				FY 19/	20					
		Department	100	200	300	400	500	600		
			Street				Contract			
1	Acc. Code	Revenues	Lighting	Water	Sanitation	Fire	Fire	Ambulance	Total	
2	40100	Carrier Channe		\$500,000	¢541 201				¢1 041 201	
3	40100 40150	Service Charges User Fees		\$500,000 \$25,000	\$541,381				\$1,041,381 \$25,000	
5	40200	Connections		\$25,000					\$25,000	
6	40350	Grants		Ψ2,500		\$75,000			\$75,000	
7	40400	Reconnect Fees		\$2,400					\$2,400	
8	40500	Inspections		\$1,000					\$1,000	
9	40600 40610	Annexation Fees Water Fees & Penalties		\$2,000					\$0	
11	40610	Call Out/Closing Fees		\$2,000 \$250					\$2,000 \$250	
12	40700	Property Taxes		\$66,000	\$90,000	\$235,000			\$391,000	
13	40750	Special Assessments		, , , , , , ,	1,	\$290,000			\$290,000	
14	40800	Other Income, Strike Teams		\$2,000		\$440,000		\$330,000	\$772,000	
15	43800	Street Light Rev., Other	\$0						\$0	
16 17	45100 46000	Solid Waste Franchise Fee Ambulance Revenue			\$2,100			\$260,000	\$2,100 \$260,000	
18	47000	Contract Revenue: Lassen, Strike					\$4,700,000	\$200,000	\$4,700,000	
19	70100	Interest Income			\$1,400		φ 1,700,000		\$1,400	
20	70150	Interest L.A.I.F.		\$375	\$250				\$625	
21				.					4=	
22		Total Revenues	\$0	\$601,525	\$635,131	\$1,040,000	\$4,700,000	\$590,000	\$7,566,656	
23			Street				Contract			
24		Expenses	Lighting	Water	Sanitation	Fire	Fire	Ambulance	Total	
25		F	<u> </u>			-	-			
26	50100	Wages - Manager		\$32,782	\$32,782	\$21,855		\$21,855	\$109,273	
27	50195	Wages - Overtime		\$2,492	\$2,492	\$136,187	\$5,000		\$146,172	
28	50200	Wages WSF		\$87,242	\$83,082	\$302,638	\$6,000	\$399,205	\$878,167	
29 30	50400 50450	Supplies Repairs		\$15,000 \$5,000	\$15,000 \$5,000	\$5,000 \$500	\$2,000	\$6,500 \$250	\$43,500 \$10,750	
31	50500	Maintenance		\$3,500	\$2,500	\$2,250		\$5,500	\$13,750	
32	50700	Engineering		\$4,000	\$4,000	\$0			\$8,000	
33	50800	Utilities - All	\$35,000	\$90,525	\$36,050	\$10,000	\$150	\$3,575	\$175,300	
34	56000	Ambulance Expense				# 1.000		\$13,500	\$13,500	
35 36	56500 57000	Non-Perm Staff - Per Diem Wages Wages-Lassen Contract				\$1,900	\$3,127,320	\$1,500	\$3,400 \$3,127,320	
37	60100	Wages - Office		\$28,945	\$28,945	\$67,524	\$7,500	\$37,600	\$170,514	
38	60300	Payroll Taxes		\$11,488	\$11,488	\$22,046	\$290,000	\$26,276	\$361,298	
39	60325	PERS Expense		\$54,952	\$54,952	\$100,954	\$11,000	\$66,055	\$287,914	
40	60350	PERS Retiree Health Benefits		\$16,574	\$16,435	\$2,708		\$903	\$36,621	
41	60400	Employee Benefits		\$53,980	\$54,002	\$117,368	# 27 000	\$128,443	\$353,793	
42	60500 60600	Unemployment Taxes Workers Compensation Ins.		\$1,324 \$37,281	\$1,324 \$37,480	\$2,754 \$104,988	\$25,000 \$75,000	\$1,996 \$118,498	\$32,398 \$373,247	
