,088.46	1,447.00
5102 & 5103 · Liab. & Empl. Bond Ins.	4,129.91	4,226.00	4,580.69	4,580.69	4,691.00
Total 5100 · INSURANCE	5,033.11	5,176.00	5,669.15	5,669.15	6,138.00
5130 · MAINTENANCE					
5131 · Building maint. supplies	953.43	1,231.00	1,368.70	1,368.70	1,239.00
5132 · Building maint. services	4,757.14	4,898.00	4,474.91	4,474.91	4,966.00
5133 · Bldg. repair supplies & hdwe	1,245.35	1,569.00	1,706.57	1,706.57	1,514.00
5134 · Bldg. repair services	1,537.15	1,937.00	6,088.04	6,088.04	3,707.00
5135 · Janitorial supplies	5,570.81	5,888.00	4,899.97	4,899.97	5,588.00
5136 · Janitorial services	18,819.00	18,211.00	18,783.84	18,783.84	19,368.00

**CROCKETT RECREATION DEPARTMENT - COMMUNITY CENTER DETAIL
ADOPTED BUDGET (6/24/2019) FY 2019/2020**

	<u>PY Actual</u>	<u>Budget</u>	<u>12 Month Actual</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
5140 & 5141 · Landscp Supp. & Srvs	10,475.30	12,868.00	13,087.77	13,087.77	12,184.00
Total 5130 · MAINTENANCE	43,358.18	46,602.00	50,409.80	50,409.80	48,566.00
5150 · MEMBERSHIPS	221.09	220.00	117.50	117.50	240.00
5160 · PROGRAM SUPPLIES					
5160.2 · Xmas program (restricted)	810.00	800.00	1,363.73	1,363.73	800.00
5160.9 · S. Concert & 100 Year Celeb.	3,923.03	4,250.00	4,894.26	4,894.26	10,000.00
Total 5160 · PROGRAM SUPPLIES	4,733.03	5,050.00	6,257.99	6,257.99	10,800.00
5165 · OTHER OPERATING					
5165.5 · Capital Replacements	16,941.36	12,100.00	7,427.49	7,427.49	13,100.00
5165.61 · Comm. center Rental refunds	1,735.00	1,400.00	270.50	270.50	1,400.00
5165.62 · Comm. center Deposit transfer	5,806.00	7,600.00	1,851.50	1,851.50	2,800.00
5165.63 · Comm. center Deposit refunds	35,369.00	34,000.00	40,598.50	40,598.50	36,000.00
5165.7 · Security Alarm/CCTV	2,787.85	2,800.00	2,712.05	2,712.05	2,800.00
5165.9 · Recoverable costs	783.23	800.00	1,346.33	1,346.33	800.00
5165.9e · Other Operating Costs	1,238.27	1,000.00	1,340.37	1,340.37	1,500.00
Total 5165 · OTHER OPERATING	64,660.71	59,700.00	55,546.74	55,546.74	58,400.00
5170 · OFFICE					
5171 · Postal	28.15	380.00	308.71	308.71	380.00
5172 · Supplies	1,102.97	1,000.00	889.34	889.34	1,000.00
5173 · Furnishings& Equipment	217.48	1,000.00	562.52	562.52	750.00
5174 · Visa transaction fees	1,009.30	1,100.00	1,211.64	1,211.64	1,200.00
Total 5170 · OFFICE	2,357.90	3,480.00	2,972.21	2,972.21	3,330.00
5183 · PROF. SVCS. Sec. Guards & Other	11,562.48	7,860.00	9,032.24	9,032.24	10,194.00
5191 · ADVERTISING	721.20	780.00	891.40	891.40	900.00
5230 · TRAINING & CERTIFICATION	0.00	500.00	0.00	0.00	500.00
5250 · VEHIC./TRAVEL REIMBURSEMENT	640.88	500.00	705.94	705.94	900.00
5260 · UTILITIES					
5261 · Electricity	12,118.16	11,397.00	9,378.32	9,378.32	11,499.00
5262 · Natural gas	2,468.40	2,470.00	2,628.04	2,628.04	2,551.00
5263 · Water	3,740.53	4,196.00	1,717.16	1,717.16	2,776.00
Total 5260 · UTILITIES	18,327.09	18,063.00	13,723.52	13,723.52	16,826.00
5340 · COUNTY CHARGES	1,143.14	1,440.00	1,011.00	1,011.00	1,200.00
Total 3241e · FUND 3241 REC. Expense*****	155,969.44	152,971.00	149,903.04	149,903.04	161,556.00
6560 · PAYROLL EXPENSES *****	84,078.81	85,959.00	80,664.02	80,664.02	89,619.00
Total O&M Expense	240,048.25	238,930.00	230,567.06	230,567.06	251,175.00
Contingency Expense (10%)*		23,893.00			25,118.00
Interfund and non-operating adjustments	0.00	0.00	0.00	0.00	0.00
5400 · Other Non-Operating Expense	276.78	0.00	14,755.01	14,755.01	0.00
Capital Project Funding Alloc. / Expense	40,720.49	60,000.00	0.00	0.00	0.00
TOTAL EXPENSE *	281,045.52	322,823.00	245,322.07	245,322.07	276,293.00
Net Ordinary O&M Increase/Decrease	57,931.40	29,793.00	16,019.88	16,019.88	-4,813.00
Net Including Contingency & Cap. Income/Exp.	20,857.58	0.00	5,818.57	5,818.57	-27,931.00
Net Income	38,877.30	0.00	5,818.57	5,818.57	-27,931.00

**CROCKETT RECREATION DEPARTMENT - AQUATICS DETAIL
ADOPTED BUDGET (6/24/2019) FY 2019/20**

	<u>PY Actual</u>	<u>Budget</u>	<u>12 Month Actual</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>
RECREATION FUND 3241 - Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4000 · OPERATING REVENUE					
4180 · Cost recovery	15.09	100.00	8.00	8.00	100.00
4205 · Aquatics rents	18,705.00	20,000.00	19,664.00	19,664.00	21,000.00
4206 · Concessions	9,394.20	9,406.00	9,321.70	9,321.70	9,681.00
4860 · Swim admission fees	30,633.50	27,842.00	27,042.36	27,042.36	27,942.00
4861 · Aquatics passes / cards	9,548.00	9,762.00	10,360.20	10,360.20	9,089.00
4874 · Aquatics programs	530.00	250.00	120.00	120.00	250.00
4876 · Swim lessons	17,603.00	14,000.00	15,522.00	15,522.00	16,437.00
4880 · Other sales-aquatics	145.00	200.00	211.00	211.00	200.00
4881 · Cash over / unidentified	14.70	0.00	304.77	304.77	0.00
4885 · Donations (operations)	0.00	100.00	50.00	50.00	100.00
4886 · Donations (restricted)	749.12	600.00	570.26	570.26	500.00
Total 4000 · OPERATING REVENUE	87,337.61	82,260.00	83,174.29	83,174.29	85,299.00
4800 · NON-OPERATING REVENUE					
4802 · Recreation tax	40,833.00	62,246.00	66,746.00	66,746.00	74,209.00
4803 · Investment interest	1,600.00	1,750.00	2,965.41	2,965.41	3,410.00
4850/4899 · Cost Recovery Non-op	2,688.21	1,000.00	44.75	44.75	500.00
4891.1 · Grants: RTS non-profit	18,921.56	13,741.00	14,341.00	14,341.00	8,176.00
4891.3 · Grants: Cap. Impr. (restrctc	0.00	0.00	0.00	0.00	67,500.00
Total 4800 · NON-OPERATING REVENUE	64,042.77	78,737.00	84,097.16	84,097.16	153,795.00
Total 3241i · FUND 3241 REC. Income****	151,380.38	160,997.00	167,271.45	167,271.45	239,094.00
Total Income	151,380.38	160,997.00	167,271.45	167,271.45	239,094.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5050 · UNIFORMS	1,344.09	1,500.00	2,780.87	2,780.87	2,000.00
5060 · TELEPHONE / INTERNET	1,782.60	2,000.00	1,937.69	1,937.69	1,800.00
5070 · SOFTWARE SUBSCRIPTIONS	0.00	0.00	768.00	768.00	800.00
5100 · INSURANCE					
5101c · Property insurance	275.02	320.00	275.14	275.14	344.00
5102a · Liability insurance-aquatics	4,023.88	4,145.00	4,467.98	4,467.98	4,736.00
5103c · Employee bond	106.02	90.00	112.70	112.70	110.00
Total 5100 · INSURANCE	4,404.92	4,555.00	4,855.82	4,855.82	5,190.00
5130 · MAINTENANCE					
5131 & 5133 · Bldg. repair supplies	1,324.73	1,312.00	588.08	588.08	924.00
5132 & 5134 · Bldg. repair services	40.18	115.00	967.10	967.10	555.00
5135 · Janitorial supplies	890.24	836.00	876.84	876.84	814.00
5136 · Janitorial services	0.00	400.00	267.69	267.69	150.00
5140 5141 5142 · Landscape & light	47.69	100.00	1,872.23	1,872.23	100.00

