

PLUMAS EUREKA CSD
CAPITAL BUDGET
FY 20/21
DRAFT

TOTAL FY 20-21	WATER	SEWER	FIRE
Starting Balance	\$ 446,051	\$ 447,500	\$ 59,200
Projected Total Revenue	\$ 703,420	\$ 557,600	\$ 126,194
Projected O&M expenses	\$ 327,630	\$ 330,994	\$ 105,966
Projected Capital Expenses	\$ 193,000	\$ 224,000	\$ 6,000
Projected Debt Service Expenses	\$ 40,000	\$ 62,818	\$ -
Restricted Reserve	\$ -	\$ 65,000	\$ -
Ending Balance	\$ 588,841	\$ 385,289	\$ 68,500
Ending Balance w/ Restricted Reserve	\$ 588,841	\$ 450,289	\$ 68,500

	subtotal	379.5		\$ 63,659				
	Operational Reserves			\$ 82,000				
	Capital Reserves			\$ 300,000				
	Debt Service Restricted Reserves			\$ 65,000				
	Interest			\$ 2,000				
	AR Revenue Loss			\$ (1,500)				
	subtotal			\$ 447,500				
			Sewer Total	\$ 954,368				
			Approx Customer Count	Monthly Fee	FY 20/21 Annual Income	\$ Increase	% Increase	Existing Monthly Fee
	Fire Operations							
	PEE Assessment (Lot)	45	\$4.34	\$2,344	\$0.00	0.0%	\$4.34	
	PEE Assessment (Dev)	528	\$8.94	\$56,644	\$0.00	0.0%	\$8.94	
	ESS Assessment (Lot)	19	\$4.34	\$990	\$0.00	0.0%	\$4.34	
	ESS Assessment (Dev)	31	\$8.94	\$3,326	\$0.00	0.0%	\$8.94	
	ESS Protection	50	\$6.48	\$3,889	\$0.10	1.6%	\$6.38	
	VAPP Assessment (Dev)	2	\$8.94	\$215	\$0.00	0.0%	\$8.94	
	VAPP Assessment (Undeveloped)	3	\$4.34	\$156	\$0.00	0.0%	\$4.34	
	VAPP Protection	17	\$12.97	\$2,646	\$0.20	1.6%	\$12.77	
	subtotal			\$70,209				
	County Tax Revenue			\$31,000				
	Transfer from Operational Reserve			\$5,000				
	subtotal			\$106,209				
	FEERAM Lot	79	\$1.52	\$1,445	\$0.02	1.6%	\$1.50	
	FEERAM Dev	555	\$2.78	\$18,540	\$0.04	1.6%	\$2.74	
	subtotal			\$19,985				
	Operational Reserve			\$26,000				
	FEERAM Balance from FY 19/20			\$34,500				
	Interest			\$200				
	AR revenue Loss			(\$1,500)				
	subtotal			\$59,200				
			Fire Total	\$185,394				
			Total	\$2,288,233				

	C	D	E	F	G	H	I
3	Plumas Eureka Community Services District						
4	Water Capital Program						
5	FY 2020-21						
6	Adopted: draft						
7							
8	Anticipated Cash Balances 7/1/20			Capital	Debt Service	Operational	Total
9				\$365,000	\$0	\$82,000	\$447,000
10							
11	Income:						
12	Capital Reserve Fee			\$64,773			\$64,773
13	Debt Service Fee				\$220,715		\$220,715
14	AR Revenue Loss			(\$1,500)			(\$1,500)
15	Other(SRF Loan)			\$0			\$0
16	From Operations Budget			\$0			\$0
17	Operational Reserves					\$90,302	
18	Total Income			\$63,273	\$220,715	\$90,302	\$374,290
19							
20	Expenses:						
21	Transfers - To O&M Reserve				\$0	\$82,000	\$0
22	Capital Outlay			\$0			\$0
23	Capital Improvement Expenses			\$193,000			\$193,000
24	Debt Service Payment SRF Planning Loan				\$40,000		\$40,000
25	Total Expenses			\$193,000	\$40,000	\$82,000	\$233,000
26							
27	Anticipated Cash Balances 6/30/21			\$235,273	\$180,715	\$90,302	\$506,290

