

PLUMAS EUREKA COMMUNITY SERVICES DISTRICT

CAPITAL and DEBT BUDGET FY 2022-2023

Adopted 6/15/2022

| SUMMARY | WATER | SEWER | FIRE |
|--|--------------|-----------|-----------|
| Starting Capital Balance | \$537,061 | \$223,293 | \$263,395 |
| Income | \$57,645 | \$2,417 | \$19,285 |
| Expenses-Capital | \$263,000 | \$150,000 | \$50,000 |
| End of the Year Balance | \$331,706 | \$241,180 | \$232,680 |
| Starting Operational Balance | \$82,000 | \$80,000 | \$25,000 |
| Anticipated Balance Income | \$125,176 | \$6,325 | -\$34,555 |
| End of the Year Balance | \$207,176 | \$86,325 | -\$9,555 |
| Starting Debt Fee Balance | \$200,000 * | \$65,000 | NA |
| Income | \$208,688 ** | \$6,463 | NA |
| Expenses and Contributions-Debt | \$0 | \$112,818 | NA |
| End of the Year Balance | \$408,688 | \$68,470 | NA |
| TOTAL End of the Year | \$947,570 | \$395,975 | \$223,225 |

| Income Calculator | | | | | | | | |
|--|-------------------------|----------------|-------------|------------------------|--------------------|------------|----------------------|-----------|
| Total Income and Balances: \$2,485,328 | | | | | | | | |
| Adopted 6/15/2022 | | | | | | | | |
| | | Customer Count | Monthly Fee | FY 22/23 Annual Income | \$ Increase | % Increase | Existing Monthly Fee | |
| code | Water | | | | | | | |
| | Service Fee 3/4 inch | | 537 | \$67.00 | \$431,748 | \$0.00 | 0.0% | \$67.00 |
| | Service Fee 1 inch | | 3 | \$94.60 | \$3,406 | \$0.00 | 0.0% | \$94.60 |
| | Service Fee 2 inch | | 2 | \$246.38 | \$5,913 | \$0.00 | 0.0% | \$246.38 |
| | Standby | | 72 | \$27.84 | \$24,054 | \$0.00 | 0.0% | \$27.84 |
| | subtotal | | | | \$465,120 | | | |
| | Capital Fee 3/4 inch | | 609 | \$7.53 | \$55,029 | \$0.00 | 0.0% | \$7.53 |
| | Capital Fee 1 inch | | 3 | \$12.55 | \$452 | \$0.00 | 0.0% | \$12.55 |
| | Capital Fee 2 inch | | 2 | \$40.16 | \$964 | \$0.00 | 0.0% | \$40.16 |
| | Capital Fee Standby | | | \$7.53 | \$0 | \$0.00 | 0.0% | \$7.53 |
| | subtotal | | | | \$56,445 | | | |
| | Debt Service 3/4 inch | | 609 | \$27.84 | \$203,455 | \$0.00 | 0.0% | \$27.84 |
| | Debt Service 1 inch | | 3 | \$46.39 | \$1,670 | \$0.00 | 0.0% | \$46.39 |
| | Debt Service 2 inch | | 2 | \$148.46 | \$3,563 | \$0.00 | 0.0% | \$148.46 |
| | Debt Service Standby | | | \$27.84 | \$0 | \$0.00 | 0.0% | \$27.84 |
| | subtotal | | | | \$208,688 | | | |
| | Interest | | | | \$1,200 | | | |
| | Income subtotal | | | | \$731,453 | | | |
| | Operational Reserve | | | | \$82,000 | | | |
| | Capital Reserves | | | | \$537,061 | | | |
| | Debt Service Reserves | | | | \$200,000 | | | |
| | Balance FY 21/22 | | | | \$819,061 | | | |
| | | | | Water Total | \$1,549,339 | | | |
| Sewer | | | | | | | | |
| | | Customer Count | Monthly Fee | FY 22/23 Annual Income | \$ Increase | % Increase | Existing Monthly Fee | |
| | Service PEE | Dev | 289 | \$ 85.78 | \$ 297,485 | \$ 0.85 | 1.0% | \$ 84.93 |
| | Service ESS | Dev/BO | 3 | \$ 67.27 | \$ 2,422 | \$ 0.20 | 0.3% | \$ 67.07 |
| | Service ESS | Dev/NBO | 30 | \$ 85.78 | \$ 30,881 | \$ 0.85 | 1.0% | \$ 84.93 |
| | Service VAPP | Dev/NBO | 2 | \$ 93.79 | \$ 2,251 | \$ 1.35 | 1.5% | \$ 92.44 |