**CROCKETT RECREATION DEPARTMENT - AQUATICS DETAIL
ADOPTED BUDGET (6/24/2019) FY 2019/20**

	<u>PY Actual</u>	<u>Budget</u>	<u>12 Month Actual</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>
5145 · Pool chemical supplies	11,019.23	12,222.00	12,012.62	12,012.62	11,968.00
5146 · Pool maint. supplies	2,217.49	4,100.00	3,963.26	3,963.26	4,100.00
5147 & 5148 · Pool maint. services	2,524.75	3,182.00	1,387.04	1,387.04	1,564.00
Total 5130 · MAINTENANCE	18,064.31	22,267.00	21,934.86	21,934.86	20,175.00
5150 · MEMBERSHIPS	171.08	200.00	117.50	117.50	120.00
5160.6 · PROGRAM SUPPLIES	883.97	1,000.00	1,111.87	1,111.87	1,100.00
5165 · OTHER OPERATING					
5165.5 · Capital Replacements	11,385.33	8,500.00	13,000.20	13,000.20	27,500.00
5165.7 · Security / CCTV monitoring	2,132.34	2,700.00	2,268.05	2,268.05	2,700.00
5165.8 · Cash under	385.85	0.00	34.00	34.00	0.00
5165.9 · Recoverable & Other Oper.	2,547.29	1,352.00	401.14	401.14	1,643.00
Total 5165 · OTHER OPERATING	16,450.81	12,552.00	15,703.39	15,703.39	31,843.00
5170 5172 5173 · OFFICE SUPPLIES EC	1,153.05	1,076.00	1,761.26	1,761.26	1,321.00
5174 · OFFICE - VISA transaction fees	438.84	450.00	582.42	582.42	700.00
5180 · PROF. SVCS. - Consultants	1,320.00	0.00	0.00	0.00	0.00
5191 · ADVERTISING	0.00	100.00	0.00	0.00	100.00
5230 · TRAINING & CERTIFICATION	1,303.00	3,000.00	5,444.00	5,444.00	4,500.00
5240 · COST OF GOODS SOLD					
5241 · Food concession supplies	5,544.91	6,114.00	5,445.40	5,445.40	6,293.00
5242 · Promotional goods	132.21	200.00	220.09	220.09	220.00
Total 5240 · COST OF GOODS SOLD	5,677.12	6,314.00	5,665.49	5,665.49	6,513.00
5250 · VEHIC./TRAVEL REIMBURSMNT	1,263.26	1,400.00	1,405.10	1,405.10	1,400.00
5260 · UTILITIES					
5261 · Electricity	16,356.74	15,935.00	16,153.19	16,153.19	16,262.00
5262 · Natural gas	7,660.74	8,011.00	11,428.44	11,428.44	9,686.00
5263 · Water	1,865.38	1,756.00	6,066.25	6,066.25	3,554.00
Total 5260 · UTILITIES	25,882.86	25,702.00	33,647.88	33,647.88	29,502.00
5340 · COUNTY CHARGES	2,671.00	2,737.00	2,671.00	2,671.00	2,724.00
Total 3241e · FUND 3241 REC. Expense**	82,810.91	84,853.00	100,387.15	100,387.15	109,788.00
Total 6560 · PAYROLL EXPENSES *****	54,896.20	56,962.00	57,582.31	57,582.31	65,180.00
Total O&M Expense	137,707.11	141,815.00	157,969.46	157,969.46	174,968.00
Contingency Expense (10%)*		14,182.00			17,497.00
Other Non-Operating Expense	4,535.30	0.00	0.00	0.00	0.00
Capital Project Funding Allocation/Exper	2,327.27	5,000.00	0.00	0.00	80,000.00
TOTAL EXPENSE *	144,569.68	160,997.00	157,969.46	157,969.46	272,465.00
Net Ordinary O&M Increase/Decrease	13,673.27	19,182.00	9,301.99	9,301.99	-3,374.00
Net Including Contingncy & Cap. Inc./Expense	6,810.70	0.00	9,301.99	9,301.99	-33,371.00
Net Income	6,810.70	-9,079.00	9,301.99	9,301.99	-33,371.00

**CROCKETT RECREATION DEPARTMENT - PARKS DETAIL
ADOPTED BUDGET (6/24/2019) FY 2019/20**

	<u>PY Actual</u>	<u>Budget</u>	<u>12 Month Actual</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 1718</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
RECREATION FUND 3241 - Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4000 · OPERATING REVENUE					
4180 · Cost recovery	0.00	100.00	1,986.71	1,986.71	150.00
4879 · Tennis/restroom keys	815.00	600.00	410.00	410.00	600.00
4885 · Donations (operations)	0.00	100.00	0.00	0.00	200.00
Total 4000 · OPERATING REVENUE	815.00	800.00	2,396.71	2,396.71	950.00
4800 · NON-OPERATING REVENUE					
4802 · Recreation tax	48,685.00	43,196.00	40,696.00	40,696.00	36,878.00
4891.1 · Grants - RTS	0.00	16,000.00	17,507.00	17,507.00	30,000.00
4891.3 · Grants: Capital Impr. (restricted)	1,000.00	0.00	0.00	0.00	99,000.00
4899 · Other Non-Operating	121.90	0.00	166.25	166.25	0.00
Total 4800 · NON-OPERATING REVENUE	49,806.90	59,196.00	58,369.25	58,369.25	165,878.00
Total 3241i · FUND 3241 REC. Income*****	50,621.90	59,996.00	60,765.96	60,765.96	166,828.00
Total Income	50,621.90	59,996.00	60,765.96	60,765.96	166,828.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5101 · INSURANCE Property insurance	25.00	100.00	91.71	91.71	115.00
5102 · INSURANCE Liability insurance	4,023.88	4,145.00	4,467.98	4,467.98	4,691.00
5130 · MAINTENANCE					
5131-5134 · Building & play eq. maint.	495.17	1,187.00	4,857.76	4,857.76	1,000.00
5135-5136 · Janitorial supplies & services	537.33	1,084.00	100.95	100.95	641.00
5140-5141 · Landscape suppl. & services	20,492.96	17,909.00	24,141.54	24,141.54	25,811.00
5142-5144 · Lighting and tennis supplies	290.79	200.00	312.12	312.12	300.00
Total 5130 · MAINTENANCE	21,816.25	20,380.00	29,412.37	29,412.37	27,752.00
5160 / 5165 · OTHER OPERATING					
5165.5 · Capital Replacements	239.80	7,000.00	4,604.85	4,604.85	20,700.00
5060 / 5165.9 · Recoverable / Other costs	656.71	200.00	1,362.50	1,362.50	200.00
Total 5165 · OTHER OPERATING	896.51	7,200.00	5,967.35	5,967.35	20,900.00
5180 · PROF. SVCS. (Safety Inspection)	720.00	0.00	0.00	0.00	720.00
5260 · UTILITIES -WATER	6,376.74	5,760.00	5,271.64	5,271.64	6,054.00
Total 3241e · FUND 3241 REC. Expense*****	33,858.38	37,585.00	45,211.05	45,211.05	60,232.00
6560 · PAYROLL EXPENSES *****	8,745.88	8,775.00	8,968.00	8,968.00	9,376.00
Total O&M Expense	42,604.26	46,360.00	54,179.05	54,179.05	69,608.00
Contingency Expense (10%) *	0.00	4,636.00	0.00	0.00	6,961.00
5290 · Non-Operating Expense	121.90	0.00	0.00	0.00	0.00
Capital Project Funding Allocation / Expense	7,012.48	9,000.00	2,472.00	2,472.00	120,000.00
TOTAL EXPENSE *	49,738.64	59,996.00	56,651.05	56,651.05	196,569.00
Net Ordinary O&M Increase/Decrease	8,017.64	13,636.00	6,586.91	6,586.91	-1,780.00
Net Including Contingency & Cap. Income/Expense	883.26	0.00	4,114.91	4,114.91	-29,741.00
Net Income	883.26	0.00	4,114.91	4,114.91	-29,741.00

**CROCKETT RECREATION DEPARTMENT - ADMINISTRATION DETAIL
ADOPTED BUDGET (6/24/2019) FY 2019/20**

	<u>PY Actual</u>	<u>Budget</u>	<u>12 Month</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
RECREATION FUND 3241 -Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4000 · OPERATING REVENUE					
4180 · Cost recovery	29.38	75.00	97.75	97.75	75.00
Total 4000 · OPERATING REVENUE	29.38	75.00	97.75	97.75	75.00
4800 · NON-OPERATING REVENUE					
4010 · Property Tax transfer from 3240	49,000.00	50,555.00	58,000.00	58,000.00	52,747.00
4802 · Recreation tax	19,193.00	18,379.00	11,159.00	11,159.00	24,338.00
4899 · Non-Op Income / passthrough	4,229.91	3,600.00	2,917.00	2,917.00	0.00
Total 4800 · NON-OPERATING REVENUE	72,422.91	72,534.00	72,076.00	72,076.00	77,085.00
Total 3241i · FUND 3241 REC. Income*****	72,452.29	72,609.00	72,173.75	72,173.75	77,160.00
Total Income	72,452.29	72,609.00	72,173.75	72,173.75	77,160.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5120 · SOFTWARE SUBSCRIPTIONS	0.00	0.00	465.23	465.23	500.00
5120 · ELECTIONS	0.00	220.00	1,128.42	1,128.42	0.00
5165 · OTHER OPERATING / RECOVERABLE	1,293.60	1,400.00	807.96	807.96	700.00
5171/5172/5173 · OFFICE POSTAL/OFFICE	677.53	800.00	823.13	823.13	900.00
5180 · PROF. SVCS. (Attor./Audit./Consult.)	2,996.50	2,800.00	3,161.42	3,161.42	4,300.00
5190 · PUBLISH LEGAL NOTICES	0.00	0.00	280.17	280.17	250.00
5230 · TRAINING & CERTIFICATION	550.16	400.00	105.56	105.56	400.00
5250 · VEHICLE/TRAVEL REIMBURSEMENT	295.45	300.00	449.52	449.52	480.00
5340 · COUNTY CHARGES	1,664.31	1,683.00	1,840.37	1,840.37	1,860.00
Total 3241e · FUND 3241 REC. Expense*****	7,497.55	7,603.00	9,061.78	9,061.78	9,390.00
6560 · PAYROLL EXPENSES *****					
5010.1 · REC. MGR- Wage/Benefits (RW)	33,388.69	34,429.00	35,797.62	35,797.62	37,841.00
5011.1 · DIST. SECY- Wage/Benefits (SW)	2,670.84	2,959.00	1,871.41	1,871.41	2,156.00
5011.3 · GEN. MGR- Wage/Benefits (DMc)	24,633.86	17,430.00	22,588.48	22,588.48	20,265.00
5011.5 · ASST. MGR- Wage/Benefits	204.69	239.00	408.60	408.60	493.00
6560 · PAYROLL Other (WC Premium etc.)	0.00	75.00	374.14	374.14	0.00
Total 6560 · PAYROLL EXPENSES *****	60,898.08	55,132.00	61,040.25	61,040.25	60,755.00
Total O&M Expense	68,395.63	62,735.00	70,102.03	70,102.03	70,145.00
Contingency Expense (10%)*		6,274.00			7,015.00
5400 · Non-Operating Expense / Passthrough	4,229.91	3,600.00	2,700.00	2,700.00	0.00
Capital Project Funding Allocation	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE *	72,625.54	72,609.00	72,802.03	72,802.03	77,160.00
Net Ordinary Income	-173.25	0.00	-628.28	-628.28	0.00
Net Income	-173.25	0.00	-628.28	-628.28	0.00