44	60700	Insurance		\$8,000	\$8,000	\$15,000	\$75,000	\$1,500	\$373,247	
45	60800	Office Expense		\$1,750	\$1,750	\$1,500	\$750	\$500	\$6,250	
46	60825	Grant Expenses				\$75,000			\$75,000	
47	60900	Postage		\$3,000	\$3,000	\$550	\$1,100	\$500	\$8,150	
48	61100	Auto Expense Equipment		\$8,300	\$8,300 \$4,000	\$9,380	\$77,100	\$13,500	\$116,580	
49 50	61200 61250	Legal Expense		\$2,000 \$1,500	\$4,000	\$5,000 \$8,500	\$1,500	\$4,000	\$16,500 \$11,500	
51	61300	Professional Services		\$21,025	\$40,895	\$28,800	\$8,565	\$29,960	\$129,245	
52	61600	Bad Debt						\$20,000	\$20,000	
53	61700	Dues & Fees	-	\$12,500	\$12,000	\$3,500	\$3,000	\$1,800	\$32,800	
54	61750	Training & Travel		\$1,309	\$1,317	\$3,274	\$76,000	\$6,600	\$88,500	
55 56	61775 61800	Fire Prevention Expenses Other Expenses		\$500	\$500	\$2,500 \$500	\$500	\$500	\$2,500	
57	???	Authorized Capital Expenses		\$500	\$500	\$300	\$500	\$500	\$2,500	
58		•								
59		Total Expenses:	\$35,000	\$504,969	\$466,794	\$1,052,176	\$3,717,485	\$910,516	\$6,686,941	
60				4						
61		Difference (Rev-Exp):	(\$35,000)	\$96,556	\$168,337	(\$12,176)	\$982,515	(\$320,516)		
62		Available to Capital Program:		\$96,556	\$168,337	(\$12,176)		(\$320,516)		
64		Transfer From Contract Fire Account:	\$35,000	\$90,330	\$108,337	\$12,176		\$320,516	Total·	\$367,692
65	ı	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	,,	7.0	7.0	. =,-,0				, 2
66		500 Account	Balance ava	ilable to Capit	tal Programs:			\$614,823		
67										
68		Total O&M to Capital Program:	\$0	\$96,556	\$168,337	\$0 50,000/		\$0		
69 70		Contract Fire Account Allocations %: Total Allocations to Capital Programs:	0.00%	0.00% \$96,556	0.00% \$168,337	50.00% \$307,411		50.00% \$307,411		
70	İ	i otal Allocations to Capital Programs:		J \$70,330	\$100,337	ゆンU/,411		\$3U7,411	Ì	1

	A	В	С	D	Е	F	G	Н	I	J	K	L	M	N	О	P	Q	R
1											· 1							
2		Wages	ъ :	Allocati	ion Breakdov	vn		CO	LA	A 11 . 1		α.	1			Alloc	ation Breako	lown
			Previous						Annual \$	Adjusted Annual	Longevity	Step	T-4-1 D					
3		Position	Annual Cost	Water	Sanitation	Fire	Ambulanca	% Increase	Increase	Cost	Total	Increase Total	Total Proposed Annual Cost		ments	Water	Sanitation	Fire
1	1	General Manager	\$106,090	\$42,436	\$42,436	\$10,609	\$10,609	3.0%	\$3,183	\$109,273	\$0	\$0	\$109,273	Salaried	ments	\$32,782	\$32,782	\$21,855
4 5 6	2	Office Manager	\$51,563	\$15,469	\$15,469	\$15,469	\$5,156	2.0%	\$1,031	\$52,594	\$0	\$0	\$52,594	Salaried		\$15,778	\$15,778	\$15,778
6	3	Secretary	\$33,322	\$9,997	\$9,997	\$3,332	\$9,997	2.0%	\$666	\$32,394	\$0	\$965	\$34,953	FT Hours @ \$	16.80/br	\$10,486	\$10,486	\$3,495