| | Madora LF Service Fee | | 8 | \$ 4.25 | \$ 408 | \$ - | 0.0% | \$ 4.25 |
| | subtotal | | | | \$ 333,447 | | | |
| | Capital PEE | Dev | 289 | \$ 24.11 | \$ 83,613 | \$ 0.43 | 1.8% | \$ 23.68 |
| | Capital PEE | UnDev | 14 | \$ 24.11 | \$ 4,050 | \$ 0.43 | 1.8% | \$ 23.68 |
| | Capital ESS | Dev/BO | 3 | \$ 39.43 | \$ 1,419 | \$ 0.92 | 2.4% | \$ 38.51 |
| | Capital ESS | Dev/NBO | 31 | \$ 39.43 | \$ 14,668 | \$ 0.92 | 2.4% | \$ 38.51 |
| | Capital ESS | UnDev | 16 | \$ 39.43 | \$ 7,571 | \$ 0.92 | 2.4% | \$ 38.51 |
| | Capital VAPP | UnDev | 11 | \$ 31.42 | \$ 4,147 | \$ 0.43 | 1.4% | \$ 30.99 |
| | Capital VAPP | UD SA | 1 | \$ 201.43 | \$ 2,417 | \$ 7.32 | 3.8% | \$ 194.11 |
| | Capital subtotal | | | | \$ 117,887 | | | |
| | Debt Service PEE | | 289 | \$ 18.69 | \$ 64,817 | \$ - | 0.0% | \$ 18.69 |
| | Debt Service PEE Un Dev | | 16 | \$ 18.69 | \$ 3,588 | \$ - | 0.0% | \$ 18.69 |
| | Debt Service ESS BO | | 43 | \$ 11.38 | \$ 5,872 | \$ - | 0.0% | \$ 11.38 |
| | Debt Service ESS NBO | | 31 | \$ 53.86 | \$ 20,036 | \$ - | 0.0% | \$ 53.86 |
| | Debt Service ESS UnDev | | 22 | \$ 53.86 | \$ 14,219 | \$ - | 0.0% | \$ 53.86 |
| | Debt Service VAPP NBO | | 2 | \$ 53.86 | \$ 1,293 | \$ - | 0.0% | \$ 53.86 |
| | Debt Service VAPP UD SA | | 1 | \$ 538.60 | \$ 6,463 | \$ - | 0.0% | \$ 538.60 |
| | subtotal | | | | \$ 116,288 | | | |
| | Interest | | | | \$ - | | | |
| | Income subtotal | | | | \$ 567,621 | | | |
| | Operational Reserves | | | | \$ 80,000 | | | |

| | | | | | | | | |
|--|---|------------------------------|-----------------------|--------------------|-------------------------------|--------------------|-------------------|-----------------------------|
| | Capital Reserves | | | | \$ 223,293 | | | |
| | Debt Service Restricted Reserves | | | | \$ 65,000 | | | |
| | | Balance from 21/22 | | | \$ 368,293 | | | |
| | | | | Sewer Total | \$ 935,914 | | | |
| | | | | | | | | |
| | | | Customer Count | Monthly Fee | FY 22/23 Annual Income | \$ Increase | % Increase | Existing Monthly Fee |
| | Fire Operations | | | | | | | |
| | PEE Assessment UnDev | | 83 | \$4.47 | \$4,452 | \$0.13 | 3.0% | \$4.34 |
| | PEE Assessment Dev | | 535 | \$9.21 | \$59,117 | \$0.27 | 3.0% | \$8.94 |
| | | | | | | | | |
| | ESS Protection Fee | | 33 | \$6.38 | \$2,526 | \$0.00 | 0.0% | \$6.38 |
| | VAPP Protection Fee | | 2 | \$13.15 | \$316 | \$0.38 | 3.0% | \$12.77 |
| | | subtotal | | | \$66,411 | | | |
| | County Tax Revenue | | | | \$36,000 | | | |
| | | subtotal | | | \$102,411 | | | |
| | FEERAM UnDev | | 83 | \$1.50 | \$1,494 | \$0.00 | 0.0% | \$1.50 |
| | FEERAM Dev | | 535 | \$2.74 | \$17,591 | \$0.00 | 0.0% | \$2.74 |
| | | subtotal | | | \$19,085 | | | |
| | Interest | | | | \$200 | | | |
| | | Income subtotal | | | \$121,696 | | | |
| | Operational Reserve Balance from FY 20/21 | | | | \$25,000 | | | |
| | FEERAM Balance from FY 20/21 | | | | \$263,395 | | | |
| | | Balance from FY 21/22 | | | \$288,395 | | | |
| | | | | Fire Total | \$409,891 | | | |
| | | | | | | | | |
| | TOTAL | | | | \$2,485,336 | | | |
| | | | | | | | | |

