



TOWN OF DISCOVERY BAY

A COMMUNITY SERVICES DISTRICT

SDLF Platinum-Level of Governance



PLATINUM LEVEL

President – Bryon Gutow • Director – Kevin Graves • Director – Ashley Porter • Director – Michael Callahan • Director – Carolyn Graham

**NOTICE OF THE MEETING
OF THE STANDING FINANCE COMMITTEE
OF THE TOWN OF DISCOVERY BAY
Wednesday, April 7, 2021
3:30 P.M. - 4:30 P.M.**

NOTICE **Coronavirus COVID-19**

In accordance with the Governor's Executive Order N-33-20, and for the period in which the Order remains in effect, the Town of Discovery Bay Community Services District Committee Chambers will be closed to the public.

To accommodate the public during this period of time that the Committee's Chambers are closed to the public, the Town of Discovery Bay Community Services District Committee Members have arranged for members of the public to observe and address the meeting telephonically.

TO ATTEND BY TELECONFERENCE:
Toll-Free Dial-In Number: (866) 848-2216
CONFERENCE ID **5193676302#**

Download Agenda Packet and Materials at www.todb.ca.gov/

Finance Committee Members

*Chair Kevin Graves
Vice-Chair Bryon Gutow*

A. ROLL CALL

1. Call business meeting to order 3:30 p.m.
2. Roll Call.

B. PUBLIC COMMENTS (Individual Public Comments will be limited to a 3-minute time limit)

During Public Comments, the public may address the Committee on any issue within the District's jurisdiction which is not on the Agenda. The public may comment on any item on the Agenda at the time the item is before the Committee for consideration. Any person wishing to speak will have 3 minutes to make their comment. There will be no dialog between the Committee and the commenter as the law strictly limits the ability of Committee members to discuss matters not on the agenda. We ask that you refrain from personal attacks during comment, and that you address all comments to the Committee only. Any clarifying questions from the Committee must go through the Chair. Comments from the public do not necessarily reflect the viewpoint of the Committee members.

C. DRAFT MINUTES TO BE APPROVED

1. Approve DRAFT minutes of February 3, 2021 Special Finance Committee Meeting.

D. PRESENTATIONS

1. Finance Update.

E. DISCUSSION ITEMS

1. Discussion Regarding Changes to Bylaws of Proposed New Times for Finance Committee Meeting and the Internal Operations Committee Meeting.
2. Discussion and Possible Feedback Regarding Funding for Community Center Pool Decking.
3. Fiscal Year 2021-2022 Draft Budget Review.

F. FUTURE DISCUSSION/AGENDA ITEMS

G. ADJOURNMENT

1. Adjourn to the next Standing Finance Committee meeting at the Community Center located at 1601 Discovery Bay Boulevard.

"This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Town of Discovery Bay, at (925) 634-1131, during regular business hours, at least forty-eight hours prior to the time of the meeting."

"Materials related to an item on the Agenda submitted to the Town of Discovery Bay after distribution of the agenda packet are available for public inspection in the District Office located at 1800 Willow Lake Road during normal business hours."



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Finance Committee Members

*Bryon Gutow
Kevin Graves*

A. ROLL CALL

1. Call business meeting to order 3:30 p.m.- By Kevin Graves
2. Roll Call – All present.

B. PUBLIC COMMENTS (Individual Public Comments will be limited to a 3-minute time limit)

None.

C. DRAFT MINUTES TO BE APPROVED

1. Approve DRAFT minutes of November 18, 2020 Finance Committee Meeting.
Motion made by Committee Member Graves to approve items on the Consent Calendar as presented.
Second by Committee Member Gutow.

D. PRESENTATIONS

1. Finance Update.
Finance Manager Julie Carter updated the Committee with an updated Finance Report. Discussion between Finance Manager Julie Carter and the Committee included disbursement of monies and percentages of funds used so far in the fiscal year. She also provided the Committee with budget balances and projections of expenses for the rest of the fiscal year. She stated the Town is currently at 53% utilization of budgeted funds. This usage is on track for projected expenditures. Finance Manager Julie Carter advised the Committee that a Preliminary Finance Budget will be presented to the Board on April 7, 2021.

E. DISCUSSION ITEMS

1. Discussion Regarding Chair and Vice-Chair.

Decision to appoint Chair and Vice-Chair was settled between Board Members Kevin Graves and Bryon Gutow. Kevin Graves will be Chair and Bryon Gutow will be Vice-Chair.

2. Budget Review Process.

Finance Manager Julie Carter advised the Committee of the process for reviewing the Town's budgets. Two years are presented for outlook, however only the current year is adopted.

3. Possible Proposition 68 Competitive Grant Impacts.

Finance Manager Julie Carter informed the Committee of a Proposition 68 Competitive Grant requirement, to adopt a mandatory Resolution at the next Board of Director's Meeting. There is no financial impact unless the Grant is awarded and accepted. Finance Manger Carter explained some of the provisions.

Director Graves stated that the Committee would support that Resolution if it were needed.

F. FUTURE DISCUSSION/AGENDA ITEMS

None.

G. ADJOURNMENT

1. Adjourned at 4:20 p.m. to the next Standing Finance Committee meeting at the Community Center located at 1601 Discovery Bay Boulevard.

"This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Town of Discovery Bay, at (925) 634-1131, during regular business hours, at least forty-eight hours prior to the time of the meeting."

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DISCOVERY BAY COMMUNITY SERVICES DISTRICT
(FINANCE)
COMMITTEE BYLAWS
Revised April 7, 2021

Article I: Name of Committee

The Discovery Bay Community Services District (“Discovery Bay”) Board of Directors (“Board”) has created the Finance Committee (“Committee”).

Article II: Function

The Committee shall be an advisory standing committee that shall provide information and recommendations to the Board on matters relating to the District’s annual Operating and Capital Improvement Program Budgets, may also meet periodically through the year to review existing budgets or to meet with staff to address budgetary issues. Investment standing committee is responsible for working with staff and financial advisors (when applicable) on making recommendations regarding the District’s investment portfolio that are consistent with the District’s Investment Policy. Public Financing standing committee meets with staff, consultants, legal counsel, and other necessary individuals regarding the issuance of municipal debt of the Public Financing Authority on an as necessary basis.