7	4	Secretary	Φ33,322	Ψ),)))	Ψ),))1	Ψ3,332	Ψ),))1	2.070	\$000	Ψ33,766	ΨΟ	Ψ703	ψ54,755	1.1 Hours @ 4	10.00/111.	\$10,400	\$10,400	\$5,475
8	5	PIO/ Fire Prevention Assistant	\$53,612	\$8,042	\$8,042	\$37,528			\$0	\$53,612	\$0	\$0	\$53,612	FT Hours @ \$	25 78/hr	\$2,681	\$2,681	\$48,251
9	6	Lead Supervisor	\$65,541	\$32,771	\$32,771	φυτ,υ20			\$0	\$65,541	\$0	\$3,154	\$68,695	FT Hours @\$		\$34,347	\$34,347	ψ.ιο,201
10	7	Field Supervisor	\$47,445	\$23,723	\$23,723				\$0	\$47,445	\$0	\$2,283	\$49,728	FT Hours @\$2		\$24,864	\$24,864	
11	8	Operator	\$29,266	\$14,633	\$14,633				\$0	\$29,266	\$0	\$1,408	\$30,674	FT Hours @\$		\$15,337	\$15,337	
12	9	Seasonal Operator	\$17,067	\$8,534	\$8,534				\$0	\$17,067	\$0	\$0	\$17,067	1213 hours @ \$	14.07/hr (7 mo)	\$8,534	\$8,534	
13	10	Emergency Services Director	\$24,000			\$24,000			\$0	\$24,000	\$0	\$0	\$24,000	960 Hours @	\$25.00/hr			\$24,000
14	11	Fire Captain/EMT	\$84,577			\$84,577			\$0	\$84,577	\$0	\$0	\$84,577	2912 hrs./yr				\$84,577
15 16	12	Firefighter/EMT	\$52,229			\$52,229			\$0	\$52,229	\$0	\$0	\$52,229	2912 hrs./yr				\$52,229
		Firefighter/EMT	\$52,453			\$52,453			\$0	\$52,453			\$52,453	2912 hrs./yr				\$52,453
17		Firefighter/Paramedic	\$74,618				\$74,618		\$0	\$74,618	\$0	\$0	\$74,618	2912 hrs./yr				
18	15	Firefighter/Paramedic	\$76,902				\$76,902		\$0	\$76,902	\$4,063	\$0	\$80,965	2912 hrs./yr				
19	16	Firefighter/Paramedic	\$74,169				\$74,169		\$0	\$74,169	\$3,949	\$591	\$78,709	2912 hrs./yr				
20	17	Firefighter/Paramedic	\$65,820				\$65,820		\$0	\$65,820	\$0	\$2,040	\$67,860	2912 hrs./yr				
21	18																	
22	19	Total Existing Staff Costs	\$908,674	\$155,603	\$155,603	\$280,198	\$317,271		\$4,880		\$8,012	\$10,440	\$932,006	\$592,255		\$144,808	\$144,808	\$302,638
20 21 22 23 24 25	20																	
24	21		\$/hr	~ Hours/ Year	Total								_					
25	22	Per Diem Fire Medic	\$14.38	150	\$2,157				Outs (Dec. eac	ch year)	Holidays	Hours	Rate	Total				
26	23	Per Diem Fire Medic	\$14.38	150	\$2,157			Fire Captair			11	24	\$19.21	\$5,071				
27 28		Per Diem Fire Medic	\$14.38	150	\$2,157			Firefighter/I			11	24	\$13.95	\$3,683				
		Per Diem Fire Medic	\$14.38	150	\$2,157			Firefighter/I			11	24	\$12.38	\$3,268				
29 30	27	Per Diem Fire Medic Per Diem EMT	\$14.38 \$13.00	150 100	\$2,157 \$1,300			Firefighter/I Firefighter/I			11	24 24	\$18.11 \$18.11	\$4,781 \$4,781				
31		Per Diem EMT	\$13.00	100	\$1,300			Firefighter/I		}	11	24	\$18.11 \$17.59	\$4,781 \$4,644				
32		Per Diem EMT	\$13.00	100	\$1,300			Firefighter/I			11	24	\$17.07	\$4,506		ī	Fire Wages:	\$302 638
