

CROCKETT COMMUNITY SERVICES DISTRICT FY 2020/21 BUDGET

ADOPTED (6/24/2020)

	PRIOR YEAR ACTUAL 2018/19	ADOPTED BUDGET 2019/20	ACTUAL YEAR-END 2019/20	ADOPTED BUDGET 2020/21
Revenue				
CCSD Administration ⁽¹⁾	\$ -	\$ -	\$ -	\$ -
Recreation Dept.	\$ 553,317	\$ 733,253	\$ 507,689	\$ 632,951
Maintenance Dept.	\$ 63,249	\$ 207,829	\$ 58,848	\$ 169,700
Port Costa Sanitary Dept.	\$ 263,500	\$ 277,594	\$ 427,958	\$ 303,488
Crockett Sanitary Dept. ^{(2) (3)}	\$ 2,056,447	\$ 2,126,541	\$ 2,065,791	\$ 2,181,647
Receivable PC Loans ⁽³⁾	\$ 89,932	\$ 36,474	\$ -	\$ 73,977
Rate Stabilization Resrv	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,026,445	\$ 3,381,691	\$ 3,060,286	\$ 3,361,763
Expenses				
CCSD Administration ⁽¹⁾	\$ 11,263	\$ -	\$ 8,816	\$ -
Recreation Dept.	\$ 533,890	\$ 825,193	\$ 533,637	\$ 735,381
Maintenance Dept.	\$ 47,514	\$ 363,872	\$ 29,832	\$ 372,562
Port Costa Sanitary Dept. ⁽³⁾	\$ 252,918	\$ 361,070	\$ 448,087	\$ 339,537
Crockett Sanitary Dept. ⁽²⁾	\$ 1,336,022	\$ 1,982,200	\$ 2,207,289	\$ 2,204,692
Rate Stabilization Resrv	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 2,181,607	\$ 3,532,335	\$ 3,227,661	\$ 3,652,172
Net Increase (Decrease) in Cash	\$ 844,838	\$ (150,644)	\$ (167,375)	\$ (290,409)
Fund Balance, beginning	\$ 4,189,555	\$ 5,034,393	\$ 5,034,393	\$ 4,867,019
Fund Balance, end of year	\$ 5,034,393	\$ 4,883,749	\$ 4,867,019	\$ 4,576,610
<i>O&M annual - All Depts.</i>	\$ 1,809,386	\$ 2,091,855	\$ 2,070,617	\$ 2,183,485
<i>Payroll Summary All Depts.</i>	\$ 356,860	\$ 393,246	\$ 397,398	\$ 413,825

(1) CCSD Admin Revenues/Expenses held in Fund 3240 and split to Crockett San, Rec. and Maint. 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.

Fund beginning balance matches Accounting Balance Sheet as of June 30, 2019

FY 2020-21 CROCKETT RECREATION DEPARTMENT ADOPTED BUDGET (6/24/20) - FUND 3241

	PY 2018-19 Actual	FY 2019-20 Approved	FY 2019-20 Year-End	FY 20-21 Adopted Budget
O&M Expenses - combined cost centers				
Uniforms	\$ 3,327	\$ 2,500	\$ 824	\$ 2,200
Telephone / Internet / Software Subscriptions	\$ 6,190	\$ 6,162	\$ 7,429	\$ 7,354
Insurance	\$ 15,085	\$ 16,134	\$ 20,123	\$ 21,093
Elections	\$ 1,128	\$ 0	\$ 0	\$ 1,200
Maintenance	\$ 101,757	\$ 96,493	\$ 85,901	\$ 96,146
Memberships	\$ 235	\$ 360	\$ 414	\$ 360
Program Supplies	\$ 7,370	\$ 11,900	\$ 3,069	\$ 14,375
Other Operating incld. Capital Replcmt.	\$ 78,735	\$ 111,993	\$ 60,028	\$ 136,254
Office	\$ 6,512	\$ 6,401	\$ 5,861	\$ 6,876
Professional Services	\$ 12,194	\$ 15,214	\$ 18,154	\$ 16,100
Advertising & Legal Notices	\$ 1,172	\$ 1,250	\$ 1,442	\$ 1,500
Training & Certification	\$ 5,550	\$ 5,400	\$ 1,006	\$ 8,170
Cost of Goods Sold	\$ 5,665	\$ 6,513	\$ 5,520	\$ 4,942
Vehicle Travel Reimbursement	\$ 2,561	\$ 2,780	\$ 1,796	\$ 2,590
Utilities	\$ 52,643	\$ 52,382	\$ 58,805	\$ 59,961
County Charges	\$ 5,522	\$ 5,784	\$ 5,398	\$ 5,510
Salaries and Benefits	\$ 210,188	\$ 227,090	\$ 209,346	\$ 181,624
Total O&M Expenses	\$ 515,834	\$ 568,356	\$ 485,116	\$ 566,255
Fixed Assets				
Capital Projects Allocation / Expenses	\$ 2,472	\$ 200,000	\$ 29,556	\$ 112,500
Total Fixed Assets	\$ 2,472	\$ 200,000	29,556	112,500
Contingency Reserve *	\$ 0	\$ 56,837	0	\$ 56,626
Non-Operating expense / interfund trsfrs	\$ 17,455	\$ 0	\$ 16,329	\$ 0
Payroll Liabilities G/L adjust.	-1,870		\$ 2,636	
Total Expenditures	\$ 533,890	\$ 825,193	\$ 533,637	\$ 735,381
	\$	\$		
TOTAL APPROPRIATIONS	\$	\$ 825,193	\$	\$ 735,381
TOTAL REVENUES **	\$ 553,317	\$ 733,253	\$ 507,689	\$ 632,951
Operating Revenue	\$ 296,793	\$ 307,193	\$ 224,427	\$ 283,267
Cost recovery	\$ 4,036	\$ 3,325	\$ 4,976	\$ 3,425
Community Center income	\$ 205,237	\$ 212,960	\$ 172,936	\$ 226,786
Aquatics Center income	\$ 82,546	\$ 84,599	\$ 43,828	\$ 49,656
Other income (park, keys, fines, etc.)	\$ 3,016	\$ 3,209	\$ 2,487	\$ 1,900
Donations (other)	\$ 1,958	\$ 3,100	\$ 200	\$ 1,500
Non-Operating Revenue	\$ 256,524	\$ 426,060	\$ 283,262	\$ 349,684
Property Tax trsf from 3240	\$ 58,000	\$ 59,947	\$ 59,836	\$ 63,949
Recreation Tax	\$ 136,180	\$ 136,620	\$ 136,180	\$ 136,180
Interest (non-op)	\$ 8,601	\$ 9,891	\$ 9,083	\$ 6,975
Return-to-Source Co-gen grant	\$ 42,789	\$ 43,852	\$ 36,078	\$ 52,380
Other non-profit grants	\$ 166	\$ 172,500	\$ 32,897	\$ 87,000
Non-operating income	\$ 10,787	\$ 3,250	\$ 9,187	\$ 3,200

CROCKETT RECREATION DEPARTMENT - BALANCE SUMMARY
ADOPTED (6/24/20) RECREATION BUDGET FY 2020/21

	<u>PY Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Adopted</u>	
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>	
REC FUND 3241: BUDGET DETAIL ***					Opening
					Balance Est.
					FY 21/22
Opening Cash Balance in Fund 3241					
Opening Damage Deposit Balance	18,376.32	22,260.82	22,260.82	25,001.82	27,742.82
Opening Restricted O&M Funds	45,530.52	45,530.52	45,530.52	45,530.52	45,530.52
Opening Restricted Childrens Programs	0.00	0.00	0.00	0.00	0.00
Opening Capital Fund Balance	93,598.85	341,126.85	341,126.85	264,467.69	147,667.69
Opening Cap / Restricted Donations	3,438.50	3,600.79	3,600.79	5,173.43	5,073.43
Opening Police Liaison Funds	9,280.40	8,228.86	8,228.86	7,877.64	5,646.64
Opening O&M General Funds *	331,027.83	99,930.69	99,930.69	146,679.88	160,639.88
TOTAL OPENING CASH BALANCE	501,252.42	520,678.53	520,678.53	494,730.98	392,300.98
ESTIMATED REVENUES					
Community Center	251,140.64	248,362.00	216,051.80	279,797.00	
Aquatics Center	167,271.45	239,094.00	130,369.03	117,692.00	
Parks, Bocce, Tennis Courts	60,765.96	166,828.00	86,329.61	144,029.00	
Administrative	72,173.75	77,160.00	74,545.09	90,833.00	
Police Liaison	1,964.74	1,809.00	393.59	600.00	
TOTAL REVENUES	553,316.54	733,253.00	507,689.12	632,951.00	
ESTIMATED O&M OUTLAY EXPENSE					
Community Center	230,567.06	251,175.00	218,447.36	265,299.00	
Aquatics Center	157,969.46	174,968.00	131,923.53	151,248.00	
Parks, Bocce, Tennis Courts	54,179.05	69,608.00	53,515.69	65,468.00	
Administrative	70,102.03	70,145.00	80,484.43	82,575.00	
Police Liaison	3,016.28	2,460.00	744.81	1,665.00	
SUB -TOTAL O&M EXPENSE	515,833.88	568,356.00	485,115.82	566,255.00	
Contingency	0.00	56,837.00	0.00	56,626.00	
Non-operating expense	17,455.01	0.00	16,328.98	0.00	
Payroll Liability G/L adjust.	-1,870.46	0.00	2,635.71	0.00	
ESTIMATED CAPITAL OUTLAY EXPENSE					
Community Center	0.00	0.00	2,441.16	5,000.00	
Aquatics Center	0.00	80,000.00	0.00	15,000.00	
Park, Tennis, Bocce	2,472.00	120,000.00	27,115.00	91,500.00	
Police Liaison	0.00	0.00	0.00	1,000.00	
TOTAL EXPENSE	533,890.43	825,193.00	533,636.67	735,381.00	
CLOSING BALANCE - FUND 3241 ***	520,678.53	428,738.53	494,730.98	392,300.98	
Prop. Taxes Held in 3240 as of June 30	8,918.23	10,000.00	10,014.48	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 (6/24/2020) FY 2020/2021 (Est. closure thru Sept 30)