**CROCKETT RECREATION DEPARTMENT - POLICE LIAISON DETAIL
ADOPTED BUDGET (6/24/19) FY 2019/20**

	<u>PY Actual</u>	<u>Budgeted</u>	<u>12 Mo. Actual</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
RECREATION FUND 3241 -Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4882 · Parking fines	1,593.49	1,958.00	1,964.74	1,964.74	1,809.00
Total 3241i · FUND 3241 REC. Income*****	1,593.49	1,958.00	1,964.74	1,964.74	1,809.00
Total Income	1,593.49	1,958.00	1,964.74	1,964.74	1,809.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5165 · OTHER OPERATING					
5165.5 · Capital Replacements	0.00	0.00	0.00	0.00	0.00
5165.9 · Recoverable costs	0.00	0.00	0.00	0.00	0.00
5165.9e · Other Op Costs / LE Fees	0.00	25.00	709.85	709.85	150.00
Total 5165 · OTHER OPERATING	0.00	25.00	709.85	709.85	150.00
5171/5172 · OFFICE POSTAL/SUPPLIES	25.79	75.00	372.99	372.99	150.00
Total 3241e · FUND 3241 REC. Expense*****	25.79	100.00	1,082.84	1,082.84	300.00
6560 · PAYROLL EXPENSES *****					
5011 · Staff- Wage/Benefits	1,418.98	1,680.00	1,933.44	1,933.44	2,160.00
Total 6560 · PAYROLL EXPENSES *****	1,418.98	1,680.00	1,933.44	1,933.44	2,160.00
Total O&M Expense	1,444.77	1,780.00	3,016.28	3,016.28	2,460.00
Contingency 10%	0.00	178.00	0.00	0.00	246.00
Capital Project Funding Allocation / Expense	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	1,444.77	1,958.00	3,016.28	3,016.28	2,706.00
Net Including Capital Income/Expenses	148.72	0.00	-1,051.54	-1,051.54	-897.00
Net Income	148.72	0.00	-1,051.54	-1,051.54	-897.00

CAPITAL PROJECTS ADOPTED (6/24/2019) FY 19/20

	CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	GRANT FUNDED	RTS FUNDED	CAP RESERVE FUNDED
COMMUNITY CENTER					
Repair bar floor		\$3,000.00			\$3,000
Repair kitchen floor		\$1,600.00			\$1,600
Replacement Tables		\$3,500.00		\$3,500	
Various Cap. Repl. items		\$5,000.00			\$5,000
TOTAL	\$0.00	\$13,100.00			
 AQUATICS CENTER					
Restroom improvements	\$75,000.00		\$67,500		\$7,500
Metered outdoor showers	\$5,000.00				\$5,000
New pool cover winder		\$6,500.00			\$6,500
New pool covers		\$6,000.00		\$6,000	
New pool building doors		\$9,000.00			\$9,000
Re-roof Aquatics Building		\$3,000.00			\$3,000
Various Cap. Repl. items		\$3,000.00			\$2,000
TOTAL	\$80,000.00	\$27,500.00			
 PARK, TENNIS, BOCCE					
Resurface Tennis Courts	\$20,000.00		\$18,000		\$2,000
Retaining Wall (Pomona/Pool)	\$45,000.00		\$40,500		\$4,500
Replace Stairs to Pomona	\$45,000.00		\$40,500		\$4,500
Park Improvements	\$10,000.00			\$10,000	
Web-netting on climber		\$8,700.00			\$8,700
Replant Park Lawn				\$10,000	
Paver repair (resetting)		\$10,000.00		\$10,000	
Various Cap. Repl. items		\$2,000.00			\$2,000
TOTAL	\$120,000.00	\$20,700.00			
 POLICE LIAISON					
None		\$0.00			
TOTAL	\$0.00	\$0.00			
 NON-CAP O&M EXPENSES COVERED BY RTS FUNDING					
Annual camera maintenance (Comm 50%/Pool 50%)				\$4,352	
			SUB-TOTALS:	\$166,500	\$43,852
				\$64,300	
 ** Est. RTS funding in FY 19/20 is \$43,888			TOTAL:	\$274,652	

FY 19/20 MAINTENANCE DEPARTMENT ADOPTED BUDGET (6/24/2019) - FUND 3242 - OVERVIEW

	<u>FY 2017-18</u> <u>Actual</u>	<u>FY 2018-19</u> <u>Adopted</u>	<u>FY 2018-19</u> <u>12-Month</u>	<u>FY 2018-19</u> <u>Actual Year-End</u>	<u>FY 2019-20</u> <u>Adopted Budget</u>
<u>EXPENSES</u>					
Memorial Hall O&M	\$ 5,921	\$ 6,578	\$ 11,832	\$ 11,831.93	\$ 10,429
Bridgehead O&M	\$ 588	\$ 1,020	\$ 895	\$ 895.02	\$ 1,320
Plaza / Streetlights O&M	\$ 497	\$ 562	\$ 765	\$ 765.21	\$ 862
Port Costa Light. & Landscap. (\$ 30	\$ -	\$ -	\$ -	\$ -
Sub-Total O&M Expense	\$ 7,036	\$ 8,160	\$ 13,492	\$ 13,492.16	\$ 12,611
Fixed Assets - Capital Expense					
Memorial Hall	\$ 55,309	\$ 600,000	\$ 7,638	\$ 7,637.50	\$ 322,000
Bridgehead	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza / Streetlights	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 55,309	\$ 600,000	\$ 7,638	\$ 7,637.50	\$ 322,000
Contingency Reserve 10%	\$ -	\$ 816	\$ -	\$ -	\$ 1,261
Non-op Expenses	\$ 5,900	\$ 21,000	\$ 26,384	\$ 26,383.96	\$ 20,000
Interfund G/L non-op adj.	\$ -	\$ -	\$ -	\$ -	\$ 8,000
TOTAL EXPENDITURES	\$ 68,245	\$ 629,976	\$ 47,514	\$ 47,513.62	\$ 363,872
TOTAL APROPRIATIONS	\$	\$ 629,976	\$	\$	\$ 363,872
<u>REVENUES</u>					
Operating Revenue					
Memorial Hall	\$ 7,900	\$ 5,000	\$ 2,793	\$ 2,793.27	\$ 2,000
Bridgehead	\$ -	\$ 500	\$ 1,100	\$ 1,100.00	\$ 600
Plaza / Streetlights	\$ -	\$ 100	\$ -	\$ -	\$ 100
Total Operating Revenue	\$ 7,900	\$ 5,600	\$ 3,893	\$ 3,893.27	\$ 2,700
Non-Operating Revenue					
Memorial Hall	\$ 38,736	\$ 503,893	\$ 51,190	\$ 51,190.23	\$ 203,429
Bridgehead	\$ 140	\$ 520	\$ 520	\$ 520.00	\$ 852
Plaza / Streetlights	\$ 500	\$ 462	\$ 7,645	\$ 7,645.18	\$ 848
Total Non-Operating Revenue	\$ 39,376	\$ 504,875	\$ 59,355	\$ 59,355.41	\$ 205,129
TOTAL REVENUES	\$ 47,276	\$ 510,475	\$ 63,249	\$ 63,248.68	\$ 207,829
Net Increase (Decrease)	\$ (20,969)	\$ (119,501)	\$ 15,735	\$ 15,735.06	\$ (156,043)
<u>BALANCE OVERVIEW</u>					
FUND BALANCE (Beginning)	\$ 175,813.40	\$ 154,844.01	\$ 154,844.01	\$ 154,844.01	\$ 170,579.07
Estimated Revenue	\$ 47,275.80	\$ 510,475.00	\$ 63,248.68	\$ 63,248.68	\$ 207,829.00
Estimated Expenses	\$ 68,245.19	\$ 629,976.00	\$ 47,513.62	\$ 47,513.62	\$ 363,872.40
FUND BALANCE (End of Year)	\$ 154,844.01	\$ 35,343.01	\$ 170,579.07	\$ 170,579.07	\$ 14,535.67
Combined Payroll (Sal-Ben)	\$ 2,306	\$ 2,363	\$ 3,485	\$ 3,484.53	\$ 3,976

FY 19/20 MAINTENANCE DEPARTMENT ADOTPED BUDGET (6/24/2019) - FUND 3242 - MEMORIAL HALL

	FY 2017-18 Actual	FY 2018-19 Adopted	FY 18-19 12-Month	FY 18-19 Actual Year-End	FY 2019-20 Adopted Budget
EXPENSES					
Memorial Hall O&M					
Insurance - Property	\$ 89	\$ 93	\$ 88	\$ 87.91	\$ 7
Maintenance - building	\$ 3,600	\$ 3,900	\$ 2,458	\$ 2,458.09	\$ 300
Capital Replacement - O&M	\$ -	\$ 200	\$ 352	\$ 352.35	\$ 250
Utilities - electricity	\$ 272	\$ 492	\$ 194	\$ 193.64	\$ 480
Payroll Expenses and volunteer WC	\$ 1,769	\$ 1,443	\$ 2,523	\$ 2,523.28	\$ 2,792
Programs - events (WoH & other)	\$ -	\$ -	\$ 1,823	\$ 1,822.74	\$ 1,500
Prof. Svcs.- Engineer, Attorney, Audit	\$ 26	\$ 250	\$ 4,342	\$ 4,341.50	\$ 5,000
All Other- Office and other op	\$ 167	\$ 200	\$ 52	\$ 52.42	\$ 100
Total Memorial Hall O&M Expenses	\$ 5,921	\$ 6,578	\$ 11,832	\$ 11,831.93	\$ 10,429
Fixed Assets - Capital Expense					
MH Contruction	\$ 26,085	\$ 580,000	\$ -	\$ -	\$ 300,000
MH Engineering / Architect	\$ 28,156	\$ 17,000	\$ 7,638	\$ 7,637.50	\$ 20,000
MH Staff Cap Expense	\$ 1,067	\$ 3,000	\$ -	\$ -	\$ 2,000
Total Fixed Assets	\$ 55,309	\$ 600,000	\$ 7,638	\$ 7,637.50	\$ 322,000
Contingency Reserve 10%	\$ -	\$ 658	\$ -	\$ -	\$ 1,043
Memorial Hall Non-op	\$ 5,900	\$ 21,000	\$ 19,375	\$ 19,375.00	\$ 20,000
Interfund G/L non-op adjustment	\$ 3	\$ -	\$ -	\$ -	\$ 8,000
TOTAL MEMORIAL HALL EXPENDITURES	\$ 67,133	\$ 628,236	\$ 38,844	\$ 38,844.43	\$ 361,472
REVENUES					
Operating Revenue					
Memorial Hall					
Donations (restricted)	\$ -	\$ 1,000	\$ 1,593	\$ 1,593.27	\$ 1,000
Donations / fundraisers (ops)	\$ 7,900	\$ 4,000	\$ 1,200	\$ 1,200.00	\$ 1,000
Total Operating Revenue	\$ 7,900	\$ 5,000	\$ 2,793	\$ 2,793.27	\$ 2,000
Non-Operating Revenue					
Memorial Hall					
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 5,399
Cost Recovery and other	\$ -	\$ 15	\$ 5	\$ 5.00	\$ 15
Interest (non-operating)	\$ 1,475	\$ 1,860	\$ 2,692	\$ 2,692.23	\$ 3,015
Non-profit grants (non-op.)	\$ -	\$ 450,000	\$ -	\$ -	\$ 150,000
Walk of Honor fundraiser	\$ 26,000	\$ 26,000	\$ 25,000	\$ 25,000.00	\$ 25,000
RTS Co-gen pass-thru (for MH)	\$ 5,360	\$ 5,018	\$ 4,118	\$ 4,118.00	\$ -
Pass-through (WoH & other) *	\$ 5,900	\$ 21,000	\$ 19,375	\$ 19,375.00	\$ 20,000
Total Non-Operating Revenue	\$ 38,736	\$ 503,893	\$ 51,190	\$ 51,190.23	\$ 203,429
TOTAL REVENUES	\$ 46,636	\$ 508,893	\$ 53,984	\$ 53,983.50	\$ 205,429
Net Increase (Decrease) in Cash	\$ (20,497)	\$ (119,343)	\$ 15,139	\$ 15,139.07	\$ (156,043)

