

# PLUMAS EUREKA COMMUNITY SERVICES DISTRICT

## Budget Revenue and Expenses

FY 2023-24 Adopted

SUMMARY	WATER	SEWER	FIRE
Estimated Starting Balance	\$ 1,241,000	\$ 414,378	\$ 288,395
Income	\$ 858,931	\$ 559,284	\$ 200
Expenses-Operation and Maintenance	\$ 391,373	\$ 383,405	\$ 165,931
Expenses-Capital	\$ 263,000	\$ 230,000	\$ -
Expenses-Debt	\$ -	\$ 62,818	\$ -
End of the Year Balance	\$ 1,445,559	\$ 297,939	\$ 163,470

the above space is used for major budget highlights

**Income Calculator**

**Total Income and Balances: \$2,485,328**

<b>Adopted</b>							
		<b>Customer Count</b>	<b>Monthly Fee</b>	<b>FY 23/24 Annual Income</b>	<b>\$ Increase</b>	<b>% Increase</b>	<b>Existing Monthly Fee</b>
code	<b>Water</b>						
	Service Fee 3/4 inch	538	\$70.65	\$456,116	\$3.65	5.4%	\$67.00
	Service Fee 1 inch	2	\$99.76	\$2,394	\$5.16	5.5%	\$94.60
	Service Fee 2 inch	2	\$259.81	\$6,235	\$13.43	5.5%	\$246.38
	Standby	73	\$27.00	\$23,652	\$1.39	5.4%	\$25.61
	<b>subtotal</b>			<b>\$488,398</b>			
	Capital Fee 3/4 inch	614	\$16.03	\$118,109	\$8.50	112.9%	\$7.53
	Capital Fee 1 inch	2	\$26.71	\$641	\$14.16	112.8%	\$12.55
	Capital Fee 2 inch	2	\$85.48	\$2,052	\$45.32	112.8%	\$40.16
	Capital Fee Standby	73	\$16.03	\$14,042	\$8.50	112.9%	\$7.53
	<b>subtotal</b>			<b>\$134,844</b>			
	Debt Service 3/4 inch	614	\$27.84	\$205,125	\$0.00	0.0%	\$27.84
	Debt Service 1 inch	2	\$46.39	\$1,113	\$0.00	0.0%	\$46.39
	Debt Service 2 inch	2	\$148.46	\$3,563	\$0.00	0.0%	\$148.46
	Debt Service Standby	73	\$27.84	\$24,388	\$0.00	0.0%	\$27.84
	<b>subtotal</b>			<b>\$234,189</b>			
	Interest			<b>\$1,500</b>			
	<b>Income subtotal</b>			<b>\$858,931</b>			
	Operational Reserve Balance from FY 22/23			\$98,000			
	Capital Reserve Balance from 22/23			\$683,000			
	Debt Service Reserves			\$460,000			
	<b>Balance FY 22/23</b>			<b>\$1,241,000</b>			
	<b>Water Total</b>			<b>\$2,098,456</b>			