| | C | D | E | F | G | H | I |
|----|--|---|---|------------------|------------------|------------------|------------------|
| 3 | Plumas Eureka Community Services District | | | | | | |
| 4 | Water Capital Program | | | | | | |
| 5 | FY 22/23 | | | | | | |
| 6 | Adopted: 6/15/2022 | | | | | | |
| 7 | | | | | | | |
| 8 | Anticipated Cash Balances 7/1/22 | | | Capital | Debt Service | Operational | Total |
| 9 | | | | \$537,061 | \$200,000 | \$82,000 | \$819,061 |
| 10 | | | | | | | |
| 11 | Income: | | | | | | |
| 12 | Capital Reserve Fee | | | \$56,445 | | | \$56,445 |
| 13 | Debt Service Fee | | | | \$208,688 | | \$208,688 |
| 14 | AR Revenue Loss | | | \$1,200 | | | \$1,200 |
| 15 | Operational Reserves | | | | | \$125,176 | |
| 16 | Total Income | | | \$57,645 | \$208,688 | \$125,176 | \$391,509 |
| 17 | | | | | | | |
| 18 | Expenses: | | | | | | |
| 19 | Capital Outlay | | | \$200,000 | | | \$200,000 |
| 20 | Capital Improvement Expenses | | | \$63,000 | | | \$63,000 |
| 21 | Debt Service Contribution to Capital | | | | | | \$0 |
| 22 | | | | | | | |
| 23 | Total Expenses | | | \$263,000 | \$0 | \$0 | \$263,000 |
| 24 | | | | | | | |
| 25 | Anticipated Cash Balances 6/30/22 | | | \$331,706 | \$408,688 | \$207,176 | \$947,570 |

