

PLUMAS EUREKA COMMUNITY SERVICES DISTRICT

Fiscal Year 2021-2022

**Operating Budget
Capital Programs
Fees and Taxes**

Adopted

Board Members:

Dave Stone	Chairman
Steve Janvick	Vice Chairman
Sherry Panick	Board Member
Russ Bowring	Board Member
Mark Shadowens	Board Member

CSD Staff:

John Rowden	Interim General Manager
Steve Munsen	Fire Chief
Jillian Cole	Administrative Manager
Jamar Tate	System Operator
Lewis Prince	System Operator
Anthony Campbell	Facilities Operator

Plumas Eureka CSD

FY 2020-2021
Budget

Water, Sewer, and Fire
Expenses and Income

PLUMAS EUREKA COMMUNITY SERVICES DISTRICT

Budget Expenses

FY 2021-2022

SUMMARY	WATER	SEWER	FIRE
Estimated Starting Balance	\$ 888,690	\$ 232,540	\$ 131,885
Income from Fees and Assessments	\$ 772,256	\$ 563,030	\$ 119,775
Expenses-Operation and Maintenance	\$ 365,804	\$ 323,681	\$ 120,367
Expenses-Capital	\$ 338,000	\$ 150,000	\$ 35,000
Expenses-Debt	\$ 200,000	\$ 62,818	\$ -
End of the Year Balance	\$ 757,142	\$ 259,071	\$ 96,293

Income Calculator

Total Income and Balances: \$2,405,866

Adopted

	Customer Count	Monthly Fee	FY 21/22 Annual Income	\$ Increase	% Increase	Existing Monthly Fee
Water						
Service Fee 3/4 inch	559	\$67.00	\$449,436	\$8.87	15.3%	\$58.13
Service Fee 1 inch	3	\$153.54	\$5,527	\$69.24	82.1%	\$84.30
Service Fee 2 inch	2	\$435.42	\$10,450	\$207.18	90.8%	\$228.24
Standby	86	\$25.61	\$26,430	\$6.73	35.6%	\$18.88
	subtotal		\$491,843			
Capital Fee 3/4 inch	559	\$7.53	\$50,511	-\$0.64	-7.8%	\$8.17
Capital Fee 1 inch	3	\$12.55	\$452	-\$1.07	-7.9%	\$13.62
Capital Fee 2 inch	2	\$40.16	\$964	-\$3.44	-7.9%	\$43.60
Capital Fee Standby	86	\$7.53	\$7,771	-\$0.64	-7.8%	\$8.17
	subtotal		\$59,698			
Debt Service 3/4 inch	559	\$27.84	\$186,751	\$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	86	\$27.84	\$28,731	\$0.00	0.0%	\$27.84
	subtotal		\$220,715			
Operational Reserve			\$82,000			
Capital Reserves			\$604,490			
Debt Service Reserves			\$201,000			
Interest			\$1,200			
	subtotal		\$888,690			
		Water Total	\$1,660,946			

	Sewer		Customer Count	Monthly Fee	FY 21/22 Annual Income	\$ Increase	% Increase	Monthly Fee
	Service PEE	Dev	291	\$ 84.93	\$ 296,576	\$ 0.84	1.0%	\$ 84.09
	Service ESS	Dev/BO	3	\$ 67.03	\$ 2,413	\$ 0.24	0.4%	\$ 66.79
	Service ESS	Dev/NBO	28	\$ 84.09	\$ 28,254	\$ 4.38	5.5%	\$ 79.71
	Service VAPP	Dev/NBO	5	\$ 92.44	\$ 5,546	\$ 1.33	1.5%	\$ 91.11
	Madora LF Service Fee		9	\$ 4.25	\$ 459	\$ -	0.0%	\$ 4.25
		subtotal			\$ 333,248			
	Capital PEE	Dev	291	\$ 23.68	\$ 82,691	\$ 0.42	1.8%	\$ 23.26
	Capital PEE	UnDev	11	\$ 23.68	\$ 3,126	\$ 2.60	12.3%	\$ 21.08
	Capital ESS	Dev/BO	3	\$ 38.51	\$ 1,386	\$ 0.92	2.4%	\$ 37.59
	Capital ESS	Dev/NBO	28	\$ 38.51	\$ 12,939	\$ 0.92	2.4%	\$ 37.59
	Capital ESS	UnDev	19	\$ 38.51	\$ 8,780	\$ 0.92	2.4%	\$ 37.59
	Capital VAPP	Dev/NBO	5	\$ 30.99	\$ 1,859	\$ 0.42	1.4%	\$ 30.57
	Capital VAPP	UnDev	12	\$ 30.99	\$ 4,463	\$ 0.42	1.4%	\$ 30.57
		subtotal			\$ 115,244			
	Facility Replacement Reserve		371.5	\$ 11.38	\$ 50,732	\$ -	0.0%	\$ 11.38
	Capital	subtotal			\$ 165,976			
	Debt Service PEE		293.5	\$ 7.31	\$ 25,746	\$ -	0.0%	\$ 7.31
	Debt Service Pee Un Dev		11	\$ 7.31	\$ 965	\$ -	0.0%	\$ 7.31
	Debt Service ESS BO		3	\$ 11.38	\$ 410	\$ -	0.0%	\$ 11.38
	Debt Service ESS NBO		28	\$ 42.46	\$ 14,267	\$ -	0.0%	\$ 42.46
	Debt Service ESS UnDev		19	\$ 42.46	\$ 9,681	\$ -	0.0%	\$ 42.46
	Debt Service VAPP		2	\$ 42.46	\$ 1,019	\$ -	0.0%	\$ 42.46
	Debt Service VAPP		23	\$ 42.46	\$ 11,719	\$ -	0.0%	\$ 42.46
		subtotal			\$ 63,806			
	Operational Reserves				\$ 80,000			
	Capital Reserves				\$ 87,540			
	Debt Service Restricted Reserves				\$ 65,000			
	Interest				\$ -			
		subtotal			\$ 232,540			
	Sewer Total				\$ 744,838			