32		Per Diem EMT	\$13.00	100	\$1,300			i irenginei/i	arametre	l		Division Total		φ4,500		1	ne wages.	\$302,030
34		Per Diem EMT	\$13.00	100	\$1,300						D	ivision rotar	\$20,226			Δmhula	nce Wages:	\$339.751
35		Per Diem EMT	\$13.00	100	\$1,300					Water	Sanitation	Fire	Ambulance	Total		rinound	nee wages.	ψ337,731
36		Per Diem EMT	\$13.00	100	\$1,300			Wages - Ma	nager	\$32,782	\$32,782	\$21,855					check	\$917,825
37	34	TOT BIOTH ENTI	Ψ15.00	100	Ψ1,500			Wages WSF		\$83,082	\$83,082	\$302,638					0110011	ψ>17,025
38	35	Total Per Diem Costs		1450	\$19,885			Wages - Off		\$28,945	\$28,945	\$67,524				offi	ice+On-call	\$163,014
39	36				. ,			<i>J y</i>			/-	,	,					
40	37																	
41	38	CPUD Tot	tal Wages:	\$1,272,285					Totals	\$144,808	\$144,808	\$392,017	\$399,205	\$1,080,839				\$1,080,839
42	39		-															
43	40							Overtime W	ages WSF	\$2,492	\$2,492	\$136,187		\$141,172				

	A B	С	D	Е	F	G	Н	I	J	K	L	M	N	О	P	Q	R
1		•					FY 19/	20 Bene	efits						•		
2	I	Med	lical		Dental &	Vision		Vision			PORAC Dues				l	1	
3		\$/ M	onth	Monthly	Quarterly	Monthly	Ouarterly	Monthly	Ouarterly	Monthly	Ouarterly	Monthly	Quarterly		Ouarterly	Ambulance	Firefighter
		7/1/19-	1/1/20 -	,	12/31/20	•	6/30/20	•	12/31/20	•	6/30/20		12/31/20	•	- 6/30/20		Uniform
4	Position	12/31/20	6/30/20			i										Annual	allowance
5	1 General Manager	\$1,540.00	\$1,617.00	\$159.33	\$478.00	\$167.30	\$501.90	\$23.70	\$71.10	\$24.89	\$74.66	\$45.00	\$135.00	\$47.25	\$141.75	\$99	
6	2 Office Manager	\$1,540.00	\$1,617.00	\$159.33	\$478.00	\$167.30	\$501.90	\$23.70	\$71.10	\$24.89	\$74.66	\$45.00	\$135.00	\$47.25	\$141.75	\$99	
7	3 Secretary	\$734.00	\$770.70	\$83.67	\$251.00	\$87.85	\$263.55	\$13.30	\$39.90	\$13.97	\$41.90	\$45.00	\$135.00	\$47.25	\$141.75	\$99	
8	4 PIO/ Fire Prevention Assistant	\$1,540.00	\$1,617.00	\$159.33	\$478.00	\$167.30	\$501.90	\$23.70	\$71.10	\$24.89	\$74.66	\$45.00	\$135.00	\$47.25	\$141.75	\$99	\$800
9	5 Lead Supervisor	\$1,970.00	\$2,068.50	\$262.00	\$786.00	\$275.10	\$825.30	\$37.90	\$113.70	\$39.80	\$119.39	\$45.00	\$135.00	\$47.25	\$141.75	\$99	
10	6 Field Supervisor	\$1,970.00	\$2,068.50	\$262.00	\$786.00	\$275.10	\$825.30	\$37.90	\$113.70	\$39.80	\$119.39	\$45.00	\$135.00	\$47.25	\$141.75	\$99	
11	7 Operator	\$734.00	\$770.70	\$83.67	\$251.00	\$87.85	\$263.55	\$13.30	\$39.90	\$13.97	\$41.90	\$45.00	\$135.00	\$47.25	\$141.75	\$99	
12	8 Emergency Services Director															\$99	\$800
13	9 Fire Captain/EMT	\$1,970.00	\$2,068.50	\$262.00	\$786.00	\$275.10	\$825.30	\$37.90	\$113.70	\$39.80	\$119.39	\$45.00	\$135.00	\$47.25	\$141.75	\$99	\$800