| | B | C | D | E | F | G | H | I | J | K |
|----|--|-----------------------------------|---|-------------------------------------|--|------------------|-------------------------------|---|-------------------------------|--------------------|
| 1 | Water Division Capital Program | | | | | | | | | |
| 2 | FY 22/23 | | | | | | | | | |
| 3 | Adopted: 6/15/2022 | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | Capital Program Income | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | Water Capital Program Income FY 22/23 | | | \$56,445 | Capital Program Allocation Balance 7/01/22 | | | | | \$537,061 |
| 8 | Interest | | | \$1,200 | FY22/23 Capital Income | | | | | \$56,445 |
| 9 | Other Income (FY 22/23) | | | | Operational Reserve Balance 7/01/22 | | | | | \$82,000 |
| 10 | Capital Income | | | \$57,645 | Debt Service Income Balance FY 7/01/22 | | | | | \$200,000 |
| 11 | | | | | FY 22/23 Debt Service Income | | | | | \$208,688 |
| 12 | Total Available to Capital Program | | | | | | | | | \$1,084,194 |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | Capital Outlay for New Facilities | | | Ending FY 21/22 Allocation | FY 22/23 Funding | Funds Available | Anticipated FY 20/23 Expenses | | Estimated End of Year Balance | |
| 16 | Account Number | Description | | | | | | | | |
| 17 | 14001 | Arsenic Remediation Project | | \$263,000 | \$15,000 | \$278,000 | \$200,000 | | \$78,000 | |
| 18 | | | | | | | | | | |
| 19 | Capital Improvement Projects | | | | | | | | | |
| 20 | Account Number | Description | | Ending FY 21/22 Allocation | FY 22/23 Funding | Funds Available | Anticipated FY 22/23 Expenses | | Estimated End of Year Balance | |
| 21 | | | | | | | | | | |
| 22 | 14003 | Water Distribution | | \$10,000 | \$10,000 | \$20,000 | \$5,000 | | \$15,000 | |
| 23 | | | | | | | | | | |
| 24 | 14005 | General Equipment-Water | | \$20,000 | \$9,200 | \$29,200 | \$5,000 | | \$24,200 | |
| 25 | | | | | | | | | | |
| 26 | 14007 | Buildings-Wells | | \$0 | \$3,000 | \$3,000 | \$0 | | \$3,000 | |
| 27 | | | | | | | | | | |
| 28 | 14008 | Buildings-Office | | \$5,000 | \$5,000 | \$10,000 | \$0 | | \$10,000 | |
| 29 | | | | | | | | | | |
| 30 | 14010 | Projects-Well | | \$125,000 | \$0 | \$125,000 | \$5,000 | | \$120,000 | |
| 31 | | | | | | | | | | |
| 32 | 14011 | Project-Back Up Power | | \$65,000 | \$10,000 | \$75,000 | \$20,000 | | \$55,000 | |
| 33 | | | | | | | | | | |
| 34 | 14012 | Replacement Fund: Hydrant Upgrade | | \$18,061 | \$3,000 | \$21,061 | \$18,000 | | \$3,061 | |
| 35 | | | | | | | | | | |
| 36 | 14013 | Telemetry Upgrade | | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 37 | | | | | | | | | | |
| 38 | 14014 | Vehicles -Water | | \$6,000 | \$0 | \$6,000 | \$0 | | \$6,000 | |
| 39 | | | | | | | | | | |
| 40 | 140016 | Road Maintenance and Repair | | \$7,000 | \$0 | \$7,000 | \$5,000 | | \$2,000 | |
| 41 | | | | | | | | | | |
| 42 | 14020 | Miscellaneous: Emergency Repair | | \$10,000 | \$2,445 | \$12,445 | \$5,000 | | \$7,445 | |
| 43 | | | | | | | | | | |
| 44 | 14030 | Water storage Tank Replacement | | \$8,000 | \$0 | \$8,000 | \$0 | | \$8,000 | |
| 45 | | | | | | | | | | |
| 46 | CIP Totals | | | \$274,061 | \$42,645 | \$316,706 | \$63,000 | | | |
| 47 | | | | | | | Sub Total | | \$253,706 | |
| 48 | | | | | | | | | | |
| 49 | Capital Improvement Program Total | | | \$537,061 | \$57,645 | \$594,706 | \$263,000 | | \$331,706 | |
| 50 | | | | | | | | | | |
| 51 | | | | Debt Service | | | SRF Construction Loan | | | |
| 52 | Operational Reserves | | | Anticipated Balance 07/1/22 | | | \$200,000 | | | |
| 53 | Balance 07/01/22 | \$82,000 | | Income | | | \$208,688 | | | |
| 54 | FY 22/23 Income | \$125,176 | | Payments | | | | | | |
| 55 | | | | Anticipated Balance 06/30/23 | | | \$408,688 | | | |
| 56 | Balance 06/30/23 | \$207,176 | | | | | | | | |
| 57 | | | | | | | | | | |
| 58 | Anticipated Cash Balance 06/30/23 | | | | | | | | \$947,570 | |
| 59 | | | | | | | | | | |
| 60 | | | | | | | | | | |
| 61 | | | | | | | | | | |
| 62 | | | | | | | | | | |
| 63 | | | | | | | | | | |
| 64 | | | | | | | | | | |