	<b>Sewer</b>		<b>Customer Count</b>	<b>Monthly Fee</b>	<b>FY 23/24 Annual Income</b>	<b>\$ Increase</b>	<b>% Increase</b>	<b>Monthly Fee</b>
	Service PEE	Dev	290	\$ 86.64	\$ 301,507	\$ 0.86	1.0%	\$ 85.78
	Service ESS	Dev/BO	3	\$ 67.52	\$ 2,431	\$ 0.25	0.4%	\$ 67.27
	Service ESS	Dev/NBO	30	\$ 86.64	\$ 31,190	\$ 0.86	1.0%	\$ 85.78
	Service VAPP	Dev/NBO	2	\$ 95.16	\$ 2,284	\$ 1.37	1.5%	\$ 93.79
	Madora LF Service Fee		8	\$ 4.25	\$ 408	\$ -	0.0%	\$ 4.25
	<b>subtotal</b>				<b>\$ 337,820</b>			
	Capital PEE	Dev	290	\$ 24.53	\$ 85,382	\$ 0.42	1.8%	\$ 24.11
	Capital PEE	UnDev	4	\$ 24.53	\$ 1,178	\$ 0.42	1.8%	\$ 24.11
	Capital ESS	Dev/BO	3	\$ 40.36	\$ 1,453	\$ 0.93	2.4%	\$ 39.43
	Capital ESS	Dev/NBO	30	\$ 40.36	\$ 14,530	\$ 0.93	2.4%	\$ 39.43
	Capital ESS	UnDev	11	\$ 40.36	\$ 5,328	\$ 0.93	2.4%	\$ 39.43
	Capital VAPP	Dev/NBO	2	\$ 31.84	\$ 764	\$ 0.42	1.3%	\$ 31.42
	Capital VAPP	UnDev	11	\$ 31.84	\$ 4,203	\$ 0.42	1.3%	\$ 31.42
	Capital VAPP	Sp. Agree	1	\$ 208.83	\$ 2,417	\$ 7.40	3.7%	\$ 201.43
	<b>subtotal</b>				<b>\$ 115,255</b>			
	Debt Service PEE	Dev	290	\$ 18.69	\$ 65,041	\$ -	0.0%	\$ 18.69
	Debt Service PEE	Un Dev	4	\$ 18.69	\$ 897	\$ -	0.0%	\$ 18.69
	Debt Service ESS	Dev/BO	3	\$ 11.38	\$ 410	\$ -	0.0%	\$ 11.38
	Debt Service ESS	Dev/NBO	30	\$ 53.86	\$ 19,390	\$ -	0.0%	\$ 53.86
	Debt Service ESS	UnDev	11	\$ 53.86	\$ 7,110	\$ -	0.0%	\$ 53.86
	Debt Service VAPP	Dev/NBO	2	\$ 53.86	\$ 1,293	\$ -	0.0%	\$ 53.86
	Debt Service VAPP	UnDev	11	\$ 42.48	\$ 5,607	\$ -	\$ -	\$ 42.48
	Debt Service VAPP	Sp. Agree	1	\$ 538.60	\$ 6,463	\$ -	\$ -	\$ 538.60
	<b>subtotal</b>				<b>\$ 106,210</b>			
	Interest			\$ 500				

		<b>Income subtotal</b>		<b>\$ 559,284</b>				
	Operational Reserve Balance from FY 22/23							
	Capital Reserve Balance from 22/23			\$ 349,378				
	Debt Service Restricted Reserves			\$ 65,000				
		<b>Balance FY 22/23</b>		<b>\$414,378</b>				
			<b>Sewer Total</b>	<b>\$ 973,662</b>				
		<b>Customer Count</b>	<b>Monthly Fee</b>	<b>FY 23/24 Annual Income</b>	<b>\$ Increase</b>	<b>% Increase</b>	<b>Existing Monthly Fee</b>	
	Fire Operations							
	PEE Assessment UnDev		80	\$4.60	\$4,420	\$0.13	3.0%	\$4.47
	PEE Assessment Dev		538	\$9.49	\$61,244	\$0.28	3.0%	\$9.21
	ESS Protection Fee		33	\$6.38	\$2,526	\$0.00	0.0%	\$6.38
	VAPP Protection Fee		5	\$12.77	\$766	\$0.00	0.0%	\$12.77
		<b>subtotal</b>			\$68,956			
	County Tax Revenue				\$37,000			
	Taxes and Fees				<b>\$105,956</b>			
	FEERAM UnDev		83	1.5	\$1,494	0	0	1.5
	FEERAM Dev		538	2.74	\$17,689	0	0	2.74
		<b>subtotal</b>			<b>\$19,183</b>			
	Interest				\$200			
		<b>Income subtotal</b>			<b>\$125,340</b>			
	Operational Reserve Balance FY 22/23				\$0			
	FEERAM Balance FY 22/23				\$204,061			
		<b>Balance FY 22/23</b>			<b>\$204,061</b>			
			<b>Fire Total</b>		\$579,880			
	<b>TOTAL</b>				<b>\$ 3,072,201</b>			