	B	C	D	E	F	G	H	I	J	K
1	Water Division Capital Program									
2	FY 20/21									
3	Adopted: draft									
4										
5	Capital Program Income									
6										
7	Water Capital Program Income FY 20/21				\$64,773	Capital Program Allocation Balance 7/01/20				\$365,000
8	AR Revenue Loss				(\$1,500)	FY20/21 Capital Contributions				\$63,273
9	Other Income (FY 20/21)				\$0	Operational Reserve Balance 7/01/20				\$82,000
10	Capital Income				\$63,273	FY 20/21 Operational Reserve Contribution				\$90,302
11						FY 20/21 Debt Service Balance				\$180,715
12										
13	Total Available to Capital Program									\$699,290
14										
15	Capital Outlay for New Facilities									
16	Account Number	Description						Anticipated Expenses		
17										
18							Capital Outlay Expense Totals	\$0		
19										
20										
21	Capital Improvement Projects									
							Total Available to CIPs	\$699,290		
22	Account Number	Description			Ending FY19/20 Allocation	FY 20/21 Funding	Funds Available	Anticipated FY 19/20 Expenses	Estimated End of Year Balance	
23										
24										
25	14001	Arsenic Remediation Project			\$76,000	\$25,000	\$101,000	\$20,000	\$81,000	
26										
27	14003	Water Distribution			\$70,000	\$39,075	\$109,075	\$62,000	\$47,075	
28										
29	14005	General Equipment-Water			\$20,735	\$5,500	\$26,235	\$5,000	\$21,235	
30										
31	14007	Buildings-Wells			\$10,000	\$5,000	\$15,000	\$5,000	\$10,000	
32										
33	14008	Buildings-Office			\$10,000	\$2,000	\$12,000	\$1,000	\$11,000	
34										
35	14010	Projects-Well			\$50,000	\$30,000	\$80,000	\$50,000	\$30,000	
36										
37	14011	Project-Back Up Power			\$15,000	\$5,000	\$20,000	\$0	\$20,000	
38										
39	14012	Replacement Fund: Hydrant Upgrade			\$27,765	\$20,000	\$47,765	\$20,000	\$27,765	
40										
41	14013	Telemetry Upgrade			\$15,000	\$10,000	\$25,000	\$25,000	\$0	
42										
43	14014	Vehicles -Water			\$5,000	\$1,000	\$6,000	\$0	\$6,000	
44										
45	140016	Road Maintenance and Repair			\$5,000	\$1,000	\$6,000	\$0	\$6,000	
46										
47	14020	Miscellaneous: Emergency Repair			\$11,000	\$8,000	\$19,000	\$5,000	\$14,000	
48										
49	14030	Water storage Tank Replacement			\$50,000	\$2,000	\$52,000	\$0	\$52,000	
50										
51	CIP Totals			\$365,500	\$153,575	\$519,075	\$193,000			
52								Sub Total	\$326,075	
53										
54							Capital Improvement Program Total	\$326,075		
55										
56										
57	Operational Reserves			Debt Service			SRF Planning Loan	SRF Construction Loan		
58	Balance 07/01/20	\$82,000		Anticipated Balance 07/1/20			\$0			
59	FY 20/21 Income	\$90,302		Income			\$220,715			
60	FY 20/21 Contribution to Capital	\$90,302		Payments			\$40,000			
61	Balance 06/30/21	\$82,000		Anticipated Balance 06/30/21			\$180,715			
62										
63										

	B	C	D	E	F	G	H	I	J	K
1	Sewer Division Capital Program									
2	FY 20/21									
3	Adopted: draft									
4										
5	Capital Program Income									
6										
7	Sewer Capital Program Income FY 20/21		\$163,817				Capital Program Allocation Balance 7/01/20		\$300,000	
8	AR Revenue Loss		(\$1,500)				FY20/21 Capital Contributions		\$162,317	
9	Other Income		\$0				Operational Reserve Balance 7/01/20		\$82,000	
10	Capital Income		\$162,317				FY 20/21 Debt Service Restricted Reserve		\$65,000	
11							FY 20/21 Debt Service Income		\$63,659	
12										
13	Transfer to O&M Program		\$0							
14	Total Available to Capital Program		\$162,317							
15	Total Available to Capital Program								\$672,976	
16										
17										
18	Capital Outlay for New Facilities									
19	Account Number		Description				Anticipated Expenses			
20										
21										
22							Capital Outlay Expense Totals		\$0	
23										
24	Capital Improvement Projects									
25	Account Number		Description		Ending FY19/20 Allocation	FY 20/21 Funding	Funds Available	Anticipated FY 20/21 Expenses	Estimated End of Year Balance	
26										
27										
28	15001		WWTP #6 Treatment Upgrade		\$57,000	\$10,000	\$67,000	\$30,000	\$37,000	
29										
30	15002		Treatment Plant #7 Maintenance Lift Station		\$50,000	\$50,000	\$100,000	\$75,000	\$25,000	
31										
32	15004		Wastewater Collection		\$20,000	\$25,000	\$45,000	\$20,000	\$25,000	
33										
34	15008		General Equipment-Wastewater		\$15,000	\$5,000	\$20,000	\$5,000	\$15,000	
35										
36	15010		Wastewater Disposal		\$7,000	\$0	\$7,000	\$5,000	\$2,000	
37										
38	15013		Building-Office		\$10,000	\$0	\$10,000	\$0	\$10,000	
39										
40	15015		Replacement Fund		\$50,000	\$15,000	\$65,000	\$10,000	\$55,000	
41										
42	15016		Telemetry Upgrade		\$20,000	\$7,000	\$27,000	\$5,000	\$22,000	
43										
44	15017		Vehicles-Wastewater		\$10,000	\$0	\$10,000	\$0	\$10,000	
45										
46	15019		Road Maintenance and Repair		\$5,000	\$0	\$5,000	\$2,500	\$2,500	
47										
48	15020		Discharge Permit		\$1,000	\$317	\$1,317	\$1,500	(\$183)	
49										
50	15021		Tertiary Treatment Improvements		\$25,000	\$0	\$25,000	\$0	\$25,000	
51										
52	15022		Capital Projects-L Backup Generator		\$30,000	\$50,000	\$80,000	\$70,000	\$10,000	
53										
54										
55			CIP Totals		\$300,000	\$162,317	\$462,317	\$224,000		
56								Sub Total	\$238,317	
57										
58								Anticipated Balance 6/30/20	\$238,317	
59										
60										
61			Operational Reserves							WWTP 7 Bonds
62	Balance 07/01/2020		\$82,000					Restricted Reserve 07/01/20		\$65,000
63	FY 20/21 Income							Income, FY 20/21		\$63,659
64	FY 20/21 Expenses		\$869					Payments, FY 20/21		\$62,818
65	Anticipated Balance 06/30/21		\$81,131					Anticipated Balance 06/30/20		\$65,841
66										
67								Anticipated Cash Balance 06/30/20		\$385,289
68										