	<u>PY Actual</u>	<u>Adopted</u>	<u>12 Month Actual</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
RECREATION FUND 3241 - Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4000 · OPERATING REVENUE					
4180 · Cost recovery - C/D and other	1,943.93	3,000.00	4,633.31	4,633.31	3,000.00
4200 · Community Center Rentals	140,212.00	155,000.00	117,741.00	117,741.00	157,500.00
4201 · Center rents - senior nutrition	4,000.00	4,800.00	4,000.00	4,000.00	4,800.00
4202 · Center rents - outside classes	1,440.00	1,200.00	780.00	780.00	1,200.00
4203 · Center - clean/damage DEPOSITS	44,435.00	38,000.00	30,960.00	30,960.00	42,686.00
4750 · Security services *	9,236.00	8,960.00	9,559.00	9,559.00	9,800.00
4780 · Cleaning services *	5,112.00	4,000.00	4,896.00	4,896.00	4,800.00
4870 & 4880 · Summer Concert & other	801.60	1,000.00	5,000.00	5,000.00	6,000.00
4885 · Donations (operations)	1,338.00	2,300.00	200.00	200.00	1,000.00
4886 · Donations (restricted)	640.78	800.00	1,559.77	1,559.77	700.00
Total 4000 · OPERATING REVENUE	209,159.31	219,060.00	179,329.08	179,329.08	231,486.00
4800 · NON-OPERATING REVENUE					
4010 · Property Tax transfer from 3240	0.00	7,200.00	10,836.06	10,836.06	17,670.00
4802 · Recreation tax	17,579.00	1,195.00	1,085.00	1,085.00	1,000.00
4803 · Investment interest	5,635.76	6,481.00	6,055.50	6,055.50	4,251.00
4850 · Cost Recovery (Non-op)	3,271.87	750.00	460.25	460.25	1,000.00
4890 · Non-profit grants (operations)	0.00	6,000.00	0.00	0.00	6,000.00
4891.1 · Non-profit grants RTS (restrict.)	10,941.00	5,676.00	4,690.00	4,690.00	16,390.00
4891.3 · Grants: Capital Impr. (restrict.)	0.00	0.00	8,494.00	8,494.00	0.00
4899 · Non-operating passthru & other	4,553.70	2,000.00	5,101.91	5,101.91	2,000.00
Total 4800 · NON-OPERATING REVENUE	41,981.33	29,302.00	36,722.72	36,722.72	48,311.00
Total 3241i · FUND 3241 REC. Income*****	251,140.64	248,362.00	216,051.80	216,051.80	279,797.00
Total Income	251,140.64	248,362.00	216,051.80	216,051.80	279,797.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5050 · UNIFORMS	546.17	500.00	56.80	56.80	200.00
5060 · TELEPHONE / INTERNET	2,881.94	2,812.00	3,846.86	3,846.86	3,100.00
5070 · SOFTWARE SUBSCRIPTIONS	137.44	250.00	216.48	216.48	250.00
5100 · INSURANCE					
5101 · Property insurance	1,088.46	1,447.00	1,401.52	1,401.52	1,472.00
5102 & 5103 · Liab. & Empl. Bond Ins.	4,580.69	4,691.00	9,927.55	9,927.55	10,331.00
Total 5100 · INSURANCE	5,669.15	6,138.00	11,329.07	11,329.07	11,803.00
5130 · MAINTENANCE					
5131 · Building maint. supplies	1,368.70	1,239.00	743.21	743.21	1,180.00
5132 · Building maint. services	4,474.91	4,966.00	5,219.06	5,219.06	5,198.00
5133 · Bldg. repair supplies & hdwe	1,706.57	1,514.00	1,168.63	1,168.63	1,576.00
5134 · Bldg. repair services	6,088.04	3,707.00	1,527.30	1,527.30	4,061.00
5135 · Janitorial supplies	4,899.97	5,588.00	4,684.88	4,684.88	4,261.00
5136 · Janitorial services	18,783.84	19,368.00	17,251.47	17,251.47	17,769.00

CROCKETT RECREATION DEPARTMENT - COMMUNITY CENTER DETAIL
ADOPTED BUDGET (6/24/2020) FY 2020/2021 (Est. closure thru Sept 30)

	<u>PY Actual</u>	<u>Adopted</u>	<u>12 Month Actual</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
5140 & 5141 · Landscp Supp. & Srvs	13,087.77	12,184.00	12,996.95	12,996.95	13,427.00
Total 5130 · MAINTENANCE	50,409.80	48,566.00	43,591.50	43,591.50	47,472.00
5150 · MEMBERSHIPS	117.50	240.00	413.82	413.82	240.00
5160 · PROGRAM SUPPLIES					
5160.2 · Xmas program (restricted)	1,363.73	800.00	1,018.11	1,018.11	1,000.00
5160.9 · S. Concert & 100 Year Celeb.	4,894.26	10,000.00	1,510.40	1,510.40	12,800.00
Total 5160 · PROGRAM SUPPLIES	6,257.99	10,800.00	2,528.51	2,528.51	13,800.00
5165 · OTHER OPERATING					
5165.5 · Capital Replacements	7,427.49	13,100.00	862.74	862.74	18,800.00
5165.61 · Comm. center Rental refunds	270.50	1,400.00	380.00	380.00	30,000.00
5165.62 · Comm. center Deposit transfer	1,851.50	2,800.00	4,488.39	4,488.39	3,400.00
5165.63 · Comm. center Deposit refunds	40,598.50	36,000.00	31,011.61	31,011.61	36,545.00
5165.7 · Security Alarm/CCTV	2,712.05	2,800.00	2,934.00	2,934.00	2,950.00
5165.9 · Recoverable costs	1,346.33	800.00	1,050.77	1,050.77	1,000.00
5165.9e · Other Operating Costs	1,340.37	1,500.00	1,337.37	1,337.37	1,500.00
Total 5165 · OTHER OPERATING	55,546.74	58,400.00	42,064.88	42,064.88	94,195.00
5170 · OFFICE					
5171 · Postal	308.71	380.00	372.95	372.95	380.00
5172 · Supplies	889.34	1,000.00	2,140.79	2,140.79	2,000.00
5173 · Furnishings& Equipment	562.52	750.00	116.60	116.60	500.00
5174 · Visa transaction fees	1,211.64	1,200.00	820.70	820.70	1,200.00
Total 5170 · OFFICE	2,972.21	3,330.00	3,451.04	3,451.04	4,080.00
5183 · PROF. SVCS. Sec. Guards & Other	9,032.24	10,194.00	7,146.42	7,146.42	7,800.00
5191 · ADVERTISING	891.40	900.00	854.11	854.11	900.00
5230 · TRAINING & CERTIFICATION	0.00	500.00	752.39	752.39	700.00
5250 · VEHIC./TRAVEL REIMBURSEMENT	705.94	900.00	573.87	573.87	740.00
5260 · UTILITIES					
5261 · Electricity	9,378.32	11,499.00	10,846.66	10,846.66	11,621.00
5262 · Natural gas	2,628.04	2,551.00	2,755.66	2,755.66	2,785.00
5263 · Water	1,717.16	2,776.00	2,442.61	2,442.61	2,500.00
Total 5260 · UTILITIES	13,723.52	16,826.00	16,044.93	16,044.93	16,906.00
5340 · COUNTY CHARGES	1,011.00	1,200.00	1,294.14	1,294.14	1,380.00
Total 3241e · FUND 3241 REC. Expense*****	149,903.04	161,556.00	134,164.82	134,164.82	203,566.00
6560 · PAYROLL EXPENSES *****	80,664.02	89,619.00	84,282.54	84,282.54	61,733.00
Total O&M Expense	230,567.06	251,175.00	218,447.36	218,447.36	265,299.00
Contingency Expense (10%)*		25,118.00			26,530.00
Interfund and non-operating adjustments	0.00	0.00	0.00	0.00	0.00
5400 · Other Non-Op & 5166 COVID-19	14,755.01	0.00	15,093.98	15,093.98	0.00
Capital Project Funding Alloc. / Expense	0.00	0.00	2,441.16	2,441.16	5,000.00
TOTAL EXPENSE *	245,322.07	276,293.00	235,982.50	235,982.50	296,829.00
Net Ordinary O&M Increase/Decrease	16,019.88	-4,813.00	-15,991.47	-15,991.47	12,498.00
Net Including Contingency & Cap. Income/Exp.	5,818.57	-27,931.00	-19,930.70	-19,930.70	-17,032.00
Net Income	5,818.57	-27,931.00	-19,930.70	-19,930.70	-17,032.00

CROCKETT RECREATION DEPARTMENT - AQUATICS DETAIL
ADOPTED BUDGET (6/24/2020) FY 2020/21 (Pool to open late)

	<u>PY Actual</u>	<u>Adopted</u>	<u>12 Month Actual</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
RECREATION FUND 3241 - Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4000 · OPERATING REVENUE					
4180 · Cost recovery	8.00	100.00	51.02	51.02	100.00
4205 · Aq. rents - COVID refunds	19,664.00	21,000.00	11,067.00	11,067.00	9,933.00
4206 · Concessions	9,321.70	9,681.00	6,773.48	6,773.48	7,448.00
4860 · Swim admission fees	27,042.36	27,942.00	18,549.05	18,549.05	19,376.00
4861 · Aquatics passes	10,360.20	9,089.00	2,635.90	2,635.90	7,999.00
4874 · Aquatics programs	120.00	250.00	0.00	0.00	0.00
4876 · Swim lessons	15,522.00	16,437.00	4,674.50	4,674.50	4,800.00
4880 · Other sales-aquatics	211.00	200.00	111.00	111.00	100.00
4881 · Cash over / unidentified	304.77	0.00	16.75	16.75	0.00
4885 · Donations (operations)	50.00	100.00	0.00	0.00	100.00
4886 · Donations (restricted)	570.26	500.00	0.00	0.00	200.00
Total 4000 · OPERATING REVENUE	83,174.29	85,299.00	43,878.70	43,878.70	50,056.00
4800 · NON-OPERATING REVENUE					
4802 · Recreation tax	66,746.00	74,209.00	74,099.00	74,099.00	44,222.00
4803 · Investment interest	2,965.41	3,410.00	3,027.76	3,027.76	2,724.00
4850/4899 · Cost Recovery Non-op	44.75	500.00	2,508.57	2,508.57	200.00
4891.1 · Grants: RTS non-profit	14,341.00	8,176.00	6,855.00	6,855.00	20,490.00
4891.3 · Grants: Cap. Impr. (restrictc	0.00	67,500.00	0.00	0.00	0.00
Total 4800 · NON-OPERATING REVENUE	84,097.16	153,795.00	86,490.33	86,490.33	67,636.00
Total 3241i · FUND 3241 REC. Income****	167,271.45	239,094.00	130,369.03	130,369.03	117,692.00
Total Income	167,271.45	239,094.00	130,369.03	130,369.03	117,692.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5050 · UNIFORMS	2,780.87	2,000.00	766.92	766.92	2,000.00
5060 · TELEPHONE / INTERNET	1,937.69	1,800.00	1,378.25	1,378.25	1,800.00
5070 · SOFTWARE SUBSCRIPTIONS	768.00	800.00	768.00	768.00	800.00
5100 · INSURANCE					
5101c · Property insurance	275.14	344.00	573.60	573.60	602.00
5102a · Liability insurance-aquatics	4,467.98	4,736.00	3,980.79	3,980.79	4,219.00
5103c · Employee bond	112.70	110.00	88.20	88.20	110.00
Total 5100 · INSURANCE	4,855.82	5,190.00	4,642.59	4,642.59	4,931.00
5130 · MAINTENANCE					
5131 & 5133 · Bldg. repair supplies	588.08	924.00	493.82	493.82	606.00
5132 & 5134 · Bldg. repair services	967.10	555.00	0.00	0.00	828.00
5135 · Janitorial supplies	876.84	814.00	149.23	149.23	700.00
5136 · Janitorial services	267.69	150.00	0.00	0.00	150.00
5140 5141 5142 · Landscape & light	1,872.23	100.00	348.94	348.94	250.00

CROCKETT RECREATION DEPARTMENT - AQUATICS DETAIL
ADOPTED BUDGET (6/24/2020) FY 2020/21 (Pool to open late)