# Plumas Eureka Community Services District

## BUDGET FY 2023-24

Adopted:		<i>Water</i>	<i>Sewer</i>	<i>Fire</i>	Total
36000 · SALARIES		\$ 140,954	\$ 140,954	\$ 16,968	\$ 298,875
37000 · OVERTIME SALARIES		\$ 1,591	\$ 1,591	\$ 354	\$ 3,536
37250 · PAGER DUTY		\$ 2,738	\$ 2,738		\$ 5,475
39250 · SICK LEAVE PAYOUT		\$ 73	\$ 73		\$ 145
39500 · VACATION PAY OUT		\$ 2,055	\$ 2,055	\$ -	\$ 4,111
40000 · PAYROLL TAXES - EMPLOYER		\$ 3,524	\$ 3,524	\$ 424	\$ 7,472
42000 · MISCELLANEOUS EXPENSE		\$ 1,500	\$ 1,500	\$ 700	\$ 3,700
<i>43000 · INSURANCE</i>					
	43001 · LIABILITY INSURANCE	\$ 12,600	\$ 12,600	\$ 48,768	\$ 73,968
	43002 · WORKMANS COMP INSURANCE	\$ 6,669	\$ 6,669	\$ 7,354	\$ 20,692
	43003 · EMPLOYER RETIREMENT BENEFITS	\$ 12,145	\$ 12,145	\$ 1,278	\$ 25,568
	43004 · MEDICAL BENEFITS	\$ 59,351	\$ 59,351	\$ 6,247	\$ 124,949
	43005 · DENTAL BENEFITS	\$ 2,056	\$ 2,056	\$ 216	\$ 4,329
	43006 · VISION BENEFITS	\$ 491	\$ 491	\$ 60	\$ 1,041
	43008 · LIFE INSURANCE			\$ 3,100	\$ 3,100
	<i>Total 43000 · INSURANCE</i>	\$ 93,311	\$ 93,311	\$ 67,024	\$ 253,647
45250 · STIPENDS				\$ 24,000	\$ 24,000
45500-CALL REIMBURSEMENTS				\$ 4,081	\$ 4,081
45750-TRAINING REIMBURSEMENTS		\$ 300	\$ 300	\$ 1,989	\$ 2,589
47000 · SAFETY		\$ -	\$ -	\$ 2,500	\$ 2,500
48000 · TRAINING		\$ 2,500	\$ 2,500	\$ 3,000	\$ 8,000
50000 · CHEMICALS		\$ 25,000			\$ 25,000
51000 · SLUDGE REMOVAL			\$ 14,300		\$ 14,300
52000 · LAB SERVICES		\$ 9,000	\$ 24,856		\$ 33,856
<i>53000 · OFFICE EXPENSE</i>					
	53001 · OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 600	\$ 6,600
	53002 · COMPUTER/SOFTWARE	\$ 1,875	\$ 1,875	\$ 250	\$ 4,000