Article III: Membership

Section 1. The Committee shall be comprised of 2 Board Members, TODB Staff and Consultants as necessary.

Section 2. The Committee members with voting authority shall consist of:

- a) two Directors as appointed by the Board

Section 3. Staff members selected by the General Manager shall also attend Committee meetings and assist the General Manager and appointed Directors with operation of the Committee.

Article IV. Term of Office

The Board appointees to the Committee shall serve for a term of two years.

Article V: Meetings

Section 1. The Committee shall establish a regular place and time for meetings of the Committee. Board Policy requires that all committee meetings occur at least once quarterly. Committee meetings will be held at the Community Center, 1601 Discovery Bay Boulevard and will occur every even numbered month on the first Wednesday at 4:30 P.M.

Section 2. The Board may designate agenda items for any meetings of the Committee. The members of the Committee may also designate agenda items for consideration by the Committee that are consistent with the Committee's designated function.

Article VI: Attendance

The members of the Committee are expected to attend the meetings of the Committee on a regular basis.

Article VII: Removal

The Board may recommend removal of any member of the Committee. A majority vote of the members of the Board shall be required to approve any removal of a Board Director.

Article VIII: Officers and Rules

Section 1. The Committee shall elect from among its membership a Chair and Vice-Chair. The term of office for each shall be one year.

Section 2. The Committee may adopt rules and procedures for its meetings. The Committee shall conduct all proceedings in conformity with Robert's Rules of Order and the Brown Act.

Article IX: Staff

The staff of Discovery Bay shall be available to aid the Committee in its work and a staff member shall serve as Secretary to the Committee.

Article X: Required Training

State law (AB 1234) requires that local officials that receive compensation, salary, stipends, or expense reimbursements must receive training in public service ethics laws and principles every two years. The requirement applies not only to the governing body of a local agency, but also commissions, committees, boards, or other local agency bodies, whether permanent or temporary, decision-making or advisory. Committee members must receive training within one year of becoming a member, and thereafter, receive training every two years while still on the committee.

Article XI: Amending Bylaws

Section 1. These bylaws may be amended by a two-thirds (2/3) vote of all voting members of the Committee.

Section 2. Notice of any proposed amendment must be given to all members of the Committee at least one week prior to the meeting at which the amendment is proposed to occur.



Town of Discovery Bay

"A Community Services District"

STAFF REPORT

Meeting Date

April 7, 2021

Prepared By: Monica Gallo, Recreation Programs Supervisor
Submitted By: Dina Breitstein, Assistant General Manager

Agenda Title

Discussion and Possible Feedback Regarding Funding for Community Center Pool Decking.

Recommended Action

Discussion and provide possible feedback to staff regarding funding

Executive Summary

There is much anticipation and excitement regarding the opening of our new and improved swimming pool.

Prior to construction, the Community Center pool had natural grass adjacent to the concrete deck surrounding the pool (see attached pictures). Having grass within the pool fencing is not ideal for a variety of reasons; regular mowing, weeding, fertilizing, aerating and watering, not to mention grass clippings in the pool. To maintain the grass takes time and effort and with the heat in Discovery Bay and keeping water rationing in consideration, this can become a challenge keeping a green, healthy and attractive area.

Due to pool construction, heavy equipment and the pool being inoperable for a period, the grass area has become weed infested and damaged. Staff would like to remove all grass from inside the pool area and replace it with something more fitting for a commercial swimming pool.

Staff has researched several pool decking options and acquired estimated costs. The below three ideas will be presented to the Parks and Recreation Committee for discussion.

1. Concrete Decking – estimated costs to be between \$80,000 - \$90,000
2. Artificial Grass – estimated costs to be between \$60,000 - \$70,000
3. Composite Decking – estimated costs to \$245,000

Staff analysis is that the only reasonable funding mechanism available is the Hoffman Settlement Fund which has a balance is \$1,300,000

Previous Relevant Board Actions for This Item

Attachments

AGENDA ITEM: E-3



Water Department
Town of Discovery Bay, CSD
Preliminary Budget Fiscal Year 2021-2022

		6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020-2021	2/28/2021 Actuals to Date FY 2020- 2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2023 Budgeted FY 2022-2023
Account Code							
20-31-5102	SEC Collections Account Charge	1,469,061	1,440,000	795,286	644,714	1,569,961	1,598,240
20-31-5145	Meter Installation Fee	335,139	335,218	222,828	112,390	335,218	335,218
20-31-5179	Misc-Water Service Fees	22,161	10,000	2,045	7,955	10,000	10,000
20-31-5226	Water Meter Rental	425	0	375	(375)	500	500
20-31-5243	Other	9,978	2,000	45,198	(43,198)	2,000	2,000
20-31-6000	Water Charges	2,863,915	2,775,000	1,910,364	864,636	2,816,625	2,901,124
20-31-6030	Connection Fees CIP	3,900	6,000	300	5,700	6,000	6,000
20-31-6045	Capacity Fee CIP	189,150	15,000	14,550	450	15,000	15,000
20-31-6046	Permit Fee	1,950	5,000	150	4,850	5,000	5,000
20-31-6047	Inspection Fee	6,240	5,000	480	4,520	5,000	5,000
20-31-6086	Meter Charge-Commercial	85,782	69,000	58,250	10,750	80,000	80,000
Total Revenue		4,987,700	4,662,218	3,049,825	1,612,393	4,845,304	4,958,082
Account Code							
Expenditures							
20-41-7000	Salary & Wages	389,843	540,000	319,969	220,031	608,549	638,977
20-41-7001	Overtime	0	2,000	0	2,000	2,000	2,000
20-41-7003	ER Taxes	0	0	16,764	(16,764)	60,855	63,898
20-41-7030	Group Insurance	86,658	121,000	62,519	58,481	121,000	124,630
20-41-7045	Workers Comp	17,196	25,000	5,105	19,895	14,720	15,162
20-41-7060	457 B/401a Plans	13,188	27,925	13,366	14,559	44,800	40,000
20-41-7105	Reimbursement of Insurance	0	0	0	0	(40,000)	(40,000)
20-41-7150	Temporary Employees	12,846	3,000	0	3,000	3,000	3,000
20-41-7165	Board of Directors Compensatio	10,304	14,400	7,000	7,400	22,500	22,950
20-41-7180	Training Conferences Travel	1,456	31,000	500	30,500	31,000	31,620
20-41-7210	Dues & Subscriptions	59	2,200	0	2,200	500	500
20-41-7225	Memberships	7,982	8,000	5,065	2,935	8,000	8,000
20-41-7255	TODB Sponsored Events	0	2,400	0	2,400	4,000	4,000
20-41-7271	Consulting Services	173,176	192,000	184,613	7,387	239,300	205,300
20-41-7272	Water Service Contract	666,143	680,181	454,707	225,474	700,000	714,000
20-41-7275	Preventative & Corrective-V	17,223	30,000	4,832	25,168	30,000	30,000
20-41-7276	Contract Mailing	33,455	41,000	23,386	17,614	41,000	41,000
20-41-7277	Large Replacement-V	17,615	25,000	6,497	18,503	25,000	25,000
20-41-7286	Legal - General	54,271	51,700	17,764	33,936	59,455	59,455
20-41-7288	Legal - Litigation	2,975	18,800	215	18,585	18,800	18,800
20-41-7301	Annual Audit Services	11,761	25,000	189	24,811	27,500	27,500
20-41-7316	Election Expense	0	5,000	5,132	(132)	0	0
20-41-7317	Advertising	1,892	2,000	216	1,784	2,000	2,000
20-41-7318	Public Relations	5,680	6,000	0	6,000	6,000	6,000
20-41-7319	Internet Website	0	4,800	1,200	3,600	4,800	4,800
20-41-7345	Public Communications and Noti	0	2,400	186	2,214	2,400	2,400
20-41-7361	Telephone - general	5,628	5,500	2,694	2,806	5,500	5,500
20-41-7362	Telecom - networking	5,537	5,000	3,666	1,334	5,600	5,600
20-41-7363	Telephone - cellular	3,119	6,000	2,492	3,508	6,000	6,000

