



McCloud Community Services District

220 West Minnesota Avenue P.O. Box 640

McCloud, California 96057

Phone (530) 964-2017 Fax (530) 964-3175 e-mail mcsd@ci.mccloudcsd.ca.us

REGULAR MEETING OF THE BOARD OF DIRECTORS

SCOUT HALL - 405 E. COLOMBERO DRIVE

September 11, 2023 at 6pm

AGENDA

The McCloud Community Services District welcomes you to this meeting. This agenda contains brief general descriptions of each item to be considered at this meeting by the Board of Directors. If you wish to speak on an item on the agenda, you will be provided the opportunity to do so prior to consideration of the item by the Board. If you wish to speak on an item that is not on the agenda, you are welcome to do so during the Public Comment portion of the meeting. Persons addressing the Board will be asked to step up to the podium and will be limited to three minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board. When addressing the Board, please state your name for the record prior to providing your comments. Please address the board as a whole through the President. Comments to individual Board members or staff are not permitted.

All documentation supporting the items on this agenda are available for public review in the District office, 220 W. Minnesota Avenue, McCloud CA 96057, during normal business hours of 9:00 a.m. to 12noon and 1:00 pm to 4:00 p.m. Monday through Friday.

In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (530) 964-2017.

1. Call to Order

2. Pledge of Allegiance

3. Approval of Minutes: Discussion/action regarding approval of the minutes of the Regular Meeting of August 28, 2023

4. Announcement of Events:

5. Communications:

6. Reports:

- A. General Manager-See written Report.
- B. Finance Officer-No Report
- C. Fire Chief-See Written Report
- D. Public Works Superintendent-See Written Report
- E. Directors
- F. Committees

7. Consent Agenda:

- A. Approval of Expenses in the amount of \$10,780.05

8. Old Business:

- A. Discussion/possible action regarding the second reading of Policy No. 1060 Miscellaneous Fee Schedule with Attachment A: Dumpster Rental Agreement and Attachment B: Refuse Rules, with minor changes and corrections.

9. New Business:

A. Discussion/possible action regarding the first reading of 2023-2024 Budget.

10. Public Comment: This time is provided to receive information from the public regarding issues that **do not** appear on the agenda (persons addressing the Board will be asked to step up to the podium and will be limited to three minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board).

11 Adjourn

MCSD Mission Statement

McCloud Community Services District will strive to provide the full range of municipal services, at a reasonable cost applied consistently to all customers, while maintaining a healthy infrastructure and environmental integrity.

**MINUTES OF A
REGULAR MEETING OF THE BOARD OF DIRECTORS
August 28, 2023 6:00 pm**

A regular meeting of the Board of Directors of the McCloud Community Services District was called to order at 6:00 p.m. at the Scout Hall. Four Directors (Richey, Hanson, Trent, Mullins.) were present and 1 absent (Rorke). Also present were Eli Jones Public Works Superintendent, District Secretary Sarah Roberts and Finance Officer Jennifer Brunello, General Manager Amos McAbier.

1. Call to Order

2. Pledge of Allegiance.

3. Approval of Minutes:

A. Discussion/action regarding approval of the minutes of the Regular Meeting of August 14th, 2023.

C. Richey made a motion to approve the minutes of the regular Meeting on August 14th, 2023; motion seconded by J. Mullins; Motion passed with 4 Ayes. (Richey, Hanson, Trent, Mullins.) and 1 absent (Rorke).

4. Announcement of Events: *Fireman's Ball October 7th, 2023*

5. Communications: *None*

6. Reports:

A. General Manager-*None*

B. Finance Officer- *Jennifer Brunello written report.*

C. Fire Chief- *None*

D. Public Works Superintendent-*None*

E. Directors-*None.*

F. Committees-*None.*

7. Consent Agenda:

A. Approval of Expenses in the amount of \$9,678.48.

C. Richey made a motion to approve expenses in the amount of \$9,678.48; motion seconded by M. Trent. Motion passed with 4 Ayes. (Richey, Hanson, Trent, Mullins.) and 1 absent (Rorke).

8. Old Business:

A. Discussion/possible action regarding second reading of the new Policy 2235 Paramedic Job Description.

C. Richey made a motion to approve the second and final reading of the new Policy 2235 Paramedic Job Description; motion seconded by J. Mullins; Motion passed with 4 Ayes. (Richey, Hanson, Trent, Mullins.) and 1 absent (Rorke).

9. New Business:

A. Discussion/action Regarding approval of the first reading of Policy No. 1060 Miscellaneous Fee Schedule with Attachment A; Dumpster Rental Agreement and Attachment B; Refuse Rules, with minor changes and corrections.

J. Mullins made a motion to approve the first reading of Policy No. 1060 Miscellaneous Fee Schedule with Attachment A; Dumpster Rental Agreement and Attachment B; Refuse Rules, with minor changes and corrections; motion seconded by M. Hanson; Motion passed with 4 Ayes. (Richey, Hanson, Trent, Mullins.) and 1 absent (Rorke).

F. Discussion/possible action Establish an Interview Committee for Paramedics positions.

C. Richey and M. Trent

10. Public Comment: This time is provided to receive information from the public regarding issues that **do not** appear on the agenda (persons addressing the Board will be asked to step up to the podium and will be limited to three minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board).

Requested Verbal update on the water flows

11. Adjourn. 6:09pm

Michael Hanson/President of the Board

Sarah Roberts/Secretary of the Board

MCS D BOARD OF DIRECTORS
General Manager's Report
(Date) 9-11-2023

AGENDA SUPPORTING DOCUMENT
Agenda Item No. 6 A

Current Spring flows 2023 – We will keep the Board and Public updated on these flows. Please note that these flows are at a certain time during the day and do not show the fluctuation from when town is watering their lawns. When we have our SCADA system up and running, we will generate a report that will show these fluctuations and the times that the towns water spikes and decreases during usage.

1-18-2023

Intake Spring – 753 gpm

Elk Springs Combined – 942 gpm

Town Flow- 312 gpm

4-28-2023 11:00 am sunny 78 degrees some people already watering lawns.

Intake Spring – 642 gpm

Elk Springs Combined – 742 gpm

Town Flow- 608 gpm @ 10:00, 887 gpm @11:00, 633 gpm @ 4:30pm

5-2-2023 Rain most of the day.12:00 pm

Intake Spring – 669 gpm

Elk Springs Combined – 691 gpm

Town Flow- 360 gpm

5-15-2023 10:15am

Intake Spring – 827 gpm

Elk Springs Combined – 715 gpm

Town Flow- gpm

5-18-2023 1:53pm

Intake Spring –765 gpm Elk Springs Combined –741 gpm

Town Flow- gpm

5-19-2023 2:10pm

Intake Spring – 774gpm

Elk Springs Combined – 723gpm

Town Flow- 889gpm

6- 9-2023 1:30 PM

Intake Spring – 1192gpm

Elk Springs Combined – 799gpm

Town Flow- 586gpm

6- 22-2023 9:00 AM

Intake Spring – 1949gpm

Elk Springs Combined – 828gpm

Town Flow using- 1661gpm

7- 05-2023 8:00 AM

Intake Spring – 2783gpm
Elk Springs Combined – 796gpm
Town Flow using- 1582gpm

7- 7-2023 8:30 AM Friday-not a watering day.

Intake Spring – 2744gpm
Elk Springs Combined – 801gpm
Town Flow using- 811gpm

7- 20-2023 9:00 AM

Intake Spring – 3149gpm
Elk Springs Combined – 793gpm
Town Flow using- 2106gpm

8- 10-2023 7:45 AM

Intake Spring – 3265gpm
Elk Springs Combined – 800gpm
Town Flow using- 1654gpm

8- 17-2023 7:45 AM

Intake Spring – 3212gpm
Elk Springs Combined – 833gpm
Town Flow using- 2002gpm

8- 24-2023 7:30 AM

Intake Spring – 3220gpm
Elk Springs Combined – 825gpm
Town Flow using- 1,006gpm

9- 1-2023 7:40 AM

Intake Spring – 3002gpm
Elk Springs Combined – 822gpm
Town Flow using- 1098gpm

9- 5-2023 8:30 AM

Intake Spring – 3023gpm
Elk Springs Combined – 821gpm
Town Flow using- 1098gpm

9- 7-2023 8:00 AM

Intake Spring – 2998gpm
Elk Springs Combined – 817gpm
Town Flow using- 1181gpm

The Elks Springs combined do not seem to be gaining any significant flow rates yet, as reported previously, we may not see increases in the Elks flows related to the 2022-23 winter precipitation for a couple years.

Intake springs have stopped gaining and seem to be fluctuating a little bit right around the 3,000 gpm range. In the last few weeks we have decreased about 200 GPM.

We need to do our annual water tank cleaning this fall and are anticipating doing this at the end of September. To do this we have to take our towns 1.2 MG tank offline and drain it completely to get inside and do our cleaning /maintenance. While this is being done we will need to have the spring sources bypass the tank and that means that the towns water supply will be totally reliant on the spring sources water production. We may need to get notices out to the public to not water their lawns for the week that we are cleaning the tank if the springs flow production starts to decrease any more.

McCloud Fire Department Monthly Fire Chiefs Report

August 2023



McCloud Volunteer Fire Department

McCloud, CA

This report was generated on 9/5/2023 5:00:41 PM



Count of Incidents by Incident Type for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 08/01/2023 | End Date: 08/31/2023

INCIDENT TYPE	# INCIDENTS
320 - Emergency medical service, other	2
321 - EMS call, excluding vehicle accident with injury	17
551 - Assist police or other governmental agency	4
611 - Dispatched & cancelled en route	2
622 - No incident found on arrival at dispatch address	1
652 - Steam, vapor, fog or dust thought to be smoke	1
Total Incidents	27

Fires

Total Fires: 0 Structure: 0 Vegetation: 0 Vehicle: 0 Nuisance: 0
 In town: 0 Mutual Aid: 0 Z.I.B. Area: 0

Fire Notes: None.

EMS Calls

Total Medical Aid Calls: 17 (includes traffic collisions) BLS: 2 ALS: 15
 Transported by Medi 17: 17 Paramedic Intercept: 0 Transported by MSAS: 0 Non-Transport: 0
 Traffic Collisions: 0 Non-Injury: 0
 In town: 9 Mutual Aid: 0 Z.I.B. Area: 7

EMS Call Notes: No extraordinary calls this month.

Miscellaneous Calls

HAZMAT: 0 Lift Assist: 0 Public Assist (other): 2 Gas Leak: 0
 Rescue Calls: 0 Smoke Check: 1 Alarm Sounding: 0
 In Town: 13 Mutual Aid/Auto Aid: 0 Z.I.B. Area: 7

Miscellaneous call notes: 4 CFAA Callouts (3 Overhead and 1 Engine request.

Total ZIB Contract Calls this calendar year: 41

Total Calls for service this calendar year: 181

**McCloud Fire Department Monthly Fire Chiefs Report
August 2023**



PERSONNEL

FIRE CHIEF

CHARLIE MILLER EMT-P

ASSISTANT CHIEF (FIRE) 1701

TRENTON VOGUS EMT-1

ASSISTANT CHIEF (EMS) 1702

KIRK THOMSEN EMT-P

FEMA RECRUITMENT/RETENTION COORDINATOR

SEAN PROUTY EMT-P

DIVISION CHIEF (TRAINING)

NATE GIRARD EMT-1

LIEUTENANT (FIRE) 1708

NATE MASCIOLA EMR

CAPTAIN (Fire)

STEPHEN RICHARDSON 1ST RESP.

LIEUTENANT (EMS) 1709

DAN FAY EMT-1

FIREFIGHTERS

**Jettus Memmer EMT-1
(Amb/Engine Operator)**

**Alisa Glenn EMT-1
(Wildland FF)**

**Cindy Miller EMT-1
Engine Driver Trainee**

**Parker Girard 1st Resp.
Wildland FF**

**Joe Dewitt (EMR)
Engine Operator**

**Mike Worthington EMT-1
Engine Operator**

**James Lewis
Amb/Engine Operator (Trainee)**

**Alex Bolado
Ambulance Driver**

**Scott Oliver
(Wildland FF & Driver Trainee)**

**Corey Teschner
Wildland FF)**

AUXILIARY/NON-FIREFIGHTERS, DRIVERS & SUPPORT STAFF

**Peter Tolosano
(Battalion Chief)**

**Donna Sager
(Battalion Chief)**

**Jessie Gray
(Wildland FF & Amb. Driver)**

**Bob Masciola
(Ambulance Driver)**

**Bruce French
(Ambulance Driver)**

**Martin Glenn
(Amb. Driver)**

**Merlin Huddleston
Administrative**

**Nicole Fetterhoff
(Ambulance Driver)**

**Derrick Hanvey
(New Recruit)**

**Chris Farley
(New Recruit)**

**Scott Cassell
(New Recruit)**

**Mike Mullet (EMT-1)
(Fire Captain)**

SHIFT PROGRAM FIREFIGHTERS

**Justin Richardson
(Fire Captain)
Joel Lukenbill
(Rope Rescue)**

**Bill Lachenmeyer (EMT-1)
(Wildland FF & Amb Driver)
CJ Palmer
(Dunsmuir FD)**

We say thank you for your service and goodbye to Bea Thomsen and Carolyn Glenn who have resigned to make room for new recruits.

McCloud Fire Department Monthly Fire Chiefs Report

August 2023



STATION

STATION 17 (LEATHERMAN HALL): Good Condition, nothing to report.

APPARATUS

1700 (Dodge Ram): Good Condition, nothing to report.

1701 (White Tahoe): Good Condition, nothing to report. Assigned to the 6 Rivers Lightning Complex.

1705 (Red Tahoe): Good Condition, nothing to report. Assigned to the Happy Camp Complex.