* If ordinance allowing use of property tax is adopted by the Board, otherwise from RTS or elsewhere.

FY 19/20 MAINTENANCE DEPARTMENT ADOPTED BUDGET (6/24/2019) - FUND 3242 - BRIDGEHEAD

	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2018-19</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
	<u>Actual</u>	<u>Adopted</u>	<u>12-Month</u>	<u>Actual Year-End</u>	<u>Adopted Budget</u>
EXPENSES					
Bridgehead / Landscaping					
Insurance - Liability	\$ 88	\$ 90	\$ 19	\$ 19.24	\$ -
Maintenance	\$ 86	\$ 100	\$ 8	\$ 7.58	\$ 250
Payroll Expenses and volunteer WC	\$ 415	\$ 800	\$ 708	\$ 707.82	\$ 900
Other Office, Attor., Audit., etc.	\$ -	\$ 30	\$ 160	\$ 160.38	\$ 170
Total Bridgehead O&M	\$ 588	\$ 1,020	\$ 895	\$ 895.02	\$ 1,320
Fixed Assets - Capital Expense					
Bridgehead	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Reserve 10%	\$ -	\$ 102	\$ -	\$ -	\$ 132
Bridgehead Non-op	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BRIDGEHEAD EXPENDITURES	\$ 588	\$ 1,122	\$ 895	\$ 895.02	\$ 1,452
REVENUES					
Operating Revenue					
Bridgehead / Landscaping					
Donations (restricted)	\$ -	\$ -	\$ -	\$ -	\$ 500
Donations / fundraisers (ops)	\$ -	\$ 500	\$ 1,100	\$ 1,100.00	\$ 100
Total Operating Revenue	\$ -	\$ 500	\$ 1,100	\$ 1,100.00	\$ 600
Non-Operating Revenue					
Bridgehead / Landscaping					
Property Tax *	\$ -	\$ -	\$ -	\$ -	\$ 812
Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ 40
Non-profit grants (non-op.)	\$ -	\$ -	\$ -	\$ -	\$ -
RTS Co-gen pass-thru	\$ 140	\$ 520	\$ 520	\$ 520.00	\$ -
Pass-through (other) *	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenue	\$ 140	\$ 520	\$ 520	\$ 520.00	\$ 852
TOTAL REVENUES	\$ 140	\$ 1,020	\$ 1,620	\$ 1,620.00	\$ 1,452
Net Increase (Decrease) in Cash	\$ (448)	\$ (102)	\$ 725	\$ 724.98	\$ -

* If ordinance allowing use of property tax is adopted by the Board, otherwise from RTS or elsewhere.

FY 19/20 MAINTENANCE DEPARTMENT ADOPTED BUDGET (6/24/2019) - FUND 3242 - PLAZA/STREETLIGHTS

	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2018-19</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
	<u>Actual</u>	<u>Adopted</u>	<u>12-Month</u>	<u>Actual Year-End</u>	<u>Adopted Budget</u>
EXPENSES					
Plaza / Street Lighting / Fence					
Insurance - Property	\$ 374	\$ 392	\$ 512	\$ 511.78	\$ 528
Payroll Expenses	\$ 122	\$ 120	\$ 253	\$ 253.43	\$ 284
All Other - Maint., Office, Auditor, etc.	\$ -	\$ 50	\$ -	\$ -	\$ 50
Total Plaza / Streetlight / Fence O&M	\$ 497	\$ 562	\$ 765	\$ 765.21	\$ 862
Fixed Assets - Capital Expense					
Street Lighting / Fence / Plaza	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Reserve 10%	\$ -	\$ 56	\$ -	\$ -	\$ 86
Plaza / Streetlights / Fence Non-op	\$ -	\$ -	\$ 7,009	\$ 7,008.96	\$ -
TOTAL PLAZA/LIGHTS EXPENDITURES	\$ 497	\$ 618	\$ 7,774	\$ 7,774.17	\$ 948
REVENUES					
Operating Revenue					
Plaza/Streetlights/Fence					
Donations (restricted)	\$ -	\$ -	\$ -	\$ -	\$ -
Donations / fundraisers (ops)	\$ -	\$ 100	\$ -	\$ -	\$ 100
Total Operating Revenue	\$ -	\$ 100	\$ -	\$ -	\$ 100
Non-Operating Revenue					
Plaza/Streetlights/Fence					
Property Tax *	\$ -	\$ -	\$ -	\$ -	\$ 848
Cost Recovery and other	\$ -	\$ -	\$ 7,183	\$ 7,183.18	\$ -
Non-profit grants (non-op.)	\$ -	\$ -	\$ -	\$ -	\$ -
RTS Co-gen pass-thru	\$ 500	\$ 462	\$ 462	\$ 462.00	\$ -
Pass-through (other) *	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenue	\$ 500	\$ 462	\$ 7,645	\$ 7,645.18	\$ 848
TOTAL REVENUES	\$ 500	\$ 562	\$ 7,645	\$ 7,645.18	\$ 948
Net Increase (Decrease) in Cash	\$ 3	\$ (56)	\$ (129)	\$ (128.99)	\$ -

* If ordinance allowing use of property tax is adopted by the Board, otherwise from RTS or elsewhere.

FY 2019-20 PORT COSTA SANITARY DEPARTMENT BUDGET - FUND 3425 ADOPTED 6/24/2019

	PY 2017-18	FY 2018-19	FY 2018-19	FY 2018-19
	Actual	Approved Budget	Actual Year End	Adopted Budget
Collection System				
Liability Insurance	\$ 3,325	\$ 3,425	\$ 3,723	\$ 4,178
Profess. Services.	\$ 0	\$ 500	\$ 1,000	\$ 1,000
Sewers Maint.	\$ 4,690	\$ 5,800	\$ 14,808	\$ 10,000
Other Operating	\$ 0	\$ 100	\$ 1,800	\$ 1,000
Permits & Fees	\$ 2,088	\$ 2,140	\$ 2,286	\$ 2,331
Total Collection System	\$ 10,103	\$ 11,965	\$ 23,617	\$ 18,509
Treatment Plant				
Generator fuel / oil	\$ 53	\$ 100	\$ 60	\$ 100
Property Insurance	\$ 812	\$ 852	\$ 974	\$ 1,217
Contract Operator	\$ 48,000	\$ 49,200	\$ 48,000	\$ 54,000
Chemicals	\$ 2,477	\$ 3,914	\$ 4,523	\$ 3,500
Hardware/Supplies & Misc.	\$ 680	\$ 800	\$ 294	\$ 800
Profess. Svcs. (Engineer, Lab, Technician)	\$ 39,090	\$ 35,671	\$ 19,827	\$ 20,772
Electricity	\$ 3,265	\$ 2,954	\$ 3,186	\$ 3,074
Alarm system phone	\$ 1,150	\$ 1,580	\$ 1,586	\$ 1,580
Cap. Replacement	\$ 1,806	\$ 25,000	\$ 2,820	\$ 3,000
Operating fees/permits	\$ 4,238	\$ 4,289	\$ 4,551	\$ 4,395
Other Operating - septic cleaning	\$ 1,760	\$ 10,000	\$ 0	\$ 43,000
Total Treatment Plant	\$ 103,331	\$ 134,360	\$ 85,821	\$ 135,438
Adminstrative				
Elections	\$ 0	\$ 35	\$ 77	\$ 0
Crime Insurance	\$ 28	\$ 25	\$ 22	\$ 25
Memberships	\$ 2,392	\$ 2,435	\$ 2,427	\$ 2,480
Office / Postal	\$ 193	\$ 250	\$ 218	\$ 250
Profess. Svcs.(admin)	\$ 1,286	\$ 3,500	\$ 1,774	\$ 3,500
Printing/Publishing	\$ 1,393	\$ 1,535	\$ 1,424	\$ 1,412
Software Subscription	\$ 0	\$ 0	\$ 171	\$ 350
Vehicle/Travel/Meetings	\$ 26	\$ 50	\$ 89	\$ 100
Other	\$ 420	\$ 400	\$ 773	\$ 1,600
County Charges	\$ 557	\$ 575	\$ 686	\$ 660
Sub-Total Administrative	\$ 6,295	\$ 8,805	\$ 7,660	\$ 10,377
Salaries and Benefits (O&M)	\$ 16,429	\$ 19,890	\$ 20,313	\$ 25,589
Other Payroll Exp. (WC premiums etc.)	\$ 0	\$ 0	\$ 0	\$ 0
Total Administrative	\$ 22,724	\$ 28,695	\$ 27,973	\$ 35,966
Total O&M Expenses	\$ 136,158	\$ 175,020	\$ 137,410	\$ 189,913
Non-Operational Expenses				
Loan Principle	\$ 88,959	\$ 89,931	\$ 89,932	\$ 36,474
Loan Interest on PY Cap Projects	\$ 10,511	\$ 13,653	\$ 12,236	\$ 12,692
Non-Op Other	\$ 0	\$ 0	\$ 7,100	\$ 0
Fixed Assets and Other				
Capital Projects Allocation	\$ 0	\$ 4,100	\$ 6,240	\$ 68,000
Allocation to operating reserves	\$ 0	\$ 26,000	\$ 0	\$ 35,000
Contingency Reserve	\$ 0	\$ 13,248	\$ 0	\$ 18,991
Total Expenditures	\$ 235,628	\$ 321,952	\$ 252,918	\$ 361,070
TOTAL APPROPRIATIONS	\$ 235,628	\$ 321,952	\$ 252,918	\$ 361,070
TOTAL REVENUES	\$ 237,236	\$ 262,681	\$ 263,500	\$ 277,594
Sewer use charge	\$ 237,236	\$ 262,501	\$ 262,501	\$ 272,528
Capacity charge	\$ 0	\$ 0	\$ 0	\$ 0
Permit fees	\$ 0	\$ 180	\$ 60	\$ 180
Interest (non-op)	\$ 0	\$ 0	\$ 939	\$ 1,483
Misc fees / cost recovery (ops)	\$ 0	\$ 0	\$ 0	\$ 3,403
Grants (non-op)	\$ 0	\$ 0	\$ 0	\$ 0

