

CROCKETT COMMUNITY SERVICES DISTRICT FY 2021/22 BUDGET

APPROVED (7/28/21)

	PRIOR YEAR ACTUAL 2019/20	ADOPTED BUDGET 2020/21	ACTUAL YEAR-END 2020/21	PROPOSED BUDGET 2021/22
Revenue				
CCSD Administration ⁽¹⁾	\$ -	\$ -	\$ 45,845	
Recreation Dept.	\$ 507,689	\$ 632,951	\$ 325,177	\$ 835,401
Maintenance Dept. ⁽⁴⁾	\$ 58,848	\$ 169,700	\$ 26,215	\$ 520,327
Port Costa Sanitary Dept.	\$ 427,958	\$ 303,488	\$ 302,511	\$ 293,813
Crockett Sanitary Dept. ^{(2) (3)}	\$ 2,065,791	\$ 2,181,647	\$ 2,045,866	\$ 2,205,148
Receivable PC Loans ⁽³⁾	\$ -	\$ 73,977	\$ 73,977	\$ 42,681
Rate Stabilization Resrv	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,060,286	\$ 3,361,763	\$ 2,819,591	\$ 3,897,370
Expenses				
CCSD Administration ⁽¹⁾	\$ 8,816	\$ -	\$ -	
Recreation Dept.	\$ 533,637	\$ 735,381	\$ 396,741	\$ 781,457
Maintenance Dept. ⁽⁴⁾	\$ 29,832	\$ 372,562	\$ 26,215	\$ 850,487
Port Costa Sanitary Dept. ⁽³⁾	\$ 448,087	\$ 322,140	\$ 236,906	\$ 306,475
Crockett Sanitary Dept. ⁽²⁾	\$ 2,207,289	\$ 2,204,692	\$ 1,513,441	\$ 1,747,486
Rate Stabilization Resrv	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 3,227,661	\$ 3,652,172	\$ 2,173,303	\$ 3,685,905
Net Increase (Decrease) in Cash	\$ (167,375)	\$ (290,409)	\$ 646,288	\$ 211,465
Fund Balance, beginning	\$ 5,034,393	\$ 4,867,019	\$ 4,867,019	\$ 5,513,308
Fund Balance, end of year	\$ 4,867,019	\$ 4,576,610	\$ 5,513,308	\$ 5,724,773
<i>O&M annual - All Depts.</i>	\$ 2,070,617	\$ 2,183,485	\$ 1,817,306	\$ 2,326,668
<i>Payroll Summary All Depts.</i>	\$ 397,398	\$ 413,825	\$ 416,357	\$ 543,267

(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 attached to Maintenance 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) Maintenance budget includes District Office O&M, Capital Projects, and CSD Admin