Medic 17: Medic 17 Good condition nothing to report.

Engine 1711: Good Condition, Headlamps are being replaced.

Engine 1712: Good Condition, Responded to the Happy Camp Complex for 6–24-hour shifts.

Engine 1715: Good Condition, nothing to report. Stored in Mt Shasta Forest Building.

Engine 1717: Pump issue, taken to Modesto for repairs. Broke down on the way back after repairs. (Electronics/transmission issue). See the last page of this report for more details.

Squad 1740: Good Condition, nothing to report.

Engine 1776: Not in service yet.

Fire Department Drills

#1 Fire: (Thursday 6-10 pm) Date: 8/3/23 Topic: Pumping

#2 Fire: (Thursday 6-10 pm) Date: 8/10/23 Topic: Structure Fires

#3 Fire: (Thursday 6-10 pm) Date: 8/17/23 Topic: Wildland Firefighting

#4 Fire: (Thursday 6-10 pm) Date: 8/23/23 Topic: Canceled due to multiple people out on assignment.

#5 Fire: (Thursday 6-10 pm) Date: 8/29/23 Topic: Canceled due to multiple people out on assignment.

Training Notes: Training for the 2023 wildland fire season was completed right in time for us to be able to send some of our personnel out on major incidents utilizing the CFAA Contract. Firefighter Recruit Corey Teschner joined more experienced members of the department on Engine 1712 to respond to the Happy Camp Complex for 6 shifts. Corey reports that he learned a great deal that will help him respond to local incidents.

McCloud Fire Department Monthly Fire Chiefs Report



August 2023

Billing

EF Recovery (Fire/Rescue Responses only)

Billed This month: \$478.25 (FY 22/23): \$203.64 Received (FY 22/23): \$478.25

August 2023 Claims	Count	Value
Created	0	\$0.00
Submitted	0	\$0.00
Closed	2	\$659.20
Cancelled	0	\$0.00
Amount we billed for you		\$478.25
Amount we recovered for you		\$478.25

Ambulance Billing

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLL ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '23	\$ 22,526.15	\$ 11,938.68	\$ 1,235.80	\$ -	\$ 9,351.67	\$ 6,209.03	\$ -	\$ -	\$ 6,209.03	\$ -	\$ -	\$ 89,785.00
AUGUST '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEPTEMBER '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCTOBER '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER '23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY '24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY '24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH '24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 22,526.15	\$ 11,938.68	\$ 1,235.80	\$ -	\$ 9,351.67	\$ 6,209.03	\$ -	\$ -	\$ 6,209.03	\$ -	\$ -	\$ -

Fiscal Year 22/23 Wittman Enterprises Billing Report

(Fiscal year 22/23) Avg. Net Payments/Revenue: \$6,209.03

Projected FY: \$74,508.00

(Fiscal year 22/23) Avg. Net Charges: \$9,351.67

Projected FY: \$112,220.04

Outstanding Whitman Accounts Receivable as of 8/15/23: \$89,785.00

Fiscal Year 22/23 Wittman Enterprises Billing Report for comparison

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLL ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '22	\$ 49,776.70	\$ 20,291.68	\$ 10,287.43	\$ 2,479.64	\$ 16,717.95	\$ 12,815.05	\$ -	\$ -	\$ 12,815.05	\$ -	\$ -	\$ 79,201.05
AUGUST '22	\$ 18,065.05	\$ 7,131.25	\$ 10,610.58	\$ -	\$ 323.22	\$ 17,082.33	\$ -	\$ -	\$ 17,082.33	\$ -	\$ -	\$ 62,441.94
SEPTEMBER '22	\$ 36,989.65	\$ 6,695.02	\$ 10,732.03	\$ -	\$ 19,562.60	\$ 10,875.34	\$ -	\$ -	\$ 10,875.34	\$ -	\$ -	\$ 71,129.20
OCTOBER '22	\$ 2,422.45	\$ 1,083.91	\$ 2,126.92	\$ -	\$ (788.38)	\$ 6,805.53	\$ -	\$ -	\$ 6,805.53	\$ -	\$ -	\$ 63,535.29
NOVEMBER '22	\$ 36,905.30	\$ 15,231.79	\$ 2,317.11	\$ (506.10)	\$ 19,862.50	\$ 4,796.60	\$ -	\$ -	\$ 4,796.60	\$ -	\$ -	\$ 78,601.19
DECEMBER '22	\$ 12,838.35	\$ 10,586.17	\$ 5,624.92	\$ -	\$ (3,372.74)	\$ 7,844.55	\$ 1,661.83	\$ -	\$ 6,182.72	\$ -	\$ -	\$ 69,045.73
JANUARY '23	\$ 12,132.25	\$ 7,941.88	\$ 1,772.41	\$ -	\$ 2,417.96	\$ 4,423.45	\$ -	\$ -	\$ 4,423.45	\$ -	\$ -	\$ 67,040.24
FEBRUARY '23	\$ 11,592.65	\$ 3,015.20	\$ 170.25	\$ -	\$ 8,407.20	\$ 5,699.75	\$ -	\$ -	\$ 5,699.75	\$ -	\$ -	\$ 69,747.69
MARCH '23	\$ 22,991.80	\$ 8,990.66	\$ (6.92)	\$ -	\$ 14,008.06	\$ 12,463.18	\$ 546.65	\$ -	\$ 11,916.53	\$ -	\$ (91.57)	\$ 71,747.65
APRIL '23	\$ 20,283.57	\$ 10,082.65	\$ 1,550.53	\$ -	\$ 8,650.39	\$ 7,130.50	\$ 154.15	\$ -	\$ 6,976.35	\$ -	\$ -	\$ 73,421.69
MAY '23	\$ 11,890.90	\$ 977.39	\$ 2,078.57	\$ -	\$ 8,834.94	\$ 9,445.45	\$ -	\$ -	\$ 9,445.45	\$ -	\$ -	\$ 72,811.18
JUNE '23	\$ 31,270.55	\$ 10,094.34	\$ 2,592.72	\$ -	\$ 18,583.49	\$ 4,752.31	\$ -	\$ -	\$ 4,752.31	\$ -	\$ -	\$ 86,642.36
YEAR TO DATE TOTALS	\$ 267,159.22	\$ 102,121.94	\$ 49,856.55	\$ 1,973.54	\$ 113,207.19	\$ 104,134.04	\$ 2,362.63	\$ -	\$ 101,771.41	\$ -	\$ (91.57)	\$ -

(Fiscal year 22 / 23) Avg. Net Payments/Revenue: \$8,480.95

22/23 FY: 101,771.41

(Fiscal year 22 / 23) Avg. Net Charges: \$9,433.9

22/23 FY: \$113,207.19

Billing Notes: EF Recovery has been billing and recovering monies owed to us. We will continue to work with them to bill for all additional revenue.

McCloud Fire Department Monthly Fire Chiefs Report

August 2023



Major occurrences this month:

- Installation of the breathing air compressor was completed. The compressor is in service and working well. Having this piece of equipment will allow us to train more regularly with SCBAs without the issue of having to drive to Mt Shasta to fill air bottles. A huge thank you to the MCFA and an anonymous donor who raised over \$30,000.00 to replace our old, damaged compressor.
- The CSA 3 contract was finally completed after two years of work. We are now going to receive \$25,000.00 per year rather than the \$11,000.00 amount in the past.
- Wildland fire season has arrived, and we have been able to staff assignments four overhead assignments as well as an engine strike team assignment and continue to respond to calls for service in McCloud. No calls were missed in August.
- We have four new recruits that came on in August. 3 live in the Mount Shasta Forest and 1 on South Squaw Valley Road. All 4 have expressed interest in driving engines and the ambulance as well as responding to fire calls after their training is completed.
- One Paramedic applicant was interviewed and the MCSD offered a full-time position as a Paramedic on a 1-year trial. Alex Goldberg has a great deal of 911 experience and will be starting work on 9/11/2023. He will be assigned to A-Shift. He will work a rotating 48-hour schedule with Sean Prouty (B Shift) and Chief Miller (C-Shift) until another candidate can be hired.
- The Fire Department supported the MCFA and the McCloud Chamber of Commerce by assisting with set up of the McCloud Car Show on Saturday, August 19th. The MCFA put on a pancake breakfast and hamburger lunch. They raised over \$3,000.00 for the day which will be donated to the Fire Department.
- Engine 1717 ("The Wildland Engine") had a fire pump issue and was sent to Modesto for repairs. On Thursday 8/31/23 on the way home it had an electronics issue that made it undrivable. After 8 hours of being stranded on the side of the road, it was towed to West Sacramento for repairs. A huge thanks to Dan Fay and Parker Girard for their very long day spent dealing with the situation. Due to the Labor Day Holiday, we are unsure of the prognoses and estimated date of return to service of the engine at the time of writing this report.

MCS D BOARD OF DIRECTORS
Public Works Superintendent's Report
9-11-23

AGENDA SUPPORTING DOCUMENT
Agenda Item No. 6 D

Utility 1 Class B Carlos, one of our utility workers went to Redding and took a commercial drivers training course. It was a week long class. He followed up the following Tuesday to do his walk around and the behind the wheel test. I am pleased to announce that he passed and is now a Class B driver.

Elk Spring I had the boys go up to the Lower Elks Spring house and dig out around the back side of one of the valves. This was the last thing that our engineer wanted to put eyes on to finish up his drawings.

Concrete We will be pouring concrete this Wednesday the 13th. This will finish repair for 3 manhole covers on Old Mill and Haul road. We will also be pouring concrete on Wetzel to finish a water leak repair that was under a slap. As well as an apron on Hennessey that was damaged from snow removal.

Snow removal repairs Aside from pouring concrete this Wednesday. We finished all repairs needed from damage from plowing snow.

Refuse Last week we got both garbage trucks serviced, greased and thoroughly cleaned.

Sewer We have been working on getting the vegetation removed from our over flow pond. Insuring that they are in good order, if we ever need them.

Mud Creek Crossing We will be starting this week on the repair of the river crossing at Mud Creek. During the last storm the river scoured out our crossing access to Upper Elks.

09/06/23
15:22:57

MCCLLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
For the Accounting Period: 9/23

Page: 1 of 7
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
11789			1 ACE HARDWARE	34.93	****							
			Claim from another period (8/23)									
			Purchased By-Pass Pruner for Water & Sewer Dept Use	17.47		102	2000		403000	400		101000
			584609 08/24/23 By-Pass Pruner 8"	17.46		102	3000		403000	400		101000
			584609 08/24/23 By-Pass Pruner 8"	17.46								
			Total for Vendor:	34.93								
			*** Claim from another period (8/23) ****									
11794			10 BAXTER AUTO PARTS	995.93	****							
			Master Battery Disconn for public works; Garbage Truck's Maintenance Supplies;									
			Shop Nitriil Gloves									
			1567422459 08/23/23 Master Battery Disconn	21.21		0103	2000		403000	400		101000
			1567422159 08/23/23 Master Battery Disconn	21.20		0103	3000		403000	400		101000
			1567422588 08/29/23 Garbage Trk Main. Supplies	893.48*		0103	1090		403000	520		101000
			1567422696 09/01/23 Shop Nitriile Gloves 1/4th	15.01		0103	1050		403000	400		101000
			1567422696 09/01/23 Shop Nitriile Gloves 1/4th	15.01		0103	1090		403000	400		101000
			1567422696 09/01/23 Shop Nitriile Gloves 1/4th	15.01		0103	2000		403000	400		101000
			1567422696 09/01/23 Shop Nitriile Gloves 1/4th	15.01		0103	3000		403000	400		101000
			Total for Vendor:	995.93								
			*** Claim from another period (8/23) ****									
11791			1018 BOUND TREE MEDICAL, LLC	142.05	****							
			SVR Invoice for Narcotics									
			85028121 08/15/23 fentanyl, morphine sulfate	142.05		829231	1040		403000	400		20 101000
			Total for Vendor:	142.05								
			*** Claim from another period (8/23) ****									
11798			1145 CARLOS CALVILLO	397.36	****							
			1 week Training for DMV Class B license, at Jiffy Trucking School, Redding, CA, followed by 1 trip to Redding DMV to take test.									
			ExpReport 08/29/23 Training & DMV Class B Test	132.46		AMOS	1090		402000	350		101000
			ExpReport 08/29/23 Training & DMV Class B Test	132.45		AMOS	2000		402000	350		101000
			ExpReport 08/29/23 Training & DMV Class B Test	132.45		AMOS	3000		402000	350		101000
			Total for Vendor:	397.36								
			*** Claim from another period (8/23) ****									
11793			277 CROSS PETROLEUM	1,003.31	****							
			Barrel of Oil for Vehicle Maintenance									
			14981101N 08/29/23 Barrel of Oil 15w40	334.44		0101	1050		403000	530		101000
			14981101N 08/29/23 Barrel of Oil 15w40	334.44		0101	2000		403000	530		101000
			14981101N 08/29/23 Barrel of Oil 15w40	334.43		010	3000		403000	530		101000
			Total for Vendor:	1,003.31								