Water Department
Town of Discovery Bay, CSD
Preliminary Budget Fiscal Year 2021-2022

Account Code	6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020-2021	2/28/2021 Actuals to Date FY 2020- 2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2023 Budgeted FY 2022-2023
20-41-7376 Construction Material Repair	61,790	50,000	95,693	(45,693)	125,000	125,000
20-41-7392 Vehicle & Equipment - Fuel	5,097	6,500	6,104	396	10,000	10,000
20-41-7393 Vehicle & Equipment Sup & Rep	3,059	4,400	6,223	(1,823)	4,400	4,400
20-41-7404 Water Meter and Registers	90,841	50,000	52,074	(2,074)	70,000	70,000
20-41-7405 General Repairs - Pumps-V	0	30,000	0	30,000	30,000	30,000
20-41-7406 General Repairs	234,843	300,000	329,993	(29,993)	450,000	450,000
20-41-7408 Special Equipment	0	1,200	0	1,200	0	0
20-41-7409 Info System - Maintenance	23,409	10,000	13,736	(3,736)	22,000	22,000
20-41-7410 Equipment Maintenance	1,400	3,600	1,021	2,579	3,600	3,600
20-41-7411 Software Hosting	28,952	33,000	20,368	12,632	33,445	33,445
20-41-7412 Computer Equipment & Supplies	3,445	3,500	236	3,264	3,500	3,500
20-41-7413 Miscellaneous Small Tools	4,995	3,000	2,597	403	4,000	4,000
20-41-7414 Equipment Repair	0	400	378	23	400	400
20-41-7415 Computer Software	641	4,000	738	3,262	4,000	4,000
20-41-7417 Instrument & Controls-V	176	12,500	1,080	11,420	12,500	12,500
20-41-7421 Cleaning Supplies	770	0	0	0	0	0
20-41-7422 Minor Equipment/Furniture	0	2,000	0	2,000	2,000	2,000
20-41-7423 Office Furniture	0	0	2,796	(2,796)	5,000	5,000
20-41-7424 Postage	1,053	1,000	459	541	1,000	1,000
20-41-7425 Office Supplies	12,414	10,000	5,188	4,812	10,000	10,000
20-41-7437 Rent Public Meetings	0	200	0	200	200	200
20-41-7438 Building Rent	13,200	13,200	0	13,200	13,200	13,200
20-41-7439 Equipment Rental/Leasing	372	2,000	646	1,354	3,000	3,000
20-41-7440 Facility Maintenance - Landsca	975	1,600	5,760	(4,160)	5,000	5,000
20-41-7441 Building Maintenance	13,296	6,000	9,239	(3,239)	12,000	12,000
20-41-7451 Insurance Liability & Property	46,982	65,775	67,450	(1,675)	84,313	105,391
20-41-7466 Permits & Fees	30,215	45,000	31,181	13,819	45,000	45,000
20-41-7469 Personal Protective Equipment	1,236	3,000	1,578	1,422	3,000	3,000
20-41-7470 Safety Equipment & Supplies	1,277	1,400	(362)	1,762	1,400	1,400
20-41-7481 Utilities/Electrical Cost	454,951	460,000	372,425	87,575	567,069	595,423
20-41-7483 Utilities/Waste Cost	6,985	0	12,275	(12,275)	12,000	12,000
20-41-7495 Chemicals	27,354	32,000	22,738	9,262	35,000	35,000
20-41-7510 Freight	0	800	0	800	800	800
20-41-7511 UPS/Courier	0	320	0	320	320	320
20-41-7526 Miscellaneous Bank Charges	23,837	25,000	15,770	9,230	25,000	25,625
20-41-7527 Miscellaneous Services & Suppl	1,821	1,200	829	371	1,500	1,538
20-41-7528 Miscellaneous Reimbursable	0	400	0	400	0	0
20-41-7529 Landscape Related Reimbursable	181	0	0	0	0	0
20-41-7530 Unrecoverable Charges	0	1,000	0	1,000	0	0
20-41-7532 Miscellaneous	0	2,000	0	2,000	2,000	2,000
20-41-7533 Bad Debt	21,050	5,000	0	5,000	5,000	5,000
20-41-7534 Special Expense	1,016	2,000	760	1,240	0	0
20-41-7535 Credit Memo	0	5,000	0	5,000	0	0
20-41-7536 Operating Transfer Out	0	0	0	0	455,844	746,940
20-41-7537 Debt Service	144,278	260,000	100,636	159,364	0	0
20-41-7542 Taxes & Assessments	0	400	0	400	0	0