		Customer Count	Monthly Fee	FY 21/22 Annual Income	\$ Increase	% Increase	Existing Monthly Fee
Fire Operations							
	PEE Assessment (Lot)	45	\$4.40	\$2,374	\$0.06	1.3%	\$4.34
	PEE Assessment (Dev)	528	\$9.06	\$57,380	\$0.12	1.3%	\$8.94
	ESS Assessment (Lot)	19	\$4.40	\$1,002	\$0.06	1.3%	\$4.34
	ESS Assessment (Dev)	31	\$9.06	\$3,369	\$0.12	1.3%	\$8.94
	ESS Protection	31	\$6.46	\$2,404	\$0.08	1.3%	\$6.38
	VAPP Assessment (Dev)	2	\$9.06	\$217	\$0.12	1.3%	\$8.94
	VAPP Assessment (Undevelop)	15	\$4.40	\$791	\$0.06	1.3%	\$4.34
	VAPP Protection	2	\$12.94	\$310	\$0.17	1.3%	\$12.77
	subtotal			\$67,849			
	County Tax Revenue			\$32,000			
	subtotal			\$99,849			
	FEERAM Lot	79	\$1.52	\$1,440	\$0.02	1.3%	\$1.50
	FEERAM Dev	555	\$2.78	\$18,486	\$0.04	1.3%	\$2.74
	subtotal			\$19,926			
	Operational Reserve Balance from FY 20/21			\$72,000			
	FEERAM Balance from FY 20/21			\$59,685			
	Interest			\$200			
	subtotal			\$131,885			
			Fire Total	\$251,660			
	TOTAL			\$2,405,866			

Plumas Eureka Community Services District

FY 2021-22

Adopted:

	Water	Sewer	Fire	Total
36000 · SALARIES	\$ 149,453	\$ 108,224	\$ 14,400	\$ 272,077
37000 · OVERTIME SALARIES	\$ 2,066	\$ 2,066	\$ 190	\$ 4,321
37250 · PAGER DUTY	\$ 2,738	\$ 2,738		\$ 5,475
38250 · SICK LEAVE PAYOUT	\$ 1,843	\$ 1,843		\$ 3,686
39500 · VACATION PAY OUT	\$ 1,843	\$ 1,843		\$ 3,686
40000 · PAYROLL TAXES - EMPLOYER	\$ 3,736	\$ 2,706	\$ 360	\$ 6,802
42000 · MISCELLANEOUS EXPENSE	\$ 1,500	\$ 1,500	\$ 700	\$ 3,700
43000 · INSURANCE				
43001 · LIABILITY INSURANCE	\$ 4,900	\$ 4,900	\$ 13,800	\$ 23,600
43002 · WORKMANS COMP INSURANCE	\$ 7,094	\$ 7,094	\$ 7,920	\$ 22,108
43003 · EMPLOYER RETIREMENT BENEFITS	\$ 10,872	\$ 10,872	\$ 1,144	\$ 22,888
43004 · MEDICAL BENEFITS	\$ 55,822	\$ 55,822	\$ 5,876	\$ 117,520
43005 · DENTAL BENEFITS	\$ 1,950	\$ 1,950	\$ 205	\$ 4,105
43006 · VISION BENEFITS	\$ 467	\$ 467	\$ 60	\$ 995
43008 · LIFE INSURANCE			\$ 3,100	\$ 3,100
Total 43000 · INSURANCE	\$ 81,105	\$ 81,105	\$ 32,105	\$ 194,315
45250 · STIPENDS			\$ 20,400	\$ 20,400
45500 · CALL REIMBURSEMENTS			\$ 5,225	\$ 5,225
45750 · TRAINING REIMBURSEMENTS	\$ 300	\$ 300	\$ 2,379	\$ 2,979
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	\$ 20,000		\$ 29,000
53000 · OFFICE EXPENSE				
53001 · OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ 300	\$ 4,300
53002 · COMPUTER/SOFTWARE	\$ 1,500	\$ 1,500	\$ 200	\$ 3,200
53003 · COPY MACHINE/PRINTING JOBS	\$ 1,000	\$ 1,000	\$ 500	\$ 2,500

Plumas Eureka Community Services District

	60001 · FUEL	\$	1,197	\$	1,197	\$	2,908	\$	5,303
	60002 · VEHICLE MAINTENANCE	\$	2,000	\$	2,000	\$	5,000	\$	9,000
	Total 60000 · AUTOMOBILE EXPENSE	\$	3,197	\$	3,197	\$	7,908	\$	14,303
61000 · GENERAL MAINTENANCE									
	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
	Total 61000 · GENERAL MAINTENANCE	\$	5,000	\$	1,000	\$	1,000	\$	7,000
71000-UNIFORMS									
	71001-CSD EMPLOYEE UNIFORMS	\$	300	\$	300			\$	800
	71002-FIRE DEPARTMENT UNIFORMS					\$	10,000	\$	10,000
	Total 7100 · UNIFORMS	\$	300	\$	300	\$	10,000	\$	10,600
	O&M EXPENSES	\$	365,804	\$	323,681	\$	120,367	\$	809,652
62000 · WWTP #7 BOND EXPENSES				\$	62,818			\$	62,818
62600 WATER BOND EXPENSES		\$	200,000					\$	200,000
63000 · WATER RESERVES EXPENSES		\$	338,000					\$	338,000
64000 · SEWER RESERVES EXPENSES				\$	150,000			\$	150,000
65000 · FEERAM EXPENSES						\$	35,000	\$	35,000
	DEBT AND CAPITAL EXPENSES		538,000		212,818		35,000		785,818
Total Expenses		\$	903,804	\$	536,499	\$	165,367	\$	1,695,670
	From service Fees, Taxes	\$	491,843	\$	333,248	\$	99,849	\$	924,940
	From Capital Reserve Fees and Other	\$	59,698	\$	165,976	\$	19,926	\$	245,600
	From Debt Service Fees	\$	220,715	\$	63,806			\$	284,521
Total Income		\$	772,256	\$	663,030	\$	119,775	\$	1,455,061

Plumas Eureka Community Services District

Net Income	\$	(131,548)	\$	26,531	\$	(35,892)	\$	(140,609)
Balances and Reserves (7/1/21)	\$	888,690	\$	232,540	\$	131,865	\$	1,253,115
End Balance 6/30/2022	\$	757,142	\$	259,071	\$	96,293	\$	1,112,506