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document #/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
11803	Hose & Ladder Testing	1070 DCS Testing & Equipment	*** Claim from another period (7/23) ****	2,005.00		4044	1040		403000	520		101000
19951	07/29/23 Hose & Ladder Testing			2,005.00								
			Total For Vendor:									
			*** Claim from another period (8/23) ****									
11804	August 2023 Fingerprint App	460 DEPT. OF JUSTICE	*** Claim from another period (8/23) ****	96.00		3973	1040		402000	345		101000
155169	08/31/23 Fingerprint	Apps-Aug 2023		96.00								
			Total For Vendor:									
			*** Claim from another period (8/23) ****									
11795	Diesel 90gal @ \$4.299	42 DON R ERICKSON OIL	*** Claim from another period (8/23) ****	400.26								
188937	08/16/23 Dyed Diesel 90 @ \$4.299 1/4th			100.05			1050		403000	420		101000
188937	08/16/23 Dyed Diesel 90 @ \$4.299 1/4th			100.07			1090		403000	420		101000
188937	08/16/23 Dyed Diesel 90 @ \$4.299 1/4th			100.07			2000		403000	420		101000
188937	08/16/23 Dyed Diesel 90 @ \$4.299 1/4th			100.07			3000		403000	420		101000
			Total For Vendor:									
			*** Claim from another period (8/23) ****									
11787	Employe Dental	449 KEVIN SHEARER, DDS	*** Claim from another period (8/23) ****	355.00								
PatID1473	08/17/23 Employeee Dental			10.50*			1040		401300	270		101000
PatID1473	08/17/23 Employeee Dental			2.10			1050		401300	270		101000
PatID1473	08/17/23 Employeee Dental			5.25			1070		401300	270		101000
PatID1473	08/17/23 Employeee Dental			1.05*			1080		401300	270		101000
PatID1473	08/17/23 Employeee Dental			10.50			1090		401300	270		101000
PatID1473	08/17/23 Employeee Dental			28.35			2000		401300	270		101000
PatID1473	08/17/23 Employeee Dental			47.25			3000		401300	270		101000
PatID5399	08/24/23 Employeee Dental			25.00*			1040		401300	270		101000
PatID5399	08/24/23 Employeee Dental			5.00			1050		401300	270		101000
PatID5399	08/24/23 Employeee Dental			12.50			1070		401300	270		101000
PatID5399	08/24/23 Employeee Dental			2.50*			1080		401300	270		101000
PatID5399	08/24/23 Employeee Dental			25.00			1090		401300	270		101000
PatID5399	08/24/23 Employeee Dental			67.50			2000		401300	270		101000
PatID5399	08/24/23 Employeee Dental			112.50			3000		401300	270		101000
			Total for Vendor:									
				355.00								

09/06/23
15:22:57

MCICLOUD COMMUNITY SERVICES DISTRICT
Claim Approval List
For the Accounting Period: 9/23

Page: 3 of 7
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
11792		141 NAPA AUTO PARTS		228.74								
		Battery for Vac Trailer		114.37		112	2000		403000	400		101000
		854582 08/28/23 Battery for Vac Trailer		114.37		112	3000		403000	400		101000
		Total for Vendor:		228.74								
		*** Claim from another period (8/23) ****										
11796		120 PACIFIC POWER - 001 7 FIRE		849.09								
		Aug2023 08/24/23 Shop-Area Light		43.01			1010		403000	450		101000
		Aug2023 08/24/23 Library-Area Light		21.50			1080		403000	450		101000
		Aug2023 08/24/23 Shop		41.11			1010		403000	450		101000
		Aug2023 08/24/23 Dist Office		178.48			1010		403000	450		101000
		Aug2023 08/24/23 Fire		441.85			1010		403000	450		101000
		Aug2023 08/24/23 Ambulance		56.93			1040		403000	450	20	101000
		Aug2023 08/24/23 Library		66.21			1080		403000	450		101000
		Total for Vendor:		849.09								
		*** Claim from another period (8/23) ****										
11786		124 PACIFIC POWER - 005 8 PARK		168.21								
		Aug2023 08/17/23 Scout Hall - Area Light		17.46			1070		403000	450		101000
		Aug2023 08/17/23 Scout Hall - Area Light		4.36			1010		403000	450		101000
		Aug2023 08/17/23 Hoo Hoo - Field Lights		67.42			1070		403000	450		101000
		Aug2023 08/17/23 Hoo Hoo - Gazebo		24.76			1070		403000	450		101000
		Aug2023 08/17/23 Scout Hall		43.37			1070		403000	450		101000
		Aug 2023 08/17/23 Scout Hall		10.84			1010		403000	450		101000
		Total for Vendor:		168.21								
		*** Claim from another period (8/23) ****										
11806		1109 Point S Mt Shasta		498.36								
		Service Call-Flat-Rear Loader		498.36*			1090		403000	530		101000
		1017644 08/22/23 Flat Repair-Rear Loader		498.36			1090		403000	530		101000
		Total for Vendor:		498.36								
11808		1270 SARA ROBERTS		52.48								
		EE Uniform Allowance		52.48			4047		402000	360		101000
		McCloudout 09/03/23 EE Uniform Allowance-Shoes		52.48			1010		402000	360		101000
		Total for Vendor:		52.48								

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document #/	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash
				Line \$								Account
11790	Ambulance Oxygen	1038 SCOTT VALLEY RESPIRATORY HOME		70.00			1040		403000	400	20	101000
*** Claim from another period (8/23) ****												
Total for Vendor: 70.00												
11788	Sawzall for Sewer, Water Supply, Cleaner for Refuse Dept Vehicle Maintenance, Lumber & caulk for Alleys	169 SOLANOS HOME IMPROVEMENT CNTR		286.47								
*** Claim from another period (8/23) ****												
Total for Vendor: 286.47												
321135	08/28/23 Sawzall			96.75		0098	2000		403000	400		101000
321135	08/28/23 Discount if Paid by 10/10/23			-0.97		0098	2000		403000	400		101000
321135	08/28/23 Sawzall			96.74		0098	3000		403000	400		101000
321135	08/28/23 Discount if Paid by 10/10/23			-0.96		0098	3000		403000	400		101000
321234	08/30/23 Indstl Purple Cleaner			34.14*		0105	1090		403000	530		101000
321234	08/30/23 Discount if Paid by 10/10/23			-0.34*		0105	1090		403000	530		101000
223828	08/30/23 Lumber & Caulk			61.73		0104	1050		403000	400		101000
223828	08/30/23 Discount if Paid by 10/10/23			-0.62		0104	1050		403000	400		101000
11807	169 SOLANOS HOME IMPROVEMENT CNTR			31.48								
Wasp & Hornet Spray												
321604	09/06/23 Wasp & Hornet Spray			10.60		4049	1090		403000	400		101000
321604	09/06/23 Wasp & Hornet Spray			10.60		4049	2000		403000	400		101000
321604	09/06/23 Wasp & Hornet Spray			10.60		4049	3000		403000	400		101000
321604	09/06/23 Discount if Paid by 10th			-0.11		4049	1090		403000	400		101000
321604	09/06/23 Discount if Paid by 10th			-0.11		4049	2000		403000	400		101000
321604	09/06/23 Discount if Paid by 10th			-0.10		4049	3000		403000	400		101000
Total for Vendor: 317.95												
*** Claim from another period (8/23) ****												
11805	153 SOUSA READY MIX			1,074.68								
47 tons 3/4" Base Rock												
1337398	08/07/23 47 tons 3/4" Base Rock			1,105.61		4043	1050		403000	400		101000
1337398	08/07/23 Less Disc. if paid by 9/15/23			-30.93		4043	1050		403000	400		101000
Total for Vendor: 1,074.68												

* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/Description	Document #/Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
11797		345 US BANK EQUIPMENT FINANCE	*** Claim from another period (8/23) ****	634.37						
Monthly	Ricoh	Coper Lease								
508950144	08/21/23	Ricoh Copier 8/14/23-9/14/2		410.13			1010	403000	410	101000
508950144	08/21/23	Sales&Use Tax 9/14/23		29.74			1010	403000	410	101000
508950144	08/21/23	7/14/23-8/14/23 Overage		181.35			1010	403000	410	101000
508950144	08/21/23	Sales&Use Tax 8/14/23		13.15			1010	403000	410	101000
		Total for Vendor:		634.37						
11800		1240 VALLEY PACIFIC PETROLEUM	*** Claim from another period (8/23) ****	1,456.33						
Vehicle	Fuel	8/16/23 - 8/31/23 1/4th								
CU23672369	08/31/23	Fire Ddg Ram 8/31/23 118,3		103.28			1040	403000	430	101000
CU23672369	08/31/23	Fire WtTahoe 8/21/23 15123		84.87			1040	403000	430	101000
CU23672369	08/31/23	Fire WtTahoe 8/18/23 15105		85.74			1040	403000	430	101000
CU23672369	08/31/23	SivrFrd 8/22/23 91,023mi 1		21.58			1050	403000	430	101000
CU23672369	08/31/23	SivrFrd 8/22/23 91,023mi 1		21.58			1090	403000	430	101000
CU23672369	08/31/23	SivrFrd 8/22/23 91,023mi 1		21.58			2000	403000	430	101000
CU23672369	08/31/23	SivrFrd 8/22/23 91,023mi 1		21.59			3000	403000	430	101000
CU23672369	08/31/23	SivrFrd 8/31/23 91,250mi 1		26.61			1050	403000	430	101000
CU23672369	08/31/23	SivrFrd 8/31/23 91,250mi 1		26.61			1090	403000	430	101000
CU23672369	08/31/23	SivrFrd 8/31/23 91,250mi 1		26.61			2000	403000	430	101000
CU23672369	08/31/23	SivrFrd 8/31/23 91,250mi 1		26.59			3000	403000	430	101000
CU23672369	08/31/23	Rear Loader 8/22/23 23,483		224.46			1090	403000	420	101000
CU23672369	08/31/23	Side Loader 8/21/23 28,896		211.69			1090	403000	420	101000
CU23672369	08/31/23	Side Loader 8/29/23 28,896		185.95			1090	403000	420	101000
CU23672369	08/31/23	Fire-Rddge 8/28/23 117,761		128.02			1040	403000	430	101000
CU23672369	08/31/23	Fire-Medic 17 8/23/23 36,5		57.51			1040	403000	420	101000
CU23672369	08/31/23	Fire-Medic 17 8/25/23		42.13			1040	403000	420	101000
CU23672369	08/31/23	Fire-Medic 17 8/25/23		79.39			1040	403000	420	101000
CU23672369	08/31/23	Fire-Medic 17 8/30/23 36,7		60.54			1040	403000	420	101000
		Total for Vendor:		1,456.33						
		# of Claims		20						
		Total:		10,780.05						
		# of Vendors		19						

09/06/23
15:22:58

MCCLLOUD COMMUNITY SERVICES DISTRICT
Fund Summary for Claims
For the Accounting Period: 9/23

Page: 6 of 7
Report ID: AP110

Fund/Account	Amount
1010 GENERAL	
101000 Operating Cash	\$1,406.50
1040 FIRE	
101000 Operating Cash	\$3,046.96
1050 ALLEYS	
101000 Operating Cash	\$1,640.58
1070 PARKS	
101000 Operating Cash	\$170.76
1080 LIBRARY	
101000 Operating Cash	\$91.26
1090 REFUSE	
101000 Operating Cash	\$2,389.46
2000 SEWER	
101000 Operating Cash	\$985.33
3000 WATER	
101000 Operating Cash	\$1,049.20
Total:	\$10,780.05

09/06/23
15:22:58

MCCLOUD COMMUNITY SERVICES DISTRICT
Claim Approval Signature Page
For the Accounting Period: 9 / 23

Page: 7 of 7
Report ID: AP100A

The foregoing claims are approved for payment in the manner provided by Resolution #3, dated November 8, 1965. "

Prepared by: Keith Anderson
Reviewed by: _____

Claims Total: \$10,780.05
Signature #2

Signature #4

Signature #3 _____

Signature #5 _____

McCLOUD COMMUNITY SERVICES DISTRICT
Policy and Procedure Manual

POLICY TITLE: POLICY Miscellaneous Fee Schedule
NUMBER: 1060
ADOPTED: January 27, 2003
REVIEWED: 01/13/15; 06/09/15; 09/13/16; 10/11/16; 08/08/17; 06/13/19; 07/11/19; 12/10/19;
REVISED: 5/2/23
09/22/14; 02/23/15; 07/13/15; 10/10/16, 11/14/16, 09/11/17; 07/08/19;
08/12/19; 01/27/20; 03/23/20; 05/11/20; 02/22/21, 03/22/21, 02/14/22

1060.10 The Board of Directors of the McCloud Community Services District shall, in conjunction with adoption of the annual budget and, as needed from time to time, adopt this Miscellaneous Fee Schedule in accordance with law and Board Policy 1010.

MCS D Labor Charges

All District Staff ~~\$42.00~~ \$60.00/Hour During Business Hours, Per Person, 15 Min Increments

~~\$63.00~~ \$90.00/Hour After-Hours Business Rate, Per Person, Min. 2 hrs.

MCS D Equipment Charges

Backhoe	\$75.00/Hour
Dump Truck with or without Plow	\$150.00/Hour
Front Loader	\$180.00/Hour
RT-12 Trencher	\$100.00/Hour
RT- 45 Trencher	\$150.00/Hour
Directional Drill Machine	\$5,000.00/Day
Sewer Vac & Trailer	\$140.00/Hour

All equipment is rented with MCS D personnel and will incur additional staff costs.

Monthly Service Charges

Alleys	\$ 7.40/Household Equivalent
Streetlights	\$ 2.70/Household Equivalent
Water	\$ 56.50 \$58.50/Household Equivalent
Sewer	\$ 54.00 \$56.00/Household Equivalent
Refuse	\$ 33.00 \$34.00/Household Equivalent

Monthly dumpster rates for Commercial Customers

		(multiplier)
2 yards	twice a week pick up	\$356.40 \$367.20(10.80)
2 yards	once a week pick up	\$178.20 \$183.60(5.4 HE)
1.5 yard	twice a week pick up	\$267.30 \$275.40(8.10 HE)
1.5 yard	once a week pick up	\$133.65 \$137.70(4.05 HE)
1 yard	twice a week pick up	\$178.20 \$183.60(5.4 HE)
1 yard	once a week pick up	\$ 89.10 \$91.80(2.7 HE)

New Services

Water Service Connection Fee	\$5,000/Household Equivalent
Water Service Fee	Based on line size (Ordinance 27)
Water Service New Service Installation	At Cost of Materials, Labor, Equipment Used
Standard Residential Sewer Connection Fee	\$4,950/Household Equivalent
Non-Residential Sewer Connection Fee	\$4,950/Household Equivalent
	Based on fixture count user classifications (Ordinance 15)

Contingent Assessments

The rate will be calculated by the District's bond administrator upon creation of each new lot.