**Water Department
Town of Discovery Bay, CSD
Preliminary Budget Fiscal Year 2021-2022**

Account Code	6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020-2021	2/28/2021 Actuals to Date FY 2020- 2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2023 Budgeted FY 2022-2023
20-41-7545 Revenue Collection	0	2,400	1,787	613	2,400	2,460
20-41-7547 Payroll Wire Transfer Fee	308	1,040	160	880	1,040	1,040
20-41-7548 Accounting (A/P, A/R, GL)	0	800	0	800	0	0
20-41-7549 Public Works - Permits	2,548	20,000	0	20,000	20,000	20,000
20-41-7550 Property Taxes	200	1,200	643	557	1,200	1,200
20-41-7587 Developer Deposit Reimbursen	1,439	0	7,584	(7,584)	3,000	3,000
Total Expenditures	2,810,479	3,361,141	2,328,042	1,033,099	4,144,410	4,499,472
Net Revenues over Expenditures	\$2,177,221	\$1,301,078			\$700,893	\$458,610

Wastewater Department
Town of Discovery Bay, CSD
Preliminary Budget Fiscal Year 2021-2022

		6/30/2020	6/30/2021	2/28/2021	Remaining	6/30/2022	6/30/2023
		Actuals FY 2019-2020-Unadjusted	Budgeted FY 2020-2021	Actuals to Date FY 2020-2021	Budget	Budgeted FY 2021-2022	Budgeted FY 2022-2023
Account Code	Revenue						
21-31-5101	SEC Collections Wastewater	5,876,245	5,965,127	3,076,602	2,888,525	6,037,153	6,130,027
21-31-5177	Reimbursements	1,142	6,300	0	6,300	6,300	6,300
21-31-5243	Other	149,716	1,000	50,548	(49,548)	10,000	10,000
21-31-6015	Sewer Charges	115,397	157,000	67,584	89,416	157,000	157,000
21-31-6030	Connection Fees CIP	3,900	10,000	300	9,700	10,000	10,000
21-31-6045	Capacity Fee CIP	254,619	65,000	36,090	28,910	65,000	65,000
21-31-6046	Permit Fee	0	5,000	0	5,000	5,000	5,000
21-31-6047	Inspection Fee	6,240	5,000	480	4,520	5,000	5,000
21-31-6086	CO ZONES VEHICLE REIMBURSABLE	91,478	81,000	56,506	24,494	0	0
21-31-6087	CO ZONES PAYROLL REIMBURSABLE	506,395	162,000	167,480	(5,480)	0	0
Total		7,005,132	6,457,427	3,455,589	3,001,838	6,295,453	6,388,327
		6/30/2020	6/30/2021	2/28/2021	Remaining	6/30/2022	6/30/2023
		Actuals FY 2019-2020-Unadjusted	Budgeted FY 2020-2021	Actuals to Date FY 2020-2021	Budget	Budgeted FY 2021-2022	Budgeted FY 2022-2023
Account Code	Revenue						
21-41-7000	Salary & Wages	410,860	610,000	320,406	289,594	677,607	711,488
21-41-7001	Overtime	0	2,000	0	2,000	2,000	2,000
21-41-7003	ER Taxes	0	0	26,374	(26,374)	67,761	71,149
21-41-7030	Group Insurance	129,988	180,000	98,143	81,857	180,000	180,000
21-41-7045	Workers Comp	25,794	33,000	7,658	25,342	22,080	25,392
21-41-7060	457 B/401a Plans	19,782	14,125	20,472	(6,347)	67,200	60,000
21-41-7105	Reimbursement of Insurance	0	0	(37,512)	37,512	(50,000)	(50,000)
21-41-7150	Temporary Employees	19,269	5,000	0	5,000	5,000	5,000
21-41-7165	Board of Directors Compensatio	15,456	22,000	10,480	11,520	22,500	22,950
21-41-7180	Training Conferences Travel	1,836	30,000	762	29,238	30,000	30,000
21-41-7181	Travel & Meetings - BOD	3,822	0	(43)	43	0	0
21-41-7182	Travel	1,571	0	0	0	0	0
21-41-7196	Training & Education - BOD	1,548	0	270	(270)	0	0
21-41-7197	Train, Meet & Education	375	0	0	0	0	0
21-41-7210	Dues & Subscriptions	20	2,600	0	2,600	2,600	2,600
21-41-7225	Memberships	6,352	12,000	7,734	4,266	12,000	12,000
21-41-7255	TODB Sponsored Events	0	3,600	0	3,600	6,000	6,000
21-41-7270	Environmental Studies	0	0	4,791	(4,791)	0	0
21-41-7271	Consulting Services	284,653	180,000	32,787	147,213	219,000	153,000
21-41-7272	Wastewater Service Contract	999,214	1,020,271	682,060	338,211	1,044,000	1,064,880
21-41-7275	Preventative & Corrective-V	62,798	70,000	15,530	54,470	70,000	70,000
21-41-7277	Large Replacement -V	67,533	110,000	8,273	101,727	110,000	110,000
21-41-7286	Legal - General	61,084	106,000	25,316	80,684	121,900	121,900
21-41-7288	Legal - Litigation	5,194	25,000	323	24,678	25,000	25,000
21-41-7301	Annual Audit Services	17,581	30,000	284	29,717	33,000	33,000
21-41-7316	Election Expense	0	10,000	7,697	2,303	0	0
21-41-7317	Advertising	2,676	3,000	0	3,000	3,000	3,000

Wastewater Department
Town of Discovery Bay, CSD
Preliminary Budget Fiscal Year 2021-2022

