

CROCKETT COMMUNITY SERVICES DISTRICT FY 2018/19 BUDGET

ADOPTED (6/27/2018)

	PRIOR YEAR ACTUAL 2016/17	ADOPTED BUDGET 2017/18	ACTUAL YEAR-END 2017/18	ADOPTED BUDGET 2018/19
Revenue				
CCSD Administration ⁽¹⁾	\$ 4,498	\$ -	\$ -	\$ -
Crockett Sanitary Dept. ^{(2) (3)}	\$ 2,086,770	\$ 1,935,568	\$ 1,994,669	\$ 2,146,351
Receivable PC Loans ⁽³⁾	\$ 88,012	\$ 95,887	\$ 88,959	\$ 89,931
Rate Stabilization Resrv	\$ -	\$ 179,276	\$ -	\$ 74,316
Port Costa Sanitary Dept.	\$ 229,278	\$ 249,076	\$ 237,236	\$ 262,681
Recreation Dept.	\$ 576,810	\$ 730,271	\$ 576,926	\$ 618,383
Maintenance Dept. ⁽⁴⁾	\$ 120,303	\$ 206,929	\$ 47,276	\$ 489,475
Total Revenue	\$ 3,105,671	\$ 3,397,007	\$ 2,945,066	\$ 3,681,137
Expenses				
CCSD Administration ⁽¹⁾	\$ -	\$ -	\$ 2,064	\$ -
Crockett Sanitary Dept. ⁽²⁾	\$ 1,634,602	\$ 2,186,390	\$ 1,778,091	\$ 2,364,676
Rate Stabilization Resrv	\$ 142,664	\$ -	\$ -	\$ -
Port Costa Sanitary Dept. ⁽³⁾	\$ 291,094	\$ 324,763	\$ 240,922	\$ 321,952
Recreation Dept.	\$ 534,968	\$ 763,699	\$ 549,292	\$ 618,383
Maintenance Dept. ⁽⁴⁾	\$ 76,166	\$ 345,322	\$ 68,245	\$ 608,976
Total Expense	\$ 2,679,494	\$ 3,620,174	\$ 2,638,614	\$ 3,913,987
Net Increase (Decrease) in Cash (:	\$ 483,177	\$ (223,167)	\$ 306,452	\$ (232,850)
Fund Balance, beginning	\$ 3,399,926	\$ 3,883,103	\$ 3,883,103	\$ 4,189,555
Fund Balance, end of year	\$ 3,883,103	\$ 3,659,936	\$ 4,189,555	\$ 3,956,705
<i>Payroll Summary All Depts.</i>	\$ 332,198	\$ 360,907	\$ 337,408	\$ 345,839

(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 Sanitary Dept. separated from CVSAN as long-term liability

(4) Maintenance Dept. excluded Walk of Honor Pass-through revenue and expense of \$21K