**PORT COSTA SANITARY DEPARTMENT
ADOPTED BUDGET FY 19/20 (6/24/2019)**

Sewer Use Charge **\$1,973**

GENERAL FUND 3425: REVENUE DETAIL

	PY Actual FY 17/18	Adopted FY 18/19	12 Month Actual FY 18/19	Actual Total FY 18/19	Adopted Budget FY 19/20
301.0 Sewer use charge	\$237,236.00	\$262,501.00	\$262,501.00	\$262,501	\$272,528.00
303.0 Capacity charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302.0 Permit fees	\$0.00	\$180.00	\$60.00	\$60.00	\$180.00
306.0 Misc fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTALS O&M	\$237,236.00	\$262,681.00	\$262,561.00	\$262,561.00	\$272,708.00
311.0 Interest	\$0.00	\$0.00	\$939.31	\$939.31	\$1,483.00
318.0 Cost recovery (Non-op)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.00
317.0 Short-term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319.0 Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$237,236.00	\$262,681.00	\$263,500.31	\$263,500.31	\$277,594.00

FUND 3425 - BALANCE OVERVIEW

	PY ACTUAL FY 17/18	ADOPTED FY 18/19	ACTUAL FY 18/19	ADOPTED BUDGET FY 19/20	
Opening Cash Balance					
Septic Tank Replacement Reserve	\$ 6,820.15	\$ 16,820.15	\$ 16,820.15	\$ 28,820.15	
Discharge Permit Reserve	\$ 36,000.00	\$ 29,946.25	\$ 29,946.25	\$ 32,908.75	
Plumbing Pipe Refurb. Reserve	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	
RWQCB Violation Fines Reserve	\$ 33,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	
Contingency Reserve ***	\$ -	\$ -	\$ -	\$ -	
Carry Over (unallocated)	\$ 21,207.95	\$ 42,871.48	\$ 42,871.48	\$ 34,491.62	
TOTAL OPENING CASH BALANCE	\$ 104,028.10	\$ 105,637.88	\$ 105,637.88	\$ 116,220.52	
ESTIMATED REVENUE	\$237,236.00	\$262,681.00	\$ 263,500.31	\$ 277,594.00	
ESTIMATED O&M EXPENSES	\$ (136,156.36)	\$ (175,020.00)	\$ (137,410.03)	\$ (189,913.00)	
ESTIMATED CAP. PROJ. EXPENSES	\$ -	\$ (4,100.00)	\$ (6,240.00)	\$ (68,000.00)	
ESTIMATED LOAN PRINCIPAL	\$ (88,958.58)	\$ (89,931.00)	\$ (89,931.51)	\$ (36,474.00)	
ESTIMATED LOAN INTEREST	\$ (10,511.28)	\$ (13,653.00)	\$ (12,236.13)	\$ (12,692.00)	
NON-OPERATING EXPENSE - OTHER	\$ -	\$ -	\$ (7,100.00)	\$ -	
Closing Fund Balance					
Operating Reserves Included in Balance					
Septic Tank Rehab/Replace Reserve	\$ 16,820.15	\$ 28,820.15	\$ 28,820.15	\$ 15,820.15	(\$300K by __ 2029)
Discharge Permit Reserve	\$ 29,946.25	\$ 35,688.75	\$ 32,908.75	\$ 34,908.75	(\$40K by May 2023)
Plumbing Pipe Refurb. Reserve	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	(\$15K by Oct 2020)
RWQCB Violation Fines Reserve	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
Contingency ***	\$ -	\$ 13,248.00	\$ -	\$ 18,991.00	
Interfund G/L non-op adjustment	\$ -	\$ -	\$ -	\$ -	
Carry Over(unallocated)	\$ 42,871.48	\$ (12,142.02)	\$ 34,491.62	\$ (5,984.38)	
TOTAL CLOSING FUND BALANCE	\$ 105,637.88	\$ 85,614.88	\$ 116,220.52	\$ 86,735.52	

*** Unused contingency reserve moves to unallocated general funds at the end of the fiscal year.

Outstanding Debt	Beginning FY 18/19	Actual Ending FY 18/19	Est. Payments FY 19/20	Est. Ending FY 19/20
Crockett Valona Sanitary (WestA Refi)	\$313,437.15	\$277,963.36	\$36,474.15	\$241,489.21
Crockett Valona Sanitary (CCC Refi)	\$54,457.72	\$0.00	\$0.00	\$0.00
Crockett Valona Sanitary (Transfer)	\$24,233.49	\$24,233.49	\$0.00	\$24,233.49
Total Debt	\$392,128.36	\$302,196.85	\$36,474.15	\$265,722.70

**PORT COSTA SANITARY DISTRICT
ADOPTED BUDGET FY 19/20 (6/24/2019)**

GENERAL FUND 3425: EXPENDITURE DETAIL

	PY Actuals FY 17/18	Current Budget FY 18/19	12 Month Actual FY 18/19	Actual FY 18/19	Adopted Budget FY 19/20
415 · SEWAGE COLLECTION *****					
415.30 · INSURANCE - Liability	3,324.84	3,425.00	3,723.03	3,723.03	4,178.00
415.55 · PROF. SVCS. (Coll.)	0.00	500.00	1,000.00	1,000.00	1,000.00
415.70 · MAINTENANCE	4,690.00	5,800.00	14,807.50	14,807.50	10,000.00
415.96 · OTHER OPERATING (Coll.)	0.00	100.00	1,800.00	1,800.00	1,000.00
415.96.2c · Permits & Fees (Coll.)	2,088.00	2,140.00	2,286.00	2,286.00	2,331.00
Total 415 · SEWAGE COLLECTION *****	10,102.84	11,965.00	23,616.53	23,616.53	18,509.00
416.25 · GASOLINE, OIL, FUEL	\$53.09	\$100.00	\$60.07	\$60.07	\$100.00
416.31 · INSURANCE - Property	\$811.79	\$852.00	\$974.35	\$974.35	\$1,217.00
416.51.1pc · Treatment Plant Operators	\$48,000.00	\$49,200.00	\$48,000.00	\$48,000.00	\$54,000.00
416.51.2pc · Chemicals	\$2,476.91	\$3,914.00	\$4,523.13	\$4,523.13	\$3,500.00
416.51.3pc · Hardware, Supplies, & Misc	\$679.59	\$800.00	\$293.52	\$293.52	\$800.00
416.56.2pc .3pc · Prof. Svcs. - Engineer	\$16,053.75	\$17,971.00	\$8,341.25	\$8,341.25	\$5,000.00
416.56.3pc · Prof. Svcs. -Technician	\$7,492.00	\$5,700.00	\$3,010.00	\$3,010.00	\$5,000.00
416.56.7pc · Prof. Svcs. - Lab Testing	\$15,299.50	\$12,000.00	\$8,476.00	\$8,476.00	\$10,572.00
416.56.x · Prof. Svcs. - Attorney / Other	\$244.86	\$0.00	\$0.00	\$0.00	\$200.00
416.91.1pc · Electricity	\$3,264.58	\$2,954.00	\$3,185.61	\$3,185.61	\$3,074.00
416.91.6pc and 416.96.3 · Plant Alarm System	\$1,150.16	\$1,580.00	\$1,585.56	\$1,585.56	\$1,580.00
416.96.1 · Capital Replacements (Treat.)	\$1,806.46	\$25,000.00	\$2,820.31	\$2,820.31	\$3,000.00
416.96.2 · Permits & Fees (Treat.)	\$4,238.00	\$4,289.00	\$4,551.00	\$4,551.00	\$4,395.00
416.96 · OTHER OP (Treat) - Septic Cleaning	\$1,760.00	\$10,000.00	\$0.00	\$0.00	\$43,000.00
416.99 · ENFORCEMENT PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 416 · SEWAGE TREATMENT *****	103,330.69	134,360.00	85,820.80	85,820.80	135,438.00
417. ADMIN/GENERAL					
417.21 · ELECTIONS	0.00	35.00	77.18	77.18	0.00
417.31 · INSURANCE -Crime(employee bond)	28.04	25.00	21.50	21.50	25.00
417.36 · MEMBERSHIPS - BACWA & CASA	2,391.63	2,435.00	2,427.00	2,427.00	2,480.00
417.41 · OFFICE POSTAL / SUPPLIES	192.59	250.00	217.98	217.98	250.00
417.56 · PROF SVCS (Admin) Attorney/Auditor	1,285.92	3,500.00	1,773.98	1,773.98	3,500.00
417.61 · PRINTING/ PUBLISHING	1,393.35	1,535.00	1,424.36	1,424.36	1,412.00
417.70 · SOFTWARE SUBSCRIPTION	0.00	0.00	170.53	170.53	350.00
417.80 · VEHICLE / TRAVEL REIMBURSEMENT	25.69	50.00	88.90	88.90	100.00
417.96 · OTHER ADMIN. / RECOVERY	419.66	400.00	772.97	772.97	1,600.00
417.96.3pc · County Charges	557.02	575.00	685.71	685.71	660.00
Total 417 · ADMIN / GENERAL *****	6,293.90	8,805.00	7,660.11	7,660.11	10,377.00
6560 · PAYROLL EXPENSES *****					
6.1dMc · GM's O&M Wages	5,022.60	6,105.00	5,987.97	5,987.97	7,350.00
6.1ds · Secrtry. O&M Wages	315.55	392.00	442.05	442.05	436.00
6.1ds · Dept. Mgr's O&M Wages	9,398.07	11,387.00	11,669.04	11,669.04	13,606.00
11.1dMc · GM O&M Benefits GM	604.86	729.00	759.22	759.22	1,218.00
11.1ds · Secrtry. O&M Benefits	52.70	65.00	56.18	56.18	341.00
11.1as · Dept. Mgr's O&M Benefits	1,035.15	1,212.00	1,398.13	1,398.13	2,638.00
Total 6560 · PAYROLL EXPENSES *****	16,428.93	19,890.00	20,312.59	20,312.59	25,589.00
Total O&M Expense	136,156.36	175,020.00	137,410.03	137,410.03	189,913.00
Non-Op and Capitol Expenses					
416.212 · LOAN PRINCIPAL (non-op)	\$88,958.58	\$89,931.00	\$89,931.51	\$89,931.51	\$36,474.00
419.1 · Loan Interest - Non-Op Expense	10,511.28	13,653.00	12,236.13	12,236.13	12,692.00
111.x · Capitol Sewer Projects and CCTV	0.00	4,100.00	6,240.00	6,240.00	68,000.00
419 · Non-Op Expense - Other	0.00	0.00	7,100.00	7,100.00	0.00
Operating Reserves - Budget Allocation					
Septic Tank Replacement(\$300k over 10yrs)		12,000.00			30,000.00
Discharge Permit Reserve(\$40k over 5yrs)		10,000.00			2,000.00
Plumbing Pipe Reserve (\$15K over 5yrs)		2,000.00			3,000.00
RWQCB Violation Fines Reserve		2,000.00			0.00
Contingency 10%		13,248.00			18,991.00
TOTAL EXPENSES	\$235,626.22	\$321,952.00	\$252,917.67	\$252,917.67	\$361,070.00
Net Ordinary O&M Income	101,079.64	87,661.00	126,090.28	126,090.28	87,681.00
Net Include. Contingency, Capital, & Reserves	\$1,609.78	(59,271.00)	10,582.64	10,582.64	\$ (83,476.00)