FY21/22 Budget: Wages

Adopted				
	Annual	Water/Sewer	Fire	Wages
1				
2	TATE	\$80,181.82	Wages	\$272,077
3	ROWDEN	\$43,200.00	Fire Contribution	<u>(\$14,400)</u>
4	COLE	\$42,543.94		\$ 42,544 JC Salary
5	PRINCE	\$61,574.36		15%
6	CAMPBELL WAGES	\$44,576.54	Water/Sewer Total Wages	\$257,677
7			Minus ROWDEN	\$214,477
8			Water % 50.00%	\$107,238
9			Sewer % 50.00%	\$107,238
10				
		WATER	SEWER	FIRE
	Total Wages	\$149,453	\$108,224	\$14,400
	Retirement Wages	\$107,238	\$107,238	\$14,400
				TOTALS
				\$272,077
	Wages			
	Contribution Percentage	47.50%	47.50%	5.00%
	Medical Insurance	\$55,822	\$55,822	\$5,876
	Dental Insurance	\$1,950	\$1,950	\$205
	Vision Insurance	\$467	\$467	\$49
	Retirement	\$10,872	\$10,872	\$1,144
				\$22,888 10% of Total wages (minus Consultant)
18	COLA based on Social Security: 1.3%			
19	TATE WAGES			
21	PREVIOUS WAGE PER HOUR	\$38.30		
22	COLA	1.300%		
23	HOURS PER WEEK	40		
24	WEEKS PER YEAR	52		
25	NEW WAGE PER HOUR	\$38.80		
26	WAGE RAISE	0.00%		
27	TOTAL	\$80,182		
28				
29				
30	COLE WAGES			
31	PREVIOUS WAGE PER HOUR	\$19.82		
32	COLA	1.30%		
33	HOURS PER WEEK	40		
34	WEEKS PER YEAR	52		
35	NEW WAGE PER HOUR	\$20.08	\$1.26	
36	WAGE RAISE	5.00%	\$21.08	
37	TOTAL	\$42,544		
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				
58				
59				
60				
61				
62				
63				
64				
65				
66				
67				

PRINCE WAGES			
PREVIOUS WAGE PER HOUR	\$28.69		
COLA	1.300%		
HOURS PER WEEK	40		
WEEKS PER YEAR	52		
NEW WAGE PER HOUR	\$29.06		
WAGE RAISE	5.00%	\$30.52	\$1.83
		\$61,574	

ROWDEN WAGES			
PREVIOUS WAGE PER HOUR	\$45.00		
COLA	0.00%		
HOURS PER WEEK	10		
WEEKS PER YEAR	52		
NEW WAGE PER HOUR	\$0.00		
WAGE RAISE	0.00%	\$0.00	
		TOTAL	\$43,200

CAMPBELL WAGES			
PREVIOUS WAGE PER HOUR	\$20.64		
COLA	1.30%		
HOURS PER WEEK	40		
WEEKS PER YEAR	52		
NEW WAGE PER HOUR	\$20.91	\$1.31	
WAGE RAISE	5.00%	\$21.95	
		TOTAL	\$44,577

PAGER DUTY	
\$15 X 365	\$ 5,475.00

Fire Stipends	
Fire Chief	Annually \$ 14,400
Captains (2)	\$ 2,400
Engineer Vehicle Maintenance	\$ 1,200
EMS Manager	\$ 2,400
Total	\$20,400

Call and Training Reimbursements	
Call Reimbursement	\$5,225
Weekly Training Reimbursement	\$2,379
Total	\$7,604

Sick Leave Cash-Out			
	Hours/Year	\$/hr	
Prince	0	\$28.69	\$0.00
Tate	4	\$38.21	\$152.84
Cole	0	\$19.82	\$0.00
Facility Operator	0	\$20.05	\$0.00
		Total	\$152.84

Sick Leave Breakdown			
	Water	Wastewater	Fire
	47.5%	47.5%	5.0%
	\$72.60	\$72.60	\$7.64
	Rounded	\$55	\$55
	96 hours/year Accrual	192 hour maximum Balance	

Vacation Cash-Out Breakdown			
	Water	Wastewater	Fire
	50.0%	50.0%	0.0%
	\$1,842.90	\$1,842.90	\$0.00
	Rounded	\$1,751	\$184
	160 hours maximum Accumulation		

Plumas Eureka Community Services District

Position Roster & Salary Ranges FY 2021-2022

COLA adjustment of 1.3% 1/1/22

District Administration

General Manager					
Hourly	\$38.55				
Monthly	\$6,682				
Annual:	\$80,184				
Fire Chief (1)					
Salaried position.					
Monthly	\$900.00				
Annual	\$10,800.00				
Project Manager					
Part-time Maximum 960 Hours					
Hourly	\$45.00				
Salary Range					
	A	B	C	D	E
Administrative Manager (1)					
Hourly	\$ 17.98	\$ 18.88	\$ 19.82	\$ 20.81	\$ 21.85
Monthly	\$ 3,116.53	\$ 3,272.36	\$ 3,435.98	\$ 3,607.78	\$ 3,788.17
Annual	\$ 37,398.40	\$ 39,268.32	\$ 41,231.74	\$ 43,293.32	\$ 45,457.99
District Operations					
Salary Range					
	A	B	C	D	E
Systems Operator (2)					
Hourly	\$ 27.32	\$ 28.69	\$ 30.12	\$ 31.63	\$ 33.21
Monthly	\$ 4,735.47	\$ 4,972.24	\$ 5,220.85	\$ 5,481.89	\$ 5,755.99
Annual	\$ 56,825.60	\$ 59,666.88	\$ 62,650.22	\$ 65,782.74	\$ 69,071.87
Facility Operator					
Hourly	\$ 20.64	\$ 21.67	\$ 22.76	\$ 23.89	\$ 25.09
Monthly	\$ 3,577.60	\$ 3,756.48	\$ 3,944.30	\$ 4,141.52	\$ 4,348.60
Annual	\$ 42,931.20	\$ 45,077.76	\$ 47,331.65	\$ 49,698.23	\$ 52,183.14
Laborer (1)					
Hourly	\$ 15.44	\$ 16.21	\$ 17.02	\$ 17.87	\$ 18.77
Monthly	\$ 2,676.27	\$ 2,810.08	\$ 2,950.58	\$ 3,098.11	\$ 3,253.02
Annual	\$ 32,115.20	\$ 33,720.96	\$ 35,407.01	\$ 37,177.36	\$ 39,036.23