Fund beginning balance matches Accounting Balance Sheet as of June 30, 2017

FY 2018-19 CROCKETT SANITARY DEPARTMENT BUDGET - FUND 3426 ADOPTED 6/27/2018

	PY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
	Actual	Approved	Actual Year End	Adopted Budget
Collection System				
Loan Principal	\$ 70,298	\$ 72,937	\$ 72,937	\$ 75,236
Gas, Fuel, Vehicle (District owned)	\$ 548	\$ 700	\$ 393	\$ 600
Insurance	\$ 28,006	\$ 29,126	\$ 30,445	\$ 31,359
West County O&M Pump Station	\$ 37,132	\$ 44,228	\$ 47,610	\$ 44,141
Prof. Services (Collection Sys) Non WCWD	\$ 11,443	\$ 12,000	\$ 10,618	\$ 12,000
Rent/Lease Easements	\$ 2,338	\$ 2,350	\$ 2,392	\$ 2,350
Maintenance (CSO) Paulsell & WCWD	\$ 93,450	\$ 95,277	\$ 86,187	\$ 95,436
Utilities	\$ 28,225	\$ 28,975	\$ 30,830	\$ 31,429
Cap. Replacement (O&M) Pump Station	\$ 13,729	\$ 80,500	\$ 10,547	\$ 32,100
Other	\$ 4,909	\$ 4,320	\$ 3,566	\$ 3,680
Total Collection System	\$ 290,078	\$ 370,413	\$ 295,526	\$ 328,331
Treatment Plant				
JTP Operations & Maint - C&H	\$ 684,538	\$ 637,203	\$ 663,217	\$ 678,625
Capital Replacement (O&M) JTP	\$ 41,880	\$ 57,290	\$ 37,507	\$ 11,893
Total Treatment Plant	\$ 726,418	\$ 694,493	\$ 700,724	\$ 690,518
Administrative				
Elections	\$ 193	\$ -	\$ 0	\$ 1,000
Membership	\$ 10,087	\$ 5,407	\$ 4,764	\$ 5,296
Office - Supplies/Postal/Misc.	\$ 3,376	\$ 4,568	\$ 4,076	\$ 5,217
Professional Services (Admin)	\$ 21,782	\$ 19,700	\$ 14,231	\$ 10,500
Printing / Publishing	\$ 1,439	\$ 500	\$ 780	\$ 1,400
Rents/Leases - Office Space	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Travel/Meetings/Vehicle	\$ 292	\$ 300	\$ 483	\$ 685
Telephone and Internet	\$ 4,998	\$ 5,200	\$ 4,961	\$ 5,600
County & State Charges	\$ 5,205	\$ 5,964	\$ 5,959	\$ 5,965
Recoverable Expenses (non-payroll)	\$ 13,660	\$ 6,080	\$ 7,086	\$ 6,000
Training and Conferences	\$ 1,140	\$ 1,000	\$ 821	\$ 1,500
Sub-Total Administrative	\$ 64,572	\$ 51,119	\$ 45,562	\$ 45,563
Salaries and Benefits (O&M)	\$ 112,641	\$ 121,595	\$ 108,760	\$ 113,878
Recoverable Payroll (REC/PC/MAINT)	\$ 34,015	\$ 32,990	\$ 46,394	\$ 36,929
Other Payroll Exp. (WC liab, LTD, etc.)	\$ 3,542	\$ 1,200	\$ -2,442	\$ 1,200
Total Administrative	\$ 214,770	\$ 206,904	\$ 198,274	\$ 197,570
Fixed Assets				
Capital Projects Allocation	\$ 371,040	\$ 765,790	\$ 559,598	\$ 917,627
423 Other Non-Op Interfund trsfr to 3427	\$ 4,850	\$ 2,425	\$ 8,892	\$ 2,425
Total Fixed Assets	\$ 375,890	\$ 768,215	\$ 568,490	\$ 920,052
Allocation to Rate Stabilization Reserve	\$ 142,664	\$ 0	\$ 0	\$ 0
Non-operation expenses	\$ 6,363	\$ 2,000	\$ 2,400	\$ 3,400
Contingency Expense 10%	\$ 0	\$ 127,181	\$ 0	\$ 121,642
Total Expenditures	\$ 1,756,183	\$ 2,169,206	\$ 1,765,414	\$ 2,261,513
Interfund loan to Port Costa	\$	\$	\$	\$
Interfund G/L non-operation adjustment	\$ 3,089	\$ 0	\$ 8,085	\$ 0
TOTAL APPROPRIATIONS	\$	\$ 2,169,206	\$	\$ 2,261,513
TOTAL REVENUES				
Property Tax	\$ 276,000	\$ 278,428	\$ 293,000	\$ 296,000
Sewer Use Charges	\$ 1,273,349	\$ 1,265,839	\$ 1,282,012	\$ 1,359,482
Sewer Use Charges - C&H	\$ 185,405	\$ 185,404	\$ 185,405	\$ 190,967
Permit fees	\$ 2,640	\$ 2,760	\$ 3,240	\$ 3,000
Capacity charges	\$ 4,850	\$ 2,425	\$ 8,892	\$ 2,425
Interest (non-op)	\$ 20,128	\$ 26,167	\$ 32,154	\$ 36,000
Cost Recovery including payroll	\$ 39,881	\$ 36,975	\$ 49,912	\$ 48,326
Grants - RTS (non-op) and others	\$ 68,937	\$ 71,005	\$ 51,700	\$ 43,945
Interfund transfer 3427	\$ 17,949	\$ 17,140	\$ 12,618	\$ 103,104
Loan repayment from Port Costa	\$ 88,012	\$ 95,887	\$ 88,959	\$ 89,931
Other - Penalties, pass thru, bonds, etc.	\$ 12,655	\$ 7,900	\$ 24,272	\$ 14,017
Allocation from Rate Stabilization Reserve	\$ 0	\$ 179,276	\$ 0	\$ 74,316
Interfund G/L non-operation revenue	\$ 0	\$ 0	\$ 0	\$ 0