Additional and Bulk Refuse Collection

Bear Proof Can Pick Up	\$15.44 per month	Additional fee
Dumped Over Trash Pick-up	\$42.00 \$60.00	Additional fee During Business Hours
Dumped Over Trash Pick-up	\$126.00 \$180.00	Additional fee After Hours

Special Bulk Refuse Collections	Household Materials	
	Base Rate*	Additional Collection
1 Yard Dumpster	\$130.00 \$77.22	\$40.00 \$24.09
1.5 Yard Dumpster	\$135.00 \$89.10	\$45.00 \$35.97
2 Yard Dumpster	\$140.00 \$100.98	\$50.00 \$47.85
<p>Dumpster rentals are for a Maximum of 14 Days. Rentals that extend beyond 14 days will be charged the standard monthly dumpster for once a week or twice a week pick up. All dumpster rentals are subject to the Dumpster Rental Agreement (Attachment A) Dumpster rentals Based on availability on a first come first serve basis.</p>		
*Base Rate includes dumpster delivery and final collection. Prepayment required.		
Additional Refuse Tags (33-gallon bags, 50 pound maximum) (District Customers Only) Extra refuse bag fee \$4.00		

Miscellaneous Charges

Water Turn On/Off (Business Hours)	\$10.00 first 30 Minutes, labor business rate after 30 minutes
Water Turn On/Off (After-Business Hours)	\$126.00 2 Hour Minimum, Labor OT rate after 2 hours

Service Reconnection Fee (After Lock-Off) During Business Hours	\$60.00
Per SB998 Sec.116914 Re-Connect Fee After Hrs.	\$150.00 \$180.00
Pole Mounted Cable Fees	\$35.00/Month
Agricultural Water	\$0.0002/gallon
Fire Hydrant Meter Deposit	\$1,200.00
Fire Hydrant Meter Water Usage (potable)	\$0.05 per gallon
Non-potable water	\$1.00 per 1,000 gallons
MCSO Non-Rate Payer Green Waste	\$8.00 per cubic yard
MCSO Non-Resident Fire Suppression Water Rate	\$200.00 per month
Vacation Rental Inspection	\$42.00 \$60.00
Stand-By Fee (per 2014 Water Rate Study)	\$142 annually/ \$11.83 billed monthly
Water Connection Inspection Fee	\$42 \$60.00 per hour per Ordinance 23
County Requested Inspection Fee (new building permits, inspections)	\$42 \$60.00 per hour - Charged to owner

Special Taxes

Fire/Ambulance	See Resolution 05, 2008
Park	\$56.06/Per Parcel
Library	\$8.06/Per Parcel
	Plus, County administration fees

Office Fees

Photocopies/Fax/Scan/public records request e-mails per page	\$0.25 Letter-One Side, \$0.35 Both sides \$0.30 Legal/One Side, \$0.40 Both Sides add \$0.10/page for color
Lamination	\$0.95/Letter size page
Returned Check/ACH Fee	\$25.00
Lost key fee	\$150.00
	\$110.00 padlock
Flash Drive	\$15.00

Delinquent Accounts

Penalty for Late Payment	10% One Time
Interest	0.5% Per Month (6% APR)

Employee/Director Reimbursements

Mileage	Per Current IRS Reimbursement Rate
Breakfast	\$15.00 \$25.00
Lunch	\$20.00 \$25.00
Dinner	\$35.00 \$50.00
Lodging	up to \$275.00/night with receipts
Parking	up to \$30.00/day with receipts
Tolls	As required



McCloud Community Services District

220 West Minnesota Avenue | P.O. Box 640 | McCloud, California 96057
 Phone (530) 964-2017 | Fax (530) 964-3175 | Email
mcsd@ci.mccloudcsd.ca.us

ATTACHMENT A

DUMPSTER RENTAL AGREEMENT

Temporary dumpster rentals are available at the rate established in Policy 1060 - Miscellaneous Fee Schedule. Prepayment is required. Additional collections are established by Policy 1060 - Miscellaneous Fee Schedule.

DUMPSTERS ARE AVAILABLE FOR RENT FOR A MAXIMUM OF TWO WEEKS INCLUDING ADDITIONAL COLLECTIONS

Dumpster rentals Based on availability on a first come first serve basis.

If dumpsters are kept longer than the two-week period allowed you will become subject to the monthly dumpster rate.

ITEMS NOT ALLOWED IN DUMPSTERS

Appliances – Refrigerators, stoves (ovens and ranges), microwave ovens, etc. (including all household appliances), hot water heaters, televisions, radios, stereos or computers (including monitors).

Construction Materials – waste lumber, roofing material, shingles, sinks, tubs, showers, toilets, faucets, doors, etc.

Green Waste - grass, brush, shrub trimmings, tree trimmings, apples - all vegetation.

Hazardous Waste – any waste material or mixture of material which is toxic, corrosive, flammable, or an irritant (including paint, paint thinner, motor oil, fuel, or pesticides).

Motor Vehicle Parts – tires, rims, batteries, seats, engine or vehicle parts.

Other – Bed frames or box springs, bicycles, pipes, bars or any item not normally placed in household trash cans.

I have read the above information and understand and agree to the terms. Acct # _____

Signature _____ Date: _____

Address _____ Phone # _____

Dumpster will be scheduled for final pick-up by date: _____ unless otherwise requested.

Size Dumpster _____ Additional pick up is available Tuesdays and Fridays(only) for
 \$ _____



ATTACHMENT B

COMMERCIAL DUMPSTERS AND RESIDENTIAL CUSTOMERS

ITEMS RESTRICTED FROM COLLECTION

- Hot ashes.
- Unbagged animal wastes.
- Infectious wastes.
- Dead animals are not to be placed in refuse.
- Green waste (all vegetation).
- Construction materials (boards and siding).
- Appliances, refrigerators, stoves (ovens and ranges) microwave ovens, etc. (including all household appliances) hot water heaters, televisions, radios, stereos or computers (including monitors).

Please remember the following tips when placing your refuse can:

1. The lid on your can must be able to close. Items placed on top of your refuse container count as extra refuse. Extra refuse tags can be purchased at the district office for \$4.00 each. One tag covers one 30 - gallon bag with a fifty pound maximum limit. Tags should be visible on the garbage bag and be placed next to your refuse container.
2. Cans need to have at least three feet of clearance on all sides.
3. Your can will not be picked up if its strapped, tied, locked or latched shut.
4. No green waste allowed. Please take your green waste to the MCS D Green Waste Disposal Facility on Squaw Valley Road. It is approximately 1-mile south of the District office down Squaw Valley road, on the East side of the road, just north of the Golf Course.

Green Waste accepted by the District is biodegradable yard and garden waste such as:

- Grass, shrub and tree trimmings.
- Pinecones and needles.
- Leaves, branches, flowers and weeds.
- Apples (fruits and vegetables).



McCloud Community Services District

2023-2024 Fiscal Year Budget Proposal

MCSD Board of Directors

- Michael Hanson, Board President
- Jim Mullins, Vice President
- Christine Richey, Director
- Michael Rorke, Director
- Mark Trent, Director
- Eli Jones, Public Works Superintendent
- Sarah Roberts, District Secretary
- Amos McAbier, General Manager
- Jennifer Brunello, Finance Officer

Introduction

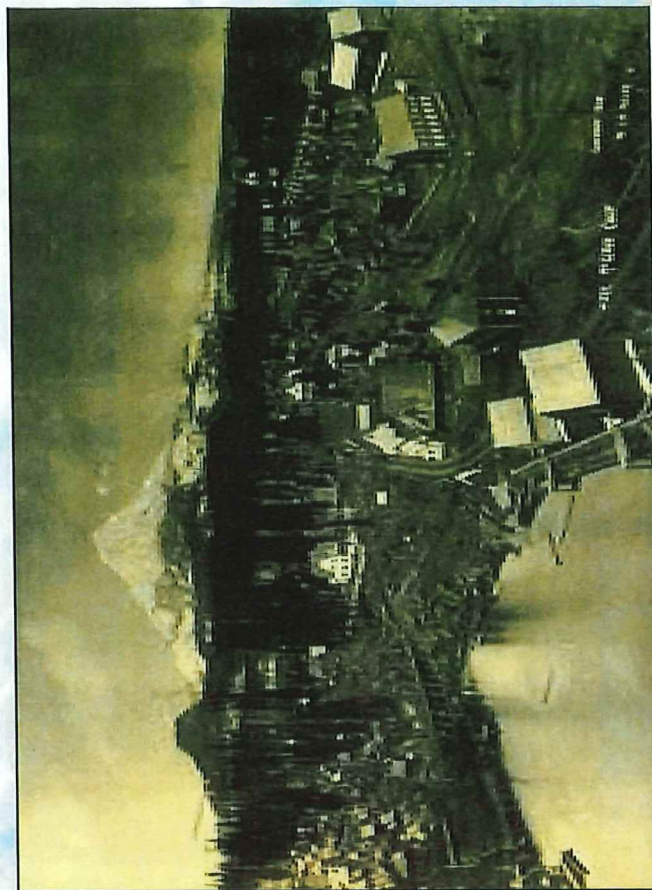
The McCloud Community Services District is an independent special district serving the community of McCloud in Siskiyou County, California.

The District consists of 8 full-time employees, 4 part-time employees, and a volunteer Fire Department.

The MCSD was established around 1966-67, after the mill closed.

History of McCloud

In 1965, when the mill owners decided to sell off the “company town” and donate the infrastructure holdings to the community, MCSD was proposed to be the recipient of that donation. The McCloud Community Services District (MCSD) is a special district created for the provision of municipal services within the District boundaries. The District was formed pursuant to an election held within the District on August 24, 1965. Following the successful election, Siskiyou County adopted a resolution establishing the District on September 14, 1965.



MCSD Services

The basic responsibilities of the McCloud Community Services District is to provide water, sewer, refuse, alleys, streetlights, library, park, fire & ambulance services to the community of McCloud within the District boundaries.

MCSD's Mission Statement

McCloud Community Services District will strive to provide the full range of municipal services, at a reasonable cost applied consistently to all customers, while maintaining a healthy infrastructure, environmental integrity and promoting the economic development of our community.

MCSD Funds

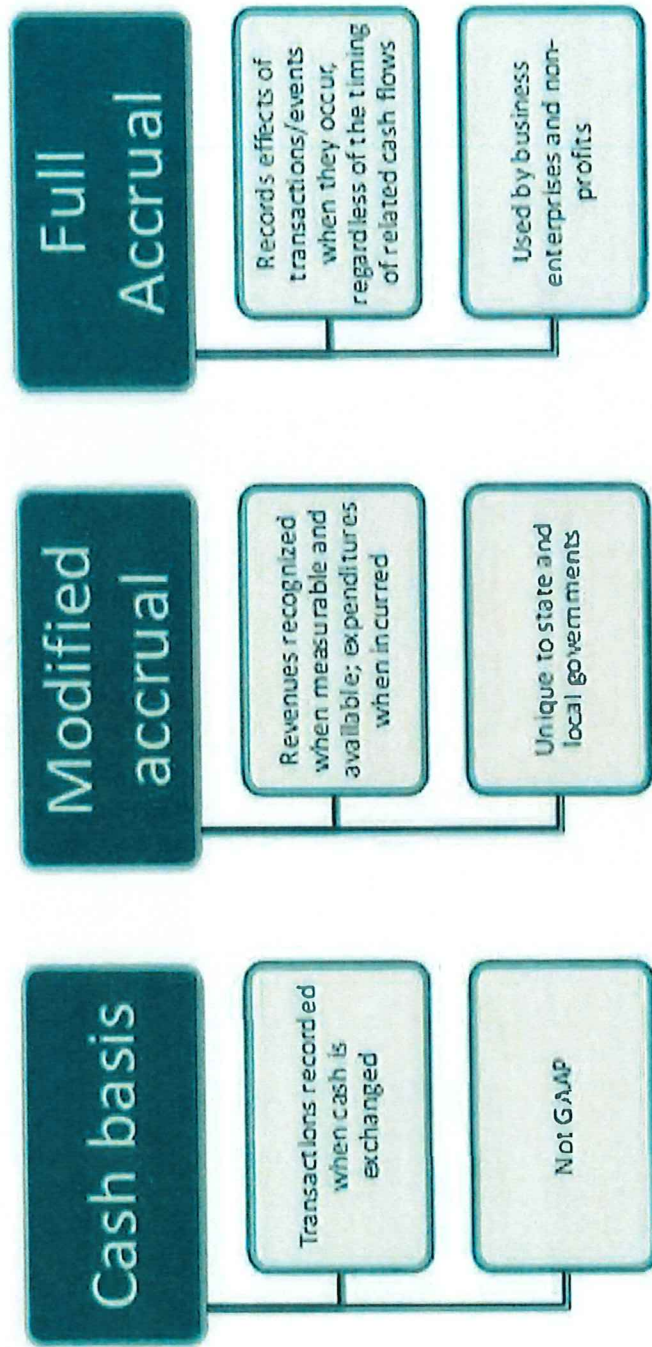
List of MCSD Funds

General	1010
Directors	1020
Fire/Strike Team	1040-1041
Alleys	1050
Streetlights	1060
Park	1070
Library	1080
Refuse	1090
Sewer	2000
Water	3000

Fund Structure

According to the Government Finance Officers Association (GFOA), fund accounting is used to meet the reporting objective of providing information as to whether resources were obtained and used in accordance with the budget and other finance related requirements by accounting for financial transactions and balances through several separate funds, each accounting for designated assets, liabilities, and equity. All new funds must be approved by the MCSD Board of Directors. Healthy fund balances are essential to making good long-term decisions for any government organization. Our funds are broken into the following categories: Governmental funds (General, Fire, Alleys, Lights, Park, and Library). Enterprise Funds include Water, Sewer, and Refuse.