COLA Wages adjusted 1.3% starting 1/1/21

Administrative Manager					
	A	B	C	D	E
	\$ 18.21	\$ 19.12	\$ 20.08	\$ 21.08	\$ 22.14
	\$ 3,138.20	\$ 3,295.55	\$ 3,459.98	\$ 3,633.24	\$ 3,813.58
	\$ 37,658.40	\$ 39,546.62	\$ 41,519.71	\$ 43,598.88	\$ 45,762.91
System Operator					
	A	B	C	D	E
	\$ 27.68	\$ 29.06	\$ 30.51	\$ 32.04	\$ 33.64
	\$ 4,767.35	\$ 5,005.72	\$ 5,256.00	\$ 5,518.80	\$ 5,794.74
	\$ 57,208.18	\$ 60,068.59	\$ 63,072.02	\$ 66,225.62	\$ 69,536.90
Facility Operator					
	A	B	C	D	E
	\$ 20.91	\$ 21.95	\$ 23.05	\$ 24.20	\$ 25.41
	\$ 3,602.10	\$ 3,782.20	\$ 3,971.31	\$ 4,169.88	\$ 4,378.37
	\$ 43,225.16	\$ 45,386.41	\$ 47,655.73	\$ 50,038.52	\$ 52,540.45
Laborer					
	A	B	C	D	E
	\$ 15.64	\$ 16.42	\$ 17.24	\$ 18.11	\$ 19.01
	\$ 2,694.43	\$ 2,829.15	\$ 2,970.61	\$ 3,119.14	\$ 3,275.10
	\$ 32,333.18	\$ 33,949.84	\$ 35,647.34	\$ 37,429.70	\$ 39,301.19

**Plumas Eureka Fire and Rescue
FY 21/22**

Adopted

Training Reimbursement

Annual Hours = 156

3 hours/week/firefighter

Reimbursement Rate = \$2.50/hour

Name	% Attendance	Reimbursable Hours	Training Reimbursement
Steve Munsen	80%	125	\$ 312
Jim Heiland	70%	109	\$ 273
Jennifer McGuire	70%	109	\$ 273
Julie Cassou	50%	78	\$ 195
Ryan Nowling	70%	109	\$ 273
Rich Machado	70%	109	\$ 273
Tom Connolly	50%	78	\$ 195
Coby Hakalir	50%	78	\$ 195
Jeff Train	50%	78	\$ 195
Gary McFarland	50%	78	\$ 195
Tiffany Manchip	50%	78	\$ 195
Lew Prince	70%	109	\$ 273
Training Total			\$ 2,379

Call Reimbursement (stipends)

Average Calls/year = 50

Name	Response %	Response Number	Rate/Call	Total Reimbursement
Steve Munsen	65%	33	\$22.00	\$ 715
Jim Heiland	50%	25	\$22.00	\$ 550
Jennifer McGuire	65%	33	\$22.00	\$ 715
Julie Cassou	40%	20	\$22.00	\$ 440
Ryan Nowling	50%	25	\$22.00	\$ 550
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
Gary McFarland	50%	25	\$22.00	\$ 550
Tiffany Manchip	50%	25	\$22.00	\$ 550
Lew Prince	50%	25	\$22.00	\$ 550
Call Total				\$ 5,225

Additional Stipends

Fire Chief @ \$1200/mo				\$ 14,400
Captain @ \$200.00/mo)				\$ 2,400
Captain @ \$100.00/mo)				\$ 1,200
EMS Manager \$200/month)				\$ 2,400
Stipends Program Total				\$ 20,400

Health Benefits FY 21/22									
Adopted									
	Medical	Annual Total	Dental	Annual Total	Vision	Annual Total	HRA	Medical and HRA	Benefit FY Total
General Manager									
7/1/21- 12/31/21	\$1,787	\$10,722	\$83	\$501	\$20	\$120	\$3,700	\$14,422	\$15,043
1/1/22 - 6/30/22	\$1,876	\$11,258	\$88	\$526	\$21	\$126	\$3,700	\$14,958	\$15,610
Systems Operator									
7/1/21- 12/31/21	\$1,787	\$10,722	\$83	\$501	\$20	\$120	\$3,700	\$14,422	\$15,043
1/1/22- 6/30/22	\$1,876	\$11,258	\$88	\$526	\$21	\$126	\$3,700	\$14,958	\$15,610
Facilities Operator									
7/1/21- 12/31/21	\$1,787	\$10,722	\$83	\$501	\$20	\$120	\$3,700	\$14,422	\$15,043
1/1/22 - 6/30/22	\$1,876	\$11,258	\$88	\$526	\$21	\$126	\$3,700	\$14,958	\$15,610
Administrative Manager									
7/1/21- 12/31/21	\$1,787	\$10,722	\$83	\$501	\$20	\$120	\$3,700	\$14,422	\$15,043
1/1/22- 6/30/22	\$1,876	\$11,258	\$88	\$526	\$21	\$126	\$3,700	\$14,958	\$15,610
Totals		\$87,920		\$4,105		\$984	\$29,600	\$117,520	\$122,609
***Estimated 5% increase for 1/1/2022 - 6/30/2022									

WORKERS COMP CALCS FY 21/22

Adopted						
Employee		Classification		FY 21/22	FY 20/21	
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
Campbell		Water /Wastewater		\$5.45	0	\$5.19
		Wage	Est. OT			
Tate		\$80,182	\$0.00	\$4,369.91		
Cole		\$42,544	\$1,265.08	\$2,387.59		
Prince		\$61,574	\$1,721.40	\$3,449.62		
Rowden		\$43,200	\$0.00	\$2,354.40		
Campbell		\$44,577	\$1,317.22	\$2,501.21		
				\$15,062.73		
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		
				\$6,272.50		
Special Assess	\$500.00					
	WATER		WASTEWATER		FIRE	
	45.00%		45.00%		10.00%	
Wages	\$6,778.23		\$6,778.23		\$1,506.27	
Fire Chief					\$0.00	
Fire Volunteers					\$6,273	
other volunteers	\$0.00		\$0.00		\$0.00	
Board	\$90.83		\$90.83		\$90.83	
Misc	\$225.00		\$225.00		\$50.00	
Total	\$7,094.06		\$7,094.06		\$7,919.61	
	32.09%		32.09%		35.82%	
	TOTAL	\$22,107.73				

