

CROCKETT COMMUNITY SERVICES DISTRICT FY 2024/25 BUDGET

ADOPTED (07/24/2024)

	PRIOR YEAR ADOPTED 2022/23	ADOPTED BUDGET 2023/24	ESTIMATED YEAR-END 2023/24	ADOPTED BUDGET 2024/25
Revenue				
CCSD Administration ⁽¹⁾⁽⁵⁾	\$ 90,517	\$ 45,845	\$ 731,606	\$ 267,666
Recreation Dept.	\$ 1,047,937	\$ 893,819	\$ 939,262	\$ 824,963
Maintenance Dept. ⁽⁴⁾	\$ 446,835	\$ 448,990	\$ 307,093	\$ 307,093
Port Costa Sanitary Dept.	\$ 299,908	\$ 313,070	\$ 302,492	\$ 299,709
Crockett Sanitary Dept. ⁽²⁾⁽³⁾	\$ 2,558,688	\$ 2,784,331	\$ 2,510,367	\$ 4,279,399
Rate Stabilization Resrv	\$ 112,000	\$ 480,296	\$ 0	\$ 0
Total Revenue	\$ 4,511,016	\$ 4,992,613	\$ 4,790,820	\$ 5,978,830
Expenditures				
CCSD Administration ⁽¹⁾	\$ 0	\$ 0	\$ 0	\$ 0
Recreation Dept.	\$ 1,060,941	\$ 1,065,201	\$ 809,059	\$ 775,700
Maintenance Dept. ⁽⁴⁾	\$ 708,873	\$ 614,252	\$ 15,013	\$ 51,500
Port Costa Sanitary Dept. ⁽³⁾	\$ 372,357	\$ 417,981	\$ 234,622	\$ 263,655
Crockett Sanitary Dept. ⁽²⁾	\$ 3,355,499	\$ 2,906,438	\$ 1,294,952	\$ 2,992,740
Rate Stabilization Resrv	\$ 0	\$ 480,296	\$ 0	\$ 0
Total Expenditures	\$ 5,528,543	\$ 5,482,568	\$ 2,353,646	\$ 4,083,595
Net Increase (Decrease) in Cash ⁽³⁾	\$ 712,676	\$ 211,465	\$ 2,437,174	\$ 1,895,235
Fund Balance, beginning	\$ 6,095,282	\$ 7,024,773	\$ 6,534,818	\$ 6,836,077
Fund Balance, end of year	\$ 5,077,755	\$ 6,534,818	\$ 6,836,077	\$ 6,335,819

(1) CCSD Admin Revenues/Expenses held in Fund 3240 and Split between CVSAN, Rec, and Maint. Depts; CSD Roll-up Budget reflected on Estimates only

(2) Includes Crockett Sanitary Funds 3426, 3427, and 3429, and JTP Large Project Reserves

(3) Non-operation loan 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

(5) CCSD Admin Fund 3240 was not distributed since potentially FY 22/23

(6) All historic data from prior Budgets and summaries was copied over for this summary

(7) Expenditure and Revenue Balance for CVSAN includes anticipated back payments for C&H billing