	<u>PY Actual</u>	<u>Adopted</u>	<u>12 Month Actual</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
5145 · Pool chemical supplies	12,012.62	11,968.00	11,773.10	11,773.10	12,507.00
5146 · Pool maint. supplies	3,963.26	4,100.00	2,107.85	2,107.85	4,100.00
5147 & 5148 · Pool maint. services	1,387.04	1,564.00	2,381.56	2,381.56	1,930.00
Total 5130 · MAINTENANCE	21,934.86	20,175.00	17,254.50	17,254.50	21,071.00
5150 · MEMBERSHIPS	117.50	120.00	0.00	0.00	120.00
5160.6 · PROGRAM SUPPLIES	1,111.87	1,100.00	540.00	540.00	575.00
5165 · OTHER OPERATING					
5165.5 · Capital Replacements	13,000.20	27,500.00	712.12	712.12	19,400.00
5165.7 · Security / CCTV monitoring	2,268.05	2,700.00	2,490.00	2,490.00	2,600.00
5165.8 · Cash under	34.00	0.00	10.95	10.95	0.00
5165.9 5166.3 · Recov, Other, COVII	401.14	1,643.00	6,034.12	6,034.12	1,359.00
Total 5165 · OTHER OPERATING	15,703.39	31,843.00	9,247.19	9,247.19	23,359.00
5170 5171 5172 5173 5166.2 · OFFICE S	1,761.26	1,321.00	1,849.46	1,849.46	1,346.00
5174 · OFFICE - VISA transaction fees	582.42	700.00	423.67	423.67	500.00
5180 · PROF. SVCS. - Consultants	0.00	0.00	0.00	0.00	0.00
5191 · ADVERTISING	0.00	100.00	0.00	0.00	100.00
5230 · TRAINING & CERTIFICATION	5,444.00	4,500.00	253.40	253.40	7,070.00
5240 · COST OF GOODS SOLD					
5241 · Food concession supplies	5,445.40	6,293.00	5,443.60	5,443.60	4,842.00
5242 · Promotional goods	220.09	220.00	76.66	76.66	100.00
Total 5240 · COST OF GOODS SOLD	5,665.49	6,513.00	5,520.26	5,520.26	4,942.00
5250 · VEHIC./TRAVEL REIMBURSMNT	1,405.10	1,400.00	1,021.71	1,021.71	1,400.00
5260 · UTILITIES					
5261 · Electricity	16,153.19	16,262.00	18,715.00	18,715.00	19,676.00
5262 · Natural gas	11,428.44	9,686.00	7,343.41	7,343.41	9,406.00
5263 · Water	6,066.25	3,554.00	9,093.86	9,093.86	7,830.00
Total 5260 · UTILITIES	33,647.88	29,502.00	35,152.27	35,152.27	36,912.00
5340 · COUNTY CHARGES	2,671.00	2,724.00	2,073.14	2,073.14	2,080.00
Total 3241e · FUND 3241 REC. Expense**	100,387.15	109,788.00	80,891.36	80,891.36	109,006.00
Total 6560 · PAYROLL EXPENSES *****	57,582.31	65,180.00	51,032.17	51,032.17	42,242.00
Total O&M Expense	157,969.46	174,968.00	131,923.53	131,923.53	151,248.00
Contingency Expense (10%)*		17,497.00			15,125.00
Other Non-Operating Expense	0.00	0.00	210.00	210.00	0.00
Capital Project Funding Allocation/Exper	0.00	80,000.00	0.00	0.00	15,000.00
TOTAL EXPENSE *	157,969.46	272,465.00	132,133.53	132,133.53	181,373.00
Net Ordinary O&M Increase/Decrease	9,301.99	-3,374.00	-1,554.50	-1,554.50	-33,556.00
Net Including Contingency & Cap. Inc./Expense	9,301.99	-33,371.00	-1,764.50	-1,764.50	-63,681.00
Net Revenue	9,301.99	-33,371.00	-1,764.50	-1,764.50	-63,681.00

**CROCKETT RECREATION DEPARTMENT - PARKS DETAIL
ADOPTED BUDGET (6/24/2020) FY 2020/21**

	<u>PY Actual</u>	<u>Adopted</u>	<u>12 Month Actual</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
RECREATION FUND 3241 - Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4000 · OPERATING REVENUE					
4180 · Cost recovery	1,986.71	150.00	0.00	0.00	150.00
4879 · Tennis/restroom keys	410.00	600.00	534.00	534.00	600.00
4885 · Donations (operations)	0.00	200.00	0.00	0.00	200.00
Total 4000 · OPERATING REVENUE	2,396.71	950.00	534.00	534.00	950.00
4800 · NON-OPERATING REVENUE					
4802 · Recreation tax	40,696.00	36,878.00	36,768.00	36,768.00	46,579.00
4891.1 · Grants - RTS	17,507.00	30,000.00	24,533.00	24,533.00	15,500.00
4891.3 · Grants: Capital Impr. (restricted)	0.00	99,000.00	24,403.00	24,403.00	81,000.00
4899 · Other Non-Operating	166.25	0.00	91.61	91.61	0.00
Total 4800 · NON-OPERATING REVENUE	58,369.25	165,878.00	85,795.61	85,795.61	143,079.00
Total 3241i · FUND 3241 REC. Income*****	60,765.96	166,828.00	86,329.61	86,329.61	144,029.00
Total Income	60,765.96	166,828.00	86,329.61	86,329.61	144,029.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5101 · INSURANCE Property insurance	91.71	115.00	112.00	112.00	118.00
5102 · INSURANCE Liability insurance	4,467.98	4,691.00	4,038.90	4,038.90	4,241.00
5130 · MAINTENANCE					
5131-5134 · Building & play eq. maint.	4,857.76	1,000.00	447.37	447.37	1,000.00
5135-5136 · Janitorial supplies & services	100.95	641.00	241.38	241.38	350.00
5140-5141 · Landscape suppl. & services	24,141.54	25,811.00	24,163.37	24,163.37	25,953.00
5142-5144 · Lighting and tennis supplies	312.12	300.00	203.27	203.27	300.00
Total 5130 · MAINTENANCE	29,412.37	27,752.00	25,055.39	25,055.39	27,603.00
5160 / 5165 · OTHER OPERATING					
5165.5 · Capital Replacements	4,604.85	20,700.00	7,999.18	7,999.18	17,500.00
5060 / 5165.9 / 5250 · Recov. / Other	1,362.50	200.00	41.63	41.63	200.00
Total 5165 · OTHER OPERATING	5,967.35	20,900.00	8,040.81	8,040.81	17,700.00
5180 · PROF. SVCS. (Safety Inspection)	0.00	720.00	0.00	0.00	0.00
5260 · UTILITIES -WATER	5,271.64	6,054.00	7,608.20	7,608.20	6,143.00
Total 3241e · FUND 3241 REC. Expense*****	45,211.05	60,232.00	44,855.30	44,855.30	55,805.00
6560 · PAYROLL EXPENSES *****	8,968.00	9,376.00	8,660.39	8,660.39	9,663.00
Total O&M Expense	54,179.05	69,608.00	53,515.69	53,515.69	65,468.00
Contingency Expense (10%) *	0.00	6,961.00	0.00	0.00	6,547.00
5290 · Non-Operating Expense	0.00	0.00	0.00	0.00	0.00
Capital Project Funding Allocation / Expense	2,472.00	90,000.00	27,115.00	27,115.00	91,500.00
TOTAL EXPENSE *	56,651.05	166,569.00	80,630.69	80,630.69	163,515.00
Net Ordinary O&M Increase/Decrease	6,586.91	-1,780.00	32,813.92	32,813.92	-2,439.00
Net Including Contingency & Cap. Income/Expense	4,114.91	259.00	5,698.92	5,698.92	-19,486.00
Net Revenue	4,114.91	259.00	5,698.92	5,698.92	-19,486.00

**CROCKETT RECREATION DEPARTMENT - ADMINISTRATION DETAIL
ADOPTED BUDGET (6/24/2020) FY 2020/21**

	<u>PY Actual</u>	<u>Adopted</u>	<u>12 Month</u>	<u>Actual</u>	<u>Adopted</u>
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
RECREATION FUND 3241 -Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4000 · OPERATING REVENUE					
4180 · Cost recovery	97.75	75.00	292.09	292.09	175.00
Total 4000 · OPERATING REVENUE	97.75	75.00	292.09	292.09	175.00
4800 · NON-OPERATING REVENUE					
4010 · Property Tax transfer from 3240	58,000.00	52,747.00	49,000.00	49,000.00	46,279.00
4802 · Recreation tax	11,159.00	24,338.00	24,228.00	24,228.00	44,379.00
4899 · Non-Op Income / passthrough	2,917.00	0.00	1,025.00	1,025.00	0.00
Total 4800 · NON-OPERATING REVENUE	72,076.00	77,085.00	74,253.00	74,253.00	90,658.00
Total 3241i · FUND 3241 REC. Income*****	72,173.75	77,160.00	74,545.09	74,545.09	90,833.00
Total Income	72,173.75	77,160.00	74,545.09	74,545.09	90,833.00
Expense					
3241e · FUND 3241 REC. Expense*****					
5120/5150 · SOFTWARE SUB & MEMBERSHIP	465.23	500.00	1,219.87	1,219.87	1,404.00
5120 · ELECTIONS	1,128.42	0.00	0.00	0.00	1,200.00
5165 · OTHER OPERATING / RECOVERABLE	807.96	700.00	573.05	573.05	850.00
5171/5172/5173 · OFFICE POSTAL/OFFICE	823.13	900.00	126.30	126.30	900.00
5180 · PROF. SVCS. (Attor./Audit./Consult.)	3,161.42	4,300.00	11,007.90	11,007.90	8,300.00
5190 · PUBLISH LEGAL NOTICES	280.17	250.00	587.90	587.90	500.00
5230 · TRAINING & CERTIFICATION	105.56	400.00	0.00	0.00	400.00
5250 · VEHICLE/TRAVEL REIMBURSEMENT	449.52	480.00	200.34	200.34	450.00
5340 · COUNTY CHARGES	1,840.37	1,860.00	2,030.22	2,030.22	2,050.00
Total 3241e · FUND 3241 REC. Expense*****	9,061.78	9,390.00	15,745.58	15,745.58	16,054.00
6560 · PAYROLL EXPENSES *****					
5010.1 · REC. MGR- Wage/Benefits (RW)	35,797.62	37,841.00	38,704.09	38,704.09	40,252.00
5011.1 · DIST. SECY- Wage/Benefits (SW)	1,871.41	2,156.00	3,714.73	3,714.73	4,876.00
5011.3 · GEN. MGR- Wage/Benefits (DMc)	22,588.48	20,265.00	21,970.12	21,970.12	21,393.00
5011.5 · ASST. MGR- Wage/Benefits	408.60	493.00	44.70	44.70	0.00
6560 · PAYROLL Other (WC Premium etc.)	374.14	0.00	305.21	305.21	0.00
Total 6560 · PAYROLL EXPENSES *****	61,040.25	60,755.00	64,738.85	64,738.85	66,521.00
Total O&M Expense	70,102.03	70,145.00	80,484.43	80,484.43	82,575.00
Contingency Expense (10%)*		7,015.00			8,258.00
5400 · Non-Operating Expense / Passthrough	2,700.00	0.00	1,025.00	1,025.00	0.00
Capital Project Funding Allocation	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE *	72,802.03	77,160.00	81,509.43	81,509.43	90,833.00
Net Ordinary Income	-628.28	0.00	-6,964.34	-6,964.34	0.00
Net Income	-628.28	0.00	-6,964.34	-6,964.34	0.00

**CROCKETT RECREATION DEPARTMENT - POLICE LIAISON DETAIL
ADOPTED BUDGET (6/24/20) FY 2020/21**

	<u>PY Actual</u>	<u>Budgeted</u>	<u>12 Mo. Actual</u>	<u>Year End</u>	<u>Adopted</u>
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
RECREATION FUND 3241 -Ordinary Income/Expense					
Income					
3241i · FUND 3241 REC. Income*****					
4882 · Parking fines	1,964.74	1,809.00	393.59	393.59	600.00
Total 3241i · FUND 3241 REC. Income*****	1,964.74	1,809.00	393.59	393.59	600.00
Total Income	1,964.74	1,809.00	393.59	393.59	600.00
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	709.85	150.00	102.31	102.31	150.00
Total 5165 · OTHER OPERATING	709.85	150.00	102.31	102.31	150.00
5171/5172 · OFFICE POSTAL/SUPPLIES	372.99	150.00	10.45	10.45	50.00
Total 3241e · FUND 3241 REC. Expense*****	1,082.84	300.00	112.76	112.76	200.00
6560 · PAYROLL EXPENSES *****					
5011 · Staff- Wage/Benefits	1,933.44	2,160.00	632.05	632.05	1,465.00
Total 6560 · PAYROLL EXPENSES *****	1,933.44	2,160.00	632.05	632.05	1,465.00
Total O&M Expense	3,016.28	2,460.00	744.81	744.81	1,665.00
Contingency 10%	0.00	246.00	0.00	0.00	166.00
Capital Project Funding Allocation / Expense	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENSE	3,016.28	2,706.00	744.81	744.81	2,831.00
Net Including Capital Income/Expenses	-1,051.54	-897.00	-351.22	-351.22	-2,231.00
Net Income	-1,051.54	-897.00	-351.22	-351.22	-2,231.00