Adopted							
Fuel FY 21/22							
Water/Sewer							
	Gallons/week	Gallons/year	Cost/Gallon	Total			
Ford Ranger	\$ 5.00	\$ 260.00	\$ 4.25	\$1,105.00	Gasoline	Water Total (50%)	\$ 1,197.30
Ford F-350	\$ 3.50	\$ 182.00	\$ 4.25	\$ 773.50	Gasoline	Sewer Total (50%)	\$ 1,197.30
Miscellaneous	\$ 0.10	\$ 5.20	\$ 4.25	\$ 22.10	Gasoline		
Bobcat	\$ 2.00	\$ 104.00	\$ 4.75	\$ 494.00	Diesel		
			Total	\$2,394.60			
Fire							
9121	\$ 3.00	\$ 156.00	\$ 4.75	\$ 741.00	Diesel	Fire Total	\$ 2,908.10
9122	\$ 3.00	\$ 156.00	\$ 4.75	\$ 741.00	Diesel		
9153	\$ 3.00	\$ 156.00	\$ 4.25	\$ 663.00	Gasoline		
9178	\$ 3.00	\$ 156.00	\$ 4.75	\$ 741.00	Diesel		
Miscellaneous	\$ 0.10	\$ 5.20	\$ 4.25	\$ 22.10	Gasoline		
			Total	\$2,908.10			

Plumas Eureka CSD

FY 2021 - 2022

**Water & Sewer Capital Programs
Fire FEERAM Program**

PLUMAS EUREKA COMMUNITY SERVICES DISTRICT

CAPITAL and DEBT BUDGET FY 2021-2022

SUMMARY	WATER	SEWER	FIRE
Starting Capital Reserve Balance	\$604,490	\$87,540	\$59,685
Income	\$179,207	\$175,753	\$19,926
Expenses-Capital	\$338,000	\$150,000	\$35,000
End of the Year Balance	\$445,697	\$113,293	\$44,811
Operational Reserves	\$90,000	\$80,000	\$51,482
Starting Debt Reserve Balance	\$201,000	\$65,000	NA
Income	\$220,715	\$63,806	NA
Expenses-Debt	\$200,000	\$62,818	NA
End of the Year Balance	\$221,715	\$65,988	NA
TOTAL End of the Year	\$757,412	\$259,281	\$96,293

Currently, the only debt owed by the District relates to bonds for the improvement of Waste Water Treatment Plant 7. The current balance on the debt is \$899,203.36; the remaining term is 25 years. Loan and debt payments for construction loans are assumed for the Water budget.

Income Calculator

Total Income and Balances: \$2,405,866

Adopted

		Customer Count	Monthly Fee	FY 21/22 Annual Income	\$ Increase	% Increase	Existing Monthly Fee
Water							
Service Fee 3/4 inch		559	\$67.00	\$449,436	\$8.87	15.3%	\$58.13
Service Fee 1 inch		3	\$153.54	\$5,527	\$69.24	82.1%	\$84.30
Service Fee 2 inch		2	\$435.42	\$10,450	\$207.18	90.8%	\$228.24
Standby		86	\$25.61	\$26,430	\$6.73	35.6%	\$18.88
	subtotal			\$491,843			
Capital Fee 3/4 inch		559	\$7.53	\$50,511	-\$0.64	-7.8%	\$8.17
Capital Fee 1 inch		3	\$12.55	\$452	-\$1.07	-7.9%	\$13.62
Capital Fee 2 inch		2	\$40.16	\$964	-\$3.44	-7.9%	\$43.60
Capital Fee Standby		86	\$7.53	\$7,771	-\$0.64	-7.8%	\$8.17
	subtotal			\$59,698			
Debt Service 3/4 inch		559	\$27.84	\$186,751	\$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		86	\$27.84	\$28,731	\$0.00	0.0%	\$27.84
	subtotal			\$220,715			
Operational Reserve				\$82,000			
Capital Reserves				\$604,490			
Debt Service Reserves				\$201,000			
Interest				\$1,200			
	subtotal			\$888,690			
			Water Total	\$1,660,946			

	Sewer		Customer Count	Monthly Fee	FY 21/22 Annual Income	\$ Increase	% Increase	Existing Monthly Fee
	Service PEE	Dev	291	\$ 84.93	\$ 296,576	\$ 0.84	1.0%	\$ 84.09
	Service ESS	Dev/BO	3	\$ 67.03	\$ 2,413	\$ 0.24	0.4%	\$ 66.79
	Service ESS	Dev/NBO	28	\$ 84.09	\$ 28,254	\$ 4.38	5.5%	\$ 79.71
	Service VAPP	Dev/NBO	5	\$ 92.44	\$ 5,546	\$ 1.33	1.5%	\$ 91.11
	Madora LF Service Fee		9	\$ 4.25	\$ 459	\$ -	0.0%	\$ 4.25
		subtotal			\$ 333,248			
	Capital PEE	Dev	291	\$ 23.68	\$ 82,691	\$ 0.42	1.8%	\$ 23.26
	Capital PEE	UnDev	11	\$ 23.68	\$ 3,126	\$ 2.60	12.3%	\$ 21.08
	Capital ESS	Dev/BO	3	\$ 38.51	\$ 1,386	\$ 0.92	2.4%	\$ 37.59
	Capital ESS	Dev/NBO	28	\$ 38.51	\$ 12,939	\$ 0.92	2.4%	\$ 37.59
	Capital ESS	UnDev	19	\$ 38.51	\$ 8,780	\$ 0.92	2.4%	\$ 37.59
	Capital VAPP	Dev/NBO	5	\$ 30.99	\$ 1,859	\$ 0.42	1.4%	\$ 30.57
	Capital VAPP	UnDev	12	\$ 30.99	\$ 4,463	\$ 0.42	1.4%	\$ 30.57
		subtotal			\$ 115,244			
	Facility Replacement Reserve		371.5	\$ 11.38	\$ 50,732	\$ -	0.0%	\$ 11.38
	Capital	subtotal			\$ 165,976			
	Debt Service PEE		293.5	\$ 7.31	\$ 25,746	\$ -	0.0%	\$ 7.31
	Debt Service Pee Un Dev		11	\$ 7.31	\$ 965	\$ -	0.0%	\$ 7.31
	Debt Service ESS BO		3	\$ 11.38	\$ 410	\$ -	0.0%	\$ 11.38
	Debt Service ESS NBO		28	\$ 42.46	\$ 14,267	\$ -	0.0%	\$ 42.46
	Debt Service ESS UnDev		19	\$ 42.46	\$ 9,681	\$ -	0.0%	\$ 42.46
	Debt Service VAPP		2	\$ 42.46	\$ 1,019	\$ -	0.0%	\$ 42.46
	Debt Sevice VAPP		23	\$ 42.46	\$ 11,719	\$ -	0.0%	\$ 42.46
		subtotal			\$ 63,806			
	Operational Reserves				\$ 80,000			
	Capital Reserves				\$ 87,540			
	Debt Service Restricted Reserves				\$ 65,000			
	Interest				\$ -			
		subtotal			\$ 232,540			
				Sewer Total	\$ 744,838			