Capital Projects for FY 2019/20

ADOPTED (6/24/19)

PORT COSTA SANITARY DEPARTMENT

SEWER COLLECTION SYSTEM PROJECTS	CAPITAL IMPROVEMENTS FIXED ASSET	GRANT FUNDED	PCSAN FUNDED
Emergency project(s)	\$10,000.00		\$10,000.00
CCTV Inspection	\$10,000.00		\$10,000.00
TOTAL	\$20,000.00		
TREATMENT PLANT	CAPITAL REPLACEMENTS O&M	CAPITAL IMPROVEMENTS FIXED ASSET	
Septic Tank Engineering Assessment *		\$35,000.00	\$35,000.00
Sump high alarm		\$1,500.00	\$1,500.00
Backup chemical pump		\$1,500.00	\$1,500.00
Various emergency WWTP	\$3,000.00	\$10,000.00	\$1,500.00
TOTAL	\$3,000.00	\$48,000.00	
EQUIPMENT		CAPITAL IMPROVEMENTS	
No tools or equipment planned		\$0.00	
TOTAL		\$0.00	
			\$59,500.00

* Assessment only if substantial cleaning can be completed

The below programs can be added if additional funding is identified, otherwise to FY 20/21 or later.

Smoke Testing of collection system	\$8,600.00
Sand Replacement Reserve - annual buildup	TBD

FY 2019-20 CROCKETT SANITARY DEPARTMENT BUDGET - FUND 3426 ADOPTED - 6/24/2019

	PY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
	Actual	Approved	Actual Year End	Adopted Budget
Collection System				
Loan Principal	\$ 72,937	\$ 75,236	\$ 75,684	\$ 78,545
Gas, Fuel, Vehicle (District owned)	\$ 393	\$ 600	\$ 1,882	\$ 1,000
Insurance	\$ 30,445	\$ 31,359	\$ 32,321	\$ 35,918
West County O&M Pump Station	\$ 47,610	\$ 44,141	\$ 26,593	\$ 40,665
Prof. Services (Collection Sys) Non WCWD	\$ 10,618	\$ 12,000	\$ 7,804	\$ 12,000
Rent/Lease Easements	\$ 2,392	\$ 2,350	\$ 2,448	\$ 2,500
Maintenance (CSO) Paulsell & WCWD	\$ 86,187	\$ 95,436	\$ 86,499	\$ 89,682
Utilities	\$ 30,830	\$ 31,429	\$ 28,870	\$ 32,150
Cap. Replacement (O&M) Pump Station	\$ 10,547	\$ 32,100	\$ 2,079	\$ 30,300
Other	\$ 3,566	\$ 3,680	\$ 1,412	\$ 3,500
Total Collection System	\$ 295,526	\$ 328,331	\$ 265,594	\$ 326,260
Treatment Plant				
JTP Operations & Maint - C&H	\$ 663,217	\$ 678,625	\$ 684,771	\$ 720,123
Capital Replacement (O&M) JTP	\$ 37,507	\$ 11,893	\$ 20,267	\$ 11,893
Total Treatment Plant	\$ 700,724	\$ 690,518	\$ 705,038	\$ 732,016
Administrative				
Elections	\$ 0	\$ 1,000	\$ 1,051	\$ 0
Membership	\$ 4,764	\$ 5,296	\$ 4,681	\$ 4,800
Office - Supplies/Postal/Misc.	\$ 4,076	\$ 5,217	\$ 5,040	\$ 5,217
Professional Services (Admin)	\$ 14,231	\$ 10,500	\$ 8,981	\$ 61,905
Printing / Publishing	\$ 780	\$ 1,400	\$ 2,039	\$ 1,800
Rents/Leases - Office Space	\$ 2,400	\$ 2,400	\$ 2,400	\$ 3,000
Travel/Meetings/Vehicle	\$ 483	\$ 685	\$ 683	\$ 800
Telephone and Internet	\$ 4,961	\$ 5,600	\$ 3,369	\$ 3,500
Software subscriptions	\$ 0	\$ 0	\$ 1,584	\$ 27,840
County & State Charges	\$ 5,959	\$ 5,965	\$ 6,618	\$ 6,650
Recoverable Expenses / Other Misc.	\$ 7,086	\$ 6,000	\$ 12,079	\$ 9,000
Training and Conferences	\$ 821	\$ 1,500	\$ 525	\$ 1,500
Sub-Total Administrative	\$ 45,561	\$ 45,563	\$ 49,049	\$ 126,012
Salaries and Benefits (O&M)	\$ 106,622	\$ 113,878	\$ 116,478	\$ 136,491
Recoverable Payroll (REC/PC/MAINT)	\$ 46,090	\$ 36,929	\$ 0	\$ 0
Other Payroll Exp. (WC liab, LTD, etc.)	\$ 0	\$ 1,200	\$ 6,396	\$ 100
Total Administrative	\$ 198,273	\$ 197,570	\$ 171,923	\$ 262,603
Fixed Assets				
Capital Projects Allocation	\$ 559,598	\$ 917,627	\$ 152,045	\$ 391,122
423 Other Non-Op Interfund trsrfr to 3427	\$ 8,892	\$ 2,425	\$ 2,425	\$ 8,084
Total Fixed Assets	\$ 568,490	\$ 920,052	\$ 154,470	\$ 399,206
Allocation to Rate Stabilization Reserve	\$ 0	\$ 0	\$ 0	\$ 0
Non-operation expenses	\$ 2,400	\$ 3,400	\$ 26,805	\$ 23,544
Contingency Expense 10%	\$ 0	\$ 121,642	\$ 0	\$ 132,088
Payroll Liability G/L Adjustment	\$ 3,429	\$ 0	\$ 499	\$ 0
Total Expenditures	\$ 1,768,842	\$ 2,261,513	\$ 1,324,328	\$ 1,875,717
TOTAL APPROPRIATIONS	\$	\$ 2,169,206	\$	\$ 1,875,717
TOTAL REVENUES				
Property Tax	\$ 293,000	\$ 296,000	\$ 323,000	\$ 305,920
Sewer Use Charges	\$ 1,282,012	\$ 1,359,482	\$ 1,333,295	\$ 1,328,293
Sewer Use Charges - C&H	\$ 185,405	\$ 190,967	\$ 190,967	\$ 190,967
Permit fees	\$ 3,240	\$ 3,000	\$ 1,800	\$ 3,000
Capacity charges	\$ 8,892	\$ 2,425	\$ 2,425	\$ 2,425
Interest (non-op)	\$ 32,154	\$ 36,000	\$ 63,046	\$ 69,351
Cost Recovery including payroll	\$ 47,656	\$ 48,326	\$ 13,437	\$ 2,000
Grants - RTS (non-op) and others	\$ 51,700	\$ 43,945	\$ 47,330	\$ 40,869
Interfund transfer 3427	\$ 12,618	\$ 103,104	\$ 11,599	\$ 106,387
Loan repayment from Port Costa	\$ 88,959	\$ 89,931	\$ 89,932	\$ 36,474
Other - Penalties, pass thru, bonds, etc.	\$ 24,272	\$ 14,017	\$ 14,206	\$ 14,082
Allocation from Rate Stabilization Reserve	\$ 0	\$ 74,316	\$ 0	\$ 0