FY 2024-2025 RECREATION DEPARTMENT BUDGET - FUND 3241 ADOPTED

	FY 2021-22 Actual	FY 2022-23 Approved Budget	FY 2022-23 Est. Year End	FY 2023-24 Adopted Budget	FY 2023-24 Est. Year End	FY 2024-25 Adopted Budget
O&M Expenses - combined cost centers						
Uniforms	\$ 1,412	\$ 2,200	\$ 2,422	\$ 1,700	\$ 318	\$ 2,500
Telephone / Internet / Software Subscriptions	\$ 5,901	\$ 5,289	\$ 2,504	\$ 5,120	\$ 476	\$ 3,000
Insurance	\$ 20,213	\$	\$ 26,158	\$ 22,467	\$ 36,711	\$ 37,000
Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000
Maintenance	\$ 60,169	\$ 94,890	\$ 111,184	\$ 109,407	\$ 86,328	\$ 80,000
Memberships	\$ 309	\$ 360	\$ 75	\$ 1,585	\$ 1,743	\$ 2,000
Program Supplies	\$ 418	\$ 14,375	\$ 2,071	\$ 4,100	\$ 0	\$ 7,500
Other Operating incld. Capital Replcmt.	\$ 33,458	\$ 223,924	\$ 175,412	\$ 111,690	\$ 117,809	\$ 180,000
Office	\$ 2,930	\$ 5,804	\$ 4,806	\$ 6,047	\$ 30,200	\$ 15,000
Professional Services	\$ 13,274	\$ 17,918	\$ 16,832	\$ 13,300	\$ 38,556	\$ 40,000
Advertising & Legal Notices	\$ 67	\$ 1,294	\$ 711	\$ 840	\$ 895	\$ 1,200
Training & Certification	\$ 1,435	\$ 8,170	\$ 2,700	\$ 3,000	\$ 6,555	\$ 9,000
Cost of Goods Sold	\$ 3,582	\$ 5,196	\$ 1,779	\$ 6,775	\$ 0	\$ 5,000
Vehicle Travel Reimbursement	\$ 1,492	\$ 2,357	\$ 2,046	\$ 2,150	\$ 1,491	\$ 2,000
Utilities	\$ 48,586	\$ 61,153	\$ 68,913	\$ 75,429	\$ 84,811	\$ 85,000
County Charges	\$ 5,873	\$ 4,550	\$ 4,911	\$ 5,288	\$ 6,029	\$ 5,500
Salaries and Benefits	\$ 179,176	\$ 232,387	\$ 235,309	\$ 244,920	\$ 343,232	\$ 300,000
Credit Card Purchases	\$	\$	\$ 40,148	\$	\$ 53,907	\$ 0
Total O&M Expenses	\$ 378,295	\$ 679,867	\$ 697,981	\$ 613,818	\$ 809,059	\$ 775,700
Fixed Assets						
Capital Projects Allocation / Expenses	\$ 2,500	\$ 310,000	\$ 160,087	\$ 385,000	\$ 318,529	\$ 200,000
Total Fixed Assets	\$ 2,500	\$ 310,000	\$ 160,087	\$ 385,000	\$ 318,529	\$ 200,000
Contingency Reserve	\$ 0	\$ 71,074	\$ 0	\$ 61,382	\$ 50,000	\$ 25,000
Non-Operating expense / interfund trsfers	\$ 36,615	\$ 0	\$ 5,000	\$ 5,000	\$ 5,550	\$ 0
Payroll Liabilities G/L adjust.	\$ 2,636	\$	\$ 0	\$	\$ 0	\$ 0
Total Expenditures	\$ 378,295	\$ 1,060,940	\$ 697,981	\$ 1,065,201	\$ 809,059	\$ 775,700
TOTAL APPROPRIATIONS	\$ 420,046	\$ 1,091,814	\$ 863,068	\$ 1,065,201	\$ 1,183,137	\$ 1,000,700
TOTAL REVENUES						
Operating Revenue	\$ 76,963	\$ 378,933	\$ 345,549	\$ 348,890	\$ 329,900	\$ 339,900
Cost recovery	\$ 394	\$ 8,489	\$ 8,963	\$ 8,550	\$ 0	\$ 0
Community Center income	\$ 8,295	\$ 279,688	\$ 259,344	\$ 260,700	\$ 253,000	\$ 263,000
Aquatics Center income	\$ 48,346	\$ 87,206	\$ 76,563	\$ 76,350	\$ 76,000	\$ 76,000
Other income (park, keys, fines, etc.)	\$ 14,747	\$ 1,550	\$ 479	\$ 1,790	\$ 400	\$ 400
Donations (other)	\$ 5,182	\$ 2,000	\$ 200	\$ 1,500	\$ 500	\$ 500
Non-Operating Revenue	\$ 251,833	\$ 669,004	\$ 364,170	\$ 544,929	\$ 609,362	\$ 485,063
Property Tax trsf from 3240	\$ 60,000	\$ 70,163	\$ 70,163	\$ 70,655	\$ 100,000	\$ 120,163
Recreation Tax	\$ 136,290	\$ 130,818	\$ 136,400	\$ 136,400	\$ 136,400	\$ 136,400
Interest (non-op)	\$ 3,439	\$ 3,201	\$ 2,449	\$ 2,694	\$ 2,694	\$ 3,000
Return-to-Source Co-gen grant	\$ 42,182	\$ 38,562	\$ 38,562	\$ 46,680	\$ 42,268	\$ 40,000
Other non-profit grants	\$ 0	\$ 422,560	\$ 111,046	\$ 283,000	\$ 328,000	\$ 180,000
Non-operating income	\$ 9,922	\$ 3,700	\$ 5,550	\$ 5,500	\$ 0	\$ 5,500