			Customer Count	Monthly Fee	FY 21/22 Annual Income	\$ Increase	% Increase	Existing Monthly Fee
Fire Operations								
	PEE Assessment (Lot)		45	\$4.40	\$2,374	\$0.06	1.3%	\$4.34
	PEE Assessment (Dev)		528	\$9.06	\$57,380	\$0.12	1.3%	\$8.94
	ESS Assessment (Lot)		19	\$4.40	\$1,002	\$0.06	1.3%	\$4.34
	ESS Assessment (Dev)		31	\$9.06	\$3,369	\$0.12	1.3%	\$8.94
	ESS Protection		31	\$6.46	\$2,404	\$0.08	1.3%	\$6.38
	VAPP Assessment (Dev)		2	\$9.06	\$217	\$0.12	1.3%	\$8.94
	VAPP Assessment (Undeveloped)		15	\$4.40	\$791	\$0.06	1.3%	\$4.34
	VAPP Protection		2	\$12.94	\$310	\$0.17	1.3%	\$12.77
		subtotal			\$67,849			
	County Tax Revenue				\$32,000			
		subtotal			\$99,849			
	FEERAM Lot		79	\$1.52	\$1,440	\$0.02	1.3%	\$1.50
	FEERAM Dev		555	\$2.78	\$18,486	\$0.04	1.3%	\$2.74
		subtotal			\$19,926			
	Operational Reserve Balance from FY 20/21				\$72,000			
	FEERAM Balance from FY 20/21				\$59,685			
	Interest				\$200			
		subtotal			\$131,885			
				Fire Total	\$251,660			
	TOTAL				\$2,405,866			

	C	D	E	F	G	H	I
2							
3	Plumas Eureka Community Services District						
4	Water Capital Program						
5	FY 21/22						
6	Adopted:						
7							
8	Anticipated Cash Balances 7/1/21			Capital	Debt Service	Operational	Total
9				\$604,490	\$201,000	\$82,000	\$887,490
10							
11	Income:						
12	Capital Reserve Fee			\$59,698			\$59,698
13	Debt Service Fee				\$220,715		\$220,715
14	AR Revenue Loss			\$1,200			\$1,200
15	Operational Reserves					\$126,309	
16	Total Income			\$60,898	\$220,715	\$126,309	\$407,922
17							
18	Expenses:						
19	Capital Outlay			\$0			\$0
20	Capital Improvement Expenses			\$338,000			\$338,000
21	Debt Service Contribution to Capital				\$200,000		\$200,000
22							
23	Total Expenses			\$338,000	\$200,000	\$0	\$538,000
24							
25	Anticipated Cash Balances 6/30/22			\$327,388	\$221,715	\$208,309	\$757,412
26							

	B	C	D	E	F	G	H	I	J	K	
1	Water Division Capital Program										
2	FY 21/22										
3	Adopted:										
4											
5	Capital Program Income										
6											
7	Water Capital Program Income FY 21/22			\$59,698	Capital Program Allocation Balance 7/01/21				\$604,490		
8	Interest			\$1,200	FY21/22 Capital Contributions				\$179,207		
9	Other Income (FY 21/22)			\$118,309	Operational Reserve Balance 7/01/21				\$82,000		
10	Capital Income			\$179,207	FY 21/22 Operational Reserve Contribution				\$8,000		
11					Debt Service Income Balance FY 7/01/21				\$201,000		
12					FY 21/22 Debt Service Income				\$220,715		
13	Total Available to Capital Program									\$1,295,412	
14											
15											
16	Capital Outlay for New Facilities								Anticipated Expenses		
17	Account Number	Description									
18											
19											
20											
21	Capital Improvement Projects										
22	Account Number	Description		Ending FY 20/21 Allocation	FY 21/22 Funding	Funds Available	Anticipated FY 21/22 Expenses		Estimated End of Year Balance		
23											
24											
25	14001	Arsenic Remediation Project		\$330,000	\$52,500	\$382,500	\$120,000		\$262,500		
26											
27	14003	Water Distribution		\$10,000	\$10,000	\$20,000	\$10,000		\$10,000		
28											
29	14005	General Equipment-Water		\$20,000	\$8,200	\$28,200	\$5,000		\$23,200		
30											
31	14007	Buildings-Wells		\$0	\$3,000	\$3,000	\$0		\$3,000		
32											
33	14008	Buildings-Office		\$5,000	\$5,000	\$10,000	\$0		\$10,000		
34											
35	14010	Projects-Well		\$125,000	\$10,000	\$135,000	\$100,000		\$35,000		
36											
37	14011	Project-Back Up Power		\$65,000	\$10,000	\$75,000	\$70,000		\$5,000		
38											
39	14012	Replacement Fund: Hydrant Upgrade		\$18,490	\$10,000	\$28,490	\$18,000		\$10,490		
40											
41	14013	Telemetry Upgrade		\$0	\$45,507	\$45,507	\$0		\$45,507		
42											
43	14014	Vehicles -Water		\$6,000	\$10,000	\$16,000	\$0		\$16,000		
44											
45	140016	Road Maintenance and Repair		\$7,000	\$2,000	\$9,000	\$5,000		\$4,000		
46											
47	14020	Miscellaneous: Emergency Repair		\$10,000	\$8,000	\$18,000	\$10,000		\$8,000		
48											
49	14030	Water storage Tank Replacement		\$8,000	\$5,000	\$13,000	\$0		\$13,000		
50											
51			CIP Totals	\$604,490	\$179,207	\$783,697	\$338,000				
52									Sub Total	\$445,697	
53											
54									Capital Improvement Program Total	\$445,697	
55											
56									SRF Construction Loan		
57	Operational Reserves						Anticipated Balance 07/1/21		\$201,000		
58	Balance 07/01/21		\$82,000	Income				\$220,715			
59	FY 21/22 Income		\$126,309	Payments				\$200,000			
60	FY 21/22 Contribution to Capital		\$118,309	Contribution to Capital Budget							
61	Balance 06/30/21		\$90,000	Anticipated Balance 06/30/22				\$221,715			
62											
63											
64	Anticipated Cash Balance 06/30/22								\$757,412		