**CROCKETT SANITARY DEPARTMENT
OPERATING BUDGET FY 2019/20 ADOPTED (6/24/2019)**

	<u>PY Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
GENERAL FUND 3426: CASH BUDGET DETAIL *****			
Opening Cash Balance			
Contingency Fund roll-over *	-	-	-
Capital Account Balance Carryover	398,792.58	605,792.08	1,171,649.18
Rate Stabilization Reserve	1,768,119.87	1,822,184.98	2,023,036.24
TOTAL OPENING CASH BALANCE	2,166,912.45	2,427,977.06	3,194,685.42
ESTIMATED REVENUES (excl. PCSan Repay & Stab Resrv)	1,940,948.60	2,001,104.64	2,063,294.00
Interdepartment receivable Port Costa Loans	88,958.58	89,931.51	36,474.00
Allocation from Rate Stabilization Reserve	0.00	0.00	0.00
ESTIMATED O&M OUTLAY EXPENSE	-1,194,523.43	-1,142,554.07	-1,320,879.00
Allocation to Rate Stabilization Reserve	0.00	0.00	0.00
ESTIMATED CAPITAL OUTLAY EXPENSE	-527,598.34	-120,045.24	-1,353,790.00
Contingency Expense 10% *	0.00	0.00	-132,088.00
Non-Op Expense / Cash Bond Refunds	-2,400.00	-26,804.98	-23,544.00
Transfer to Capital Construction Fund # 3427 **	-40,892.00	-34,425.00	-40,084.00
Transfer from Capital Reserve Fund # 3429	0.00	0.00	0.00
Payroll Liability G/L Adjustment	-3,428.80	-498.50	0.00
TOTAL PROJECTED CLOSING YEAR-END CASH BALANCE			
Capital Account Balance in Fund #3426	605,792.08	1,171,649.18	168,897.18
Rate Stabilization Reserve	1,822,184.98	2,023,036.24	2,387,259.24
TOTAL PROJECTED CLOSING YEAR-END CASH BALANCE ***	2,427,977.06	3,194,685.42	2,424,068.42
* Any unused contingency at year-end allocated to Rate Stabilization Reserve			
** Includes Clarifier Reserve and Capacity Charges collected			
*** Total excluding taxes held in 3240			
INVESTMENT ASSETS OUTSIDE FUND 3426			
Accrued Debt PCSan Beginning Balance	481,086.94	392,128.36	302,695.35
Adjustments	-88,958.58	-89,433.01	-36,474.00
Accrued Debt PCSan Ending Balance	392,128.36	302,695.35	266,221.35
CSD GENERAL FUND 3240: CASH BUDGET DETAIL *****			
Property Taxes Held in 3240 Beginning Balance	47,068.36	47,055.22	39,996.19
Property Taxes Held in 3240 Ending Balance	47,055.22	39,996.19	38,858.00
Difference (increase / decrease)	-13.14	-7,059.03	-1,138.19
County charges held in 3240	0.00	0.00	0.00

**CROCKETT SANITARY DEPARTMENT
ADOPTED BUDGET FY 2019/30 (6/24/19)**

	<u>PY Actual</u>	<u>Budgeted</u>	<u>12-month</u> <u>Actuals</u>	<u>Actual</u> <u>Current Year</u>	<u>Adopted</u> <u>Budget</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
GENERAL FUND 3426 - Revenue					
3426i · FUND 3426 CVSAN. Revenue*****					
300 · OPERATING REVENUE					
301.1 · SEWER USE CHARGES - CY **	1,274,512.00	1,349,482.00	1,333,295.01	1,333,295.01	1,328,293.00
301.2 · SEWER USE CHARGES - PY	7,500.00	10,000.00	0.00	0.00	0.00
301.3 · SEWER USE CHARGES - C&H **	185,404.81	190,967.00	190,966.95	190,966.95	190,967.00
302 · PERMIT FEES	3,240.00	3,000.00	1,800.00	1,800.00	3,000.00
303 · CONNECTION / CAPACITY CHARGES	8,892.00	2,425.00	2,425.00	2,425.00	2,425.00
307 · PENALTIES AND FINES COLLECTED	158.58	1,000.00	500.00	500.00	1,000.00
318 · COST RECOVERY			0.00		
318.2 · Abatement Costs	1,005.10	1,500.00	504.06	504.06	1,000.00
318.1 .3 .6 · C&H reimburse and Other	256.73	1,000.00	12,932.50	12,932.50	1,000.00
318.8m · Payroll - repaid by Maint.	3,391.86	2,837.00	0.00	0.00	0.00
318.8pc · Payroll - repaid by PCSan	16,060.68	17,653.00	0.00	0.00	0.00
318.8re · Payroll - repaid by Rec	26,941.40	25,336.00	0.00	0.00	0.00
Total 318 · COST RECOVERY	47,655.77	48,326.00	13,436.56	13,436.56	2,000.00
Total 300 · OPERATING REVENUE	1,527,363.16	1,605,200.00	1,542,423.52	1,542,423.52	1,527,685.00
325 · NON-OPERATING REVENUE					
311 · INTEREST	32,153.91	36,000.00	63,046.28	63,046.28	69,351.00
314 · PROPERTY TAX-transfer from 3240	293,000.00	296,000.00	323,000.00	323,000.00	305,920.00
316 · PAYMENTS PRIVATE SEWER AGRMT	13,083.32	7,617.00	6,722.38	6,722.38	7,682.00
319 · GRANTS	51,700.00	43,945.00	47,330.00	47,330.00	40,869.00
320 · OTHER NON-OP INCOME / PASSTHRU	3,029.91	2,400.00	2,983.15	2,983.15	2,400.00
322 · INTERFUND TRANSFER FROM 3427	12,618.30	103,104.00	11,599.31	11,599.31	106,387.00
325.8 · CONTRACTOR BONDS	8,000.00	3,000.00	4,000.00	4,000.00	3,000.00
325.9 · INTERFUND LOAN PRINCIPAL PCSAN	88,958.58	89,931.00	89,931.51	89,931.51	36,474.00
Total 325 · NON-OPERATING REVENUE	502,544.02	581,997.00	548,612.63	548,612.63	572,083.00
Allocation from Rate Stabilization Reserve	0.00	74,316.00	0.00	0.00	0.00
Interfund G/L non-operating income adj.	0.00	0.00	0.00	0.00	0.00
Total 3426i · FUND 3426 CVSAN. Revenue *****	2,029,907.18	2,261,513.00	2,091,036.15	2,091,036.15	2,099,768.00

CROCKETT SANITARY DEPARTMENT
ADOPTED BUDGET FY 2019/30 (6/24/19)

	<u>PY Actual</u>	<u>Budgeted</u>	<u>12-month</u> <u>Actuals</u>	<u>Actual</u> <u>Current Year</u>	<u>Adopted</u> <u>Budget</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
GENERAL FUND 3426 - Expense					
3426e · FUND 3426 CVSAN. Expense*****					
410 · COLLECTION SYSTEM *****			***** COLLECTION SYSTEM *****		
410.211 · LOAN PRINCIPAL	72,936.83	75,236.00	75,684.46	75,684.46	78,545.00
410.25 · GAS, FUEL, OIL, MAINT (DIST. VEHIC	393.23	600.00	1,881.96	1,881.96	1,000.00
410.30 · INSURANCE	30,445.43	31,359.00	32,321.37	32,321.37	35,918.00
410.50 · WEST COUNTY O&M (PS)	47,610.28	44,141.00	26,593.43	26,593.43	40,665.00
410.55 · PROF. SVCS. (Coll.)	10,618.25	12,000.00	7,804.32	7,804.32	12,000.00
410.65 · RENT/LEASE EASEMENTS	2,392.24	2,350.00	2,448.10	2,448.10	2,500.00
410.70 · MAINTENANCE			0.00		
70.1 · Sewers - preventive maint.	83,590.16	93,936.00	83,874.54	83,874.54	86,882.00
70.2 70.3 70.4 · Weeds, Hardware, & Repairs	2,596.67	1,500.00	2,624.76	2,624.76	2,800.00
Total 410.70 · MAINTENANCE	86,186.83	95,436.00	86,499.30	86,499.30	89,682.00
410.90 · UTILITIES					
90.1 · Electricity	30,219.13	30,429.00	27,943.44	27,943.44	31,016.00
90.2 · Water	610.69	1,000.00	926.29	926.29	1,134.00
Total 410.90 · UTILITIES	30,829.82	31,429.00	28,869.73	28,869.73	32,150.00
410.95 · OTHER OPERATING (Coll.)					
95.1 · Capital Repl. - Pump Station	10,546.65	32,100.00	2,078.84	2,078.84	30,300.00
95.2 · Other Operating Costs + HHW	3,566.48	3,680.00	1,412.00	1,412.00	3,500.00
Total 410.95 · OTHER OPERATING (Coll.)	14,113.13	35,780.00	3,490.84	3,490.84	33,800.00
Total 410 · COLLECTION SYSTEM *****	295,526.04	328,331.00	265,593.51	265,593.51	326,260.00
411 · TREATMENT PLANT *****			***** TREATMENT PLANT *****		
411.50 · C&H - JTP O&M	663,217.12	678,625.00	684,770.52	684,770.52	720,123.00
411.95 · CAPITAL REPLACEMENT (Treat)	37,506.68	11,893.00	20,267.07	20,267.07	11,893.00
Total 411 · TREATMENT PLANT *****	700,723.80	690,518.00	705,037.59	705,037.59	732,016.00
414 · ADMINISTRATIVE *****			***** ADMINSTRATIVE *****		
414.20 · ELECTIONS	0.00	1,000.00	1,051.23	1,051.23	0.00
414.35 · MEMBERSHIPS	4,764.33	5,296.00	4,680.52	4,680.52	4,800.00
414.40 · OFFICE					
40.1 · Postal	1,299.92	1,406.00	1,523.61	1,523.61	1,400.00
40.2 · Supplies	1,920.96	2,011.00	1,842.34	1,842.34	2,017.00
40.3 · Miscellany	855.25	1,800.00	1,674.00	1,674.00	1,800.00
Total 414.40 · OFFICE	4,076.13	5,217.00	5,039.95	5,039.95	5,217.00
414.55 · PROF. SVCS. (Admin.)					
55.4 · Attorney	4,594.70	4,800.00	5,181.39	5,181.39	6,250.00
55.5 · Auditor / Financial Consult.	3,349.40	3,700.00	3,799.24	3,799.24	5,655.00
55.6 · Engineer / Consultants (non-Capl)	6,286.75	2,000.00	0.00	0.00	50,000.00
Total 414.55 · PROF. SVCS. (Admin.)	14,230.85	10,500.00	8,980.63	8,980.63	61,905.00
414.60 · PRINTING/PUBLISHING	779.91	1,400.00	2,038.81	2,038.81	1,800.00
414.65 · RENTS&LEASES	2,400.00	2,400.00	2,400.00	2,400.00	3,000.00

CROCKETT SANITARY DEPARTMENT
ADOPTED BUDGET FY 2019/30 (6/24/19)