FY 24/25 MAINTENANCE DEPARTMENT ADOPTED BUDGET - FUND 3242 - OVERVIEW

	FY 2023-24	FY 2024-25
	YTD	Adopted
<u>EXPENSES</u>		
Bridgehead O&M	\$ 2,650	\$ 20,000
Plaza / Streetlights O&M	\$ 80	\$ 1,000
Landscaping/other	\$ 4,700	\$ 20,000
Elections	\$ 0	\$ 500
CSD Administration/other	\$ 1,083	\$ 10,000
Sub-Total O&M Expense	\$ 8,513	\$ 51,500
Fixed Assets - Capital Expense		
Bridgehead	\$ 0	\$ 0
Plaza / Streetlights	\$ 0	\$ 0
Memorial Hall	\$ 0	\$ 200,000
Total Fixed Assets	\$ 0	\$ 200,000
TOTAL EXPENDITURES	\$ 8,513	\$ 51,500
TOTAL APROPRIATIONS	\$ 8,513	\$ 251,500
<u>REVENUES</u>		
Operating Revenue		
Lighting & Landscaping	\$ 57,092	\$ 57,092
Total Operating Revenue	\$ 57,092	\$ 57,092
Non-Operating Revenue		
Lighting & Landscaping	\$ 0	\$ 0
Total Non-Operating Revenue	\$ 0	\$ 0
TOTAL REVENUES	\$ 57,092	\$ 57,092
Net Increase (Decrease)	\$ 0	\$ 54,171
<u>BALANCE OVERVIEW</u>		
FUND BALANCE (Beginning)	\$ 57,092	\$ 298,579
Estimated Revenue Measure L	\$ 57,092	\$ 57,092
Estimated Expenses Measure L	\$ 8,513	\$ 0
Estimated Memorial Hall Funds (LAIF)	\$ 250,000	\$ 50,000
FUND BALANCE (End of Year)	\$ 298,579	\$ 155,671

* Memorial Hall Expense includes limited Landscaping Services in total of \$6,500 for FY23/24