**CROCKETT SANITARY DEPARTMENT
OPERATING BUDGET FY 2018/19 ADOPTED (6/27/18)**

	PY Actual	Budgeted	Actual Yearly Totals	Adopted Budget
	FY 16/17	FY 17/18	FY 17/18	FY 18/19
CONSTRUCTION FUND 3427: BUDGET DETAIL *****				
Opening Cash Balance	809,848.62	833,739.84	833,739.84	871,741.96
Interest (non-operating)	5,029.61	6,538.00	9,783.42	13,400.00
Connection Fees / Capacity Charges *	4,850.00	2,425.00	8,892.00	2,425.00
Misc. Fees	0.00	0.00	0.00	0.00
Annexation Fees	0.00	0.00	0.00	0.00
Investment Fees	-39.00	-40.00	-55.00	-55.00
Transfer for Treatment Plant Cap Impr.	-17,949.39	-17,140.00	-12,618.30	-103,104.00
Interfund Transfers - to JTP CapX Reserves *	32,000.00	32,000.00	32,000.00	32,000.00
YEAR-END BALANCE	833,739.84	857,522.84	871,741.96	816,407.96

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

Opening Cash Balance	66,709.65	67,138.20	67,138.20	67,924.25
Loans	0.00	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00	0.00
Interest (non-operating)	432.55	562.00	790.05	1,260.00
Cost Recovery	0.00	0.00	0.00	0.00
Investment Fees	-4.00	-4.00	-4.00	-4.00
Interfund Transfers	0.00	0.00	0.00	0.00
YEAR-END BALANCE	67,138.20	67,696.20	67,924.25	69,180.25

- * JTP Capital Improvement Reserves
 - Third Clarifier Reserve
 - Polishing Clarifier Reserve
 - Diffuser Membranes #1, #2, #3