	B	C	D	E	F	G	H
3	Plumas Eureka Community Services District						
4	Fire Engine Equipment Replacement And Maintenance Program						
5	FY 20-21						
6							
7	Adopted: draft						
8							
9				Capital Program	Donations, Grants, Reserves	Total	
10	Anticipated Cash Balance 7/1/20			\$34,500	\$26,000	\$60,500	
11							
12	Income:						
13	FEERAM Fee			\$21,985		\$21,985	
14	Fund Raising/Donations				\$2,000	\$2,000	
15						\$0	
16	Total Income			\$21,985	\$2,000	\$23,985	
17							
18	Expenses:						
19	Transfers - To O&M			\$0		\$0	
20	Capital Outlay			\$0		\$0	
21	FEERAM Project Expenses			\$14,000	\$2,000	\$16,000	
22	Total Expenses			\$14,000	\$2,000	\$16,000	
23							
24	Anticipated Cash Balances 6/30/21			\$42,500	\$26,000	\$68,500	
25							
26	Anticipated Project Balances 6/30/21						
27	Equipment - Fire			\$6,000		\$6,000	
28	Firehouse Improvements			\$11,100		\$11,100	
29	Fire Engine Replacement			\$25,400		\$25,400	
30	Project Balances			\$42,500		\$42,500	
31							
32							
33							

	A	B	C	D	E	F	G	H	I	J	
1	Fire Division FEERAM Program										
2	Fire FEERAM - Operational Reserve										
3	FY 2020-21										
4	Adopted: draft										
5											
6	FEERAM Income										
7											
8			Fire FEERAM Income FY 20/21	\$19,985							
9			Other Income, equipment donation:	\$2,000				FY 19/20 FEERAM Balance		\$34,500	
10			FEERAM Income	\$21,985				FY 20/21 FEERAM Contributions		\$21,985	
11			AR Revenue Loss	\$0				Operational Reserve Balance 7/01/20		\$26,000	
12			Transfer to O&M Program	\$0				Operational Reserve Contribution 20/21		\$0	
13								Donations from PECAUX		\$2,000	
14			Total Available to FEERAM Program	\$21,985							
15											
16	Total Available to Capital Program									\$84,485	
17											
18											
19	Capital Outlay (FEERAM Expense)										
20	Account Number	Description						Anticipated Expenses			
21											
22	Capital Outlay Expense Totals									\$0	
23											
24											
25	FEERAM Projects						Total Available to CIP's	\$21,985			
26	Account Number	Description			Ending FY 19/20 Allocation	FY 20/21 Funding	Funds Available	Anticipated FY 20/21 Expenses	Estimated End of Year Balance		
27											
28	16005	General Equipment: Replacement			\$10,000	\$10,000	\$20,000	\$14,000	\$6,000		
29											
30	16007	Firehouse Improvements			\$6,100	\$5,000	\$11,100	\$0	\$11,100		
31											
32	16003	Fire Engine Replacement			\$18,400	\$7,000	\$25,400	\$0	\$25,400		
33											
34											
35											
36		Projects Totals			\$34,500	\$22,000	\$56,500	\$14,000			
37											
38											
39											
40											
41											
42			Donations and Grants	Operational Reserves							
43	Balance 07/1/20		\$0	\$26,000							
44	FY 20/21 Income		\$2,000	\$0							
45	FY 20/21 Expenses		\$2,000	0							
46	Anticipated Balance 06/30/21		\$0	\$26,000							
47											
48	Anticipated Cash Balance 06/30/21									\$68,500	