CAPITAL ADOPTED (6/24/2020) FY 20/21

	CAPITAL IMPROVEMENT	CAPITAL REPLACEMENT	GRANT FUNDED	RTS FUNDED	CAP RESERVE FUNDED	REC TAX or OTHER FUNDED	
COMMUNITY CENTER							
Repair bar floor		\$3,000.00		\$3,000			
Repair kitchen tiles		\$2,500.00			\$2,500		
Paint MPR		\$2,400.00			\$2,400		
Replacement Tables		\$3,500.00		\$3,500			
Replace fixtures in bathrooms		\$400.00		\$400			
New LED light fixtures	\$5,000.00			\$5,000			
New stage curtains		\$2,000.00		\$2,000			
Various Misc. Cap. Repl. items		\$5,000.00			\$5,000		
TOTAL	\$5,000.00	\$18,800.00					
AQUATICS CENTER							
Silicon roof for pool bld.	\$10,000.00			\$10,000			
Metered outdoor showers	\$5,000.00				\$5,000		
New pool cover winder		\$8,400.00			\$8,400		
New pool covers		\$8,000.00		\$8,000			
Various Cap. Repl. items		\$3,000.00			\$2,000		
TOTAL	\$15,000.00	\$19,400.00					
PARK, TENNIS, BOCCE							
Retaining Wall (Pomona/Pool)	\$45,000.00		\$40,500		\$4,500		
Replace Stairs to Pomona	\$45,000.00		\$40,500		\$4,500		
Hardwood chips for playground		\$5,500.00		\$5,500			
Replant park lawn		\$10,000.00		\$10,000			
Botta Memorial Bench (50%)	\$1,500.00				\$500	\$1,000	
Various Cap. Repl. items		\$2,000.00			\$2,000		
TOTAL	\$91,500.00	\$17,500.00					
POLICE LIAISON							
Botta Memorial Bench (50%)	\$1,000.00					\$1,000	
TOTAL	\$1,000.00	\$0.00					
NON-CAP O&M EXPENSES COVERED BY RTS FUNDING							
Annual camera maintenance (Comm 50%/Pool 50%)				\$4,980			
			SUB-TOTALS:	\$81,000	\$52,380	\$36,800	\$2,000
** Est. RTS funding in FY 20/21 is \$40,800			TOTAL:	\$172,180			

FY 20/21 MAINTENANCE DEPARTMENT ADOPTED BUDGET (6/24/2020) - FUND 3242 - OVERVIEW

	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2019-20</u>	<u>FY 2019-20 Year-</u>	<u>FY 2020-21</u>
	<u>Actual</u>	<u>Adopted</u>	<u>12-Month</u>	<u>End</u>	<u>Adopted</u>
<u>EXPENSES</u>					
Memorial Hall O&M	\$ 11,832	\$ 10,429	\$ 3,729	\$ 3,729	\$ 8,133
Bridgehead O&M	\$ 895	\$ 1,320	\$ 540	\$ 540	\$ 825
Plaza / Streetlights O&M	\$ 765	\$ 862	\$ 563	\$ 563	\$ 644
Port Costa Light. & Landscap. I	\$ -	\$ -	\$ -	\$ -	\$ 0
Sub-Total O&M Expense	\$ 13,492	\$ 12,611	\$ 4,832	\$ 4,832	\$ 9,602
Fixed Assets - Capital Expense					
Memorial Hall	\$ 7,638	\$ 322,000	\$ -	\$ -	\$ 344,000
Bridgehead	\$ -	\$ -	\$ -	\$ -	\$ 0
Plaza / Streetlights	\$ -	\$ -	\$ -	\$ -	\$ 0
Total Fixed Assets	\$ 7,638	\$ 322,000	\$ -	\$ -	\$ 344,000
Contingency Reserve 10%	\$ -	\$ 1,261	\$ -	\$ -	\$ 960
Non-op Expenses	\$ 26,384	\$ 20,000	\$ 25,000	\$ 25,000	\$ 10,000
Interfund G/L non-op adj.	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
TOTAL EXPENDITURES	\$ 47,514	\$ 363,872	\$ 29,832	\$ 29,832	\$ 372,562
TOTAL APROPRIATIONS	\$	\$ 363,872	\$	\$	\$ 372,562
<u>REVENUES</u>					
Operating Revenue					
Memorial Hall	\$ 2,793	\$ 2,000	\$ 300	\$ 300	\$ 1,000
Bridgehead	\$ 1,100	\$ 600	\$ 5,937	\$ 5,937	\$ 600
Plaza / Streetlights	\$ -	\$ 100	\$ -	\$ -	\$ 200
Total Operating Revenue	\$ 3,893	\$ 2,700	\$ 6,237	\$ 6,237	\$ 1,800
Non-Operating Revenue					
Memorial Hall	\$ 51,190	\$ 203,429	\$ 50,943	\$ 50,943	\$ 166,125
Bridgehead	\$ 520	\$ 852	\$ 816	\$ 816	\$ 888
Plaza / Streetlights	\$ 7,645	\$ 848	\$ 853	\$ 853	\$ 887
Total Non-Operating Revenue	\$ 59,355	\$ 205,129	\$ 52,612	\$ 52,612	\$ 167,900
TOTAL REVENUES	\$ 63,249	\$ 207,829	\$ 58,848	\$ 58,848	\$ 169,700
Net Increase (Decrease)	\$ 15,735	\$ (156,043)	\$ 29,016	\$ 29,016	\$ -202,862
<u>BALANCE OVERVIEW</u>					
FUND BALANCE (Beginning)	\$ 154,844.01	\$ 170,579.07	\$ 170,579.07	\$ 170,579.07	\$ 199,595.54
Estimated Revenue	\$ 63,248.68	\$ 207,829.00	\$ 58,848.35	\$ 58,848.35	\$ 169,700.00
Estimated Expenses	\$ 47,513.62	\$ 363,872.00	\$ 29,831.88	\$ 29,831.88	\$ 372,562.00
FUND BALANCE (End of Year)	\$ 170,579.07	\$ 14,536.07	\$ 199,595.54	\$ 199,595.54	\$ -3,266.46
Combined Payroll (Sal-Ben)	\$ 3,484	\$ 3,976	\$ 1,121	\$ 1,121.13	\$ 1,542

Note: Share of Property Tax held in Fund 3240 as of June 30, 2020 is \$0

FY 20/21 MAINTENANCE DEPARTMENT ADOPTED BUDGET (6/24/2020) - FUND 3242 - MEMORIAL HALL

	<u>FY 2018-19</u> <u>Actual</u>	<u>FY 2019-20</u> <u>Adopted</u>	<u>FY 19-20</u> <u>12-Month</u>	<u>FY 19-20 Year-</u> <u>End</u>	<u>FY 2020-21</u> <u>Adopted</u>
EXPENSES					
Memorial Hall O&M					
Insurance - Property & Crime	\$ 88	\$ 7	\$ 3	\$ 3	\$ 2
Maintenance - building	\$ 2,458	\$ 300	\$ -	\$ -	\$ 300
Capital Replacement - O&M	\$ 352	\$ 250	\$ -	\$ -	\$ 250
Utilities - electricity	\$ 194	\$ 480	\$ -	\$ -	\$ 480
Payroll Expenses and volunteer WC	\$ 2,523	\$ 2,792	\$ 877	\$ 877	\$ 1,001
Programs - events (WoH & other)	\$ 1,823	\$ 1,500	\$ -	\$ -	\$ 1,000
Prof. Svcs.- Engineer, Attorney, Audit	\$ 4,342	\$ 5,000	\$ 2,780	\$ 2,780	\$ 5,000
All Other- Office and other op	\$ 52	\$ 100	\$ 69	\$ 69	\$ 100
Total Memorial Hall O&M Expenses	\$ 11,832	\$ 10,429	\$ 3,729	\$ 3,729	\$ 8,133
Fixed Assets - Capital Expense					
MH Construction	\$ -	\$ 300,000	\$ -	\$ -	\$ 317,000
MH Engineering / Architect	\$ 7,638	\$ 20,000	\$ -	\$ -	\$ 25,000
MH Staff Cap Expense	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
Total Fixed Assets	\$ 7,638	\$ 322,000	\$ -	\$ -	\$ 344,000
Contingency Reserve 10%	\$ -	\$ 1,043	\$ -	\$ -	\$ 813
Memorial Hall Non-op	\$ 19,375	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000
Interfund G/L non-op trns adjust.	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
TOTAL MEMORIAL HALL EXPENDITURES	\$ 38,844	\$ 361,472	\$ 23,729	\$ 23,729	\$ 370,946
REVENUES					
Operating Revenue					
Memorial Hall					
Donations (restricted)	\$ 1,593	\$ 1,000	\$ 200	\$ 200	\$ 500
Donations / fundraisers (ops)	\$ 1,200	\$ 1,000	\$ 100	\$ 100	\$ 500
Total Operating Revenue	\$ 2,793	\$ 2,000	\$ 300	\$ 300	\$ 1,000
Non-Operating Revenue					
Memorial Hall					
Property Tax	\$ -	\$ 5,399	\$ 5,531	\$ 5,531	\$ 13,370
Cost Recovery and other	\$ 5	\$ 15	\$ -	\$ -	\$ 25
Interest (non-operating)	\$ 2,692	\$ 3,015	\$ 3,412	\$ 3,412	\$ 2,730
Non-profit grants (non-op.)	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Walk of Honor fundraiser	\$ 25,000	\$ 25,000	\$ 22,000	\$ 22,000	\$ 0
RTS Co-gen pass-thru (for MH)	\$ 4,118	\$ -	\$ -	\$ -	\$ 0
Pass-through (WoH & other) *	\$ 19,375	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0
Total Non-Operating Revenue	\$ 51,190	\$ 203,429	\$ 50,943	\$ 50,943	\$ 166,125
TOTAL REVENUES	\$ 53,984	\$ 205,429	\$ 51,243	\$ 51,243	\$ 167,125
Net Increase (Decrease) in Cash	\$ 15,139	\$ (156,043)	\$ 27,514	\$ 27,514	\$ -203,821

FY 20/21 MAINTENANCE DEPARTMENT ADOPTED BUDGET (6/24/2020) - FUND 3242 - BRIDGEHEAD

	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2019-20</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
	<u>Actual</u>	<u>Adopted</u>	<u>12-Month</u>	<u>Year-End</u>	<u>Adopted</u>
EXPENSES					
Bridgehead / Landscaping					
Insurance - Liability	\$ 88	\$ -	\$ -	\$ -	\$ 0
Maintenance	\$ 86	\$ 250	\$ 332	\$ 332	\$ 250
Payroll Expenses and volunteer WC	\$ 415	\$ 900	\$ 208	\$ 208	\$ 500
Other Office, Attor., Audit., etc.	\$ -	\$ 170	\$ -	\$ -	\$ 75
Total Bridgehead O&M	\$ 588	\$ 1,320	\$ 540	\$ 540	\$ 825
Fixed Assets - Capital Expense					
Bridgehead	\$ -	\$ -	\$ -	\$ -	\$ 0
Total Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ 0
Contingency Reserve 10%	\$ -	\$ 132	\$ -	\$ -	\$ 83
Bridgehead Non-op to Dog Park	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
TOTAL BRIDGEHEAD EXPENDITURES	\$ 588	\$ 1,452	\$ 5,540	\$ 5,540	\$ 908
REVENUES					
Operating Revenue					
Bridgehead / Landscaping					
Donations (restricted)	\$ -	\$ 500	\$ 5,742	\$ 5,742	\$ 500
Donations / fundraisers (ops)	\$ -	\$ 100	\$ 195	\$ 195	\$ 100
Total Operating Revenue	\$ -	\$ 600	\$ 5,937	\$ 5,937	\$ 600
Non-Operating Revenue					
Bridgehead / Landscaping					
Property Tax *	\$ -	\$ 812	\$ 816	\$ 816	\$ 848
Cost Recovery	\$ -	\$ 40	\$ -	\$ -	\$ 40
Non-profit grants (non-op.)	\$ -	\$ -	\$ -	\$ -	\$ 0
RTS Co-gen pass-thru	\$ 140	\$ -	\$ -	\$ -	\$ 0
Pass-through (other) *	\$ -	\$ -	\$ -	\$ -	\$ 0
Total Non-Operating Revenue	\$ 140	\$ 852	\$ 816	\$ 816	\$ 888
TOTAL REVENUES	\$ 140	\$ 1,452	\$ 6,753	\$ 6,753	\$ 1,488
Net Increase (Decrease) in Cash	\$ (448)	\$ -	\$ 1,212	\$ 1,212	\$ 580