FY 2018-19 PORT COSTA SANITARY DEPARTMENT BUDGET - FUND 3425 ADOPTED 6/27/2018

	PY 2016-17	FY 2017-18	FY 2017-18	Adopted
	Actual	Approved Budget	Actual Year End	Budget
Collection System				
Liability Insurance	\$ 4,045	\$ 4,206	\$ 3,325	\$ 3,425
Profess. Services.	\$ 0	\$ 500	\$ 0	\$ 500
Sewers Maint.	\$ 5,072	\$ 5,200	\$ 4,690	\$ 5,800
Other Operating	\$ 0	\$ 100	\$ 0	\$ 100
Permits & Fees	\$ 2,088	\$ 2,192	\$ 2,088	\$ 2,140
Total Collection System	\$ 11,205	\$ 12,198	\$ 10,103	\$ 11,965
Treatment Plant				
Generator fuel / oil	\$ 94	\$ 120	\$ 53	\$ 100
Property Insurance	\$ 849	\$ 883	\$ 812	\$ 852
Contract Operator	\$ 48,000	\$ 49,200	\$ 48,000	\$ 49,200
Chemicals	\$ 5,051	\$ 3,392	\$ 2,477	\$ 3,914
Hardware/Supplies & Misc.	\$ 5	\$ 1,000	\$ 680	\$ 800
Profess. Svcs. (Engineer, Lab, Technicia	\$ 13,726	\$ 60,250	\$ 39,090	\$ 35,671
Electricity	\$ 2,933	\$ 3,545	\$ 3,265	\$ 2,954
Alarm system phone	\$ 425	\$ 475	\$ 1,150	\$ 1,580
Cap. Replacement	\$ 0	\$ 31,000	\$ 1,806	\$ 25,000
Operating fees/permits	\$ 4,339	\$ 4,149	\$ 4,238	\$ 4,289
Other Operating / Enforcement Penalti	\$ 21,000	\$ 0	\$ 1,760	\$ 10,000
Loan Principle	\$ 88,012	\$ 95,430	\$ 88,959	\$ 89,931
Total Treatment Plant	\$ 184,434	\$ 249,444	\$ 192,289	\$ 224,291
Adminstrative				
Elections	\$ 14	\$ 0	\$ 0	\$ 35
Crime Insurance	\$ 26	\$ 25	\$ 28	\$ 25
Memberships	\$ 1,023	\$ 2,871	\$ 2,392	\$ 2,435
Office / Postal	\$ 243	\$ 308	\$ 194	\$ 250
Profess. Svcs.(admin)	\$ 5,052	\$ 3,631	\$ 1,263	\$ 3,500
Printing/Publishing	\$ 1,306	\$ 1,319	\$ 1,393	\$ 1,535
Vehicle/Travel/Meetings	\$ 17	\$ 80	\$ 26	\$ 50
Other	\$ 923	\$ 272	\$ 420	\$ 400
County Charges	\$ 559	\$ 575	\$ 557	\$ 575
Sub-Total Administrative	\$ 9,163	\$ 9,081	\$ 6,272	\$ 8,805
Salaries and Benefits (O&M)	\$ 13,896	\$ 26,270	\$ 18,746	\$ 19,890
Other Payroll Exp. (WC premiums etc.)	\$ 0	\$ 0	\$ 0	\$ 0
Total Administrative	\$ 23,059	\$ 35,351	\$ 25,019	\$ 28,695
Fixed Assets				
Loan Interest on PY Cap Projects	\$ 10,353	\$ 8,420	\$ 10,511	\$ 13,653
Capital Projects Allocation	\$ 4,997	\$ 1,500	\$ 0	\$ 4,100
Total Fixed Assets	\$ 15,350	\$ 9,920	10,511	17,753
Allocation to operating reserves	\$ 57,000	\$ 3,000	\$ 3,000	\$ 26,000
Contingency Reserve	\$ 0	\$ 14,850	\$ 0	\$ 13,248
Total Expenditures	\$ 291,048	\$ 324,763	\$ 240,922	\$ 321,952
Interfund G/L non-op adjustment	\$ 46	\$	\$ -2,296	\$
TOTAL APPROPRIATIONS	\$	\$ 324,763	\$	\$ 321,952
TOTAL REVENUES				
Sewer use charge	\$ 227,776	\$ 237,236	\$ 237,236	\$ 262,501
Capacity charge	\$ 0	\$ 11,000	\$ 0	\$ 0
Permit fees	\$ 0	\$ 210	\$ 0	\$ 180
Interest (non-op)	\$ 0	\$ 0	\$ 0	\$ 0
Misc fees / cost recovery (ops)	\$ 0	\$ 0	\$ 0	\$ 0
Grants (non-op)	\$ 0	\$ 0	\$ 0	\$ 0
Non-op income - loans and Interfund G	\$ 1,502	\$ 630	\$ 0	\$ 0