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	53003 · COPY MACHINE/PRINTING JOBS	\$ 1,250	\$ 1,250	\$ 625	\$ 3,125
	53004 · CONTINUING EDUCATION	\$ 500	\$ 500	\$ -	\$ 1,000
	53005 · MILEAGE REIMBURSEMENT	\$ 400	\$ 400	\$ 1,000	\$ 1,800
	53006 · POSTAGE AND DELIVERY	\$ 1,600	\$ 1,100	\$ 600	\$ 3,300
	53007 · BANK SERVICE CHARGES	\$ 500	\$ 500	\$ 375	\$ 1,375
	<b>Total 53000 · OFFICE EXPENSE</b>	<b>\$ 9,125</b>	<b>\$ 8,625</b>	<b>\$ 3,450</b>	<b>\$ 21,200</b>
<b>5400 LICENSES</b>					
	54002 · EMPLOYEE LICENCES	\$ 500	\$ 400	\$ 300	\$ 1,200
	54003 · PERMITS	\$ 4,500	\$ 6,500	\$ -	\$ 11,000
	54004-PROPERTY TAXES	\$ 400	\$ 300	\$ 100	\$ 800
	<b>Total 54000 · LICENSES</b>	<b>\$ 5,400</b>	<b>\$ 7,200</b>	<b>\$ 400</b>	<b>\$ 13,000</b>
<b>55000 · MEMBERSHIP DUES</b>					
		\$ 1,800	\$ 900	\$ 1,250	\$ 3,950
<b>57000 · UTILITIES</b>					
	57001 · ELECTRICITY	\$ 38,000	\$ 39,000	\$ 1,000	\$ 78,000
	57002 · PHONE	\$ 2,600	\$ 2,400	\$ 1,400	\$ 6,400
	57003 · INTERNET	\$ 690	\$ 690	\$ 600	\$ 1,980
	57004 · PROPANE	\$ 1,453	\$ 1,453	\$ 1,000	\$ 3,906
	57005 · GARBAGE	\$ 243	\$ 228	\$ 150	\$ 621
	<b>Total 57000 · UTILITIES</b>	<b>\$ 42,986</b>	<b>\$ 43,771</b>	<b>\$ 4,150</b>	<b>\$ 90,907</b>
<b>58000 · TOOLS &amp; SUPPLIES</b>					
		\$ 3,117	\$ 2,059	\$ 2,000	\$ 7,176
<b>58100- EMS TOOLS &amp; SUPPLIES</b>					
				\$ 500	\$ 500
<b>59000 · PROFESSIONAL SERVICES</b>					
	59001 · ACCOUNTING SERVICES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 36,000
	59002 · LEGAL SERVICES	\$ 2,500	\$ 2,500	\$ 625	\$ 5,625
	59003 · CONSULTING SERVICES	\$ 15,000	\$ -	\$ -	\$ 15,000
	59004 · ENGINEERING SERVICES	\$ 6,250	\$ 12,500	\$ -	\$ 18,750
	59006 · COUNTY FEES	\$ 50	\$ 50	\$ 50	\$ 150
	59007 · ADVERTISING FEES	\$ 1,000	\$ 500	\$ 1,000	\$ 2,500
	59008 · PEST MANAGEMENT	\$ 50	\$ 50	\$ 50	\$ 150
	<b>Total 59000 · PROFESSIONAL SERVICES</b>	<b>\$ 36,850</b>	<b>\$ 27,600</b>	<b>\$ 13,725</b>	<b>\$ 78,175</b>
<b>60000 · AUTOMOBILE EXPENSE</b>					