Basis of Accounting



Basis of Accounting

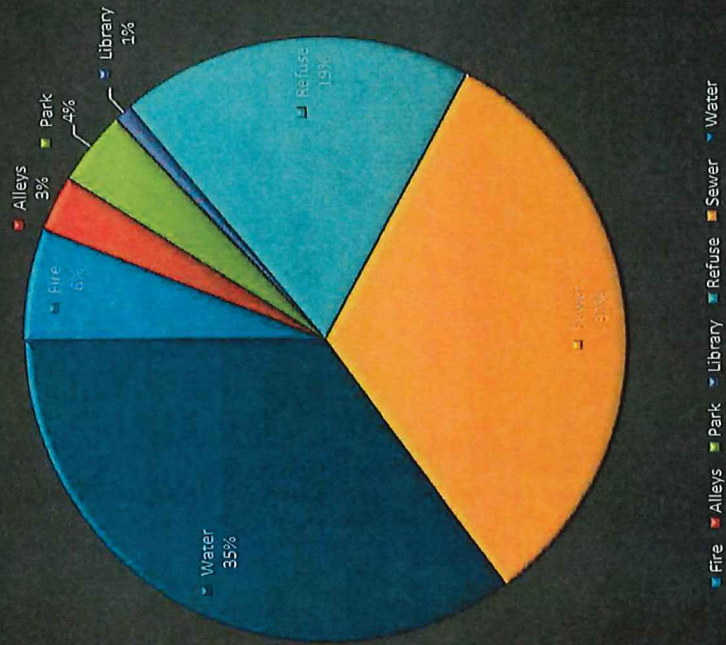
The District's funds are organized into two major categories: Governmental & Proprietary (Enterprise). The major governmental funds are the General fund and the fire fund.

The major Proprietary funds are water, sewer and refuse.

Governmental funds are recorded using the modified accrual basis of accounting, where revenues are recognized when measurable & available. Expenses are recognized when they are incurred, but debt service expenses are recorded when due.

Allocation of Funds

Director's Allocation Percentages
by Fund



Reserve Policy

- A key component of a financially stable municipality is the adherence to a policy of maintaining an appropriate level of reserves. Establishing a target minimum General Fund reserve is a mechanism that can be used to ensure adequate levels of funds are available to help mitigate current and future risks. A minimum General Fund reserve is considered a prudent and conservative fiscal policy to deal with unforeseen situations.

Reporting Requirements for Reserve Fund Balances

- ❖ **Nonspendable-** Reflects assets not in spendable form, either because they will not convert to cash (prepaid expenses) or must remain intact due to legal or contractual requirements.
- ❖ **Restricted-** Reflects amounts that can be spent only for specific purposes determined by external resource providers (i.e. Grants.)
- ❖ **Committed-** Amounts that can be used only for specific purposes determined by formal action of the Board of Directors (i.e. Set Asides.)
- ❖ **Assigned-** Amounts intended to be used for specific purposes but do not meet criteria to be classified as restricted or committed.
- ❖ **Unassigned-** Represents the residual classification for the General Fund and includes all spendable amounts not contained in other classifications.

Transmittal

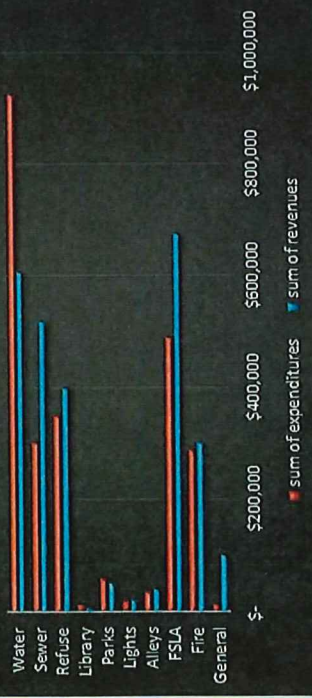
Through the annual budget process, the MCSD ensures the efficient and effective use of economic resources as well as establishes that the highest priorities are accomplished. The budget is expected to keep in mind both the positive and negative events happening within McCloud and how they affect our bottom line. This document gives the District an ability to allocate resources and establish priorities.

The Fiscal Year 2023/24 Budget is respectfully submitted to the Board of Directors and to the residents of McCloud, Ca. This budget represents the community of McCloud's commitment to strong financial management practices and a strategic plan for a sustainable future. This budget document has been a collaboration between the Board of Directors, General Manager, Fire Department, District staff, and members of the community to be used as a tool to identify funding priorities, reflect the needs & desires of the community, and to guide management throughout the year by clearly setting forth goals and objectives for the coming year.

2021-22	General	Fire	FSLA	Alleys	Lights	Parks	Library	Refuse	Sewer	Water
sum of revenues	\$ 100,695	\$ 300,753	\$ 674,964	\$ 39,550	\$ 19,364	\$ 49,812	\$ 6,928	\$ 398,423	\$ 519,656	\$ 606,278
sum of expenditures	\$ 12,206	\$ 289,168	\$ 489,150	\$ 34,629	\$ 16,999	\$ 58,207	\$ 11,338	\$ 349,802	\$ 301,661	\$ 922,634
Difference	\$ 88,489	\$ 11,585	\$ 185,814	\$ 4,921	\$ 2,365	\$ (8,395)	\$ (4,410)	\$ 48,621	\$ 217,995	\$ (316,356)

2022-23	1010 GENERAL	1040 FIRE	1041 FSLA	1050 ALLEYS	1060 LIGHTS	1070 PARKS	1080 LIBRARY	1090 REFUSE	2000 SEWER	3000 WATER
sum of revenues	\$ 110,147	\$ 307,504	\$ 455,887	\$ 42,020	\$ 20,807	\$ 51,619	\$ 8,125	\$ 423,851	\$ 563,036	\$ 647,506
sum of expenditures	\$ 13,575	\$ 196,133	\$ 282,680	\$ 70,174	\$ 20,211	\$ 64,395	\$ 11,389	\$ 294,969	\$ 365,192	\$ 428,289
Difference	\$ 96,572	\$ 111,371	\$ 173,207	\$ (28,154)	\$ 596	\$ (12,776)	\$ (3,264)	\$ 128,882	\$ 197,844	\$ 219,216

2021-22 Sum of Revenues & Expenditures by Fund



2022-23 Sum of Revenues vs. Expenditures by Fund



Sum of Revenues vs. Expenditures for 2021-22 and 2022-23.

*2021-22 large expenditures due to Mud Creek Emergency project last year.

MCS D's 2022-23 Debts

- Sewer Series A Loan

- Loan Amount: \$600,000 for refinancing USDA loan with 5 Star Bank
- Rate Structure-Tax Exempt: 3.25% fixed
- Loan & Amortization Term (Months): 180 months
- Maturity Date: 11/01/2036
- YTD Interest Paid: \$18,694.38
- YTD Principal Paid: \$32,078.82
- Current Balance: \$515,378.

SEWER SERIES B LOAN

- Loan Amount: \$100,000 to hold for refinancing the SWRCB Loan w/ 5 Star Bank.
- YTD Principal Paid: \$50,072.67
- YTD Interest Paid: \$773.49
- Current Balance: \$21,100.38

MCSD's 2022-23 Debts

- **Refuse Debt Service**

- Loan Amount: \$250,000 to refinance 2 refuse trucks.
- Rate Structure- Tax Exempt: 3% fixed
- Loan & Amortization Term (Months): 48 months
- Monthly Payment: \$5096.74
- YTD Principal Paid: \$55906.77
- YTD Interest Paid: \$5,254.11
- Current Balance: \$137,575.84

MCSD's Debts

Fire Fund Debt Service

Line of Credit for Strike Team to pay employees prior to reimbursement from state of CA.

Amount: \$600,000

Used: \$0

Available: \$600,000.

OPEB (Other Post-Employment Benefits)

- The California Employers' Retiree Benefit Trust (CERBT) Fund is a Section 115 trust fund dedicated to prefunding Other Post-Employment Benefits (OPEB) for all eligible California public agencies. Even those not contracted with CalPERS health benefits can prefund future retiree benefits such as health, vision, dental, and life insurance.
- By joining this trust fund, California public agencies can help finance future costs in large part from investment earnings provided by CalPERS. Since its launch in 2007, more than 575 California public employers choose CERBT as their OPEB trust fund.

CEPPT

- The California Employers' Pension Prefunding Trust (CEPPT) Fund is a Section 115 trust fund dedicated to prefunding employer contributions to defined benefit pension systems for eligible California public agencies. Even those not contracted with CalPERS are potentially eligible to participate.
- By joining this trust fund, California public agencies can help finance future costs in large part from investment earnings provided by CalPERS. Since its launch in 2019, more than 75 California public employers choose CEPPT as their pension contribution prefunding trust fund.

Why prefund the CERBT & CEPPT Accounts?

- Prefunding allows you to enjoy the following benefits:
- Generate investment income from employer-controlled contributions to pay for required pension contributions
- Reduce future employer cash flow requirements and budget dependency with investment income
- May help employers during lean financial times to offset pension cost.

RCAC Rate Increase Schedule

	2020	2021	2022	2023	2024
Water	\$ 52.50	\$ 54.50	\$ 56.50	\$ 58.50	\$ 60.50
Sewer	\$ 48.00	\$ 51.00	\$ 54.00	\$ 56.00	\$ 57.00
Refuse	\$ 31.00	\$ 32.00	\$ 33.00	\$ 34.00	\$ 35.00
Percent Increase					
Water	31.3%	3.8%	3.7%	3.5%	3.4%
Sewer	19.7%	6.3%	5.9%	3.7%	1.8%
Refuse	33.6%	3.2%	3.1%	3.0%	2.9%

General Fund (1010)