	B	C	D	E	F	G	H
2							
3	Plumas Eureka Community Services District						
4	Sewer Capital Program						
5	FY 21/22						
6	Adopted:						
7							
8				Capital Program	Operational Reserve	Wastewater Plant #7 Bonds	Total
9	Anticipated Cash Balance 7/01/21			\$87,540	\$80,000	\$65,000	\$232,540
10							
11	Income:						
12	Capital Reserve Fee			\$165,976			\$165,976
13	WWTP #7 Bond					\$63,806	\$63,806
14	Operational Reserve			\$9,597			\$9,597
15	Total Income			\$175,573	\$0	\$128,806	\$239,379
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						\$13,673
22	Total Expenses			\$150,000	\$0	\$62,818	\$226,491
23							
24	Anticipated Cash Balance 6/30/2021			\$113,113	\$80,000	\$65,988	\$259,101

	B	C	D	E	F	G	H	I	J	K	
1	Sewer Division Capital Program										
2	FY 21/22										
3	Adopted:										
4											
5	Capital Program Income										
6											
7	Sewer Capital Program Income FY 21/22			\$165,976							
8						Capital Program Balance 7/01/21			\$87,540		
9	Operational Reserve Contribution			\$9,597		FY21/22 Capital Contributions			\$165,976		
10			Capital Income	\$175,573		Operational Reserve Balance 7/01/21			\$80,000		
11						FY 21/22 Operational Reserve Contribution			\$9,597		
12						Restricted Reserve Balance 7/1.2021			\$65,000		
13						FY 21/22 Debt Service Income			\$63,806		
14											
15	Total Available to Capital Program									\$471,919	
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 FY20/21 Allocation	FY 21/22 Funding	Funds Available	Anticipated FY 21/22 Expenses	Estimated End of Year Balance		
26											
27											
28	15001	WWTP #6 Treatment Upgrade			\$0	\$10,000	\$10,000	\$0	\$10,000		
29											
30	15002	Treatment Plant #7 Maintenance Lift Station			\$0	\$61,000	\$61,000	\$0	\$61,000		
31											
32	15004	Wastewater Collection			\$0	\$15,000	\$15,000	\$0	\$15,000		
33											
34	15008	General Equipment-Wastewater			\$0	\$10,000	\$10,000	\$5,000	\$5,000		
35											
36	15010	Wastewater Disposal			\$0	\$11,000	\$11,000	\$0	\$11,000		
37											
38	15013	Building-Office			\$0	\$0	\$0	\$0	\$0		
39											
40	15015	Replacement Fund			\$0	\$8,753	\$8,753	\$5,000	\$3,753		
41											
42	15016	Telemetry Upgrade			\$0	\$0	\$0	\$0	\$0		
43											
44	15017	Vehicles-Wastewater			\$0	\$0	\$0	\$0	\$0		
45											
46	15019	Road Maintenance and Repair			\$0	\$0	\$0	\$0	\$0		
47											
48	15020	Discharge Permit			\$0	\$0	\$0	\$0	\$0		
49											
50	15021	Tertiary Treatment Improvements			\$0	\$0	\$0	\$0	\$0		
51											
52	15022	Capital Projects- Backup Generator			\$87,540	\$60,000	\$147,540	\$140,000	\$7,540		
53											
54											
55		CIP Totals			\$87,540	\$175,753	\$263,293	\$150,000			
56									Sub Total	\$113,293	
57											
58									Anticipated Balance 6/30/22	\$113,293	
59											
60											
61		Operational Reserves								WWTP 7 Bonds	
62	Balance 07/01/2021	\$80,000								Restricted Reserve 07/01/21	
63	FY 21/22 Income	\$13,673								Income, FY 21/22	
64	FY 21/22 Expenses	\$13,673								Payments, FY 21/22	
65	Anticipated Balance 06/30/22	\$80,000								Anticipated Balance 06/30/22	
66											
67									Anticipated Cash Balance 06/30/22	\$259,281	

	A	B	C	D	E	F	G	H
2								
3	Plumas Eureka Community Services District							
4	Fire Engine Equipment Replacement And Maintenance Program							
5	FY 21/22							
6								
7		Adopted:						
8								
9					Capital Program	Donations, Grants, Reserves		Total
10		Anticipated Cash Balance 7/1/21			\$59,685	\$72,000		\$131,685
11								
12		Income:						
13		FEERAM Fee			\$19,926			\$19,926
14		Grants/Fund Raising/Other			\$200	\$0		\$200
15								\$0
16		Total Income			\$20,126	\$0		\$20,126
17								
18		Expenses:						
19		Transfers - To O&M			\$0	\$20,518		\$20,518
20		Capital Outlay			\$0			\$0
21		FEERAM Project Expenses			\$35,000	\$0		\$35,000
22		Total Expenses			\$35,000	\$20,518		\$55,518
23								
24		Anticipated Cash Balances 6/30/22			\$44,811	\$51,482		\$96,293
25								
26								
27								
28								
29								

	A	B	C	D	E	F	G	H	I	J	
1	Fire Division FEERAM Program										
2	Fire FEERAM - Operational Reserve										
3	FY 2021/2022										
4	Adopted:										
5											
6	FEERAM Income										
7											
8			Fire FEERAM Income FY 21/22	\$19,926							
9			Other Income, equipment donation:	\$0				FEERAM Balance 7/01/21		\$59,685	
10			FEERAM Income	\$19,926				FY 21/22 FEERAM Contributions		\$19,926	
11			Interest	\$200				Operational Reserve Balance 7/01/21		\$72,000	
12								FY 21/22 Interest		\$200	
13			Total Available to FEERAM Program	\$20,126							
14											
15			Total Available to Capital Program							\$151,811	
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	\$20,126			
25	Account Number	Description			Ending FY 20/21 Allocation	FY 21/22 Funding	Funds Available	Anticipated FY 21/20 Expenses		Estimated End of Year Balance	
26											
27	16005	General Equipment: Replaceme			\$10,585	\$9,000	\$19,585	\$10,000		\$9,585	
28											
29	16007	Firehouse Improvements			\$8,100	\$4,926	\$13,026	\$0		\$13,026	
30											
31	16003	Fire Engine Replacement			\$41,000	\$6,200	\$47,200	\$25,000		\$22,200	
32											
33											
34											
35		Projects Totals			\$59,685	\$20,126	\$79,811	\$35,000			
36									Sub Total	\$44,811	
37											
38									FEERAM Balance	\$44,811	
39											
40											
41			Donations and Grants	Operational Reserves							
42	Balance 07/1/21		\$0	\$72,000							
43	FY 21/22 Income		\$0	\$0							
44	FY 21/22 Expenses		\$0	\$20,518							
45	Anticipated Balance 06/30/22		\$0	\$51,482							
46											
47		Anticipated Cash Balance 06/30/22								\$96,293	