** Estimated expenses for Memorial Hall for FY24/25 totaling \$250,000, money pulled from LAIF

FY 2024-2025 PORT COSTA SANITARY DEPARTMENT BUDGET - FUND 3425 ADOPTED

	FY 2021-22 Actual	FY 2022-23 Approved Budget	FY 2022-23 Est. Year End	FY 2023-24 Adopted Budget	FY 2023-24 Est. Year End	FY 2024-25 Adopted Budget
EXPENSES						
Collection System						
Liability Insurance	\$ 3,725	\$ 5,215	\$ 5,237	\$ 7,332	\$ 7,732	\$ 7,500
Profess. Services.	\$ 299	\$ 5,000	\$ 1,894	\$ 5,000	\$ 15,909	\$ 5,000
Sewers Maint.	\$ 12,010	\$ 13,211	\$ 20,895	\$ 22,985	\$ 26,880	\$ 25,000
Other Operating	\$ 0	\$ 461	\$ 0	\$ 461	\$ 0	\$ 1,000
Permits & Fees	\$ 4,815	\$ 5,297	\$ 8,964	\$ 9,502	\$ 8,994	\$ 9,000
Total Collection System	\$ 20,849	\$ 29,184	\$ 36,990	\$ 45,280	\$ 59,514	\$ 47,500
Treatment Plant						
Generator fuel / oil	\$ 42	\$ 63	\$ 159	\$ 239	\$ 2,090	\$ 300
Property Insurance	\$ 2,733	\$ 4,373	\$ 3,393	\$ 4,750	\$ 4,750	\$ 4,750
Contract Operator	\$ 52,800	\$ 58,080	\$ 54,706	\$ 60,177	\$ 55,905	\$ 125,000
Chemicals	\$ 4,170	\$ 4,796	\$ 8,753	\$ 10,066	\$ 9,050	\$ 10,050
Hardware/Supplies & Misc.	\$ 1,699	\$ 2,549	\$ 1,307	\$ 1,960	\$ 1,690	\$ 2,000
Profess. Svcs. (Engineer, Lab, Technician)	\$ 15,044	\$ 17,282	\$ 27,255	\$ 26,675	\$ 22,422	\$ 25,000
Electricity	\$ 4,297	\$ 4,942	\$ 4,490	\$ 5,163	\$ 3,596	\$ 5,000
Alarm system phone	\$ 350	\$ 402	\$ 1,693	\$ 1,947	\$ 1,580	\$ 1,947
Cap. Replacement	\$ 2,100	\$ 3,000	\$ 0	\$ 3,000	\$ 19,292	\$ 20,000
Operating fees/permits	\$ 5,941	\$ 6,535	\$ 3,346	\$ 3,681	\$ 7,860	\$ 6,918
Other Operating - septic cleaning	\$ 0	\$ 3,500	\$ 0	\$ 3,500	\$ 0	\$ 3,500
Total Treatment Plant	\$ 89,176	\$ 105,522	\$ 105,102	\$ 121,158	\$ 128,236	\$ 204,465
Adminstrative						
Elections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000
Crime Insurance	\$ 38	\$ 61	\$ 40	\$ 64	\$ 42	\$ 42
Memberships	\$ 1,809	\$ 2,080	\$ 2,007	\$ 2,308	\$ 3,886	\$ 3,886
Office / Postal	\$ 164	\$ 197	\$ 61	\$ 74	\$ 2,000	\$ 250
Profess. Svcs.(admin)	\$ 815	\$ 897	\$ 3,075	\$ 2,460	\$ 5,550	\$ 5,550
Printing/Publishing	\$ 132	\$ 152	\$ 500	\$ 575	\$ 0	\$ 273
Software Subscription	\$ 672	\$ 739	\$ 640	\$ 704	\$ 310	\$ 700
Vehicle/Travel/Meetings	\$ 0	\$ 131	\$ 0	\$ 131	\$ 121	\$ 150
Other	\$ 3,739	\$ 46	\$ 93,561	\$ 1,476	\$ 1,328	\$ 1,000
County Charges	\$ 637	\$ 733	\$ 0	\$ 0	\$ 680	\$ 680
Sub-Total Administrative	\$ 8,006	\$ 5,036	\$ 99,884	\$ 7,792	\$ 13,917	\$ 13,531
Salaries and Benefits (O&M)	\$ 40,532	\$ 54,037	\$ 32,786	\$ 35,093	\$ 26,296	\$ 40,000
Other Payroll Exp. (WC premiums etc.)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,659	\$ 6,659
Total Administrative	\$ 48,538	\$ 59,073	\$ 132,670	\$ 42,885	\$ 46,872	\$ 60,190
Total O&M Expenses	\$ 158,563	\$ 193,779	\$ 274,762	\$ 209,323	\$ 234,622	\$ 264,655
Non-Operational Expenses						
Loan Principle	\$ 38,560	\$ 39,648	\$ 39,648	\$ 62,195	\$ 21,429	\$ 21,429
Loan Interest	\$ 7,514	\$ 5,166	\$ 7,097	\$ 11,031	\$ 5,400	\$ 4,629
Non-Op Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fixed Assets and Other						
Capital Projects Allocation	\$ 0	\$ 85,000	\$ 0	\$ 85,000	\$ 0	\$ 0
Allocation to operating reserves	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 0	\$ 0
Contingency Reserve	\$ 0	\$ 19,766	\$ 0	\$ 21,433	\$ 0	\$ 8,996
Interfund G/L non-op adjustment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 158,563	\$ 193,779	\$ 274,762	\$ 209,323	\$ 234,622	\$ 264,655
TOTAL APPROPRIATIONS	\$ 233,637	\$ 372,359	\$ 350,507	\$ 417,982	\$ 261,451	\$ 299,709
TOTAL REVENUES						
Sewer use charge	\$ 293,031	\$ 299,278	\$ 299,278	\$ 312,040	\$ 299,169	\$ 299,169
Capacity charge	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permit fees	\$ 180	\$ 180	\$ 60	\$ 180	\$ 180	\$ 180
Interest (non-op)	\$ 427	\$ 250	\$ 426	\$ 650	\$ 360	\$ 360
Misc fees / cost recovery (ops)	\$ 0	\$ 200	\$ 92,331	\$ 200	\$ 2,783	\$ 0
Grants / Interdept Loan (no-op)	\$ 317	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

* PCSAN to CVSAN Loan repayment (Non-Op Exp, Loan Principle & Interest, only figure calculated is Loan #3. Repayment of 1st loan history and balance pending review