	<u>PY Actual</u>	<u>Budgeted</u>	<u>12-month</u> <u>Actuals</u>	<u>Actual</u> <u>Current Year</u>	<u>Adopted</u> <u>Budget</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
414.80 · VEHICLE / TRAVEL REIMBURSE	482.82	685.00	682.76	682.76	800.00
414.90 · TELEPHONE / INTERNET / CELL	4,960.92	5,600.00	3,369.14	3,369.14	3,500.00
414.94 · SOFTWARE SUBSCRIPTIONS	0.00	0.00	1,583.57	1,583.57	27,840.00
414.95 · OTHER ADMIN					
95.3 · County & State Charges	5,959.31	5,965.00	6,618.48	6,618.48	6,650.00
95.x · Recoverable exp. (excl. Payroll)	6,792.53	5,000.00	9,052.45	9,052.45	8,000.00
95.9 · Training and Conferences	821.44	1,500.00	525.39	525.39	1,500.00
95 · SUC Refund and Other Misc.	293.39	1,000.00	3,026.15	3,026.15	1,000.00
Total 414.95 · OTHER ADMIN	13,866.67	13,465.00	19,222.47	19,222.47	17,150.00
Total 414 · ADMINISTRATIVE *****	45,561.63	45,563.00	49,049.08	49,049.08	126,012.00
Total 3426e · SUB-TOTAL O&M Expense*****	1,041,811.47	1,064,412.00	1,019,680.18	1,019,680.18	1,184,288.00
6560 · PAYROLL EXPENSES *****					
CVSan - O&M SALARY/BENEFITS					
General Manager / Dept. Manager	51,294.57	56,619.00	59,822.16	59,822.16	67,737.00
Asst. Department Manager	45,755.93	44,285.00	48,882.10	48,882.10	56,216.00
Assistant District Secretary	9,571.13	10,974.00	7,141.19	7,141.19	9,538.00
Other salaried employees	0.00	2,000.00	632.28	632.28	3,000.00
Total CVSan O&M SALARY/BENEFITS	106,621.63	113,878.00	116,477.73	116,477.73	136,491.00
Recoverable REC Payroll	26,941.40	19,597.00	0.00	0.00	0.00
Recoverable PCSAN Payroll	15,757.07	14,706.00	0.00	0.00	0.00
Recoverable MAINT Payroll	3,391.86	2,626.00	0.00	0.00	0.00
Total Recoverable Payroll	46,090.33	36,929.00	0.00	0.00	0.00
Other Payroll (CalPER Unfnd/LTD/WC prem)	0.00	1,200.00	6,396.16	6,396.16	100.00
Total 6560 · PAYROLL O&M EXPENSES *****	152,711.96	152,007.00	122,873.89	122,873.89	136,591.00
Total O&M Expense	1,194,523.43	1,216,419.00	1,142,554.07	1,142,554.07	1,320,879.00
411.99 Other Non-Op Interfund trsfr to 3427	8,892.00	2,425.00	2,425.00	2,425.00	8,084.00
423.1 Loan Interest Non-Op Expense	0.00	0.00	23,404.98	23,404.98	20,544.00
423 Non-Op Expense Other / Cash Bond Refund	2,400.00	3,400.00	3,400.00	3,400.00	3,000.00
Contingency Expense 10%		121,642.00			132,088.00
111 Capital Project Funding Allocation		917,627.00			391,122.00
<i>Actual spent on Capital Projects</i>	527,598.34		120,045.24	120,045.24	
411.98 Trnsfr to 3427 for 3rd clarifier capx reser	32,000.00		32,000.00	32,000.00	
Allocation to Rate Stabilization Reserve	0.00	0.00	0.00	0.00	0.00
Payroll Liability G/L Adjustment	3,428.80	0.00	498.50	498.50	0.00
TOTAL EXPENSE (w/ Capital Alloc. & Contingency)	1,768,842.57	2,261,513.00	1,324,327.79	1,324,327.79	1,875,717.00
NET BUDGET EXCESS or (DEFICIT)	261,064.61	0.00	766,708.36	766,708.36	224,051.00

**CROCKETT SANITARY DEPARTMENT
OPERATING BUDGET FY 2019/20 ADOPTED (6/24/19)**

	<u>PY Actual</u>	<u>Budgeted</u>	<u>Actual Yearly Totals</u>	<u>Adopted Budget</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
CONSTRUCTION FUND 3427: BUDGET DETAIL *****				
Opening Cash Balance	833,739.84	871,741.96	871,741.96	913,864.84
Interest (non-operating)	9,783.42	13,400.00	19,384.19	21,322.13
Connection Fees / Capacity Charges *	8,892.00	2,425.00	2,425.00	8,084.00
Misc. Fees	0.00	0.00	0.00	0.00
Annexation Fees	0.00	0.00	0.00	0.00
Investment Fees	-55.00	-55.00	-87.00	-88.00
Transfer for Treatment Plant Cap Impr.	-12,618.30	-103,104.00	-11,599.31	-106,387.00
Interfund Transfers - to JTP CapX Reserves *	32,000.00	32,000.00	32,000.00	32,000.00
YEAR-END BALANCE	871,741.96	816,407.96	913,864.84	868,795.97

CAPITAL RESERVE FUND 3429: BUDGET DETAIL *****

Opening Cash Balance	67,138.20	67,924.25	67,924.25	69,450.66
Loans	0.00	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00	0.00
Interest (non-operating)	790.05	1,260.00	1,534.41	1,841.31
Cost Recovery	0.00	0.00	0.00	0.00
Investment Fees	-4.00	-4.00	-8.00	-8.00
Interfund Transfers	0.00	0.00	0.00	0.00
YEAR-END BALANCE	67,924.25	69,180.25	69,450.66	71,283.97

*** JTP Capital Improvement Reserve Breakdown**

	<u>Balance Carried Forward</u>	<u>Allocated in FY 19/20</u>	<u>Ending Reserve Balance June 30, 2020</u>
Third Clarifier (Polishing) Reserve	288,000.00	0.00	288,000.00
Diffuser Membranes #1, #2, #3	64,000.00	32,000.00	96,000.00

FY 19/20 will be last year \$32K will need to be added to JTP Cap Imp. Reserves barring another large identified project.

**CROCKETT SANITARY DEPARTMENT
OPERATING BUDGET FY 2019/20 ADOPTED (6/24/2019)**

	<u>Funding Carryover</u>	<u>Funded</u>	<u>Actual Spending</u>	<u>Actual Balance</u>
	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>June 30, 2019</u>
CAPITAL BUDGET DETAIL *****				
Capital Project Cost Centers	+	+	-	=
Sewers (collection system)	387,120.00	375,098.00	96,536.50	665,681.50
Loan Projects / Interest *	0.36	23,405.00	0.00	0.00
Pump Station	219,157.91	378,006.00	3,484.03	593,679.88
Treatment Plant	3,905.78	109,118.00	11,599.31	101,424.47
Clarifier Reserve to Fund 3427	0.00	32,000.00	32,000.00	0.00
Equipment	4,500.03	0.00	8,425.40	-3,925.37
Other	0.00	0.00	0.00	0.00
TOTAL	<u>614,684.08</u>	<u>917,627.00</u>	<u>152,045.24</u>	<u>1,356,860.48</u>

* Interest on long-term project loans must be counted as No-Operating Expense per SCO, removed from capital in FY 18/19.

	<u>Funding Carryover</u>	<u>Capital Improvements Identified</u>		<u>Draft Budget Allocation</u>
	<u>FY 19/20</u>	<u>FY 19/20</u>		<u>FY 19/20</u>
Capital Projects Cost Centers	-	+	<i>Contingency **</i>	=
Sewer Projects	665,681.50	980,103.00	10%	345,241.00
Pump Station	593,679.88	262,800.00	10%	0.00
Treatment Plant	101,424.47	106,387.00	10%	5,456.00
Clarifier Reserve *	0.00	32,000.00		32,000.00
Equipment	-3,925.37	4,500.00		8,425.00
Other	0.00	0.00		0.00
TOTAL	<u>1,356,860.48</u>	<u>1,385,790.00</u>		<u>391,122.00</u>

* \$32K allocation to JTP large cap reserve for projects such as CapX Clarifier, Polishing Clarifier, Diffuser Membranes

** Capital Replacements are included in O&M Budget and not Capital Budget, 10% contingency on allocation

Capital Projects for FY 2019/20

ADOTPED (6/24/19)

CROCKETT SANITARY DEPARTMENT

SEWER PROJECTS	CAPITAL IMPROVEMENTS FIXED ASSET	CAP. IMP. FUNDING SOURCE
Planned projects funding	\$212,230.00	#3426
Prior uncompleted projects	\$594,800.00	Reserves
Emergency projects / unidentified	\$90,000.00	Reserves
TV inspection program	\$22,000.00	#3426
Flow metering	\$3,000.00	#3426
Staff salary & benefits	\$17,671.00	#3426
Capital project contracted oversight	<u>\$40,402.00</u>	#3426
TOTAL	\$980,103.00	

EQUIPMENT	CAPITAL IMPROVEMENTS	CAP. IMP. FUNDING SOURCE
Safety equipment and tools	\$1,000.00	#3426
Computer software upgrades/replacement	\$2,500.00	#3426
Office equipment	<u>\$1,000.00</u>	#3426
TOTAL	\$4,500.00	

Capital Projects for FY 2019/20 ADOPTED (6/24/19)

CROCKETT SANITARY DEPARTMENT

PUMP STATION	CAPITAL REPLACEMENTS O&M	CAPITAL IMPROVEMENTS FIXED ASSET	CAP. IMP. FUNDING SOURCE
MCC Replacement (parts in 2019, finish July 2020)		\$250,000.00	#3426/Reserve
Improve ventilation of wet well (additional. vent fans)		\$3,300.00	Reserve
Rebuild/replace fresh water system booster pump	\$5,500.00		
Rebuild Air Compressor and motor 1 & 2	\$11,000.00		
Rebuild of Grit Pump No. 1	\$11,000.00		
Rebuild/replace/modify Pump No. 5 air vent system	\$2,800.00		
Loring Power Generator Package		\$9,500.00	
TOTAL	\$30,300.00	\$262,800.00	

TREATMENT PLANT

	CAPITAL REPLACEMENTS	CAPITAL IMPROVEMENTS	CAP. IMP. FUNDING
Replace DAF air compressor	\$3,370.00		
Install french drain south of reactors	\$5,055.00		*
New wires from control room to reactor pump	\$940.00		
Miscellaneous projects - cap replacement	\$2,528.00		
Replace influent pumps, impellers, etc.		\$8,425.00	Fund 3427 *
Replace sewer liner		\$13,712.00	Fund 3427
Overhaul DAF #1		\$84,250.00	Fund 3427
Trns to JTP Cap. Reserve - diffusers/3rd clarifier		\$32,000.00	#3426
TOTAL	\$11,893	\$138,387.00	

** Corrected allocation for Cap Funding from Fund 3427 - dm 9/6/19