Account	Object	REVENUE	Prior YTD 2021-22	2022-23 Unaudited Actuals	2022-23 Budget	2023-2024 Proposed Budget	Budget Assumptions 2023-24
301100-301155		Property Taxes (including delinquent)	\$ 93,226	\$ 102,801	\$ 78,000	\$ 95,015	Property taxes combined includes delinquent taxes, secured & unsecured, timber yield tax, 58813 taxes current & delinquent. 2022-23 budget only included current secured property tax.
304110		Other Income	\$ 3,916	\$ 1,364	\$	\$ 1,500	Conference reimbursements, Pacific Power Climate credits.
302220		Laminates, copies & fax services income (previously Miscellaneous)	\$ 2,562	\$ 65	\$	\$ 100	
304160		Health insurance collected from employees	\$ 908	\$ 6,068	\$ 4,767	\$ 9,180	5 employees w/ 1 dependent are paying \$112.19 per pay period, a total of \$14,564.70 per year to district for health insurance.
		Interest Income *	\$ 100,612	\$ 324,883	\$ 82,767	\$ 118,795	*9% of the \$117,019 + we currently receive for interest income.
		TOTAL REVENUE	\$	\$	\$	\$	
		Anticipated expenses of \$886,093.1, to be allocated across all funds.					
		EXPENSES					
401100		Salaries	\$ 245,184	\$ 247,387	\$ 250,555	\$ 250,555	
401200		Payroll Taxes (SDI, FIT, SIT, UI, SS)	\$ 21,061	\$ 22,089	\$ 22,089	\$ 22,089	
230		PERs	\$ 15,625	\$ 15,625	\$ 19,452	\$ 19,452	PERs employee rates have increased from 10.8% to 10.85% and 7.68% to 7.75% are expected to increase by 10% next year. 8 active employees @ 11,481.95/mo = \$137,783 annually. 2 new employees accounts for the differences last year.
401300		Group Health-Active	\$ 137,783	\$ 83,780	\$ 145,000	\$ 145,000	14 retirees @ 11,264.64 = \$135,175.68 annually + a 15% increase for retirees payment. 1 new retiree will increase amount.
275		Group Health-Retired	\$ 172,002	\$ 251,924	\$ 251,924	\$ 251,924	
275		Worker's Comp	\$ 7,314	\$ 2,463	\$ 6,500	\$ 6,500	
280		Total Employee Costs	\$	\$ 598,969	\$ 623,268	\$ 695,520	
		Other Costs					
402000		Insurance	\$ 34,762	\$ 39,266	\$ 49,019	\$ 53,430	10% increase in all insurance costs for 2023-24.
320		Telephone	\$ 7,155	\$ 7,547	\$ 6,800	\$ 8,000	Verizon & Yvve internet, phone & cell svc for fire dept. & District Office.
330		Publications	\$ 78	\$ 45	\$ 50	\$ 50	Mt. Shasta Area News Subscription.
340		Travel	\$ 35	\$ 502	\$ 800	\$ 1,000	Increased to allow for travel for training/education.
345		Hiring	\$ 394	\$ 2,313	\$ 400	\$ 1,500	Decrease due to positions being filled (PWS, secretary, CFO, etc)
350		Training	\$	\$ 2,841	\$ 6,000	\$ 5,000	
360		Uniforms	\$ 962	\$ 389	\$ 500	\$ 400	
365		Safety	\$ 366	\$ 514	\$ 300	\$ 600	
370		Memberships	\$ 4,796	\$ 5,097	\$ 5,000	\$ 5,100	KRM annual membership & fees, DOT biennial registration
385		Operating Lease	\$ 4,132	\$ 5,800	\$ 5,800	\$ 5,800	
390		Accountant (Auditor, Actuarial reports)	\$ 29,317	\$ 7,002	\$ 16,000	\$ 10,000	
391		Professional Services	\$ 26,500	\$ 8,500	\$ 22,000	\$ 16,000	Paid 26,250 last year (2022) to auditors. Owe 11,750 next year. Actuarials 3500.
392		IT Services	\$ 1,539	\$ 624	\$ 8,000	\$ 800	IT plans to raise prices from \$800/mo. To \$1200/mo. Includes Microsoft, 230/mo and website platform & ENPLAN.
396		Elcticon Expense	\$ 20,325	\$ 22,044	\$ 13,000	\$ 22,100	
398		Total Other Costs	\$ 130,361	\$ 104,529	\$ 133,669	\$ 131,825	
		Supplies/Maintenance/Hardware					
403000		Supplies	\$ 758	\$ 7,052	\$ 900	\$ 1,200	Base rock for storage container, nameplates, 100 bags of formalt, last yr. high due to tool purchase not being split yet.
410		Office Supplies	\$ 9,000	\$ 11,558	\$ 9,000	\$ 11,560	Laminated pouches, new laminator, paper, staples, binder clips, binders, trash bags, tape, copier lease costs.
411		Postage/Delivery	\$ 3,491	\$ 3,904	\$ 3,600	\$ 4,000	
412		Computer/IT Supplies	\$ 926	\$ 965	\$ 1,000	\$ 1,000	Adobe Service monthly charges.
415		Janitorial Supplies	\$ 60	\$ 464	\$ 1,000	\$ 1,000	Lysol, Drano, office bathroom faucet, plumbing parts, blinds.
420		Diesel	\$ 3,174	\$ 331	\$ 5,000	\$ 500	Fuel is designated to specific funds usually so in general it is lower.
430		Fuel	\$ 2,627	\$ 5125	\$ 6,000	\$ 6,000	
440		Heating Fuel	\$ 2,510	\$ 2,688	\$ 3,400	\$ 3,000	Last year's actual amount was for the storage container purchased for office.
450		Power	\$ 2,640	\$ 5,021	\$ 1,000	\$ 1,000	Fuses, bar oil, fittings, security cams, hose.
510		Building	\$ 730	\$ 74	\$ 800	\$ 800	fire sealer slime, oil pickup & disposal.
520		Equipment Maintenance	\$	\$	\$	\$	
530		Vehicle Maintenance	\$	\$	\$	\$	
		Total	\$ 30,241	\$ 39,369	\$ 38,700	\$ 33,060	
		Miscellaneous Costs					
405000		Service Fees	\$ 1,606	\$ 1,460	\$	\$ 1,500	D.O.T Compliance fees, bank fees, dmv fees.
710		Fees/Permits	\$ 409	\$ 398	\$ 600	\$ 400	Service/finance charges, hazardous material fees
740		Property Tax	\$ 126	\$ 126	\$ 126	\$ 126	
		Total Miscellaneous Costs	\$ 535	\$ 524	\$ 726	\$ 526	
		Debt Service					
404000		Debt Administration	\$	\$	\$	\$	
		Interest Expense					
		Admin Fees					
		Total Debt Service	\$	\$	\$	\$	
		Total Operating Expenses	\$ 161,137	\$ 743,391	\$ 796,363	\$ 860,931	
		Over/Under from Operations	\$ (60,525)	\$ (618,508)	\$ (713,596)	\$ (742,136)	
405000		General/Directors Allocation	\$ (326,788)	\$ (480,900)	\$ (850,004)	\$ (882,431)	This is the total of general fund and director's fund operating expenses, and is allocated to all other funds.
		Net Income/Loss	\$ 266,263	\$ 137,305	\$ 136,408	\$ 140,295	
		Reserves/Capital Outlay					
		Reserve Allocation to Asset Replacement	\$	\$ 9,453	\$	\$	
		Board-Approved Allocations					
		Committed (Rate Study Annual Reserve)	\$ 133,000	\$	\$	\$	
		CERST/CEPPT	\$ 120,000	\$	\$	\$	
		Emergency Capital Reserves	\$ 62,400	\$	\$	\$	
		Contingency Cash Reserves	\$ 324,853	\$	\$	\$	
		TOTAL RESERVE ASSIGNMENTS	\$ 324,853	\$	\$	\$	

Director's Fund (1020)

		2022-23	2022-23	2023 -24
		Unaudited Actuals	Budget	Budget
Expenses				
401000	110 Salaries	\$ 9,098		\$ 13,500
401200	210-240 Payroll Taxes	\$ 769		\$ 400
401300	280 Worker's Comp	\$ 87		\$ 100
	Total	\$ 9,954	\$ -	\$ 14,000
403000				
	400 Supplies	\$ 127	\$ -	\$ 100
402000	340 Travel		\$ 500	\$ 500
	350 Training	\$ -	\$ 2,000	\$ 1,000
	Total	\$ 127	\$ 2,500	\$ 1,600
	Total Operating Expenses	\$ 10,081	\$ 2,500	\$ 15,600

Fire & Strike Team (1040 & 1041)

Revenue

Account	Object	Prior YTD 21-22	2022-23 Unaudited Actuals	2022-23 Budget	2023-24 Proposed Budget	Strike Team
301100	Tax Revenue	\$ 124,676	\$ 122,114	\$ 123,378	\$ 123,378	
304120	Ambulance	\$ 93,912	\$ 117,738	\$ 98,000	\$ 100,000	
304100	Donations	\$ 50,929	\$ 8,385	\$ 114,000	\$ 10,000	
304110	Other Income	\$ 29,632	\$ 40,987	\$ 30,000	\$ 61,500	
304160	Interest Income*	\$ 988	\$ 7,299	\$ 5,267	\$ 11,058	\$ 454,300
	Total Revenue	\$ 300,137	\$ 750,823	\$ 370,645	\$ 305,936	\$ 454,300

Anticipated revenue of \$300,137 includes tax revenue, CSA 3, ambulance, ZIB Contract, and interest income.

Previously was 60k strike team, 24k CSA3, 17k RFC, 23k gifts. Now it is donations only.

Interest income was calculated as 9.45% of the annual \$117,019 we currently are earning on LAIF reserve account.

Includes payroll expenses for strike team and 2 new full-time Paramedics wages and R&R Coordinator's salary.

*Strike Team payroll expense.

Payroll taxes & health benefits increased 2 new FT paramedics.

WC rates of \$92 per \$100 of payroll for firefighters/chiefs and \$341.34 per volunteer for 18 volunteers. + 7600 for 2 new paramedics.

Total 30,122 split among all funds. Increase due to 2 new FT Paramedics.

Insurance rates expected to increase by 5 to 10% for the 2023-24 year.

Verizon & Yvve business phone and cell phones.

Adjusted ambulance plan. FD points in SAFER Budget and decreased needed ambulance stipends now w/ FT paramedics.

Split among all funds. IT prices going up from 800 to 1200 per month. Looking into why actual # this year is so low. It should be \$1322. 6% of general fund actual

strike team supply expense \$26,388. Fire & ambulance supplies= \$15,000.

strike team expenses included.

6% of \$882,431 (General/Director's funds operating expenses.)

includes 2022-23 strike team revenue & expenses.

Using reserve money from strike team revenue last yr. to pay for 2 new paramedics for year.

Expenses

Account	Object	Prior YTD 21-22	2022-23 Actuals	2022-23 Budget	2023-24 Budget	Strike Team
401100	Salaries	\$ 59,188	\$ 42,256	\$ 86,869	\$ 205,604	\$ 23,121
401200	Payroll Taxes	\$ 5,514	\$ 4,046	\$ 7,595	\$ 17,473	\$ 17,688
401300	Employee Health Benefits	\$ 7,140	\$ 4,310	\$ 20,578	\$ 58,499	
280	Worker's Comp	\$ 4,819	\$ 5,570	\$ 16,463	\$ 19,409	
230	PERS	\$ 3,260	\$ 2,139	\$ 4,442	\$ 18,036	
	Total	\$ 79,921	\$ 58,321	\$ 135,947	\$ 319,021	\$ 17,688

Other Costs

Account	Object	Prior YTD 21-22	2022-23 Actuals	2022-23 Budget	2023-24 Budget
402000	Insurance	\$ 12,774	\$ 12,774	\$ 10,982	\$ 14,052
310	Travel	\$ 150	\$ 580	\$ 1,034	\$ 1,034
345	Hiring	\$ 1,279	\$ 1,752	\$ 1,600	\$ 2,000
320	Telephone/Cell Phones	\$ 2,479	\$ 2,885	\$ 3,800	\$ 3,800
350	Training	\$ 4,688	\$ 2,091	\$ 11,073	\$ 8,000
360	Uniforms	\$ 7,818	\$ 1,470	\$ 2,200	\$ 2,200
365	Safety	\$ 1,014	\$ 218	\$ 1,000	\$ 500
370	Memberships	\$ 124	\$ 500	\$ 800	\$ 500
380	Volunteer Reimbursements	\$ 5,013	\$ 10,776	\$ 118,400	\$ 12,000
390	Attorney	\$ 725	\$ -	\$ 2,000	\$ 1,000
392	Professional Services-Ambulance	\$ 2,872	\$ 8,142	\$ 11,480	\$ 10,000
394	Professional Services	\$ 7,868	\$ 7,052	\$ 8,000	\$ 8,000
396	IT (Information Technologies)	\$ 793	\$ 124	\$ 3,500	\$ 3,500
397	Advertising	\$ -	\$ 160	\$ 6,900	\$ 500
	Total	\$ 47,597	\$ 48,524	\$ 182,769	\$ 67,086

Supplies

Diesel

Fuel

Heating Fuel

Power

Building

Equipment & Vehicle Maintenance

Fees/Permits

Property Tax

Total

Principal

Interest Expense

Reserve Transfers from Fund

Total Debt Service

Total Operating Expenses

Over/Under from Operations

General/Directors Allocation

Net Income/Loss

Add \$200,000 withdrawal from reserves

Total Existing Reserves

Contingency Cash Reserves

Contingency Capital Reserves

Ambulance Fund

Strike Team Equipment Repair

S.T. Future Wages

Total Existing Reserves

Less: Accumulated Reserves

Allocated for asset Replacement

Alleys Fund (1050)

2023-24 Budget Assumptions

Revenue	Account	Object	2022-23 Unaudited Actuals	2022-23 Budget	2023-24 Proposed Budget	
	302100	Utility Fees	\$ 39,720	\$ 40,710	\$ 40,710	Anticipated revenues of \$45,429 includes utility fees, interest income based on 3.99% of the \$117019 that we are earning annually in interest on LAIF reserves.
	304160	Interest*	\$ 2,252	\$ 1,443	\$ 4,669	3.99% of the interest earned on LAIF reserves.
		Donations/OtherIncome	\$ 50	\$ 50	\$ 50	
		Total Revenue	\$ 42,022	\$ 42,153	\$ 45,429	
Expenses	401100	Salaries	\$ 26,742	\$ 14,771	\$ 27,000	Increased due to last year's large storm and extra plowing needs to pay O/T & on-call, etc.
		PERS	\$ 1,699	\$ 1,062	\$ 1,879	PERS keeps increasing by 10% annually.
	220-240	Payroll Taxes	\$ 2,370	\$ 1,278	\$ 2,500	Increased for extra s payroll if there is a lot of snow.
	401300	Group Health Benefits-Active	\$ 4,272	\$ 5,679	\$ 6,352	Increased to allow for health insurance increases.
		Worker's Comp	\$ 1,563	\$ 1,168	\$ 1,760	\$1345 payroll, + 3% of 7314 from general fund + 10% increase likely=1760.
		Total Employee Costs	\$ 36,646	\$ 23,958	\$ 39,491	
	402000	Insurance	\$ 3,435	\$ 2,200	\$ 4,000	Increased to cover possible claims/damages from plowing.
		Uniforms	\$ 302	\$ 200	\$ 300	
		Safety	\$ -	\$ 300	\$ 400	Increased to allow employees to buy safety items (i.e. non-slip shoes, chains for shoes, etc.
		Total Other Costs	\$ 3,737	\$ 2,700	\$ 4,700	
	403000	Supplies	\$ 2,588	\$ 5,000	\$ 2,500	Tree loppers & oil, gate locks, blacktop patch, lumber for repairs, gloves, etc.
		Diesel	\$ 5,109	\$ 3,000	\$ 6,000	
		Fuel	\$ 1,339	\$ 2,000	\$ 1,500	
		Building/Grounds	\$ -	\$ 5,500	\$ 6,000	Increased for purchase of alley gravel.
		Equipment Maintenance	\$ 3,781	\$ 2,000	\$ 3,800	Bolts for snowplowing equip., backhoe repairs, pins, drill bits for snowplow repairs, epoxy for loader, JD 410G steering repair.
		Vehicle Maintenance	\$ 2,219	\$ 800	\$ 2,300	
		Total Supplies,Maintenance, Hardware	\$ 15,036	\$ 18,300	\$ 22,100	
		Total Operating Expenses	\$ 55,419	\$ 44,958	\$ 66,291	
		Over/Under from Operations	\$ (13,397)	\$ (2,805)	\$ (20,862)	
	405000	General Fund/Directors Allocation added from Reserves	\$ 14,750	\$ 25,540	\$ 26,473	3% of the \$882431 for General/Director's Allocation.
		Net Income/Loss	\$ (13,397)	\$ (2,805)	\$ (32,335)	
		Net Income/Loss after G & D split	\$ (28,127)	\$ (28,345)	\$ (47,335)	
		Reserves				
		Winter Storm Disaster Fund	\$ 34,068			
		Allocated Reserves for Asset Replacement	\$ 109,777			
		Total Reserves	\$ 143,845			