FY 20/21 MAINTENANCE DEPARTMENT ADOPTED BUDGET (6/24/2020) - FUND 3242 - PLAZA/STREETLIGHTS

	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2019-20</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
	<u>Actual</u>	<u>Adopted</u>	<u>12-Month</u>	<u>Year-End</u>	<u>Adopted</u>
EXPENSES					
Plaza / Street Lighting / Fence					
Insurance - Property	\$ 512	\$ 528	\$ 527	\$ 527	\$ 553
Payroll Expenses	\$ 253	\$ 284	\$ 36	\$ 36	\$ 41
All Other - Maint., Office, Auditor, et	\$ -	\$ 50	\$ -	\$ -	\$ 50
Total Plaza / Streetlight / Fence O&M	\$ 765	\$ 862	\$ 563	\$ 563	\$ 644
Fixed Assets - Capital Expense					
Street Lighting / Fence / Plaza	\$ -	\$ -	\$ -	\$ -	\$ 0
Total Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ 0
Contingency Reserve 10%	\$ -	\$ 86	\$ -	\$ -	\$ 64
Plaza / Streetlights / Fence Non-op	\$ 7,009	\$ -	\$ -	\$ -	\$ -
TOTAL PLAZA/LIGHTS EXPENDITURES	\$ 7,774	\$ 948	\$ 563	\$ 563	\$ 708
REVENUES					
Operating Revenue					
Plaza/Streetlights/Fence					
Donations (restricted)	\$ -	\$ -	\$ -	\$ -	\$ 100
Donations / fundraisers (ops)	\$ -	\$ 100	\$ -	\$ -	\$ 100
Total Operating Revenue	\$ -	\$ 100	\$ -	\$ -	\$ 200
Non-Operating Revenue					
Plaza/Streetlights/Fence					
Property Tax *	\$ -	\$ 848	\$ 853	\$ 853	\$ 887
Cost Recovery and other	\$ 7,183	\$ -	\$ -	\$ -	\$ 0
Non-profit grants (non-op.)	\$ -	\$ -	\$ -	\$ -	\$ 0
RTS Co-gen pass-thru	\$ 462	\$ -	\$ -	\$ -	\$ 0
Pass-through (other) *	\$ -	\$ -	\$ -	\$ -	\$ 0
Total Non-Operating Revenue	\$ 7,645	\$ 848	\$ 853	\$ 853	\$ 887
TOTAL REVENUES	\$ 7,645	\$ 948	\$ 853	\$ 853	\$ 1,087
Net Increase (Decrease) in Cash	\$ (129)	\$ -	\$ 290	\$ 290	\$ 379

FY 2020-2021 PORT COSTA SANITARY DEPARTMENT BUDGET - FUND 3425 ADOPTED 6/24/2020

	<u>PY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2019-20</u>	<u>Adopted</u>
	<u>Actual</u>	<u>Approved Budget</u>	<u>Actual Year End</u>	<u>Budget</u>
Collection System				
Liability Insurance	\$ 3,723	\$ 4,178	\$ 4,282	\$ 4,453
Profess. Services.	\$ 1,000	\$ 1,000	\$ 0	\$ 1,000
Sewers Maint.	\$ 14,808	\$ 10,000	\$ 7,710	\$ 10,000
Other Operating	\$ 1,800	\$ 1,000	\$ 157	\$ 1,000
Permits & Fees	\$ 2,286	\$ 2,331	\$ 2,625	\$ 2,678
Total Collection System	\$ 23,617	\$ 18,509	\$ 14,774	\$ 19,131
Treatment Plant				
Generator fuel / oil	\$ 60	\$ 100	\$ 266	\$ 300
Property Insurance	\$ 974	\$ 1,217	\$ 1,207	\$ 1,267
Contract Operator	\$ 48,000	\$ 54,000	\$ 51,480	\$ 55,200
Chemicals	\$ 4,523	\$ 3,500	\$ 3,252	\$ 3,937
Hardware/Supplies & Misc.	\$ 294	\$ 800	\$ 979	\$ 1,000
Profess. Svcs. (Engineer, Lab, Technici	\$ 19,827	\$ 20,772	\$ 12,027	\$ 15,803
Electricity	\$ 3,186	\$ 3,074	\$ 3,595	\$ 3,560
Alarm system phone	\$ 1,586	\$ 1,580	\$ 1,306	\$ 1,580
Cap. Replacement	\$ 2,820	\$ 3,000	\$ 45,649	\$ 3,000
Operating fees/permits	\$ 4,551	\$ 4,395	\$ 6,377	\$ 6,918
Other Operating - septic cleaning	\$ 0	\$ 43,000	\$ 226,250	\$ 12,000
Total Treatment Plant	\$ 85,821	\$ 135,438	\$ 352,387	\$ 104,565
Adminstrative				
Elections	\$ 77	\$ 0	\$ 0	\$ 80
Crime Insurance	\$ 22	\$ 25	\$ 36	\$ 25
Memberships	\$ 2,427	\$ 2,480	\$ 1,680	\$ 1,709
Office / Postal	\$ 218	\$ 250	\$ 146	\$ 250
Profess. Svcs.(admin)	\$ 1,774	\$ 3,500	\$ 10,107	\$ 6,955
Printing/Publishing	\$ 1,424	\$ 1,412	\$ 245	\$ 273
Software Subscription	\$ 171	\$ 350	\$ 1,966	\$ 1,346
Vehicle/Travel/Meetings	\$ 89	\$ 100	\$ 205	\$ 150
Other	\$ 773	\$ 1,600	\$ 310	\$ 1,000
County Charges	\$ 686	\$ 660	\$ 1,033	\$ 1,075
Sub-Total Administrative	\$ 7,660	\$ 10,377	\$ 15,729	\$ 12,863
Salaries and Benefits (O&M)	\$ 20,313	\$ 25,589	\$ 36,609	\$ 37,411
Other Payroll Exp. (WC premiums etc.	\$ 0	\$ 0	\$ 0	\$ 0
Total Administrative	\$ 27,973	\$ 35,966	\$ 52,338	\$ 50,274
Total O&M Expenses	\$ 137,410	\$ 189,913	\$ 419,499	\$ 173,970
Non-Operational Expenses				
Loan Principle	\$ 89,932	\$ 36,474	\$ 0	\$ 76,063
Loan Interest on PY Cap Projects	\$ 12,236	\$ 12,692	\$ 0	\$ 15,107
Non-Op Other	\$ 7,100	\$ 0	\$ 0	\$ 0
Fixed Assets and Other				
Capital Projects Allocation	\$ 6,240	\$ 68,000	\$ 28,561	\$ 28,000
Allocation to operating reserves	\$ 0	\$ 35,000	\$ 0	\$ 29,000
Contingency Reserve	\$ 0	\$ 18,991	\$ 0	\$ 5,000
Interfund G/L non-op adjustment	\$ 0	\$ 0	\$ 28	\$ 0
Total Expenditures	\$ 252,918	\$ 342,079	\$ 448,087	\$ 322,140
TOTAL APPROPRIATIONS	\$ 252,918	\$ 342,079	\$ 448,087	\$ 322,140
TOTAL REVENUES				
Sewer use charge	\$ 262,501	\$ 272,528	\$ 272,528	\$ 300,165
Capacity charge	\$ 0	\$ 0	\$ 0	\$ 0
Permit fees	\$ 60	\$ 180	\$ 120	\$ 180
Interest (non-op)	\$ 939	\$ 1,483	\$ 1,797	\$ 360
Misc fees / cost recovery (ops)	\$ 0	\$ 3,403	\$ 3,512	\$ 2,783
Grants / Interdept Loan (no-op)	\$ 0	\$ 0	\$ 150,000	\$ 0

**PORT COSTA SANITARY DEPARTMENT
ADOPTED BUDGET FY 2020/2021 (6/24/2020)**

GENERAL FUND 3425: EXPENDITURE DETAIL

	PY Actuals FY 18/19	Current Budget FY 19/20	12 Month Actuals FY 19/20	Year End FY 19/20	Adopted Budget FY 20/21
415 · SEWAGE COLLECTION *****					
415.30 · INSURANCE - Liability	3,723.03	4,178.00	4,282.36	4,282.36	4,453.00
415.55 · PROF. SVCS. (Coll.)	1,000.00	1,000.00	0.00	0.00	1,000.00
415.70 · MAINTENANCE	14,807.50	10,000.00	7,710.00	7,710.00	10,000.00
415.96 · OTHER OPERATING (Coll.)	1,800.00	1,000.00	156.72	156.72	1,000.00
415.96.2c · Permits & Fees (Coll.)	2,286.00	2,331.00	2,625.00	2,625.00	2,678.00
Total 415 · SEWAGE COLLECTION *****	23,616.53	18,509.00	14,774.08	14,774.08	19,131.00
416.25 · GASOLINE, OIL, FUEL	\$60.07	\$100.00	\$265.85	\$265.85	\$300.00
416.31 · INSURANCE - Property	\$974.35	\$1,217.00	\$1,207.09	\$1,207.09	\$1,267.00
416.51.1pc · Treatment Plant Operators	\$48,000.00	\$54,000.00	\$51,480.00	\$51,480.00	\$55,200.00
416.51.2pc · Chemicals	\$4,523.13	\$3,500.00	\$3,251.66	\$3,251.66	\$3,937.00
416.51.3pc · Hardware, Supplies, & Misc	\$293.52	\$800.00	\$978.63	\$978.63	\$1,000.00
416.56.2pc .3pc · Prof. Svcs. - Engineer	\$8,341.25	\$5,000.00	\$62.50	\$62.50	\$2,000.00
416.56.3pc · Prof. Svcs. -Technician	\$3,010.00	\$5,000.00	\$2,000.00	\$2,000.00	\$3,500.00
416.56.7pc · Prof. Svcs. - Lab Testing	\$8,476.00	\$10,572.00	\$9,964.00	\$9,964.00	\$10,103.00
416.56.x · Prof. Svcs. - Attorney / Other	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
416.91.1pc · Electricity	\$3,185.61	\$3,074.00	\$3,594.57	\$3,594.57	\$3,560.00
416.91.6pc and 416.96.3 · Plant Alarm System	\$1,585.56	\$1,580.00	\$1,306.36	\$1,306.36	\$1,580.00
416.96.1 · Capital Replacements (Treat.)	\$2,820.31	\$3,000.00	\$45,649.19	\$45,649.19	\$3,000.00
416.96.2 · Permits & Fees (Treat.)	\$4,551.00	\$4,395.00	\$6,377.00	\$6,377.00	\$6,918.00
416.96 · OTHER OP (Treat) - Septic Cleaning	\$0.00	\$43,000.00	\$211,250.39	\$211,250.39	\$12,000.00
416.99 · ENFORCEMENT PENALTIES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Total 416 · SEWAGE TREATMENT *****	85,820.80	135,438.00	352,387.24	352,387.24	104,565.00
417. ADMIN/GENERAL					
417.21 · ELECTIONS	77.18	0.00	0.00	0.00	80.00
417.31 · INSURANCE -Crime(employee bond)	21.50	25.00	36.33	36.33	25.00
417.36 · MEMBERSHIPS - BACWA & CASA	2,427.00	2,480.00	1,679.54	1,679.54	1,709.00
417.41 · OFFICE POSTAL / SUPPLIES	217.98	250.00	146.32	146.32	250.00
417.56 · PROF SVCS (Admin) Attorney/Auditor	1,773.98	3,500.00	10,107.43	10,107.43	6,955.00
417.61 · PRINTING/ PUBLISHING	1,424.36	1,412.00	244.74	244.74	273.00
417.70 · SOFTWARE SUBSCRIPTION	170.53	350.00	1,966.03	1,966.03	1,346.00
417.80 · VEHICLE / TRAVEL REIMBURSEMENT	88.90	100.00	204.92	204.92	150.00
417.96 · OTHER ADMIN. / RECOVERY	772.97	1,600.00	310.39	310.39	1,000.00
417.96.3pc · County Charges	685.71	660.00	1,033.17	1,033.17	1,075.00
Total 417 · ADMIN / GENERAL *****	7,660.11	10,377.00	15,728.87	15,728.87	12,863.00
6560 · PAYROLL EXPENSES *****					
6560.x · Salary & Benefits	20,312.59	25,589.00	35,983.25	35,983.25	36,761.00
6560.2 · CalPERS Unfunded Liability	0.00	0.00	625.58	625.58	650.00
Total 6560 · PAYROLL EXPENSES *****	20,312.59	25,589.00	36,608.83	36,608.83	37,411.00
Total O&M Expense	137,410.03	189,913.00	419,499.02	419,499.02	173,970.00
Non-Op and Capitol Expenses					
416.212 · LOAN PRINCIPAL (non-op)	89,931.51	36,474.00	0.00	0.00	76,063.00
419.1 · Loan Interest - Non-Op Expense	12,236.13	12,692.00	0.00	0.00	15,107.00
111.x · Capitol Sewer Projects and CCTV	6,240.00	68,000.00	28,560.75	28,560.75	28,000.00
419 · Non-Op Expense - Other	7,100.00	0.00	0.00	0.00	0.00
Interfund G/L non-op adjustment	0.00	0.00	27.53	27.53	0.00
Operating Reserves - Budget Allocation					
Septic Tank Heavy Cleaning (\$50k over 5yrs - 2025)		30,000.00			10,000.00
NPDES Permit Reserve (\$40k over 5yrs - 2024)		2,000.00			10,000.00
WWTP Cap Repl. Reserve (\$20K over 5yrs - 2025)		3,000.00			4,000.00
RWQCB Operations Reserve (\$15K over 3yrs - 2023)		0.00			5,000.00
Contingency 10%		18,991.00			17,397.00
TOTAL EXPENSES	\$252,917.67	\$361,070.00	\$448,087.30	\$448,087.30	\$339,537.00
Net Ordinary O&M Income	126,090.28	87,681.00	8,458.60	8,458.60	129,518.00
Net Include. Contingency, Capital, & Reserves	\$10,582.64	(83,476.00)	(20,129.68)	(20,129.68)	\$ (36,049.00)