| | B | C | D | E | F | G | H |
|----|--|---|---|------------------|---------------------|---------------------------|------------------|
| 2 | | | | | | | |
| 3 | Plumas Eureka Community Services District | | | | | | |
| 4 | Sewer Capital Program | | | | | | |
| 5 | FY 22/23 | | | | | | |
| 6 | Adopted: 6/15/2022 | | | | | | |
| 7 | | | | | | | |
| 8 | | | | Capital Program | Operational Reserve | Wastewater Plant #7 Bonds | Total |
| 9 | Anticipated Cash Balance 7/01/22 | | | \$223,293 | \$80,000 | \$65,000 | \$368,293 |
| 10 | | | | | | | |
| 11 | Income: | | | | | | |
| 12 | Capital Reserve Fee | | | \$117,887 | | | \$117,887 |
| 13 | Debt Service Fees | | | \$50,000 | | \$66,288 | \$116,288 |
| 14 | Operational Reserve | | | | \$6,325 | | \$6,325 |
| 15 | Total Income | | | \$167,887 | \$6,325 | \$131,288 | \$240,500 |
| 16 | | | | | | | |
| 17 | Expenses: | | | | | | |
| 18 | WWTP #7 Bond Payment | | | | | \$62,818 | \$62,818 |
| 19 | Capital Outlay | | | \$0 | | | \$0 |
| 20 | Capital Improvement Expenses | | | \$150,000 | | | \$150,000 |
| 21 | Operation Expense | | | | | | \$0 |
| 22 | Total Expenses | | | \$150,000 | \$0 | \$62,818 | \$212,818 |
| 23 | | | | | | | |
| 24 | Anticipated Cash Balance 6/30/2023 | | | \$241,180 | \$86,325 | \$68,470 | \$395,975 |
| 25 | | | | | | | |