Street Lights Fund

Revenue	2021-22 Actual YTD	2022-23 Unaudited Actuals	2022-23 Budget	2023 -24 Budget
Account				
Object				
302100	\$ 18,517	\$ 18,350	\$ 19,408	\$ 18,500
Utility Fees				
Total Revenue	<u>\$ 18,517</u>	<u>\$ 18,350</u>	<u>\$ 19,408</u>	<u>\$ 18,500</u>
Expenses				
403000	\$ 16,960	\$ 18,537	\$ 18,000	\$ 18,500
450 Power				
Net Income/Loss	<u>\$ 1,557</u>	<u>\$ (187)</u>	<u>\$ 1,408</u>	<u>\$ -</u>

Park Fund (1070)

Revenue	2022-23		2023-24	
	Unaudited Actuals	Budget	Proposed Budget	
301100 Tax Revenue	\$ 46,020	\$ 50,586	\$ 50,586	
303100 Rent-Scout Hall	\$ 2,878	\$ -	\$ 2,900	
303110 Rent-Concessions	\$ 175	\$ -	\$ 175	
303120 Rent-Park	\$ 815	\$ -	\$ 815	
304110 Other Income/Donations	\$ 258	\$ 4,000	\$ 250	
304160 Interest*	\$ 1,499	\$ 1,160	\$ 2,890	2.47% of the 117,019 we currently receive annually on reserves interest.
2.47%	\$ 51,645	\$ 55,746	\$ 57,616	
117019 Total Revenue				
Expenses				
401100 Salaries	\$ 21,708	\$ 23,006	\$ 35,328	4% of general fund = 10,022+ P/T park employee's salary = \$25,306.
401300 Payroll Taxes	\$ 2,462	\$ 2,263	\$ 3,000	
210-240 Worker's Comp	\$ 3,507	\$ 1,995	\$ 4,000	
270 Group Health Benefits-Active	\$ 5,208	\$ 2,779	\$ 5,500	
230 PERS	\$ 733	\$ 525	\$ 854	
402000 Total Payroll Expense	\$ 33,618	\$ 30,568	\$ 48,682	
310 Insurance	\$ 3,384	\$ 4,388	\$ 4,000	
360 Uniforms	\$ -	\$ 200	\$ 100	
365 Safety	\$ 42	\$ 300	\$ 100	
403000 Total Other Costs	\$ 3,426	\$ 4,888	\$ 4,200	
400 Supplies	\$ 432	\$ 1,100	\$ 2,000	Increased to allow for purchase of sprinklers and time clocks.
415 Janitorial Supplies	\$ -	\$ 1,000	\$ 500	
430 Fuel	\$ 449	\$ 800	\$ 700	
440 Heating Fuel	\$ 2,813	\$ 2,200	\$ 3,000	
450 Power	\$ 1,099	\$ 1,200	\$ 1,100	
510 Building	\$ 385	\$ 800	\$ 800	
520-530 Equipment & Vehicle Maintenance	\$ 550	\$ 500	\$ 550	
405000 Total	\$ 5,728	\$ 7,600	\$ 8,650	
740 Property Tax	\$ 95	\$ 180	\$ 100	
Total	\$ 95	\$ 180	\$ 100	
Total Operating Expenses	\$ 42,867	\$ 43,236	\$ 61,632	
Over/Under from Operations	\$ 8,778	\$ 12,510	\$ (4,016)	
405000 General/Director's Allocation	\$ 19,640	\$ 34,053	\$ 35,297	4% of the General/Director's allocation of \$882431.
Net Income/Loss	\$ 23,227	\$ 9,183	\$ 26,335	
Net Income/Loss After G & D Split	\$ (10,862)	\$ (21,543)	\$ (39,313)	
Reserves				
Emergency Capital Reserves	\$ 10,000			
Contingency Cash Reserves	\$ 10,000			
Total RCAC Reserves	\$ 20,000			
Reserves as of 07-30-23	\$ 89,037			
Less: Accumulated Reserves	\$ 20,000			
Reserves Allocated for Asset Replacement	\$ 69,037			

Library Fund (1080)

Account	Object	2022-23 Unaudited Actuals	2022-23 Budget	2023-24 Proposed Budget
Revenue				
301100	Tax Revenue	\$ 6,613	\$ 6,706	\$ 6,706
304100	Other Income/Donations	\$ 1,449	\$ 1,000	\$ 1,500
304160	Interest*	\$ 63	\$ 49	\$ 1,088
				Based on percent of the interest earned from reserves/LAIF account.
	Total Revenue	\$ 8,125	\$ 7,755	\$ 9,294
Expenses				
40110	Salaries	\$ 1,844	\$ 3,249	\$ 2,569
402000	Insurance	\$ 283	\$ 394	\$ 350
	Total	\$ 2,127	\$ 3,643	\$ 2,919
403000	Supplies	\$ 24	\$ -	\$ 25
410	Office Supplies	\$ 92	\$ -	\$ 100
440	Heating Fuel	\$ 1,472	\$ 800	\$ 1,600
450	Power	\$ 1,065	\$ 1,200	\$ 1,400
510	Building	\$ 89	\$ 2,000	\$ 500
	Total	\$ 5,152	\$ 8,037	\$ 6,894
	Total Operating Expenses	\$ 7,279	\$ 11,680	\$ 9,813
405000	Over/Under from Operations	\$ 846	\$ (3,925)	\$ (519)
	General/Director's Allocation	\$ 4,910	\$ 8,503	\$ 8,824
				1% of \$882431 for General/Director's Allocation.
	Net Income/Loss	\$ 846	\$ 11,680	\$ 9,813
	Net income/Loss after G & D Split	\$ (4,064)	\$ (12,428)	\$ (9,343)
	Asset Reserves	\$ 3,345		

Refuse Fund (1090)

Account	Object	2022-23 Unaudited Actuals	2022-23 Budget	2023-24 Proposed Budget	Assumptions
Revenue					
302100	2.90%	\$ 414,863	\$ 410,526	\$ 422,431	Utility fees rate increase by 2.9% in January 2024
302150		\$ 2,106	\$ -	\$ 2,106	
302160		\$ 4,422	\$ -	\$ 4,500	
304160	Interest*	\$ 2,442	\$ 1,015	\$ 6,834	Interest income is 5.84% of the \$117019 we currently earn on LAIF Account.
	Total Revenue	\$ 423,833	\$ 411,541	\$ 435,871	
Expenses					
401100	110-140	\$ 46,585	\$ 45,840	\$ 54,564	5% raises through 2023-2025. 70% of refuseOperator's salary=39612.30 + 19% of General fund salaries=47606.Total=87218.
401200	211-240	\$ 4,002	\$ 5,201	\$ 7,922	*Difference between 2022-23 budget is due to the split between all funds and 19% allocation to the refuse fund.
	280	\$ 2,882	\$ 4,125	\$ 3,858	
	270	\$ 25,030	\$ 17,663	\$ 26,282	Medical insurance keeps rising every year around 5-10%.
	230	\$ 3,445	\$ 3,290	\$ 6,415	Employer rates continue to rise every year by 5-10%.19% of general fund PERS=2970.
	Total Personnel Costs	\$ 81,944	\$ 76,119	\$ 96,641	
402000	310	\$ 9,011	\$ 4,200	\$ 9,020	Increased for continuing 10-20% increases in all insurance rates.
	340	\$ 37	\$ 500	\$ 2,000	Commercial Driver's license related travels.
	345	\$ 147	\$ 150	\$ 150	
	350	\$ 61	\$ 3,000	\$ 5,500	Increased for driver's license training expenses.
	360	\$ 302	\$ 300	\$ 300	
	365	\$ 309	\$ 400	\$ 500	Increased for extra safety related items.
	392	\$ 172	\$ 600	\$ 300	
	Total Other Costs	\$ 10,039	\$ 9,150	\$ 17,770	
403000	400	\$ 1,340	\$ 800	\$ 13,000	increased for purchase of new 2 yd. dumpsters. Last year's greenwaste signs (\$925).
	420	\$ 12,253	\$ 13,800	\$ 13,800	
	430	\$ 1,791	\$ 700	\$ 1,800	
	520	\$ 3,751	\$ 6,000	\$ 6,000	Increased for lids for new dumpsters.Last yr. actuals: gloves, backhoe tire repairs, parts for refuse carts, weld supplies, shop grease.
	530	\$ 4,929	\$ 1,800	\$ 5,000	Backhoe fittings, oil & fuel filters, tire service, chain tighteners, tire mounting & bal, hydraulic oil, etc.
	Total Supplies/Maintenance/Hardware	\$ 24,064	\$ 23,100	\$ 39,600	
405000	710	\$ 45,786	\$ 52,000	\$ 52,000	Dump fees, D.O.T. Compliance fees.
	Total	\$ 45,786	\$ 52,000	\$ 52,000	
Debt Service					
404000	615	\$ 55,907	\$ 61,161	\$ 55,907	
		\$ 5,254		\$ 5,254	
	Total Debt Service	\$ 61,161	\$ 61,161	\$ 61,161	
	Total Operating Expenses	\$ 222,994	\$ 221,530	\$ 267,172	
	Over/Under from Operations	\$ 200,839	\$ 190,011	\$ 168,699	
405000	General/Director's Allocation	\$ 139,074	\$ 161,753	\$ 168,517	19% of allocation of \$882431.
	Net Income/Loss	\$ 83,920	\$ 59,777	\$ 98,655	
Reserves					
	Committed Rate Study Reserves			\$ 23,364	
	Operating Reserves 5 yr. plan				
	Emergency Capital Reserves			\$ 80,000	
	Contingency Cash Reserves			\$ 103,364	
	Total RCAC Reserves			\$ 210,680	
	Reserve Value as of 7-30-23			\$ 107,316	
	Reserves Allocated to Asset Replacement			\$ 107,316	

Sewer Fund

2022-23 Unaudited Actuals	2022-23 Budget	2023-24 Budget
---------------------------	----------------	----------------

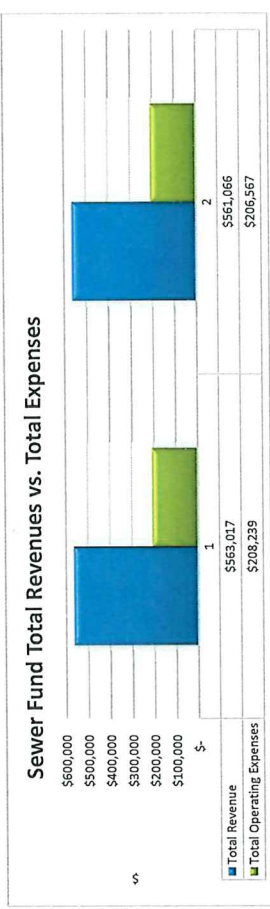
Account	Object	2022-23 Unaudited Actuals	2022-23 Budget	2023-24 Budget
302100	1.80%	\$ 534,740	\$ 545,580	\$ 555,400
302120	Utility Fees	\$ 4,950	\$ -	\$ 4,950
304160	Connection Fees	\$ 23,327	\$ 15,486	\$ 46,410
	Interest*	\$ 563,017	\$ 561,066	\$ 606,760
	Total Revenue			
401100	Salaries	\$ 54,428	\$ 44,217	\$ 60,000
401200	PERS	\$ 4,728	\$ 2,172	\$ 5,000
401300	Payroll Taxes	\$ 3,385	\$ 2,858	\$ 4,909
	Worker's Comp	\$ 3,727	\$ 2,615	\$ 4,000
	Group Health Benefits-Active	\$ 15,135	\$ 11,615	\$ 16,000
	270	\$ 81,403	\$ 63,477	\$ 89,909
	Total Employee Costs			
402000	Insurance	\$ 8,561	\$ 6,371	\$ 9,417
	Travel	\$ 72	\$ 300	\$ 300
	Hiring	\$ 62	\$ 300	\$ 200
	Training	\$ 302	\$ 300	\$ 5,500
	Uniforms	\$ 309	\$ 600	\$ 315
	Safety	\$ 498	\$ 700	\$ 500
	Memberships	\$ 6,822	\$ 20,000	\$ 7,000
	Professional Services	\$ 16,626	\$ 31,771	\$ 23,932
	Total			
403000	Supplies	\$ 1,347	\$ 3,900	\$ 7,000
	Diesel	\$ 1,999	\$ 1,200	\$ 3,000
	Fuel	\$ 1,247	\$ 600	\$ 1,309
	Equipment Maintenance	\$ 2,924	\$ 3,000	\$ 3,500
	Vehicle Maintenance	\$ 1,075	\$ 1,000	\$ 1,500
	Total	\$ 8,592	\$ 9,700	\$ 16,509
404000	Principal	\$ 82,151	\$ 101,619	\$ 83,130
	Interest Expense	\$ 19,467	\$ -	\$ 20,968
	Total Debt Service	\$ 101,618	\$ 101,619	\$ 104,098
	Total Operating Expenses	\$ 208,239	\$ 206,567	\$ 234,248
	Over/Under from Operations	\$ 354,778	\$ 354,499	\$ 372,512
405000	General/Director's Allocation	\$ 159,913	\$ 293,426	\$ 282,378
	Net Income/Loss	\$ 194,865	\$ 61,073	\$ 90,134
	Committed Rate Study Reserves	\$ 127,028		
	Operating Reserves 5 yr. plan			
	Emergency Capital Reserves			
	Contingency Capital Reserves	\$ 80,000		
	Total RCAC Reserves	\$ 207,028		
	Reserves as of 7-30-23	\$ 1,429,956		
	Less: Accumulated Reserves	\$ 939,167		
	Reserves allocated to Asset Replacement	\$ 490,789		

Utility fees increase by 1.8%
 Based on 1 new sewer connection.
 39.66% of the \$117,019.20 earning in reserves interest.