FY 2018-19 CROCKETT RECREATION DEPARTMENT ADOPTED BUDGET (6/11/18) - FUND 3241

	PY 2016-17 Actual	FY 2017-18 Approved	FY 2017-18 Year-End Actual	FY 2018-19 Adopted Budget
O&M Expenses - combined cost centers				
Uniforms	\$ 2,285	\$ 1,700	\$ 1,629	\$ 2,100
Telephone / Internet	\$ 4,898	\$ 4,966	\$ 4,708	\$ 5,000
Insurance	\$ 14,294	\$ 15,294	\$ 13,487	\$ 13,976
Elections	\$ 206	\$ 0	\$ 0	\$ 220
Maintenance	\$ 88,195	\$ 88,613	\$ 83,239	\$ 89,249
Memberships	\$ 1,394	\$ 1,560	\$ 412	\$ 420
Program Supplies	\$ 4,664	\$ 3,700	\$ 5,617	\$ 6,050
Other Operating	\$ 99,219	\$ 83,423	\$ 83,292	\$ 80,877
Office	\$ 6,560	\$ 6,247	\$ 4,653	\$ 5,881
Professional Services	\$ 10,951	\$ 11,800	\$ 16,599	\$ 10,660
Advertising	\$ 770	\$ 870	\$ 721	\$ 880
Training & Certification	\$ 249	\$ 2,100	\$ 1,853	\$ 3,900
Cost of Goods Sold	\$ 5,660	\$ 7,082	\$ 5,677	\$ 6,314
Vehicle Travel Reimbursement	\$ 2,155	\$ 2,150	\$ 2,200	\$ 2,200
Utilities	\$ 52,642	\$ 51,821	\$ 50,587	\$ 49,525
County Charges	\$ 6,346	\$ 5,733	\$ 5,478	\$ 5,860
Salaries and Benefits	\$ 192,978	\$ 198,491	\$ 210,038	\$ 208,508
Total O&M Expenses	\$ 493,467	\$ 485,550	\$ 490,190	\$ 491,620
Fixed Assets				
Capital Projects Allocation / Expenses	\$ 25,877	\$ 225,994	\$ 50,060	\$ 74,000
Total Fixed Assets	\$ 25,877	\$ 225,994	50,060	74,000
Contingency Reserve *	\$ 0	\$ 48,555	0	\$ 49,163
Non-Operating expense / interfund trsfers	\$ 13,242	\$ 3,600	\$ 9,042	\$ 3,600
Interfund G/L non-operating adjust.	2,382		\$ 3,752	
Total Expenditures	\$ 534,968	\$ 763,699	\$ 553,044	\$ 618,383
<i>Adopted 6-27-18 total *</i>	\$	\$		
TOTAL APPROPRIATIONS	\$	\$ 763,699	\$	\$ 618,383
TOTAL REVENUES **	\$ 576,810	\$ 730,271	\$ 576,926	\$ 618,383
Operating Revenue	\$ 336,849	\$ 314,184	\$ 328,199	\$ 321,096
Cost recovery	\$ 21,725	\$ 19,400	\$ 16,950	\$ 18,518
Community Center income	\$ 222,407	\$ 215,100	\$ 220,171	\$ 216,660
Aquatics Center income	\$ 87,189	\$ 76,918	\$ 86,509	\$ 81,460
Other income (park, keys, fines, etc.)	\$ 4,881	\$ 1,866	\$ 3,670	\$ 3,358
Donations (other)	\$ 647	\$ 900	\$ 899	\$ 1,100
Non-Operating Revenue	\$ 239,961	\$ 416,087	\$ 248,727	\$ 297,287
Property Tax trsf from 3240	\$ 44,000	\$ 47,647	\$ 49,000	\$ 50,555
Recreation Tax	\$ 136,180	\$ 136,400	\$ 136,180	\$ 136,400
Interest (non-op)	\$ 2,101	\$ 2,640	\$ 4,148	\$ 4,950
Return-to-Source Co-gen grant	\$ 44,219	\$ 42,200	\$ 42,695	\$ 40,082
Other non-profit grants	\$ 3,159	\$ 183,500	\$ 5,122	\$ 60,000
Non-operating income	\$ 10,302	\$ 3,700	\$ 11,582	\$ 5,300