Account Code	Revenue	6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020-2021	2/28/2021 Actuals to Date FY 2020- 2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2023 Budgeted FY 2022-2023
21-41-7319	Internet Website	0	600	1,800	(1,200)	0	0
21-41-7345	Public Communications and Noti	0	3,600	0	3,600	3,600	3,600
21-41-7361	Telephone - general	13,248	15,000	5,595	9,405	15,000	15,000
21-41-7362	Telecom - networking	10,809	15,000	7,085	7,915	15,000	15,000
21-41-7363	Telephone - cellular	3,336	6,000	2,207	3,793	6,000	6,000
21-41-7376	Road/Construction Materials	0	3,000	0	3,000	3,000	3,000
21-41-7392	Vehicle & Equipment - Fuel	1,574	6,000	397	5,603	6,000	6,000
21-41-7393	Vehicle & Equipment Sup & Rep	6,806	30,000	2,882	27,118	30,000	30,000
21-41-7405	General Repairs - Pumps-V	60,736	30,000	0	30,000	30,000	30,000
21-41-7406	General Repairs	20,674	100,000	(10,709)	110,709	150,000	150,000
21-41-7407	NTR/SIP Testing - RWQCB	0	5,000	0	5,000	0	0
21-41-7408	Special Equipment	0	3,000	0	3,000	0	0
21-41-7409	Info System - Maintenance	34,863	15,000	20,603	(5,603)	33,000	33,000
21-41-7410	Equipment Maintenance	3,500	5,400	1,386	4,014	5,400	5,400
21-41-7411	Software Hosting	13,070	15,000	10,170	4,830	15,000	15,000
21-41-7412	Computer Equipment & Supplies	5,089	6,000	355	5,645	6,000	6,000
21-41-7413	Miscellaneous Small Tools	299	3,000	14	2,986	3,000	3,000
21-41-7414	Equipment Repair	0	600	0	600	600	600
21-41-7415	Computer Software	1,075	1,500	592	908	1,500	1,500
21-41-7416	UV Parts	16,450	50,000	11,050	38,950	50,000	50,000
21-41-7417	Instrument & Controls-V	20,220	47,000	13,097	33,903	47,000	47,000
21-41-7421	Cleaning Supplies	664	0	0	0	0	0
21-41-7424	Postage	1,060	1,500	578	922	1,500	1,500
21-41-7425	Office Supplies	7,936	10,000	4,577	5,423	10,000	10,000
21-41-7438	Building Rent	19,800	19,800	0	19,800	19,800	19,800
21-41-7439	Equipment Rental/Leasing	544	3,000	416	2,585	4,000	4,000
21-41-7440	Facility Maintenance - Landsca	3,995	2,400	0	2,400	2,400	2,400
21-41-7441	Building Maintenance	12,349	12,000	1,682	10,318	12,000	12,000
21-41-7451	Insurance Liability & Property	70,473	98,662	101,174	(2,512)	126,468	158,084
21-41-7466	Permits & Fees	53,487	55,000	32,711	22,289	55,000	55,000
21-41-7468	NPDES Permits & Fines	35,182	70,000	0	70,000	70,000	70,000
21-41-7469	Personal Protective Equipment	525	1,020	0	1,020	1,000	1,000
21-41-7470	Safety Equipment & Supplies	803	3,000	(366)	3,366	3,000	3,000
21-41-7481	Utilities/Electrical Cost	463,447	575,000	349,765	225,235	557,007	584,857
21-41-7483	Utilities/Waste Cost	1,025	2,000	0	2,000	2,000	2,000
21-41-7495	Chemicals-Veolia	50,633	33,000	8,939	24,061	33,000	33,000
21-41-7510	Freight	0	1,000	0	1,000	1,000	1,000
21-41-7526	Miscellaneous Bank Charges	118	1,000	10	990	1,000	1,000
21-41-7527	Miscellaneous Services & Suppl	2,321	4,500	822	3,678	4,500	4,500
21-41-7528	Miscellaneous Reimbursable	0	600	0	600	0	0
21-41-7530	Unrecoverable Charges	0	1,000	0	1,000	0	0
21-41-7532	Miscellaneous	0	2,000	0	2,000	0	0
21-41-7533	Bad Debt	0	5,000	0	5,000	5,000	5,000

**Wastewater Department
Town of Discovery Bay, CSD
Preliminary Budget Fiscal Year 2021-2022**

Account Code	Revenue	6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020-2021	2/28/2021 Actuals to Date FY 2020- 2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2023 Budgeted FY 2022-2023
21-41-7534	Special Expense	1,523	3,000	1,198	1,802	2,000	2,000
21-41-7535	Credit Memo	0	2,000	0	2,000	0	0
21-41-7536	Operating Transfer Out	0	0	0	0	1,342,687	1,704,591
21-41-7537	Debt Service	1,209,412	1,102,000	840,948	261,052	0	0
21-41-7542	Taxes & Assessments	0	1,000	0	1,000	0	0
21-41-7545	Revenue Collection	0	6,500	3,627	2,873	7,000	7,000
21-41-7547	Payroll Wire Transfer Fee	462	1,560	239	1,321	1,500	1,500
21-41-7548	Accounting (A/P, A/R, GL)	0	1,200	0	1,200	0	0
21-41-7549	Public Works - Permits	3,292	3,500	0	3,500	3,500	3,500
21-41-7550	Property Taxes	11,923	17,000	11,501	5,499	18,000	18,000
21-41-7587	Developer Deposit Reimbursemen	6,150	0	3,960	(3,960)	10,000	10,000
Total Expenditures		4,306,514	4,868,539	2,660,116	2,208,422	5,384,110	5,794,191
Net Revenues over Expenditures		\$2,698,618	\$1,588,889			\$911,344	\$594,135

Water Capital Projects						
Project #	Project	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
6001	Well 8	1,248,000	2,400,000	912,000		
	Well 5A		80,000			120,000
	Well 9					1,310,000
6003	Well Rehabilitations			165,000		
6007	Filter Repair	660,000	330,000			
6008	Stabilization Soils	12,500				256,000
6010	Mainline Pipe Program	500,000	750,000	1,000,000	1,500,000	2,000,000
6011	Cathodic Protection	250,000				
6017	Upgrade Hypo Tanks	83,000				
6020	AWIA	50,000				
	Well 6 Rehab			300,000		
	Total Capital	2,803,500	3,560,000	2,377,000	1,500,000	3,686,000