After Split (Actuals)
 85,241 10,920 sewer salary + 32% of general fund salaries. Before split it is \$54,428.
 10,194 3970 from PR +6225 from split.
 8,385 5000 of actuals is 32% of taxes in general fund.
 WC increases by at least 10-15%
 41,944 32% of general fund health benefits=\$26,809. Health premiums up 10-15%.

Rates continue to increase annually by at least 10%.
 Increased for CDL license requirements for training.
 CRWA Membership
 Wastewater Monitoring (Quarterly)

Increased for gravel & pipe for dikes. Actuals: shop supplies, hydrant for sewer ponds, blacktop patch.



32% of 882431.

Water Fund

Account	Object	2022-23		2023 -24		Budget Assumptions
		Unaudited Actuals	Budget	Budget	Budget	
302100	3.4%					
304110		\$ 636,349	\$ 601,662	\$ 622,119		Utility revenue rate increase of 3.4%.
304160		\$ 20,000	\$ -	\$ 20,000		Connection fees
		\$ 10,035	\$ 4,105	\$ 29,407		25.13% of 117019 we are currently earning on LAIF account.
		<u>\$ 666,384</u>	<u>\$ 605,767</u>	<u>\$ 671,525</u>		
		After Split				
401100	110-140	\$ 49,176	\$ 64,509	\$ 83,903		\$ 134,990 Amount above 2023-24 budget column in actuals is due to the split among other funds.
	230	\$ 4,326	\$ 4,305	\$ 7,810		\$ 9,394 All actuals are higher due to hours charged to Mud Creek incident, removal of half-yr. salary for PWS last yr., 35% of general fund salaries.
401200	210-240	\$ 4,428	\$ 5,552	\$ 7,036		\$ 11,798
401300	280	\$ 4,663	\$ 4,866	\$ 7,000		\$ 6,960
	270	\$ 19,377	\$ 23,197	\$ 26,553		\$ 45,930 After split of funds.
		<u>\$ 81,970</u>	<u>\$ 102,429</u>	<u>\$ 132,302</u>		
402000	310	\$ 16,785	\$ 17,767	\$ 17,767		
	320	\$ -	\$ 500	\$ 500		
	330	\$ 527	\$ -	\$ 600		actual # was for Ordinance 30 publishing in paper.
	340	\$ 40	\$ 1,000	\$ 3,000		Increased for CDL's and distribution classes.
		<u>\$ 17,352</u>	<u>\$ 19,267</u>	<u>\$ 21,867</u>		
402000	350	\$ 62	\$ 3,000	\$ 6,000		Increased for CDL's and distribution classes.
	360	\$ 259	\$ 300	\$ 300		
	365	\$ -	\$ 600	\$ 600		
	345	\$ 72	\$ -	\$ 200		
	370	\$ 803	\$ 800	\$ 850		CSDA, SWRCB, etc. 14129 split among all funds.
	390	\$ 2,115	\$ 30,000	\$ 5,000		water sampling/testing.
	392	\$ 1,501	\$ 5,500	\$ 5,500		
		<u>\$ 4,812</u>	<u>\$ 40,200</u>	<u>\$ 18,450</u>		
403000	400	\$ 10,466	\$ 4,300	\$ 10,500		1/4 chainsaw files, oxygen, signs, test manuals, copper coil, galv. Mall. strap saddle, kupferle iron cap, hose bibs, coupling-Ford, etc.
	420	\$ 1,949	\$ 1,800	\$ 2,500		
	430	\$ 1,659	\$ 2,400	\$ 2,400		Total fuel cost for year is \$13,294, split among all funds.
	520	\$ 2,720	\$ 9,600	\$ 5,000		
	530	\$ 1,075	\$ 1,000	\$ 1,200		
	710	\$ 7,047	\$ 7,600	\$ 7,600		Udgrnd Svc. Alert membership, SWRCB water permit, USDA line permit.
		<u>\$ 24,916</u>	<u>\$ 26,700</u>	<u>\$ 29,200</u>		
Debt Service						
404000	610	\$ 3,522	\$ -	\$ 3,525		pay interest only payments of 293.53 per month
		<u>\$ 3,522</u>	<u>\$ -</u>	<u>\$ 3,525</u>		
		<u>\$ 132,572</u>	<u>\$ 188,596</u>	<u>\$ 205,344</u>		
		<u>\$ 533,812</u>	<u>\$ 417,171</u>	<u>\$ 466,181</u>		
405000	799	\$ 174,904	\$ 297,966	\$ 308,851		35% of the 882431 for General/Directors allocation.
		<u>\$ 358,908</u>	<u>\$ 119,205</u>	<u>\$ 157,331</u>		
		<u>\$ 484,308</u>				
		<u>\$ 80,000</u>				
		<u>\$ 564,308</u>				
		<u>\$ 906,200</u>				
		<u>\$ 564,308</u>				
		<u>\$ 341,892</u>				

Combined Funds

<u>Revenue</u>		<u>Unaudited 22- 23 Actuals</u>	<u>Budget 22-23</u>	<u>Proposed Budget 2023-24</u>
301100	Property Tax	\$ 277,521	\$ 258,670	\$ 273,685
302100	Utility & Connection Fees	\$ 1,650,000	\$ 1,624,886	\$ 1,659,160
302150	Solid waste-extra refuse & Greenwaste	\$ 6,527		\$ 6,530
303100	Park/Scout Hall /Concession Rentals	\$ 3,868		\$ 4,000
304100	Donations	\$ 9,664	\$ 119,000	\$ 11,800
304110	Other income	\$ 42,861	\$ 30,000	\$ 63,000
304115	strike team revenue	\$ 454,300	\$ 454,300	
304120	ambulance	\$ 117,738	\$ 98,000	\$ 100,000
304160	Interest	\$ 54,580	\$ 33,298	\$ 111,536
	Total Revenue	\$ 2,617,059	\$ 2,618,154	\$ 2,229,711
<u>Expenses</u>				
401100	110 Salaries	\$ 497,021	\$ 543,348	\$ 733,023
	Total Salaries	\$ 497,021	\$ 543,348	\$ 733,023
Payroll Taxes				
	Total Payroll Taxes	\$ 24,653	\$ 17,601	\$ 62,608
401300	270 Group Health Benefits-Active	\$ 132,726	\$ 144,724	\$ 284,186
	275 Group Health-Retired	\$ 172,002	\$ 251,924	\$ 251,924
	280 Worker's Comp	\$ 35,325	\$ 17,252	\$ 46,627
	230 PERS	\$ 24,653	\$ 11,356	\$ 59,767
	Total Employee Benefits	\$ 364,706	\$ 425,256	\$ 642,504
402000	310 Insurance	\$ 93,500	\$ 95,321	\$ 111,686
	320 Telephone	\$ 10,432	\$ 11,500	\$ 12,300
	330 Publications	\$ 572	\$ 50	\$ 600
	340 Travel	\$ 2,064	\$ 3,834	\$ 7,834
	345 Hiring	\$ 4,491	\$ 2,450	\$ 4,050
	350 Training	\$ 4,654	\$ 26,273	\$ 28,500
	360 Uniforms	\$ 4,912	\$ 4,000	\$ 3,915
	365 Safety	\$ 1,724	\$ 3,600	\$ 3,600
	370 Memberships	\$ 6,479	\$ 8,100	\$ 7,150
	380 Volunteer Reimbursements	\$ 10,776	\$ 118,400	\$ 12,000
	385 Operating lease		\$ 5,800	\$ 5,800
	390 Attorney	\$ 5,439	\$ 48,000	\$ 16,000
	391 Accountant	\$ 8,500	\$ 22,000	\$ 16,000
	392 Professional Svcs	\$ 14,129	\$ 42,100	\$ 21,600
	394 Professional Svcs-Ambulance	\$ 8,142	\$ 11,480	\$ 10,000
	396 IT	\$ 22,168	\$ 16,500	\$ 25,600
	397 Advertising	\$ 160	\$ 8,100	
	398 Election Exp.	\$ 2,045		\$ 2,045
	Total Other Costs	\$ 200,187	\$ 427,508	\$ 288,680
403000	400 Supplies	\$ 64,238	\$ 71,241	\$ 97,466
	410 Office Supplies	\$ 11,855	\$ 9,100	\$ 11,660
	411 Postage/delivery	\$ 3,965	\$ 3,850	\$ 4,000
	412 IT Supplies	\$ 965	\$ 1,500	\$ 1,000
	415 Janitorial Supplies	\$ 483	\$ 2,000	\$ 1,500
	420 Diesel	\$ 28,996	\$ 34,000	\$ 31,250
	430 Fuel	\$ 31,000	\$ 17,400	\$ 32,000
	440 Heating Fuel	\$ 20,847	\$ 15,600	\$ 21,000
	450 Power	\$ 28,177	\$ 28,300	\$ 28,500
	510 Building	\$ 7,684	\$ 16,800	\$ 14,800
	520 Equip. Maintenance	\$ 15,944	\$ 60,100	\$ 31,075
	530 Vehicle Maintenance	\$ 20,288	\$ 13,600	\$ 21,350

<u>Revenue</u>		<u>Unaudited 22-</u>	<u>Budget 22-23</u>	<u>Proposed Budget</u>
		<u>23 Actuals</u>		<u>2023-24</u>
	Total Supplies/Maint/Hrdware	\$ 234,442	\$ 273,491	\$ 295,601
Debt Svc.				
404000	610 Principal	\$ 138,058	\$ 162,780	\$ 139,037
	615 Interest	\$ 28,243		\$ 29,747
	Total	\$ 166,301	\$ 162,780	\$ 168,784
405000				
	710 Fees/Permits	\$ 74,420	\$ 83,400	\$ 75,000
	740 Property tax	\$ 284		\$ 284
	Total	\$ 74,704	\$ 83,400	\$ 75,284
	Total Revenue combined	\$ 2,630,698	\$ 2,618,154	\$ 2,269,726
	Total Operating Expenses Combined	\$ 1,006,456	\$ 1,933,384	\$ 2,245,249
	Combined Net Income	\$ 879,872	\$ 462,046	\$ 441,300

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
45	Payroll taxes		general	fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water								
65																			
66																			
67	Employee Health Benefits		general	fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water								
68	Employee	20,475	20,475									20,475							
69	General Manager	21,972	21,972									21,972							
70	Finance Officer	17,501	2,293	175	1,488	-	315	18	2,275	3,763	7,175	17,501							
71	PW Director	12,044	12,044									12,044							
72	Secretary	17,571	2,284	72	1,511		879	-	3,514	3,110	6,201	17,571							
73	Utility Worker I	18,961	758	95	1,517		948	-	9,481	2,370	3,792	18,961							
74	Refuse	20,402	1,224	20	1,836		816		3,040	4,080	9,385	20,402							
75	Utility Worker I																		
76	PT Parks																		
77	Acct Assistant																		
78	Fire Chief																		
79	On Call																		
80	Directors																		
81	Waste Eng.																		
82	Train/Retention	20,353	20,353									20,353							
83	Paramedic 1	17,501	17,501									17,501							
84	Paramedic 2	17,501	17,501									17,501							
85		61,050	6,352	55,717	6,352	-	2,958	18	18,310	13,323	26,553	184,281							
86		184,281										184,281							
87	CalPers																		
88	Employee	7,125	7,125									7,125							
89	General Manager	6,163	6,163									6,163							
90	Finance Officer	6,365	834	64	541		115	6	828	1,369	2,610	6,365							
91	PW Director	4,118	4,118									4,118							
92	Secretary	5,426	705	22	467		271	-	1,085	960	1,915	5,426							
93	Utility Worker I	5,594	224	28	448		280	-	2,797	699	1,119	5,594							
94	Use	4,710	283	5	424		188		702	942	2,167	4,710							
95	Utility Worker I																		
96	Parks																		
97	Acct Assistant																		
98	Fire Chief																		
99	On Call																		
100	Directors																		
101	Waste Eng.																		
102	Train/Retention	6,353	6,353									6,353							
103	Paramedic 1	6,142	6,142									6,142							
104	Paramedic 2	5,422	5,422									5,422							
105		19,452	18,036	1,879	1,879	-	854	6	5,412	3,970	7,810	57,420							
106		57,420										57,420							
107																			
108																			
109																			
110																			
111																			
112	WC																		
113	Employee	1,356	1,356									1,356							
114	General Manager	966	966									966							
115	Finance Officer	4,525	593	45	385		81	5	588	973	1,855	4,525							
116	PW Director	211	211									211							
117	Secretary	3,481	453	14	299		174	-	696	616	1,228	3,481							
118	Utility Worker I	4,024	161	20	322		201	-	2,012	503	805	4,024							
119	Refuse	3,770	226	4	339		151		562	754	1,734	3,770							
120	Utility Worker I	275	275									275							
121	PT Parks																		
122	Acct Assistant	94	94									94							
123	Fire Chief	1,302	1,302									1,302							
124	On Call	575	575									575							
125	Directors	75	75									75							
126	Waste Eng.	18	18									18							
127	Volunteers	6,744	6,744									6,744							
128	Train/Retention	3,680	3,680									3,680							

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
45	Payroll taxes		general	fire	Alleys	Lights	Park	Library	Refuse	Sewer	Water								
129	Paramedic 1	3,800		3,800								3,800							
130	Paramedic 2	3,800		3,800								3,800							
131			\$ 4,134	\$ 19,409	\$ 1,345	\$ -	\$ 883	\$ 5	\$ 3,858	\$ 3,152	\$ 5,910	38,696							
132		38,696										38,696							
133		Total Payroll Costs	1,268,005									1,092,829							