FY 18/19 MAINTENANCE DEPARTMENT ADOPTED BUDGET (6/27/2018) - FUND 3242

	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2017-18</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
	<u>Actual</u>	<u>Adopted</u>	<u>12-Month</u>	<u>Year-End (Final)</u>	<u>Adopted Budget</u>
EXPENSES					
Memorial Hall					
Insurance - Property & Liability	\$ 112	\$ 117	\$ 89	\$ 89	\$ 93.00
Maintenance - building & landscaping	\$ 4,083	\$ 4,084	\$ 3,600	\$ 3,600	\$ 3,900.00
Capital Replacement - O&M	\$ -	\$ 200	\$ -	\$ -	\$ 200.00
Utilities - water and electricity	\$ 246	\$ 492	\$ 272	\$ 272	\$ 492.00
Payroll Expenses and volunteer WC	\$ 935	\$ 1,133	\$ 1,769	\$ 1,769	\$ 1,443.00
All Other - Printing, Office, Auditor	\$ 1,793	\$ 450	\$ 192	\$ 192	\$ 450.00
Total Memorial Hall O&M	\$ 7,169	\$ 6,476	\$ 5,921	\$ 5,921	\$ 6,578.00
Bridgehead / Landscaping					
Insurance - Liability	\$ 25	\$ 30	\$ 88	\$ 88	\$ 90.00
Maintenance	\$ 39	\$ 100	\$ 86	\$ 86	\$ 100.00
Payroll Expenses and volunteer WC	\$ 78	\$ 115	\$ 415	\$ 415	\$ 800.00
All Other - Office, Auditor, etc.	\$ 20	\$ 20	\$ -	\$ -	\$ 30.00
Total Bridgehead O&M	\$ 161	\$ 265	\$ 588	\$ 588	\$ 1,020.00
Plaza / Street Lighting / Fence					
Insurance - Property/Liability	\$ 481	\$ 496	\$ 374	\$ 374	\$ 392.00
Payroll Expenses	\$ 38	\$ 18	\$ 122	\$ 122	\$ 120.00
All Other - Maint., Office, Auditor, etc	\$ 8	\$ 50	\$ -	\$ -	\$ 50.00
Total Plaza / Streetlight / Fence O&M	\$ 527	\$ 564	\$ 497	\$ 497	\$ 562.00
Port Costa Light. & Landscap. (PCAC)	\$ 1,140	\$ 500	\$ 30	\$ 30	\$ -
Sub-Total O&M Expense	\$ 8,997	\$ 7,805	\$ 7,036	\$ 7,036	\$ 8,160.00
Fixed Assets - Capital Expense					
Memorial Hall	\$ 25,655	\$ 315,786	\$ 55,309	\$ 55,309	\$ 600,000.00
Street Lighting / Fence / Plaza	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 25,655	\$ 315,786	\$ 55,309	\$ 55,309	\$ 600,000.00
Contingency Reserve	\$ -	\$ 731	\$ -	\$ -	\$ 816.00
Total O&M and Cap. Expenditures	\$ 34,652	\$ 324,322	\$ 62,345	\$ 62,345	\$ 608,976.00
Non-Op. Expenses / Passthru					
Memorial Hall Non-op	\$ 41,511	\$ 21,000	\$ 5,900	\$ 5,900	\$ 21,000.00
Bridgehead / Landscaping Non-op	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza / Street Lighting / Fence Non-op	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-OP Expenses *	\$ 41,511	\$ 21,000	\$ 5,900	\$ 5,900	\$ 21,000.00
TOTAL EXPENDITURES	\$ 76,163	\$ 345,322	\$ 68,245	\$ 68,245	\$ 629,976.00
Interfund G/L non-op adjustmer	\$ 3	\$ -	\$ -	\$ -	\$ -
TOTAL APROPRIATIONS	\$ -	\$ 345,322	\$ -	\$ -	\$ 629,976.00