FY 2024-25 CROCKETT SANITARY DEPARTMENT BUDGET - FUND 3426 ADOPTED

	PY 2021-22 Actual	PY 2022-23 Approved	FY 2023-24 Approved	FY 2023-24 Est Year End	FY 2024-25 Adopted
Collection System					
Loan Principal	\$ 87,580	\$ 86,680	\$ 81,525	\$ 48,421	\$ 81,525
Gas, Fuel, Vehicle (District owned)	\$ 601	\$ 300	\$ 1,376	\$ 127	\$ 1,376
Insurance	\$ 29,592	\$ 44,712	\$ 37,611	\$ 52,407	\$ 55,000
O&M Pump Station	\$ 43,306	\$ 47,637	\$ 41,519	\$ 23,102	\$ 80,000
Prof. Services (Collection Sys) Non WCWD	\$ 9,390	\$ 10,141	\$ 6,000	\$ 5,395	\$ 6,000
Rent/Lease Easements	\$ 13,708	\$ 14,804	\$ 2,500	\$ 3,001	\$ 2,500
Maintenance (CSO) Paulsell & WCWD	\$ 120,786	\$ 130,257	\$ 102,841	\$ 240,010	\$ 275,000
Utilities	\$ 48,023	\$ 55,164	\$ 33,602	\$ 52,892	\$ 55,000
Cap. Replacement Pump Station	\$ 3,047	\$ 55,000	\$ 28,000	\$ 20,967	\$ 28,000
Other	\$ 338	\$ 2,827	\$ 3,140	\$ 15,349	\$ 3,140
Total Collection System	\$ 356,371	\$ 447,522	\$ 338,114	\$ 461,670	\$ 587,541
Treatment Plant					
JTP Operations & Maint - C&H	\$ 55,211	\$ 1,176,594	\$ 1,542,831	\$ 415,840	\$ 1,639,138
Professional Services	\$ 0	\$ 0	\$ 23,267	\$ 12,188	\$ 23,267
Capital Replacement (O&M) JTP	\$ 0	\$ 11,893	\$ 23,786	\$ 3,235	\$ 25,347
Total Treatment Plant	\$ 55,211	\$ 1,188,487	\$ 1,589,884	\$ 431,264	\$ 1,687,752
Administrative					
Elections	\$ 0	\$ 0	\$ 0	\$ 4,744	\$ 3,000
Membership	\$ 2,824	\$ 5,026	\$ 4,800	\$ 4,895	\$ 4,800
US Bank				\$ 38,113	0*
Office - Supplies/Postal/Misc.	\$ 2,704	\$ 6,111	\$ 4,391	\$ 2,593	\$ 4,391
Professional Services (Admin)	\$ 29,209	\$ 44,493	\$ 70,641	\$ 23,065	\$ 98,750
Printing / Publishing	\$ 415	\$ 1,800	\$ 1,800	\$ 4,426	\$ 3,500
Rents/Leases/Mortgage - Office Space	\$ 43,226	\$ 32,713	\$ 62,137	\$ 32,516	\$ 32,516
Capital Replacement (Admin Bldg.)	\$ 2,100	\$ 22,335	\$ 10,000	\$ 0	\$ 10,000
Admin Bldg Office Operating	\$ 329	\$ 20,082	\$ 3,000	\$ 12,295	\$ 15,000
Travel/Meetings/Vehicle	\$ 200	\$ 548	\$ 500	\$ 620	\$ 500
Telephone and Internet	\$ 4,363	\$ 5,018	\$ 3,500	\$ 3,658	\$ 3,500
Software subscriptions	\$ 5,049	\$ 18,687	\$ 16,340	\$ 11,165	\$ 16,340
County & State Charges	\$ 9,473	\$ 10,135	\$ 6,650	\$ 7,230	\$ 6,650
Recoverable Expenses / Other Misc.	\$ 1,542	\$ 9,226	\$ 9,000	\$ 3,200	\$ 4,500
Training and Conferences	\$ 760	\$ 1,500	\$ 1,500	\$ 115	\$ 9,000
Sub-Total Administrative	\$ 102,194	\$ 177,674	\$ 194,259	\$ 148,634	\$ 212,447
Salaries and Benefits (O&M)	\$ 290,262	\$ 309,164	\$ 284,840	\$ 361,214	\$ 375,000
Recoverable Payroll (REC/PC/MAINT)	\$ 0	\$ 0	\$ 67,000	\$ 0	\$ 0
Other Payroll Exp. (WC liab, LTD, etc.)	\$ 736	\$ 13,408	\$ 20,000	\$ 40,805	\$ 40,000
Total Administrative	\$ 393,192	\$ 500,246	\$ 566,099	\$ 402,019	\$ 627,447
Total O&M Expenses	\$ 804,774	\$ 2,136,255	\$ 2,494,097	\$ 1,294,952	\$ 2,902,740
Fixed Assets					