| | B | C | D | E | F | G | H | I | J | K | | | | |
|----|---|---|---|---|-----------|---|---|---|-------------------------------|---------------------------|------------------|-----------------|-------------------------------|-----------------------------------|
| 1 | Sewer Division Capital Program | | | | | | | | | | | | | |
| 2 | FY 22/23 | | | | | | | | | | | | | |
| 3 | Adopted: 6/15/2022 | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | |
| 5 | Capital Program Income | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 7 | Sewer Capital Program Income FY 21/22 | | | | \$117,887 | Capital Program Balance 7/01/22 | | | | \$223,293 | | | | |
| 8 | Debt Fee Balance Contribution | | | | \$50,000 | Capital Income FY 22/23 | | | | \$117,887 | | | | |
| 9 | Capital Income | | | | \$167,887 | Operational Reserve Balance 7/01/22 | | | | \$80,000 | | | | |
| 10 | | | | | | Operation Income FY 22/23 | | | | \$6,325 | | | | |
| 11 | | | | | | Restricted Debt Reserve Balance 7/01/22 | | | | \$65,000 | | | | |
| 12 | | | | | | Restricted Debt Fee Income FY 22/23 | | | | \$66,288 | | | | |
| 13 | | | | | | Non Restricted Debt Fee Income 22/23 | | | | \$50,000 | | | | |
| 14 | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | |
| 17 | Total Available to Capital Program | | | | | | | | | \$477,505 | | | | |
| 18 | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | |
| 20 | Capital Outlay for New Facilities | | | | | | | | | | | | | |
| 21 | Account Number | Description | | | | | | | | Anticipated Expenses | | | | |
| 22 | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | |
| 24 | | | | | | | | | Capital Outlay Expense Totals | \$0 | | | | |
| 25 | | | | | | | | | | | | | | |
| 26 | Capital Improvement Projects | | | | | | | | | | | | | |
| 27 | Account Number | Description | | | | | | | | Ending FY21/22 Allocation | FY 22/23 Funding | Funds Available | Anticipated FY 22/23 Expenses | Estimated End of Year Balance |
| 28 | | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | | |
| 30 | 15001 | WWTP #6 Treatment Upgrade | | | | | | | | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 |
| 31 | | | | | | | | | | | | | | |
| 32 | 15002 | Treatment Plant #7 Maintenance Lift Station | | | | | | | | \$75,000 | \$70,000 | \$145,000 | \$100,000 | \$45,000 |
| 33 | | | | | | | | | | | | | | |
| 34 | 15004 | Wastewater Collection | | | | | | | | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 |
| 35 | | | | | | | | | | | | | | |
| 36 | 15008 | General Equipment-Wastewater | | | | | | | | \$0 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| 37 | | | | | | | | | | | | | | |
| 38 | 15010 | Wastewater Disposal | | | | | | | | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 39 | | | | | | | | | | | | | | |
| 40 | 15013 | Building-Office | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 41 | | | | | | | | | | | | | | |
| 42 | 15015 | Replacement Fund | | | | | | | | \$73,293 | \$8,887 | \$82,180 | \$5,000 | \$77,180 |
| 43 | | | | | | | | | | | | | | |
| 44 | 15016 | Telemetry Upgrade | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 45 | | | | | | | | | | | | | | |
| 46 | 15017 | Vehicles-Wastewater | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 47 | | | | | | | | | | | | | | |
| 48 | 15019 | Road Maintenance and Repair | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 49 | | | | | | | | | | | | | | |
| 50 | 15020 | Discharge Permit | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51 | | | | | | | | | | | | | | |
| 52 | 15021 | Tertiary Treatment Improvements | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53 | | | | | | | | | | | | | | |
| 54 | 15022 | Capital Projects-Backup Generator | | | | | | | | \$75,000 | \$60,000 | \$135,000 | \$40,000 | \$95,000 |
| 55 | | | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | | | |
| 57 | | CIP Totals | | | | | | | | \$223,293 | \$167,887 | \$391,180 | \$150,000 | |
| 58 | | | | | | | | | | | | | Sub Total | \$241,180 |
| 59 | | | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | | Anticipated Balance 6/30/23 | \$241,180 |
| 61 | | | | | | | | | | | | | | |
| 62 | | | | | | | | | | | | | | |
| 63 | | Operational Reserves | | | | | | | | | | | | WWTP 7 Bonds |
| 64 | Balance 07/01/2022 | \$80,000 | | | | | | | | | | | | \$65,000 |
| 65 | FY 22/23 Income | \$6,325 | | | | | | | | | | | | \$116,288 |
| 66 | FY 22/23 Expenses | \$0 | | | | | | | | | | | | \$50,000 |
| 67 | Anticipated Balance 06/30/23 | \$86,325 | | | | | | | | | | | | \$62,818 |
| 68 | | | | | | | | | | | | | | Anticipated Balance 06/30/23 |
| 69 | | | | | | | | | | | | | | \$68,470 |
| 70 | | | | | | | | | | | | | | Anticipated Cash Balance 06/30/22 |
| 71 | | | | | | | | | | | | | | \$395,975 |
| 72 | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | |

Plumas Eureka Community Services District

Fire Engine Equipment Replacement And Maintenance Program

FY 22/23

Adopted: 6/15/2022

| | | | Capital Program | Donations, Grants, Reserves | Total |
|----|--|--|------------------|-----------------------------|------------------|
| 9 | | | | | |
| 10 | Anticipated Cash Balance 7/1/22 | | \$263,395 | \$25,000 | \$288,395 |
| 11 | | | | | |
| 12 | Income: | | | | |
| 13 | FEERAM Fee | | \$19,085 | | \$19,085 |
| 14 | Grants/Fund Raising/Other | | | \$131,000 | \$131,000 |
| 15 | Interest | | \$200 | | \$200 |
| 16 | Total Income | | \$19,285 | \$131,000 | \$150,285 |
| 17 | | | | | |
| 18 | Expenses: | | | | |
| 19 | Transfers - To O&M | | | \$34,455 | \$34,455 |
| 20 | FEERAM Project Expenses | | \$50,000 | \$0 | \$50,000 |
| 21 | Grant Restricted Expenses | | | \$96,000 | \$96,000 |
| 22 | Total Expenses | | \$50,000 | \$130,455 | \$180,455 |
| 23 | | | | | |
| 24 | Anticipated Cash Balances 6/30/23 | | \$232,680 | \$60,000 | \$258,225 |
| 25 | | | | | |
| 26 | | | | | |