**PORT COSTA SANITARY DEPARTMENT
ADOPTED BUDGET FY 2020/2021 (6/24/2020)**

Sewer Use Charge \$2,245

GENERAL FUND 3425: REVENUE DETAIL

	PY Actual FY 18/19	Adopted FY 19/20	12 Month Actuals FY 19/20	Year End FY 19/20	Adopted Budget FY 20/21
301.0 Sewer use charge	\$262,501.00	\$272,528.00	\$272,528.00	\$272,528	\$300,165.00
303.0 Capacity charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302.0 Permit fees	\$60.00	\$180.00	\$120.00	\$120.00	\$180.00
306.0 Misc fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB-TOTALS O&M	\$262,561.00	\$272,708.00	\$272,648.00	\$272,648.00	\$300,345.00
311.0 Interest	\$939.31	\$1,483.00	\$1,797.31	\$1,797.31	\$360.00
318.0 Cost recovery (Non-op)	\$0.00	\$3,403.00	\$3,512.31	\$3,512.31	\$2,783.00
317.0 Inter-department Loan	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
319.0 Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$263,500.31	\$277,594.00	\$427,957.62	\$427,957.62	\$303,488.00

FUND 3425 - BALANCE OVERVIEW

	PY ACTUAL FY 18/19	ADOPTED FY 19/20	12 Month Actuals FY 19/20	YEAR END FY 19/20	ADOPTED BUDGET FY 20/21
Opening Cash Balance					
Septic Tank Replacement Reserve	\$ 16,820.15	\$ 28,820.15	\$ 28,820.15	\$ 28,820.15	\$ -
Discharge Permit Reserve	\$ 29,946.25	\$ 32,908.75	\$ 32,908.75	\$ 32,908.75	\$ -
Plumbing Pipe Refurb. Reserve	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
RWQCB Violation Fines Reserve	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
Contingency Reserve ***	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Over (unallocated)	\$ 42,871.48	\$ 34,491.62	\$ 34,491.62	\$ 34,491.62	\$ 96,090.84
TOTAL OPENING CASH BALANCE	\$ 105,637.88	\$ 116,220.52	\$ 116,220.52	\$ 116,220.52	\$ 96,090.84
ESTIMATED REVENUE	\$263,500.31	\$277,594.00	\$427,957.62	\$427,957.62	\$ 303,488.00
ESTIMATED O&M EXPENSES	\$ (137,410.03)	\$ (189,913.00)	\$ (419,499.02)	\$ (419,499.02)	\$ (173,970.00)
ESTIMATED CAP. PROJ. EXPENSES	\$ (6,240.00)	\$ (68,000.00)	\$ (28,560.75)	\$ (28,560.75)	\$ (28,000.00)
ESTIMATED LOAN PRINCIPAL	\$ (89,931.51)	\$ (36,474.00)	\$ -	\$ -	\$ (76,063.00)
ESTIMATED LOAN INTEREST	\$ (12,236.13)	\$ (12,692.00)	\$ -	\$ -	\$ (15,107.00)
NON-OPERATING EXPENSE - OTH	\$ (7,100.00)	\$ -	\$ -	\$ -	\$ -
Closing Fund Balance					
<i>Operating Reserves Included in Balance</i>					
Septic Tank Rehab/Replace Rese	\$ 28,820.15	\$ 15,820.15	\$ -	\$ -	\$ 10,000.00
Discharge Permit Reserve	\$ 32,908.75	\$ 34,908.75	\$ 34,908.75	\$ -	\$ 10,000.00
Plumbing Pipe Refurb. Reserve	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,000.00
RWQCB Violation Fines Reserve	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 5,000.00
Contingency ***	\$ -	\$ 18,991.00	\$ -	\$ -	\$ 17,397.00
Interfund G/L non-op adjustment	\$ -	\$ -	\$ (27.53)	\$ (27.53)	\$ -
Carry Over(unallocated)	\$ 34,491.62	\$ (5,984.38)	\$ 46,182.09	\$ 96,090.84	\$ 60,041.84
TOTAL CLOSING FUND BALANCE	\$ 116,220.52	\$ 86,735.52	\$ 96,090.84	\$ 96,090.84	\$ 106,438.84

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

Outstanding Debt	Beginning FY 19/20	Ending FY 19/20	Principle Pay FY 20/21	Est. Ending FY 20/21
Crockett Sanitary (WestA Refi)	\$277,963.36	\$277,963.36	\$73,976.87	\$203,986.49
Crockett Sanitary (Pre-2013 transfer)	\$24,233.49	\$24,233.49	\$0.00	\$24,233.49
Crockett Sanitary (3rd Loan)	\$0.00	\$150,000.00	\$0.00	\$150,000.00
Total Debt	\$302,196.85	\$452,196.85	\$73,976.87	\$378,219.98

Capital Projects for FY 2020/21 Adopted (6/24/2020)

PORT COSTA SANITARY DEPARTMENT

SEWER COLLECTION SYSTEM PROJECTS	CAPITAL IMPROVEMENTS FIXED ASSET	GRANT FUNDED	PCSAN FUNDED
Emergency project(s)	\$5,000.00		\$5,000.00
CCTV Inspection	\$10,000.00		\$10,000.00
TOTAL	\$15,000.00		

TREATMENT PLANT	CAPITAL REPLACEMENTS O&M	CAPITAL IMPROVEMENTS FIXED ASSET	
Septic Tank Hatches		\$5,000.00	\$5,000.00
Sump high alarm		\$1,500.00	\$1,500.00
Backup chemical pump		\$1,500.00	\$1,500.00
Various emergency WWTP	\$3,000.00	\$5,000.00	\$8,000.00
TOTAL	\$3,000.00	\$13,000.00	

EQUIPMENT		CAPITAL IMPROVEMENTS	
No tools or equipment planned		\$0.00	
TOTAL		\$0.00	
			\$31,000.00

Future Capital Reserve for large WWTP projects

Sand Replacement Reserve	TBD
Sand bed engineering study	TBD
RR Crossing	TBD
Influent metering MH and flume	TBD