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	60001 · FUEL	\$ 1,749	\$ 1,749	\$ 7,417	\$ 10,914
	60002 · VEHICLE MAINTENANCE	\$ 2,500	\$ 2,500	\$ 5,000	\$ 10,000
	<b>Total 60000 · AUTOMOBILE EXPENSE</b>	<b>\$ 4,249</b>	<b>\$ 4,249</b>	<b>\$ 12,417</b>	<b>\$ 20,914</b>
<b>61000 · GENERAL MAINTENANCE</b>					
	61001 · ROAD MAINTENANCE	\$ 2,000			\$ 2,000
	61002 · GREENBELT MAINTENANCE	\$ 1,000			\$ 1,000
	61003 · HYDRANT MAINTENANCE	\$ 1,000			\$ 1,000
	61004 · BUILDING MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
	<b>Total 61000 · GENERAL MAINTENANCE</b>	<b>\$ 5,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 7,000</b>
<b>7100-UNIFORMS</b>					
	71001-CSD EMPLOYEE UNIFORMS	\$ 300	\$ 300		\$ 600
	71002-FIRE DEPARTMENT UNIFORMS			\$ 6,000	\$ 6,000
	<b>Total 7100 - UNIFORMS</b>	<b>\$ 300</b>	<b>\$ 300</b>		<b>\$ 6,600</b>
	<b>O&amp;M EXPENSES</b>	<b>\$ 391,373</b>	<b>\$ 383,405</b>	<b>\$ 165,931</b>	<b>\$ 940,709</b>
	62000 ·WWTP #7 BOND EXPENSES		\$ 62,818		\$ 62,818
	62600 WATER BOND EXPENSES				\$ -
	63000 ·WATER RESERVES EXPENSES	\$ 263,000			\$ 263,000
	64000 ·SEWER RESERVES EXPENSES		\$ 230,000		\$ 230,000
	65000 ·FEERAM EXPENSES			\$ -	\$ -
	<b>DEBT AND CAPITAL EXPENSES</b>	<b>263000</b>	<b>292818</b>	<b>0</b>	<b>555818</b>
<b>Total Expenses</b>		<b>\$ 654,373</b>	<b>\$ 676,223</b>	<b>\$ 165,931</b>	<b>\$ 1,496,527</b>
	From service Fees, Taxes	\$ 488,398	\$ 337,820	\$ 105,956	\$ 932,174
	From Capital Reserve Fees and Other	\$ 134,844	\$ 115,255	\$ 19,183	\$ 269,282
	From Debt Service Fees	\$ 234,189	\$ 106,210		\$ 340,400
	From Interest	\$ 1,500	\$ 500	\$ 200	\$ 2,200
<b>Total Income</b>		<b>\$ 858,931</b>	<b>\$ 559,784</b>	<b>\$ 125,340</b>	<b>\$ 1,544,055</b>

# Plumas Eureka Community Services District

<b>Net Income</b>		\$ 204,559	\$ (116,439)	\$ (40,591)	\$ 45,329
<b>Balances and Reserves (7/1/23)</b>		\$ 1,241,000	\$ 414,378	\$ 204,061	\$ 1,859,439
	<b>End Balance 6/30/2024</b>	<b>\$ 1,445,559</b>	<b>\$ 297,939</b>	<b>\$ 163,470</b>	<b>\$ 1,906,968</b>