Plumas Eureka CSD

FY 2021 - 2022

Fees and Taxes

2021 Attachment "A"

PECSD Ordinance #2018 - C

Section 3.01.90 Schedule of Fees, Rates, and Charges.

The following are the annual fees, rates and charges effective July 1, 2021.

Fees: Plumas Eureka Estates	Annually	Monthly
Water (Service Size 3/4")	\$ 1,228.44	\$ 102.37
Service Charge ¹	\$ 804.03	\$ 67.00
Capital Program ¹	\$ 90.37	\$ 7.53
Debt Service	\$ 334.04	\$ 27.84
Water (Service Size 1")	\$ 1,842.54	\$ 153.54
Service Charge ¹	\$ 1,135.19	\$ 94.60
Capital Program ¹	\$ 150.62	\$ 12.55
Debt Service	\$ 556.73	\$ 46.39
Water (Service Size 2")	\$ 5,225.06	\$ 435.42
Service Charge ¹	\$ 2,956.58	\$ 246.38
Capital Program ¹	\$ 481.98	\$ 40.16
Debt Service	\$ 1,781.54	\$ 148.46
Water Standby Charge (per unimproved parcel)	\$ 739.10	\$ 61.59
Service Charge ¹	\$ 307.29	\$ 25.61
Capital Program ¹	\$ 90.37	\$ 7.53
Debt Service	\$ 334.04	\$ 27.84
Water Hook-Up - At issuance of Will Serve	\$ 1,000.00	
<i>Note: At this time, a security deposit is not required for commencement of water service to an</i>		
Sewer (Developed)	\$ 1,527.65	\$ 127.30
Service Charge ¹	\$ 1,019.18	\$ 84.93
Capital Program ¹	\$ 284.20	\$ 23.68
Debt Service	\$ 224.28	\$ 18.69
Madora Lake Leachfield	\$ 51.00	\$ 4.25
Sewer (Undeveloped)	\$ 508.48	\$ 42.37
Service Charge ¹	\$ -	\$ -
Capital Program ¹	\$ 284.20	\$ 23.68
Debt Service	\$ 224.28	\$ 18.69
Fire Tax - Improved Lot ¹	\$ 107.28	\$ 8.94
Fire FEERAM Improved Lot	\$ 32.88	\$ 2.74
Fire Tax - Unimproved Lot ¹	\$ 52.08	\$ 4.34
Fire FEERAM Unimproved Lot	\$ 18.00	\$ 1.50
Fire Mitigation Fee - At issue of Will Serve	\$ 1,119.98	

2021 Attachment "A"

PECSO Ordinance #2018 - C

Section 3.01.90 Schedule of Fees, Rates, and Charges.

The following are the annual fees, rates and charges effective July 1, 2021.

Fees: Eureka Springs Subdivision	Annually	Monthly
Water (Service Size 3/4")	\$ 1,228.44	\$ 102.37
Service Charge ¹	\$ 804.03	\$ 67.00
Capital Program ¹	\$ 90.37	\$ 7.53
Debt Service	\$ 334.04	\$ 27.84
Water (Service Size 1")	\$ 1,842.54	\$ 153.54
Service Charge ¹	\$ 1,135.19	\$ 94.60
Capital Program ¹	\$ 150.62	\$ 12.55
Debt Service	\$ 556.73	\$ 46.39
Water (Service Size 2")	\$ 5,225.06	\$ 435.42
Service Charge ¹	\$ 2,956.58	\$ 246.38
Capital Program ¹	\$ 481.98	\$ 40.16
Debt Service	\$ 1,781.54	\$ 148.46
Water Standby Charge (per unimproved parcel)	\$ 739.10	\$ 61.59
Service Charge ¹	\$ 307.29	\$ 25.61
Capital Program ¹	\$ 90.37	\$ 7.53
Debt Service	\$ 334.04	\$ 27.84
Water Hook-Up - At issuance of Will Serve	\$ 1,000.00	
<i>Note: At this time, a security deposit is not required for commencement of water service to an</i>		
Sewer (Developed w/ Buy Out)	\$ 1,402.96	\$ 116.91
Service Charge ¹	\$ 804.34	\$ 67.03
Capital Program ¹	\$ 462.06	\$ 38.51
Debt Service	\$ 136.56	\$ 11.38
Sewer (Developed w/o Buy Out)	\$ 2,127.56	\$ 177.30
Service Charge ¹	\$ 1,019.18	\$ 84.93
Capital Program ¹	\$ 462.06	\$ 38.51
Debt Service	\$ 646.32	\$ 53.86
Sewer (Undeveloped)	\$ 1,108.38	\$ 92.37
Service Charge ¹	\$ -	\$ -
Capital Program ¹	\$ 462.06	\$ 38.51
Debt Service	\$ 646.32	\$ 53.86
Fire Protection - Improved Lot	\$ 76.56	\$ 6.38
Fire Tax - Improved Lot ¹	\$ 107.28	\$ 8.94
Fire FEERAM Improved Lot	\$ 32.88	\$ 2.74
Fire Tax - Unimproved Lot ¹	\$ 52.08	\$ 4.34
Fire FEERAM Unimproved Lot	\$ 18.00	\$ 1.50
Fire Mitigation Fee - At issue of Will Serve	\$ 1,119.98	

Fees: All Areas

Returned Check Charge	\$	25.00
Service Reconnection fee	\$	50.00
Unauthorized tapping or connection ²	\$	250.00
Administrative charge for monthly payment plan	\$	1.00 per month

1 - Fee subject to COLA adjustment July 1st of each year

2 - Possible civil action for treble damages under Civil Code §1882 et seq.