FY 2020-21 CROCKETT SANITARY DEPARTMENT BUDGET - FUND 3426 ADOPTED - 6/24/2020

	PY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
	Actual	Approved	Year End	Adopted
Collection System				
Loan Principal	\$ 75,684	\$ 78,545	\$ 78,545	\$ 81,525
Gas, Fuel, Vehicle (District owned)	\$ 1,882	\$ 1,000	\$ 786	\$ 1,376
Insurance	\$ 32,321	\$ 35,918	\$ 34,900	\$ 37,611
West County O&M Pump Station	\$ 26,593	\$ 40,665	\$ 39,541	\$ 41,519
Prof. Services (Collection Sys) Non WCWD	\$ 7,804	\$ 12,000	\$ 3,897	\$ 6,000
Rent/Lease Easements	\$ 2,448	\$ 2,500	\$ 2,485	\$ 2,500
Maintenance (CSO) Paulsell & WCWD	\$ 86,499	\$ 89,682	\$ 85,420	\$ 102,841
Utilities	\$ 28,870	\$ 32,150	\$ 33,456	\$ 33,602
Cap. Replacement (O&M) Pump Station	\$ 2,079	\$ 30,300	\$ 0	\$ 28,000
Other	\$ 1,412	\$ 3,500	\$ 9,570	\$ 3,140
Total Collection System	\$ 265,595	\$ 326,260	\$ 288,600	\$ 338,114
Treatment Plant				
JTP Operations & Maint - C&H	\$ 684,771	\$ 720,123	\$ 610,504	\$ 710,754
Capital Replacement (O&M) JTP	\$ 20,267	\$ 11,893	\$ 6,285	\$ 11,893
Total Treatment Plant	\$ 705,038	\$ 732,016	\$ 616,789	\$ 722,647
Administrative				
Elections	\$ 1,051	\$ 0	\$ 0	\$ 1,060
Membership	\$ 4,681	\$ 4,800	\$ 4,726	\$ 4,800
Office - Supplies/Postal/Misc.	\$ 5,040	\$ 5,217	\$ 4,156	\$ 5,466
Professional Services (Admin)	\$ 8,981	\$ 61,905	\$ 37,189	\$ 45,374
Printing / Publishing	\$ 2,039	\$ 1,800	\$ 2,345	\$ 1,800
Rents/Leases - Office Space	\$ 2,400	\$ 3,000	\$ 3,000	\$ 30,000
Capital Replacement (Admin Bldg.)	\$ 0	\$ 0	\$ 0	\$ 46,000
Admin Bldg Office Operating	\$ 0	\$ 0	\$ 0	\$ 13,236
Travel/Meetings/Vehicle	\$ 683	\$ 800	\$ 620	\$ 800
Telephone and Internet	\$ 3,369	\$ 3,500	\$ 3,658	\$ 3,600
Software subscriptions	\$ 1,584	\$ 27,840	\$ 26,323	\$ 14,056
County & State Charges	\$ 6,618	\$ 6,650	\$ 6,917	\$ 7,400
Recoverable Expenses / Other Misc.	\$ 12,079	\$ 9,000	\$ 16,435	\$ 9,000
Training and Conferences	\$ 525	\$ 1,500	\$ 1,416	\$ 1,500
Sub-Total Administrative	\$ 49,049	\$ 126,012	\$ 106,786	\$ 184,092
Salaries and Benefits (O&M)	\$ 116,478	\$ 136,491	\$ 141,120	\$ 180,309
Other Payroll Exp. (WC liab, LTD, etc.)	\$ 6,396	\$ 100	\$ 7,798	\$ 8,408
Total Administrative	\$ 171,923	\$ 262,603	\$ 255,703	\$ 372,809
Fixed Assets				
Capital Projects Allocation	\$ 152,045	\$ 391,122	\$ 811,953	\$ 700,974
423 Other Non-Op Interfund trsr to 3427	\$ 2,425	\$ 8,084	\$ 4,850	\$ 7,275
Total Fixed Assets	\$ 154,470	\$ 399,206	\$ 816,803	\$ 708,249
Interfund loan to Port Costa	\$ 0	\$ 0	\$ 150,000	\$ 0
Non-operation expenses	\$ 26,805	\$ 23,544	\$ 61,770	\$ 20,563
Contingency Expense 10%	\$ 0	\$ 132,088	\$ 0	\$ 143,357
Payroll Liability G/L Adjustment	\$ 499	\$ 0	\$ 684	\$ 0
Total Expenditures	\$ 1,324,329	\$ 1,875,717	\$ 2,190,349	\$ 2,305,739
TOTAL APPROPRIATIONS	\$	\$ 1,875,717	\$	\$ 2,305,739
TOTAL REVENUES				
Property Tax	\$ 323,000	\$ 305,920	\$ 333,813	\$ 310,887
Sewer Use Charges	\$ 1,333,295	\$ 1,328,293	\$ 1,332,213	\$ 1,423,521
Sewer Use Charges - C&H	\$ 190,967	\$ 190,967	\$ 143,225	\$ 196,696
Permit fees	\$ 1,800	\$ 3,000	\$ 1,692	\$ 3,000
Capacity charges	\$ 2,425	\$ 2,425	\$ 4,850	\$ 7,275
Building Rental Revenue	\$ 0	\$ 0	\$ 0	\$ 8,000
Interest (non-op)	\$ 63,046	\$ 69,351	\$ 66,428	\$ 28,414
Cost Recovery including payroll	\$ 13,437	\$ 2,000	\$ 13,827	\$ 2,000
Grants - RTS (non-op) and others	\$ 47,330	\$ 40,869	\$ 42,968	\$ 32,226
Interfund transfer 3427	\$ 11,599	\$ 106,387	\$ 16,862	\$ 106,387
Loan repayment from Port Costa	\$ 89,932	\$ 36,474	\$ 0	\$ 73,977
Other - Penalties, pass thru, bonds, etc.	\$ 14,206	\$ 14,082	\$ 50,874	\$ 12,221
Allocation from Rate Stabilization Reserve	\$ 0	\$ 0	\$ 0	\$ 0

**CROCKETT SANITARY DEPARTMENT
OPERATING BUDGET FY 2020/21 ADOPTED (6/24/2020)**

	<u>PY Actual</u> <u>FY 18/19</u>	<u>Actual</u> <u>FY 19/20</u>	<u>Adopted Budget</u> <u>FY 20/21</u>
GENERAL FUND 3426: CASH BUDGET DETAIL *****			
Opening Cash Balance			
Contingency Fund roll-over *	-	-	-
Capital Account Balance Carryover	605,792.08	1,171,649.18	936,029.63
Rate Stabilization Reserve	1,822,184.98	2,023,036.24	2,058,197.90
TOTAL OPENING CASH BALANCE	2,427,977.06	3,194,685.42	2,994,227.53
ESTIMATED REVENUES (excl. PCSan Repay & 3427 Trns)	1,989,505.33	1,989,891.17	2,024,240.00
Interdepartment receivable Port Costa Loans	89,931.51	0.00	73,977.00
Const. Fund 3427 Transfer for projects	11,599.31	16,862.03	106,387.00
ESTIMATED O&M OUTLAY EXPENSE	-1,142,554.07	-1,161,091.91	-1,433,570.00
Interdepartment loan to Port Costa (#3)	0.00	-150,000.00	0.00
ESTIMATED CAPITAL OUTLAY EXPENSE	-120,045.24	-779,952.85	-1,117,972.00
Contingency Expense 10% *	0.00	0.00	-143,357.00
Non-Op Expense / Cash Bond Refunds	-26,804.98	-61,770.44	-20,563.00
Transfer to Capital Construction Fund # 3427 **	-34,425.00	-36,850.00	-39,275.00
Transfer from Capital Reserve Fund # 3429	0.00	0.00	0.00
Payroll Liability G/L Adjustment	-498.50	-683.86	0.00
TOTAL PROJECTED CLOSING YEAR-END CASH BALANCE			
Capital Account Balance in Fund #3426	1,171,649.18	936,029.63	232,354.63
Rate Stabilization Reserve	2,023,036.24	2,058,197.90	2,211,739.90
TOTAL PROJECTED CLOSING YEAR-END CASH BALANCE ***	3,194,685.42	3,011,089.56	2,444,094.53

* 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	392,128.36	302,196.85	452,196.85
Interdepartment Loan #3 from CVSAN	0.00	150,000.00	0.00
Loan Prinipal Payments	-89,931.51	0.00	-73,977.00
Accrued Debt PCSan Ending Balance	302,196.85	452,196.85	378,219.85

CSD GENERAL FUND 3240: CASH BUDGET DETAIL *****			
Property Taxes Held in 3240 Beginning Balance	47,055.22	39,996.19	30,084.10
Property Taxes Held in 3240 Ending Balance	39,996.19	30,084.10	40,000.00
Difference (Increase / decrease)	-7,059.03	-9,912.09	9,915.90

**CROCKETT SANITARY DEPARTMENT
ADOPTED BUDGET FY 2020/21 (6/24/2020)**

	<u>PY Actual</u>	<u>Budgeted</u>	<u>12-month</u> <u>Actuals</u>	<u>Year End</u>	<u>Adopted</u> <u>Budget</u>
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
GENERAL FUND 3426 - Revenue					
3426i · FUND 3426 CVSAN. Revenue*****					
300 · OPERATING REVENUE					
301.1 · SEWER USE CHARGES - CY **	1,333,295.01	1,328,293.00	1,332,213.27	1,332,213.27	1,423,521.00
301.2 · SEWER USE CHARGES - PY	0.00	0.00	0.00	0.00	0.00
301.3 · SEWER USE CHARGES - C&H **	190,966.95	190,967.00	143,225.20	143,225.20	196,696.00
302 & 306 · PERMIT FEES & MISC. SERVICE F	1,800.00	3,000.00	1,692.20	1,692.20	3,000.00
303 · CONNECTION / CAPACITY CHARGES	2,425.00	2,425.00	4,850.00	4,850.00	7,275.00
304 · BUILDING RENTAL REVENUE	0.00	0.00	0.00	0.00	8,000.00
307 · PENALTIES AND FINES COLLECTED	500.00	1,000.00	74.88	74.88	1,000.00
318 · COST RECOVERY					
318.2 · Abatement Costs	504.06	1,000.00	0.00	0.00	1,000.00
318.1 .3 .6 · C&H reimburse and Other	12,932.50	1,000.00	13,827.22	13,827.22	1,000.00
Total 318 · COST RECOVERY	13,436.56	2,000.00	13,827.22	13,827.22	2,000.00
Total 300 · OPERATING REVENUE	1,542,423.52	1,527,685.00	1,495,882.77	1,495,882.77	1,641,492.00
325 · NON-OPERATING REVENUE					
311 · INTEREST	63,046.28	69,351.00	66,428.18	66,428.18	28,414.00
314 · PROPERTY TAX-transfer from 3240	323,000.00	305,920.00	333,812.98	333,812.98	310,887.00
316 · PAYMENTS PRIVATE SEWER AGRMT	6,722.38	7,682.00	7,662.84	7,662.84	6,221.00
319 · GRANTS / RTS	47,330.00	40,869.00	42,968.00	42,968.00	32,226.00
320 · OTHER NON-OP INCOME / PASSTHRU	2,983.15	2,400.00	41,136.40	41,136.40	2,000.00
322 · INTERFUND TRANSFER FROM 3427	11,599.31	106,387.00	16,862.03	16,862.03	106,387.00
325.8 · CONTRACTOR BONDS	4,000.00	3,000.00	2,000.00	2,000.00	3,000.00
325.9 · INTERFUND LOAN PRINCIPAL PCSAN	89,931.51	36,474.00	0.00	0.00	73,977.00
Total 325 · NON-OPERATING REVENUE	548,612.63	572,083.00	510,870.43	510,870.43	563,112.00
Allocation from Rate Stabilization Reserve	0.00	0.00	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 *****	2,091,036.15	2,099,768.00	2,006,753.20	2,006,753.20	2,204,604.00

**CROCKETT SANITARY DEPARTMENT
ADOPTED BUDGET FY 2020/21 (6/24/2020)**

	<u>PY Actual</u>	<u>Budgeted</u>	<u>12-month Actuals</u>	<u>Year End</u>	<u>Adopted Budget</u>
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
GENERAL FUND 3426 - Expense					
3426e · FUND 3426 CVSAN. Expense*****					
410 · COLLECTION SYSTEM *****			***** COLLECTION SYSTEM *****		
410.211 · LOAN PRINCIPAL	75,684.46	78,545.00	78,545.40	78,545.40	81,525.00
410.25 · GAS, FUEL, OIL, MAINT (DIST. VEHIC	1,881.96	1,000.00	786.46	786.46	1,376.00
410.30 · INSURANCE	32,321.37	35,918.00	34,899.80	34,899.80	37,611.00
410.50 · WEST COUNTY O&M (PS)	26,593.43	40,665.00	39,541.02	39,541.02	41,519.00
410.55 · PROF. SVCS. (Coll.)	7,804.32	12,000.00	3,896.50	3,896.50	6,000.00
410.65 · RENT/LEASE EASEMENTS	2,448.10	2,500.00	2,484.70	2,484.70	2,500.00
410.70 · MAINTENANCE			0.00		
70.1 · Sewers - preventive maint.	83,874.54	86,882.00	84,927.62	84,927.62	98,341.00
70.2 70.3 70.4 · Weeds, Hardware, & Repairs	2,624.76	2,800.00	492.02	492.02	4,500.00
Total 410.70 · MAINTENANCE	86,499.30	89,682.00	85,419.64	85,419.64	102,841.00
410.90 · UTILITIES					
90.6 · Autodialer Alarm	0.00	0.00	1,978.22	1,978.22	717.00
90.1 · Electricity	27,943.44	31,016.00	29,487.80	29,487.80	30,962.00
90.2 · Water	926.29	1,134.00	1,990.36	1,990.36	1,923.00
Total 410.90 · UTILITIES	28,869.73	32,150.00	33,456.38	33,456.38	33,602.00
410.95 · OTHER OPERATING (Coll.)					
95.1 · Capital Repl. - Pump Station	2,078.84	30,300.00	0.00	0.00	28,000.00
95.2 · Other Operating Costs + HHW	1,412.00	3,500.00	9,570.00	9,570.00	3,140.00
Total 410.95 · OTHER OPERATING (Coll.)	3,490.84	33,800.00	9,570.00	9,570.00	31,140.00
Total 410 · COLLECTION SYSTEM *****	265,593.51	326,260.00	288,599.90	288,599.90	338,114.00
411 · TREATMENT PLANT *****			***** TREATMENT PLANT *****		
411.50 · C&H - JTP O&M	684,770.52	720,123.00	610,504.02	610,504.02	710,754.00
411.95 · CAPITAL REPLACEMENT (Treat)	20,267.07	11,893.00	6,285.37	6,285.37	11,893.00
Total 411 · TREATMENT PLANT *****	705,037.59	732,016.00	616,789.39	616,789.39	722,647.00
414 · ADMINISTRATIVE *****			***** ADMINSTRATIVE *****		
414.20 · ELECTIONS	1,051.23	0.00	0.00	0.00	1,060.00
414.35 · MEMBERSHIPS	4,680.52	4,800.00	4,725.89	4,725.89	4,800.00
414.40 · OFFICE					
40.1 · Postal	1,523.61	1,400.00	915.55	915.55	1,400.00
40.2 · Supplies	1,842.34	2,017.00	2,375.88	2,375.88	2,266.00
40.3 · Miscellany	1,674.00	1,800.00	864.95	864.95	1,800.00
Total 414.40 · OFFICE	5,039.95	5,217.00	4,156.38	4,156.38	5,466.00
414.55 · PROF. SVCS. (Admin.)					
55.7 · Consultants (Appraisal / Financial / RG	0.00	0.00	7,557.73	7,557.73	3,008.00
55.4 · Attorney	5,181.39	6,250.00	16,373.35	16,373.35	13,515.00
55.5 · Auditor	3,799.24	5,655.00	6,524.92	6,524.92	6,851.00
55.6 · Engineer / Consultants (non-Capl)	0.00	50,000.00	6,732.75	6,732.75	22,000.00
Total 414.55 · PROF. SVCS. (Admin.)	8,980.63	61,905.00	37,188.75	37,188.75	45,374.00
414.60 · PRINTING/PUBLISHING	2,038.81	1,800.00	2,344.56	2,344.56	1,800.00