## FY23/24 Budget: Wages

Adopted										
		Total Wages		Fire Wages		Enterprise Wages				
1										
2	TATE: General Manager	\$90,002		\$9,000		Total Wages		\$298,875		
3	COLE: Administrative Manager	\$53,118		\$7,968		Fire Contribution		(\$16,968)		
4	PRINCE: System Operator	\$69,715								
5	ROWDEN: Project Manager	\$43,200								
	Laborer	\$42,841								
		\$298,875		\$16,968		Water/Sewer Total Wages		\$281,907		
6										
7						Water %	50.00%	\$0		
8						Sewer %	50.00%	\$0		
9										
10						<b>WATER</b>	<b>SEWER</b>	<b>FIRE</b>	<b>TOTALS</b>	
	Total Wages	\$140,954	\$140,954	\$16,968	\$298,875					
	(Project Mgr)	-\$21,600	-\$21,600		-\$43,200					
11	Benefit Wages	\$119,354	\$119,354	\$16,968	\$255,675					
12	<b>BENEFITS</b>									
13	Contribution Percentage	47.50%	47.50%	5.00%	100.0%					
14	Medical Insurance	\$59,351	\$59,351	\$6,247	\$124,949					
	Dental Insurance	\$2,056	\$2,056	\$216	\$4,329					
	Vision Insurance	\$491	\$491	\$52	\$1,033					
15	Retirement	\$12,145	\$12,145	\$1,278	\$25,568	10% of Benefit Wages				
16	Total Benefits	\$74,042	\$74,042	\$7,794	\$155,879					
17										
18	<b>COLA based on Social Security: 3%</b>					<b>PRINCE WAGES</b>				
19	<b>TATE WAGES</b>					PREVIOUS WAGE PER HOUR				
21	PREVIOUS WAGE PER HOUR	\$43.27						\$33.02		
22	COLA	0.000%						3.000%		
23	HOURS PER WEEK	41						40		
24	WEEKS PER YEAR	52						52		
25	NEW WAGE PER HOUR	\$43.27						\$34.01		
26	WAGE RAISE	0.00%	\$43.27					\$34.01	\$0.99	
27	TOTAL	\$90,002						\$69,715		
28										
29										
30	<b>COLE WAGES</b>					<b>ROWDEN WAGES</b>				
31	PREVIOUS WAGE PER HOUR	\$25.16						\$45.00		
32	COLA	3.00%						0.00%		
33	HOURS PER WEEK	40						18		
34	WEEKS PER YEAR	52						52		
35	NEW WAGE PER HOUR **	\$25.91	\$0.75					\$45.00		
36	WAGE RAISE	0.00%	\$25.91					\$45.00		
37	TOTAL	\$53,118						\$43,200		
38	** top of scale									
	<b>LABORER WAGES</b>					<b>PAGER DUTY</b>				
	PREVIOUS WAGE PER HOUR	\$19.50								
	COLA	3.00%								
	HOURS PER WEEK	40								
	WEEKS PER YEAR	52								
	NEW WAGE PER HOUR	\$20.09	\$1.59							
	WAGE RAISE	5.00%	\$21.09							
	TOTAL	\$42,821								
	<b>Health, Dental, Vision Benefits</b>					<b>Fire Stipends</b>				
	Tate	\$43,437						Annually		
	Prince	\$43,437						Fire Chief	\$ 14,400	
	Cole	\$43,437						Captains (2)	\$ 2,400	
37								Engineer Vehicle Maintenance	\$ 1,200	
38								EMS Manager	\$ 2,400	
40	Annually	\$130,312	Total	\$130,312				Total	\$20,400	
41										
42										
43	<b>Overtime Calculation</b>					<b>Call and Training Reimbursements</b>				
44		Est Hours	OT Rate	Total				Call Reimbursement	\$4,510	
45	Prince	40	\$49.53	\$1,981				Weekly Training Reimbursement	\$2,282	
47	Cole	40	\$38.87	\$1,555				Total	\$6,792	
48										
49										
50			Total	\$3,536						
51		Water	Wastewater	Fire						
52	OT Breakdown	45.0%	45.0%	10.0%				Prince	0	
53		\$1,591.28	\$1,591.28	\$353.62				Tate	4	
54	Rounded	\$1,591	\$1,591	\$354				Cole	0	
55										
56	<b>Vacation Cash-Out</b>					<b>Sick Leave Cash-Out</b>				
57		Hours/Year	\$/hr					Hours/Year	\$/hr	
58	Prince (160 hrs/yr)	0.00	\$33.02					Prince	0	
59	Tate (80 hrs/yr)	95.00	\$43.27	\$4,110.65				Tate	4	
60	Cole (40 hrs/yr)	0.00	\$25.91					Cole	0	
61	Facilities Operator (40 hrs/yr)	0.00	\$20.09							
61	160 hours maximum Accumulation		Total	\$4,110.65				Total	\$152.84	
62		Water	Wastewater	Fire						
63	Vacation Cash-Out Breakdown	50.0%	50.0%	0.0%				Sick Leave Breakdown	47.5%	
64		\$2,055.33	\$2,055.33	\$0.00				Tate	\$72.60	
66	160 hours maximum Accumulation							Cole	\$55	
67								96 hours/year Accrual	192 hour maximum Balance	
68										
69										
70										