Wastewater Capital Projects						
Project #	Project	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
7001	Liftstation Rehab	200,000				
7006	RAS & WAS Pumping System		132,000			
7022	V Truck Pumpstation Lagoons	100,000				
7014	Emergency Storage Drain to Pump Sta. W				75,000	
7015	Solids Handling Improvements				180,000	
7016	WAS Pumps and Check Valves Replacement				107,000	
7017	Collection System Pump Stations			180,000		
7018	Denitrification Project	7,400,000	7,400,000			
7019	Mainline Pipe Program			250,000		
7023	O&M Manual Update			100,000		
7021	Recycle Water Master Plan	100,000				
7024	Vac Truck Replacement	600,000				
7025	Solar Dryer Panel Replacement Program	230,000				260,000
7026	Mole Replacement Program	80,000		83,000		
	Total Capital	8,710,000	7,532,000	613,000	362,000	260,000

**Lighting and Landscaping District Zone 8
Preliminary Budget Fiscal Year 2021-2022**

Account Code		6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020- 2021	2/28/2021 Actuals to Date FY 2020-2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2023 Budgeted FY 2022-2023
40-31-5105	Property Taxes	(2,250)	0	0	0	0	0
40-31-5106	Current Secured Property Tax	704,208	684,000	378,747	305,253	690,840	704,657
40-31-5148	Advertising Revenue	980	0	300	(300)	500	510
40-31-5149	Community Center Program Fees	26,628	40,000	0	40,000	30,000	30,600
40-31-5150	Community Center Events	484	3,000	0	3,000	1,500	1,530
40-31-5151	Landscape Related Reimbursable	0	6,000	0	6,000	0	0
40-31-5195	Interest Income	32,819	26,255	26,849	(594)	0	0
40-31-5226	CCC Vehicle Reimbursement	0	14,200	0	14,200	75,000	76,500
40-31-5243	Other	119	6,000	6,000	0	6,000	6,000
40-31-6000	Recreation Revenue	3,390	0	624	(624)	2,500	2,550
40-31-6050	Gifts & Contributions	3,661	0	30,000	(30,000)	4,000	4,080
40-31-6690	Swim Team	(400)	0	0	0	0	0
40-31-6695	Rentals	38,489	38,000	0	38,000	38,000	38,760
40-31-6996	Community Center Apparel	115	300	0	300	50	50
40-31-6997	Community Center Food	0	100	0	100	50	50
40-31-6998	Community Center Beverage	232	500	0	500	100	100
40-31-6999	Community Center Pool Fee	0	1,000	0	1,000	6,000	6,120
Total		808,475	819,355	442,520	376,835	854,540	871,507
Account Code Expenditures		6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020- 2021	2/28/2021 Actuals to Date FY 2020-2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2022 Budgeted FY 2022-2023
40-41-7000	Salary & Wages	138,465	175,000	126,523	48,477	130,000	136,500
40-41-7003	ER Taxes	0	0	0	0	13,009	13,269
40-41-7105	Reimbursement of Insurance	0	0	0	0	13,009	13,269
40-41-7150	Temporary Employees	2,552	0	3,021	(3,021)	0	0
40-41-7180	Training Conferences Travel	624	1,500	28	1,472	2,000	2,040
40-41-7197	Train, Meet & Education	441	0	0	0	0	0
40-41-7210	Dues & Subscriptions	79	200	0	200	0	0
40-41-7225	Memberships	0	525	208	317	600	612
40-41-7271	Consulting Services	1,330	0	0	0	0	0
40-41-7286	Legal - General	1,235	1,000	65	936	1,000	1,020
40-41-7301	Annual Audit Services	2,200	2,200	0	2,200	2,200	2,244
40-41-7317	Advertising	667	50	70	(20)	50	51
40-41-7361	Telephone - general	0	1,125	0	1,125	600	612
40-41-7362	Telecom - networking	1,718	900	924	(24)	0	0
40-41-7363	Telephone - cellular	1,472	2,000	1,139	861	2,000	2,040
40-41-7376	Road/Construction Materials	0	500	0	500	500	510
40-41-7392	Vehicle & Equipment - Fuel	7,253	6,500	5,742	758	10,000	10,200
40-41-7393	Vehicle & Equipment Sup & Rep	4,900	3,500	937	2,563	3,500	3,570
40-41-7409	Info System - Maintenance	266	800	0	800	800	816
40-41-7410	Equipment Maintenance & Repair	2,668	500	2,702	(2,202)	4,000	4,080
40-41-7411	Software Hosting	0	0	393	(393)	600	612
40-41-7412	Computer Equipment & Supplies	278	150	0	150	150	153
40-41-7413	Miscellaneous Small Tools	716	1,000	1,798	(798)	2,000	2,040
40-41-7414	Equipment Repair	1,101	1,000	737	263	0	0
40-41-7415	Computer Software	365	0	0	0	0	0
40-41-7421	Cleaning Supplies	131	500	59	441	500	510
40-41-7422	Minor Equipment/Furniture	0	0	0	0	0	0