Fire Division FEERAM Program

Fire FEERAM - Operational Reserve

FY 22/23

Adopted: 6/15/2022

| 1 | A | B | C | D | E | F | G | H | I | J | |
|----|---|-------------------------------------|--|-----------------------------|----------------------------|------------------|-----------------|---------------------------------------|--|------------------|------------|
| 2 | Fire Division FEERAM Program | | | | | | | | | | |
| 3 | Fire FEERAM - Operational Reserve | | | | | | | | | | |
| 4 | FY 22/23 | | | | | | | | | | |
| 5 | Adopted: 6/15/2022 | | | | | | | | | | |
| 6 | FEERAM Income | | | | | | | | | | |
| 7 | | | | | | | | | | | |
| 8 | | | Fire FEERAM Income FY 22/23 | \$19,085 | | | | | | | |
| 9 | | | Other Income, equipment donation: | \$0 | | | | FEERAM Balance 7/01/22 | | \$263,395 | |
| 10 | | | FEERAM Income | \$19,085 | | | | FY 22/23 FEERAM Contributions | | \$19,085 | |
| 11 | | | Interest | \$200 | | | | Operational Reserve Balance 7/01/22 | | \$25,000 | |
| 12 | | | | | | | | FY 22/23 Interest | | \$200 | |
| 13 | | | Total Available to FEERAM Program | \$19,285 | | | | Contributed to Operations | | -\$34,555 | |
| 14 | | | | | | | | | | | |
| 15 | Total Available to Capital Program | | | | | | | | | \$273,125 | |
| 16 | | | | | | | | | | | |
| 17 | | | | | | | | | | | |
| 18 | Capital Outlay (FEERAM Expense) | | | | | | | | | | |
| 19 | Account Number | Description | | | | | | | Anticipated Expenses | | |
| 20 | | | | | | | | | | | |
| 21 | | | | | | | | | Capital Outlay Expense Totals | | \$0 |
| 22 | | | | | | | | | | | |
| 23 | | | | | | | | | | | |
| 24 | FEERAM Projects | | | | | | | Total Available to CIP's | \$19,285 | | |
| 25 | Account Number | Description | | | Ending FY 21/22 Allocation | FY 22/23 Funding | Funds Available | Anticipated FY 22/23 Expenses | Estimated End of Year Balance | | |
| 26 | | | | | | | | | | | |
| 27 | 16005 | General Equipment: Replaceme | | | \$63,395 | \$10,085 | \$73,480 | \$10,000 | \$63,480 | | |
| 28 | | | | | | | | | | | |
| 29 | 16007 | Firehouse Improvements | | | \$100,000 | \$3,000 | \$103,000 | \$0 | \$103,000 | | |
| 30 | | | | | | | | | | | |
| 31 | 16003 | Fire Engine Replacement | | | \$100,000 | \$6,200 | \$106,200 | \$40,000 | \$66,200 | | |
| 32 | | | | | | | | | | | |
| 33 | | | | | | | | | | | |
| 34 | | | | | | | | | | | |
| 35 | | Projects Totals | | | \$263,395 | \$19,285 | \$282,680 | \$50,000 | | | |
| 36 | | | | | | | | Sub Total | \$232,680 | | |
| 37 | | | | | | | | | | | |
| 38 | | | | | | | | FEERAM Balance | \$232,680 | | |
| 39 | | | | | | | | | | | |
| 40 | | | | | | | | | | | |
| 41 | | | Donations and Grants | Operational Reserves | | | | | | | |
| 42 | Balance 07/1/22 | | \$0 | \$25,000 | | | | | | | |
| 43 | FY 22/23 Income | | \$131,000 | \$0 | | | | Grants expected from FEMA and Cour | | | |
| 44 | FY 22/23 Expenses | | \$131,000 | \$34,455 | | | | Grants to be fully spent or committed | | | |
| 45 | Anticipated Balance 06/30/23 | | \$0 | -\$9,455 | | | | | | | |
| 46 | | | | | | | | | | | |
| 47 | | | | | | | | | Anticipated Cash Balance 06/30/23 | \$223,225 | |
| 48 | | | | | | | | | | | |
| 49 | | | | | | | | | | | |
| 50 | | | | | | | | | | | |
| 51 | | | | | | | | | | | |
| 52 | | | | | | | | | | | |