**CROCKETT SANITARY DEPARTMENT
ADOPTED BUDGET FY 2020/21 (6/24/2020)**

	<u>PY Actual</u>	<u>Budgeted</u>	<u>12-month Actuals</u>	<u>Year End</u>	<u>Adopted Budget</u>
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
414.65 · RENTS & LEASES	2,400.00	3,000.00	3,000.00	3,000.00	30,000.00
414.70 · CAPITAL REPL. (Admin Bld.)	0.00	0.00	0.00	0.00	46,000.00
414.75 · ADMIN BLDG OFFICE OPERATING	0.00	0.00	0.00	0.00	13,236.00
414.80 · VEHICLE / TRAVEL REIMBURSE	682.76	800.00	620.07	620.07	800.00
414.90 · TELEPHONE / INTERNET / CELL	3,369.14	3,500.00	3,658.25	3,658.25	3,600.00
414.94 · SOFTWARE SUBSCRIPTIONS	1,583.57	27,840.00	26,322.51	26,322.51	14,056.00
414.95 · OTHER ADMIN					
95.3 · County & State Charges	6,618.48	6,650.00	6,917.22	6,917.22	7,400.00
95.x · Recoverable exp. (excl. Payroll)	9,052.45	8,000.00	14,322.83	14,322.83	8,000.00
95.9 · Training and Conferences	525.39	1,500.00	1,416.48	1,416.48	1,500.00
95 · SUC Refund, COVID-19, and Other Misc	3,026.15	1,000.00	2,112.63	2,112.63	1,000.00
Total 414.95 · OTHER ADMIN	19,222.47	17,150.00	24,769.16	24,769.16	17,900.00
Total 414 · ADMINISTRATIVE *****	49,049.08	126,012.00	106,785.57	106,785.57	184,092.00
Total 3426e · SUB-TOTAL O&M Expense*****	1,019,680.18	1,184,288.00	1,012,174.86	1,012,174.86	1,244,853.00
6560 · PAYROLL EXPENSES *****					
CVSan - O&M SALARY/BENEFITS					
General Manager / Dept. Manager	59,822.16	67,737.00	64,298.50	64,298.50	69,442.00
Asst. Department Manager	48,882.10	56,216.00	54,982.42	54,982.42	56,632.00
Assistant District Secretary	7,141.19	9,538.00	15,438.73	15,438.73	16,675.00
Other hourly employees	632.28	3,000.00	6,399.87	6,399.87	37,560.00
Total CVSan O&M SALARY/BENEFITS	116,477.73	136,491.00	141,119.52	141,119.52	180,309.00
Other Payroll (CalPER Unfnd/LTD/WC prem)	6,396.16	100.00	7,797.53	7,797.53	8,408.00
Total 6560 · PAYROLL O&M EXPENSES *****	122,873.89	136,591.00	148,917.05	148,917.05	188,717.00
Total O&M Expense	1,142,554.07	1,320,879.00	1,161,091.91	1,161,091.91	1,433,570.00
Net Ordinary O&M Revenue	399,869.45	206,806.00	334,790.86	334,790.86	207,922.00
411.99 Other Non-Op Interfund trsfr to 3427	2,425.00	8,084.00	4,850.00	4,850.00	7,275.00
423.1 Loan Interest Non-Op Expense	23,404.98	20,544.00	20,544.04	20,544.04	17,563.00
423 Non-Op Expense Other / Cash Bond Refund	3,400.00	3,000.00	41,226.40	41,226.40	3,000.00
Contingency Expense 10%		132,088.00			143,357.00
111 Capital Project Funding Additional Allocation		391,122.00			700,974.00
<i>Actual spent on Capital Projects</i>	120,045.24		779,952.85	779,952.85	
411.98 Trnsfr to 3427 for 3rd clarifier capx reser	32,000.00		32,000.00	32,000.00	
Interdepartment loan to Port Costa (#3)	0.00	0.00	150,000.00	150,000.00	
Payroll Liability G/L Adjustment	498.50	0.00	683.86	683.86	0.00
TOTAL EXPENSE (w/ Capital Alloc. & Contingency)	1,324,327.79	1,875,717.00	2,190,349.06	2,190,349.06	2,305,739.00

**CROCKETT SANITARY DEPARTMENT
OPERATING BUDGET FY 2020/21 ADOPTED (6/24/2020)**

	<u>PY Actual</u>	<u>Budgeted</u>	<u>Actual Yearly Totals</u>	<u>Adopted Budget</u>
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
CONSTRUCTION FUND 3427: BUDGET DETAIL *****				
Opening Cash Balance	871,741.96	913,864.84	913,864.84	954,343.24
Interest (non-operating)	19,384.19	21,322.13	20,560.43	10,280.00
Connection Fees / Capacity Charges *	2,425.00	8,084.00	4,850.00	7,275.00
Misc. Fees	0.00	0.00	0.00	0.00
Annexation Fees	0.00	0.00	0.00	0.00
Investment Fees	-87.00	-88.00	-70.00	-80.00
Transfer for JTP Plant Cap Impr.	-11,599.31	-106,387.00	-16,862.03	-106,387.00
Transfer for PS & collec sewer Cap Impr.	0.00	0.00	0.00	0.00
Interfund Transfers - to JTP CapX Reserves *	32,000.00	32,000.00	32,000.00	32,000.00
YEAR-END BALANCE	913,864.84	868,795.97	954,343.24	897,431.24

	<u>PY Actual</u>	<u>Budgeted</u>	<u>Actual Yearly Totals</u>	<u>Adopted Budget</u>
	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
CAPITAL RESERVE FUND 3429: BUDGET DETAIL *****				
Opening Cash Balance	67,924.25	69,450.66	69,450.66	71,070.52
Loans	0.00	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00	0.00
Interest (non-operating)	1,534.41	1,841.31	1,627.86	1,465.00
Cost Recovery	0.00	0.00	0.00	0.00
Investment Fees	-8.00	-8.00	-8.00	-8.00
Interfund Transfers	0.00	0.00	0.00	0.00
YEAR-END BALANCE	69,450.66	71,283.97	71,070.52	72,527.52

* JTP Capital Improvement Reserve Breakdown

	<u>Balance Carried Forward</u>	<u>Allocated in FY 20/21</u>	<u>Ending Reserve Balance June 30, 2021</u>	<u>Est. District Share of Project Costs</u>
Third Clarifier (Polishing) Reserve	288,000.00	0.00	288,000.00	324,363.00
Diffuser Membranes #1, #2, #3	96,000.00	32,000.00	128,000.00	141,596.00
TOTAL	384,000.00		416,000.00	465,959.00

**CROCKETT SANITARY DEPARTMENT
OPERATING BUDGET FY 2020/21 ADOPTED (6/24/2020)**

	Funding Carryover	Funded	Actual Spending	Actual Balance
	FY 18/19	FY 19/20	FY 19/20	June 30, 2020
CAPITAL BUDGET DETAIL *****				
Capital Project Cost Centers	+	+	-	=
Sewers (collection system)	665,681.50	345,241.00	754,898.07	256,024.43
Pump Station	593,679.88	0.00	7,064.78	586,615.10
Treatment Plant	101,424.47	5,456.00	16,862.03	90,018.44
JTP Cap Reserve to Fund 3427	0.00	32,000.00	32,000.00	0.00
Equipment	-3,925.37	8,425.00	1,127.97	3,371.66
Other	0.00	0.00	0.00	0.00
TOTAL	1,356,860.48	391,122.00	811,952.85	936,029.63

* Interest on long-term project loans must be counted as No-Operating Expense per SCO.

	Funding Carryover	Capital Improvements Identified	Contingency **	Adopted Budget Allocation
	FY 20/21	FY 20/21		FY 20/21
Capital Projects Cost Centers	-	+		=
Sewer Projects	256,024.43	771,785.00	10%	575,969.00
Pump Station	586,615.10	162,800.00	10%	0.00
Treatment Plant	90,018.44	106,387.00	10%	18,005.00
JTP Cap Reserve *	0.00	32,000.00		32,000.00
Equipment	3,371.66	2,000.00		0.00
Admin Bldg.	0.00	75,000.00		75,000.00
TOTAL	936,029.63	1,149,972.00		700,974.00

* \$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

*** State Revolving Fund (SFR) Loan identified as funding source for collection system projects

Capital Projects for FY 2020/21 ADOPTED (6/24/20)

CROCKETT SANITARY DEPARTMENT

SEWER PROJECTS	CAPITAL IMPROVEMENTS FIXED ASSET	CAP. IMP. FUNDING SOURCE
Planned projects funding	\$253,860.00	#3426
Prior uncompleted projects	\$331,500.00	Reserves
Emergency projects / unidentified	\$95,000.00	Reserves
TV inspection program	\$23,000.00	#3426
Flow metering	\$1,500.00	#3426
Staff salary & benefits	\$12,939.00	#3426
Capital project contracted oversight	<u>\$53,986.00</u>	#3426
TOTAL	\$771,785.00	

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

ADMINISTRATION BUILDING	CAPITAL REPLACEMENTS O&M	CAPITAL IMPROVEMENTS	CAP. IMP. FUNDING SOURCE
Flat roof and gutter repair	\$21,000.00		#3426
Moisture damage mitigation and drainage imp		\$45,000.00	#3426
Apartment cosmetic - flooring, paint, misc.	\$20,000.00		#3426
Garage Roof Replacement and rails		\$30,000.00	#3426
Admin office prep	<u>\$5,000.00</u>		#3426
TOTAL	\$46,000.00	\$75,000.00	

Capital Projects for FY 2020/21 ADOPTED (6/24/2020)

CROCKETT SANITARY DEPARTMENT

PUMP STATION	CAPITAL REPLACEMENTS O&M	CAPITAL IMPROVEMENTS FIXED ASSET	CAP. IMP. FUNDING SOURCE
MCC Phase 1 - Parts, Phase 2 install in Jul-Aug 2021		\$150,000.00	#3426/Reserve
Improve ventilation of wet well (additional. vent fans)		\$3,300.00	Reserve
Loring Power Generator Package		\$9,500.00	Reserve
Rebuild Air Compressor and motor 1 & 2	\$12,000.00		
Rebuild of Grit Pump No. 1	\$13,000.00		
Rebuild/replace/modify Pump No. 5 air vent system	\$3,000.00		
TOTAL	\$28,000.00	\$162,800.00	

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	