**Lighting and Landscaping District Zone 8
Preliminary Budget Fiscal Year 2021-2022**

Account Code	6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020- 2021	2/28/2021 Actuals to Date FY 2020-2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2023 Budgeted FY 2022-2023
40-41-7424 Postage	0	150	0	150	150	153
40-41-7425 Office Supplies	1,460	1,000	590	410	1,000	1,020
40-41-7438 Building Rent	7,800	9,000	0	9,000	0	0
40-41-7439 Equipment Rental/Leasing	736	1,500	1,044	456	2,460	2,509
40-41-7440 Facility Maintenance - Landsca	19,688	30,000	87,887	(57,887)	35,000	35,700
40-41-7441 Building Maintenance	8,009	10,000	1,007	8,993	6,500	6,630
40-41-7451 Insurance Liability & Property	4,311	2,611	1,680	931	2,100	2,142
40-41-7466 Permits & Fees	0	0	50	(50)	100	102
40-41-7469 Personal Protective Equipment	2,631	3,000	1,866	1,134	3,000	3,060
40-41-7470 Safety Equipment & Supplies	347	0	0	0	0	0
40-41-7481 Utilities/Electrical Cost	79,474	92,000	55,082	36,918	92,000	93,840
40-41-7482 Utilities/Water Cost	49,542	50,000	32,432	17,568	50,000	51,000
40-41-7483 Utilities/Waste Cost	9,930	5,000	4,608	392	5,000	5,100
40-41-7526 Miscellaneous Bank Charges	1,158	0	0	0	0	0
40-41-7527 Miscellaneous Services & Suppl	209	2,000	187	1,813	500	510
40-41-7534 Special Expense	0	1,000	56	944	0	0
40-41-7536 Operating Transfer Out	0	0	0	0	0	0
40-41-7542 Taxes & Assessments	0	2,000	0	2,000	0	0
40-41-7543 Interfund Investment Prop Tax	0	300	0	300	0	0
40-41-7544 Reimbursement for County Admin	0	500	0	500	500	510
40-41-7545 Revenue Collection	5,207	5,500	5,515	(15)	5,500	5,610
40-41-7549 Public Works - Permits	0	500	0	500	500	500
40-41-7550 Property Taxes	1,463	3,000	911	2,089	2,000	2,040
40-41-7551 CCC DB Sign Replacement	979	2,000	0	2,000	2,000	2,040
40-41-8000 Salary & Wages	177,358	204,394	85,576	118,818	137,792	144,682
40-41-8002 Payroll Accrual	0	0	0	0	93,137	95,000
40-41-8003 ER Taxes	0	0	0	0	23,093	24,248
40-41-8075 Reimbursement of Wages	0	0	0	0	13,779	14,055
40-41-8150 Temporary Employees	1,465	0	232	(232)	0	0
40-41-8180 Training Conferences Travel	301	1,000	354	646	1,000	1,020
40-41-8197 Train, Meet & Education	576	0	0	0	0	0
40-41-8210 Dues & Subscriptions	175	0	0	0	0	0
40-41-8225 Memberships	1,058	500	907	(407)	1,000	1,020
40-41-8255 Donation Expenditures	7,422	6,000	0	6,000	29,000	6,000
40-41-8256 Events	463	1,500	0	1,500	1,500	1,530
40-41-8286 Legal - General	10,311	10,000	1,697	8,303	3,500	3,570
40-41-8301 Annual Audit Services	1,000	1,000	0	1,000	1,000	1,020
40-41-8317 Advertising	14,214	15,000	9,076	5,924	5,250	5,355
40-41-8361 Telephone - general	4,243	4,000	1,410	2,590	3,560	3,631
40-41-8362 Telecom - networking	2,508	2,500	1,887	613	3,000	3,060
40-41-8363 Telephone - cellular	595	1,000	409	591	720	734
40-41-8392 Vehicle & Equipment - Fuel	4	0	0	0	0	0
40-41-8393 Vehicle & Equipment Sup & Rep	105	0	0	0	0	0
40-41-8406 General Repairs	776	5,000	0	5,000	2,000	2,040
40-41-8408 Special Equipment	313	100	0	100	0	0
40-41-8409 Info System - Maintenance	3,266	2,000	0	2,000	2,000	2,040
40-41-8410 Equipment Maintenance	0	800	140	660	800	816
40-41-8411 Software Hosting	4,921	5,000	2,751	2,249	5,000	5,100
40-41-8412 Computer Equipment & Supplies	125	500	0	500	500	510

**Lighting and Landscaping District Zone 8
Preliminary Budget Fiscal Year 2021-2022**

Account Code	6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020- 2021	2/28/2021 Actuals to Date FY 2020-2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2023 Budgeted FY 2022-2023
40-41-8413 Miscellaneous Small Tools	0	500	0	500	500	510
40-41-8415 Computer Software	0	0	904	(904)	1,000	1,020
40-41-8424 Postage	3,173	3,500	2,136	1,364	250	255
40-41-8425 Office Supplies	3,629	4,000	1,727	2,273	4,000	4,080
40-41-8438 Rent & Facility Expense	767	0	0	0	0	0
40-41-8440 Facility Maintenance - Landsca	1,870	12,000	5,680	6,320	12,000	12,240
40-41-8441 Building Maintenance	15,139	13,000	4,484	8,516	8,000	8,160
40-41-8442 Pool Maintenance	0	2,500	816	1,684	3,000	3,060
40-41-8451 Insurance Liability & Property	3,600	10,439	0	10,439	4,500	4,590
40-41-8453 Insurance - Property	37	0	0	0	0	0
40-41-8466 Permits & Fees	835	2,000	8,249	(6,249)	2,000	2,040
40-41-8469 Personal Protective Equipment	289	600	0	600	600	612
40-41-8470 Safety Equipment & Supplies	492	1,000	0	1,000	1,000	1,020
40-41-8481 Utilities/Electrical Cost	8,029	13,000	3,423	9,577	28,000	28,560
40-41-8482 Utilities/Water Cost	12,984	14,000	7,121	6,879	14,000	14,280
40-41-8483 Utilities/Waste Cost	3,090	6,000	1,924	4,076	6,000	6,120
40-41-8495 Chemicals	0	1,000	0	1,000	10,000	10,200
40-41-8526 Miscellaneous Bank Charges	2,306	2,500	1,043	1,457	3,500	3,570
40-41-8527 Miscellaneous Services & Suppl	335	500	0	500	500	510
40-41-8535 Credit Memo	644	2,500	450	2,050	0	0
40-41-8536 Operating Transfer Out	0	0	0	0	0	0
40-41-8539 COGS - Community Center	567	600	0	600	0	0
40-41-8540 Swim Team Expenses	766	0	0	0	0	0
40-41-8541 Food Exp	0	100	0	100	100	102
40-41-8542 Beverage Exp	0	100	0	100	500	510
40-41-8543 Program Fees	20,239	30,000	428	29,572	22,500	22,950
40-41-8548 Inter-governmental Charges	0	200	0	200	0	0
40-41-8550 Property Taxes	470	500	470	30	500	510
Total Expenditures	\$671,863	\$800,844	\$480,689	\$320,155	\$844,909	\$846,944
Net Revenues over Expenditures	\$136,612	\$18,511			\$9,631	\$24,563