Capital Projects Allocation Total	\$ 765,430	\$ 886,323	\$ 396,997	\$ 515,040	\$ 975,000
Capital Improvement Pump Station	\$ -	\$ -	\$ -	\$ 83,529	\$ 300,000
Cap. Improvement Sewer Replacement	\$ 238,751	\$ 220,325	\$ -	\$ 431,510	\$ 400,000
Capital Improvement Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Capital Improvement Other (eqpt, etc)	\$ -	\$ -	\$ -	\$ -	\$ 250,000
1 RPD Building Restoration	\$ -	\$ -	\$ -	\$ -	\$ 200,000
423 Other Non-Op Interfund trsr to 3427	\$ 2,425	\$ 7,275	\$ 7,275	\$ 4,850	\$ 7,275
Total Fixed Assets	\$ 767,855	\$ 893,598	\$ 404,272	\$ 519,890	\$ 1,182,275
Interfund loan to Maint. Dept 1 RPD	\$ 0	\$ 100,000	\$ 100,000	\$ -	\$ -
Non-operation expenses	\$ 10,122	\$ 12,022	\$ 15,000	\$ 37,009	\$ 15,000
Contingency Expense 10%	\$ 0	\$ 213,625	\$ 260,678	\$ 0	\$ 180,000
Payroll Liability G/L Adjustment	\$ 15,263	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,598,014	\$ 3,355,500	\$ 3,274,047	\$ 1,851,851	\$ 4,280,015
TOTAL REVENUES					
Total Revenues	\$ 1,879,134	\$ 2,716,337	\$ 3,336,734	\$ 2,510,367	\$ 4,279,399
Property Tax	\$ 310,985	\$ 320,985	\$ 323,824	\$ 0	\$ 698,610
Sewer Use Charges	\$ 1,414,081	\$ 1,556,428	\$ 1,611,428	\$ 1,611,428	\$ 1,611,428
Sewer Use Charges - C&H	\$ 49,174	\$ 398,392	\$ 590,088	\$ 590,088	\$ 590,088
Permit fees	\$ 1,920	\$ 1,760	\$ 1,312	\$ 1,312	\$ 1,312
Capacity charges	\$ 2,425	\$ 7,275	\$ 7,275	\$ 7,275	\$ 7,275
Interest (non-op)	\$ 15,970	\$ 20,749	\$ 63,112	\$ 63,112	\$ 63,112
Cost Recovery including payroll	\$ 750	\$ 12,000	\$ 70,276	\$ 70,276	\$ 10,000
Building Rental Revenue	\$ 0	\$ 0	\$ 0	\$ 12,000	\$ 10,800
Grants - RTS (non-op) and others	\$ 36,406	\$ 12,213	\$ 7,578	\$ 7,578	\$ 7,578
Interfund transfer	\$ 0	\$ 206,387	\$ 106,387	\$ 106,387	\$ 100,000
Loan repayment from Port Costa	\$ 38,560	\$ 39,648	\$ 61,076	\$ 26,829	\$ 26,058
Other - Penalties, pass thru, bonds, etc.	\$ 8,863	\$ 28,500	\$ 14,082	\$ 14,082	\$ 14,000
Allocation from Reserves	\$ 0	\$ 112,000	\$ 480,296	\$ 0	\$ 1,139,138

			Est. End 22/23			Est. End FY 23/24		
CVSAN to PCSAN Loans:								
Previous Loan (WestA Refi)	\$	\$	125,778			unk		\$
Loan #3	\$	\$	150,000			128,571		\$
								107,142

CVSAN Outstanding Loans: (INCLUDING SPLIT PAYMENTS) Paid twice annually	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
1 RPD Acct# 60162400 (40 installments)	\$ 21,970	\$ 43,940	\$ 43,940	\$ 43,940	\$ 43,940
Total Left on Loan:	\$ 856,834	\$ 812,894	\$ 768,954	\$ 725,014	\$ 681,073
CVSAN Acct# 60243700 (12 Installments)	\$ 26,457	\$ 52,915	\$ 52,915	\$ 52,915	\$ 52,915
Total Left on Loan:	\$ 291,031	\$ 238,116	\$ 185,201	\$ 132,287	\$ 79,372

* Anticipated US Bank Line Item \$0 for 24/25 due to corrected coding. US Bank line was added to budget to account for all costs from Credit Card trans not coded