FY 18/19 MAINTENANCE DEPARTMENT ADOPTED BUDGET (6/27/2018) - FUND 3242

	<u>FY 2016-17</u> <u>Actual</u>	<u>FY 2017-18</u> <u>Adopted</u>	<u>FY 2017-18</u> <u>12-Month</u>	<u>FY 2017-18</u> <u>Year-End (Final)</u>	<u>FY 2018-19</u> <u>Adopted Budget</u>
REVENUES					
Operating Revenue					
Memorial Hall					
Donations (restricted)	\$ 1,738	\$ -	\$ -	\$ -	\$ 1,000.00
Donations / fundraisers (ops)	\$ 200	\$ 3,000	\$ 7,900	\$ 7,900	\$ 4,000.00
Bridgehead / Landscaping					
Donations (restricted)	\$ -	\$ -	\$ -	\$ -	\$ -
Donations / fundraisers (ops)	\$ -	\$ 140	\$ -	\$ -	\$ 500.00
Plaza/Streetlights/Fence					
Donations (restricted)	\$ -	\$ -	\$ -	\$ -	\$ -
Donations / fundraisers (ops)	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Total Operating Revenue	\$ 1,938	\$ 3,140	\$ 7,900	\$ 7,900	\$ 5,600.00
Non-Operating Revenue					
Memorial Hall					
Cost Recovery and other	\$ -	\$ 15	\$ -	\$ -	\$ 15.00
Interest (non-operating)	\$ 703	\$ 774	\$ 1,475	\$ 1,475	\$ 1,860.00
Non-profit grants (non-op.)	\$ 43,540	\$ 150,000	\$ -	\$ -	\$ 450,000.00
Walk of Honor fundraiser	\$ 24,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000.00
RTS Co-gen pass-thru (for MH)	\$ 5,366	\$ 5,360	\$ 5,360	\$ 5,360	\$ 5,018.00
Pass-through (WoH & other) *	\$ 44,122	\$ 21,000	\$ 5,900	\$ 5,900	\$ 21,000.00
Bridgehead / Landscaping					
Cost Recovery and other	\$ -	\$ -	\$ -	\$ -	\$ -
Non-profit grants (non-op.)	\$ -	\$ -	\$ -	\$ -	\$ -
RTS Co-gen pass-thru	\$ 138	\$ 140	\$ 140	\$ 140	\$ 520.00
Pass-through (other) *	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza/Streetlights/Fence					
Cost Recovery and other	\$ -	\$ -	\$ -	\$ -	\$ -
Non-profit grants (non-op.)	\$ -	\$ -	\$ -	\$ -	\$ -
RTS Co-gen pass-thru	\$ 496	\$ 500	\$ 500	\$ 500	\$ 462.00
Pass-through (other) *	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenue	\$ 118,365	\$ 203,789	\$ 39,376	\$ 39,376	\$ 504,875.00
TOTAL REVENUES	\$ 120,303	\$ 206,929	\$ 47,276	\$ 47,276	\$ 510,475.00
Net Increase (Decrease) in Cash	\$ 44,140	\$ (138,393)	\$ (20,969)	\$ (20,969)	\$ (119,501.00)

BALANCE OVERVIEW

FUND BALANCE (Beginning)	\$ 131,676.26	\$ 175,813.40	\$ 175,813.40	\$ 175,813.40	\$ 154,844.01
Estimated Revenue	\$ 120,303.15	\$ -	\$ 47,275.80	\$ 47,275.80	\$ 510,475.00
Estimated Expenses	\$ 76,163.01	\$ 145,500.00	\$ 68,245.19	\$ 68,245.19	\$ 629,976.00
Interfund G/L non-op adj.	\$ 3.00	\$ -	\$ -	\$ -	\$ -
FUND BALANCE (End of Year)	\$ 175,813.40	\$ 37,420.40	\$ 154,844.01	\$ 154,844.01	\$ 35,343.01
Dedicated WofH Funds (EOY)	\$ 145,500	\$ 171,500	\$ 156,622	\$ 156,622	\$ 32,622.36
P66 Grant for MH Plinth (EOY)	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
Other Mem Hall Cap Dontations	\$ -	\$ -	\$ -	\$ -	\$ -
Combined Payroll Salary & Benefits	\$ 1,050	\$ 1,266	\$ 2,306	\$ 2,306	\$ 2,363.00