**Lighting and Landscaping District Zone 9
Preliminary Budget Fiscal Year 2021-2022**

		6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020-2021	2/28/2021 Actuals to Date FY 2020-2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2023 Budgeted FY 2021-2022
Account Code							
41-31-5120	Assessment Income	145,637	146,391	73,271	73,120	149,000	151,980
41-31-5226	CCC Vehicle Reimbursment	0	13,000	0	13,000	13,000	13,000
Total Revenue		\$145,637	\$159,391	\$73,271	\$86,120	\$162,000	\$164,980
Account Code Expenditures		6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020-2021	2/28/2021 Actuals to Date FY 2020-2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2022 Budgeted FY 2021-2022
41-41-7000	Salary & Wages	34,512	42,000	22,688	19,312	50,000	52,500
41-41-7003	ER Taxes	0	0	0	0	4,678	4,912
41-41-7105	Reimbursement of Insurance	0	0	0	0	4,678	4,912
41-41-7180	Training Conferences Travel	1,264	1,000	12	989	1,000	1,000
41-41-7210	Dues & Subscriptions	20	200	0	200	50	50
41-41-7225	Memberships	0	400	0	400	400	400
41-41-7271	Consulting Services	650	3,900	1,425	2,475	2,000	3,900
41-41-7286	Legal - General	1,800	1,000	0	1,000	1,000	1,000
41-41-7301	Annual Audit Services	2,000	2,000	0	2,000	2,000	2,000
41-41-7317	Advertising	804	0	70	(70)	100	100
41-41-7361	Telephone - general	142	1,000	147	853	500	500
41-41-7362	Telecom - networking	166	700	0	700	700	700
41-41-7363	Telephone - cellular	1,418	1,200	1,115	85	1,200	1,200
41-41-7376	Road/Construction Materials	0	200	0	200	200	200
41-41-7392	Vehicle & Equipment - Fuel	5,080	5,000	2,636	2,364	5,000	5,000
41-41-7393	Vehicle & Equipment Sup & Rep	1,979	2,000	595	1,405	2,000	2,000
41-41-7406	General Repairs	0	100	0	100	100	100
41-41-7409	Info System - Maintenance	247	1,000	0	1,000	1,000	1,000
41-41-7410	Equipment Maintenance & Repair	1,305	1,500	984	516	1,500	1,500
41-41-7412	Computer Equipment & Supplies	278	750	0	750	750	750
41-41-7413	Miscellaneous Small Tools	1,026	2,500	1,368	1,132	2,500	2,500
41-41-7414	Equipment Repair	2,294	1,250	932	318	1,250	1,250
41-41-7415	Computer Software	185	0	0	0	0	0
41-41-7421	Cleaning Supplies	29	500	50	450	500	500
41-41-7422	Minor Equipment/Furniture	0	500	0	500	500	500
41-41-7424	Postage	0	50	0	50	50	50
41-41-7425	Office Supplies	267	500	29	471	500	500
41-41-7438	Building Rent	0	9,000	6,500	2,500	0	0
41-41-7439	Equipment Rental/Leasing	144	1,000	547	453	1,000	1,000
41-41-7440	Facility Maintenance - Landsca	8,408	17,000	18,477	(1,477)	21,000	21,000
41-41-7441	Building Maintenance	3,669	4,000	0	4,000	1,000	4,000
41-41-7451	Insurance Liability & Property	2,880	1,680	0	1,680	2,000	2,000
41-41-7466	Permits & Fees	100	0	4,847	(4,847)	500	500
41-41-7469	Personal Protective Equipment	2,880	3,000	1,481	1,519	3,000	3,000
41-41-7470	Safety Equipment & Supplies	20	0	0	0	0	0
41-41-7481	Utilities/Electrical Cost	1,130	1,350	712	638	1,350	1,350
41-41-7482	Utilities/Water Cost	20,760	25,000	10,218	14,782	25,500	26,000
41-41-7483	Utilities/Waste Cost	3,599	3,000	0	3,000	3,000	3,000
41-41-7526	Miscellaneous Bank Charges	110	0	0	0	0	0
41-41-7527	Miscellaneous Services & Suppl	320	500	122	378	1,000	500
41-41-7534	Special Expense	0	500	0	500	0	0
41-41-7545	Revenue Collection	0	600	423	177	600	600
41-41-7550	Property Taxes	0	1,000	0	1,000	0	0

**Lighting and Landscaping District Zone 9
Preliminary Budget Fiscal Year 2021-2022**

Account Code	6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020-2021	2/28/2021 Actuals to Date FY 2020-2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2023 Budgeted FY 2021-2022
Total	\$101,493	\$136,880	\$75,493	\$61,387	\$144,106	\$151,974
Net Revenues over Expenditures	\$44,144	\$22,511			\$17,894	\$13,006

**Administration Dept
Preliminary Budget Fiscal Year 2021-2022**

Account Code	6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020-2021	2/28/2021 Actuals to Date FY 2020-2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2023 Budgeted FY 2021-2022
10-31-5150 Landscape Related Payroll Rmb	(18,629)	0	0	0	0	0
10-31-5151 L&L Vehicle Reimb	0	0	0	0	0	0
10-31-5177 Reimbursements	0	0	0	0	0	0
10-31-5226 Landscape Reimbursable	(24,532)	35,000	36,588	(1,588)	35,000	35,000
10-31-5243 Other	0	0	0	0	0	0
10-31-6046 Permit Fee						
Total Revenue	(\$43,160)	\$35,000	\$36,588	(\$1,588)	\$35,000	\$35,000
Account Code Expenditures	6/30/2020 Actuals FY 2019- 2020-Unadjusted	6/30/2021 Budgeted FY 2020-2021	2/28/2021 Actuals to Date FY 2020-2021	Remaining Budget	6/30/2022 Budgeted FY 2021-2022	6/30/2022 Budgeted FY 2021-2022
10-41-7000 Salary & Wages	0	0	0	0	0	0
10-41-7271 Consulting Services	0	0	0	0	0	0
10-41-7393 Vehicle & Equipment Sup & Rep	0	0	0	0	0	0
10-41-7529 Landscape Related Reimbursable	21,216	35,000	49,883	(14,883)	35,000	35,000
Total Expenditures	\$21,216	\$35,000	\$49,883	(\$14,883)	\$35,000	\$35,000
Net Revenues over Expenditures	(\$64,377)	\$0			\$0	\$0