1										
2	<b>Health Benefits FY 23/24</b>									
3	<b>Adopted 6/15/2022</b>									
4		Medical	Annual Total	Dental	Annual Total	Vision	Annual Total	HRA	Medical and HRA	Benefit FY Total
8										
9	<b>General Manager</b>									
10	7/1/23- 12/31/23	\$1,938	\$11,628	\$88	\$528	\$21	\$126	\$3,700	\$15,328	\$15,982
11	1/1/24 - 6/30/24	\$2,035	\$12,209	\$92	\$554	\$22	\$132	\$3,700	\$15,909	\$16,596
12									\$31,237	
13	<b>Systems Operator</b>									
14	7/1/23- 12/31/23	\$1,938	\$11,628	\$88	\$528	\$21	\$126	\$3,700	\$15,328	\$15,982
15	1/1/24 - 6/30/24	\$2,035	\$12,209	\$92	\$554	\$22	\$132	\$3,700	\$15,909	\$16,596
									\$31,237	
	<b>Facility Operator</b>									
	7/1/23- 12/31/23	\$1,938	\$11,628	\$88	\$528	\$21	\$126	\$3,700	\$15,328	\$15,982
	1/1/24- 6/30/24	\$2,035	\$12,209	\$92	\$554	\$22	\$132	\$3,700	\$15,909	\$16,596
									\$31,237	
17	<b>Administrative Manager</b>									
18	7/1/23- 12/31/23	\$1,938	\$11,628	\$88	\$528	\$21	\$126	\$3,700	\$15,328	\$15,982
19	1/1/24 - 6/30/24	\$2,035	\$12,209	\$92	\$554	\$22	\$132	\$3,700	\$15,909	\$16,596
20									\$31,237	
21	<b>Totals</b>		<b>\$95,349</b>		<b>\$4,329</b>		<b>\$1,033</b>	<b>\$29,600</b>	<b>\$124,949</b>	<b>\$130,312</b>
22										
23	***Estimated 5% increase for 1/1/2024 - 6/30/2024									
24										
25										

Plumas Eureka Fire and Rescue				
FY 23/24				
Adopted				
<b>Training Reimbursement</b>				
Annual Hours =	156	3 hours/week/firefighter		
Reimbursement Rate =	\$2.50/hour			
Name		% Attendance	Reimbursable Hours	Training Reimbursement
Steve Munsen		80%	125	\$ 312
John Sea		70%	109	\$ 273
Jennifer McGuire		70%	109	\$ 273
Julie Cassou		25%	39	\$ 98
Mark Harri		70%	109	\$ 273
Rich Machado		70%	109	\$ 273
Tom Connolly		50%	78	\$ 195
Coby Hakalir		50%	78	\$ 195
Jeff Train		50%	78	\$ 195
Cyndy Hallam		50%	78	\$ 195
Tiffany Manchip		25%	39	\$ 98
Larry McCabe		50%	78	\$ 195
			<b>Training Total</b>	<b>\$ 2,282</b>
<b>Call Reimbursement (stipends)</b>				
Average Calls/year =	50			
Name	Response %	Response Number	Rate/Call	Total Reimbursement
Steve Munsen	65%	33	\$22.00	\$ 715
John Sea	50%	25	\$22.00	\$ 550
Jennifer McGuire	65%	33	\$22.00	\$ 715
Julie Cassou	10%	5	\$22.00	\$ 110
Larry McCabe	40%	20	\$22.00	\$ 440
Rich Machado	50%	25	\$22.00	\$ 550
Tom Connolly	40%	20	\$22.00	\$ 440
Coby Hakalir	40%	20	\$22.00	\$ 440
Jeff Train	25%	13	\$22.00	\$ 275
Mark Harri	25%	13	\$22.00	\$ 275
Tiffany Manchip	10%	25	\$22.00	\$ 550
Cyndy Hallam	40%	20	\$22.00	\$ 440
			<b>Call Total</b>	<b>\$ 4,510</b>
<b>Additional Stipends</b>				
Fire Chief @ \$1200/mo				\$ 14,400
Captain @ \$200.00/mo)				\$ 2,400
Captain @ \$100.00/mo)				\$ 1,200
EMS Manager \$200/month)				\$ 2,400
			<b>Stipends Program Total</b>	<b>\$ 20,400</b>

<b>WORKERS COMPENSATION FY 23/24</b>						
<b>Adopted</b>						
<b>Employee</b>		<b>Classification</b>		<b>FY 21/22</b>	<b>FY 20/21</b>	
Tate		Municipal - non manual		\$5.45	NS	\$5.19
Chief		Paid Fireman		\$9.65	0	\$9.19
Cole		Clerical		\$5.45	0	\$5.19
Rowden		Municipal - non manual		\$5.45	0	\$5.19
Prince		Water /Wastewater		\$5.45	0	\$5.19
		<b>Wage</b>	<b>Est. OT</b>			
Tate		\$90,002	\$0.00	\$4,905.09		
Cole		\$53,118	\$1,554.89	\$2,979.66		
Prince		\$69,715	\$1,981.28	\$3,907.44		
Rowden		\$43,200	\$0.00	\$2,354.40		
				<b>\$14,146.58</b>		
Fire Volunteers	13	\$482.50	S	\$6,272.50		
Other volunteers	0	\$54.50	NS	\$0.00		
Board members	5	\$54.50	NS	\$272.50		
				<b>\$6,272.50</b>		
Misc						
		<b>WATER</b>	<b>WASTEWATER</b>		<b>FIRE</b>	
		46.50%	46.50%		7.00%	
Wages		\$6,578.16	\$6,578.16		\$990.26	
Fire Chief					\$0.00	
Fire Volunteers					\$6,273	
other volunteers		\$0.00	\$0.00		\$0.00	
Board		\$90.83	\$90.83		\$90.83	
Misc		\$0.00	\$0.00		\$0.00	
<b>Total</b>		<b>\$6,668.99</b>	<b>\$6,668.99</b>		<b>\$7,353.59</b>	
		<b>32.23%</b>	<b>32.23%</b>		<b>35.54%</b>	
		<b>TOTAL</b>	<b>\$20,691.58</b>			

Fuel FY 23/24							
Water/Sewer							
	Gallons/week	Gallons/year	Cost/Gallon	Total			
Ford Ranger	\$ 5.00	\$ 260.00	\$ 6.25	\$1,625.00	Gasoline	Water Total (50%	<b>\$ 1,748.50</b>
Ford F-350	\$ 3.50	\$ 182.00	\$ 6.25	\$1,137.50	Gasoline	Sewer Total (50%	<b>\$ 1,748.50</b>
Miscellaneous	\$ 0.10	\$ 5.20	\$ 6.25	\$ 32.50	Gasoline		
Bobcat	\$ 2.00	\$ 104.00	\$ 6.75	\$ 702.00	Diesel		
			<b>Total</b>	<b>\$3,497.00</b>			
Fire							
9121	\$ 3.00	\$ 156.00	\$ 6.75	\$1,053.00	Diesel	Fire Total	<b>\$ 7,416.50</b>
9122	\$ 3.00	\$ 156.00	\$ 6.75	\$1,053.00	Diesel		
9153	\$ 3.00	\$ 156.00	\$ 6.25	\$ 975.00	Gasoline		
9178	\$ 3.00	\$ 156.00	\$ 6.75	\$1,053.00	Diesel		
9100	\$ 10.00	\$ 520.00	\$ 6.25	\$3,250.00	Gasoline		
Miscellaneous	\$ 0.10	\$ 5.20	\$ 6.25	\$ 32.50	Gasoline		
			<b>Total</b>	<b>\$7,416.50</b>			<b>\$10,913.50</b>