14	10 Firefighter/EMT	\$1,970.00	\$2,068.50	\$262.00	\$786.00	\$275.10	\$825.30	\$37.90	\$113.70	\$39.80	\$119.39	\$45.00	\$135.00	\$47.25	\$141.75	\$99	\$800
15	11 Firefighter/EMT	\$1,970.00	\$2,068.50	\$262.00	\$786.00	\$275.10	\$825.30	\$37.90	\$113.70	\$39.80	\$119.39	\$45.00	\$135.00	\$47.25	\$141.75	\$99	\$800
16	12 Firefighter/Paramedic	\$1,970.00	\$2,068.50	\$262.00	\$786.00	\$275.10	\$825.30	\$37.90	\$113.70	\$39.80	\$119.39	\$45.00	\$135.00	\$47.25	\$141.75	\$99	\$800
17	13 Firefighter/Paramedic	\$1,970.00	\$2,068.50	\$262.00	\$786.00	\$275.10	\$825.30	\$37.90	\$113.70	\$39.80	\$119.39	\$45.00	\$135.00	\$47.25	\$141.75	\$99	\$800
18	14 Firefighter/Paramedic	\$1,970.00	\$2,068.50	\$262.00	\$786.00	\$275.10	\$825.30	\$37.90	\$113.70	\$39.80	\$119.39	\$45.00	\$135.00	\$47.25	\$141.75	\$99	\$800
19	15 Firefighter/Paramedic	\$1,970.00	\$2,068.50	\$262.00	\$786.00	\$275.10	\$825.30	\$37.90	\$113.70	\$39.80	\$119.39	\$45.00	\$135.00	\$47.25	\$141.75	\$99	\$800
20	16 Retiree 1	\$346.00	\$363.30									\$45.00	\$135.00	\$47.25	\$141.75		
21	17 Retiree 2	\$346.00	\$363.30									\$45.00	\$135.00	\$47.25	\$141.75		
22	18 Retiree 3	\$734.00	\$770.70									\$45.00	\$135.00	\$47.25	\$141.75		
23	19 Retiree 4	\$1,540.00	\$1,617.00													\$99	
24	20 Board Member 1															\$99	
25	21 Board Member 2															\$99	
26	22 Board Member 3															\$99	
27	23 Board Member 4																
28	24 Board Member 5																
29	25																
30	26 Total:	\$23,818	\$25,009	\$3,003		\$3,154		\$439		\$461		\$765		\$803		\$1,881	
31	27 Retiree Total/Qtrly Payments:	\$2,966	\$3,114		\$18,020		\$18,921		\$2,633		\$2,764		\$4,590		\$4,820		
32	28 6 Month Total:	\$142,908	\$150,053														
33	3 29 FY Retiree Total: \$36,482																
34					\$36,9	941		\$5,397			\$9,410			\$1,881	\$7,200		
35	31 FY Employee Benefits Total:					•					-	='					

	A	В	С	D	Е	F	G	Н	I
1				FY 19/	20 PERS Expense				
2									
3		PERS Retirement							
				Employer %	Employer \$	Employee %		PERS	Total CPUD
4		Position	Annual Salary	Contribution	Contribution	CPUD	Employee \$	457	Contribution
5	1	General Manager	\$109,273	10.069%	\$11,003	8.000%	\$8,742	4000	\$19,744
6	2	Office Manager	\$52,594	10.069%	\$5,296			\$900	\$6,196
7 8	3	Secretary	\$34,953	10.069%	\$3,519			\$900	\$4,419
9	4 5	PIO/ Fire Prevention Assistant	¢52.610	10.5260/	¢10.474			0002	¢11 274
10		Lead Supervisor	\$53,612 \$68,695	19.536% 10.069%	\$10,474 \$6,917	8.000%	\$5,496	\$900 \$900	\$11,374 \$13,312
11	6 7	Field Supervisor	\$49,728	10.069%	\$5,007	8.000%	\$5,490	\$900 \$900	\$13,312 \$5,907
12	8	Operator Operator	\$30,674	6.250%	\$1,917			\$900 \$900	\$3,907 \$2,817
13	9	Seasonal Operator	\$17,067	0.23070	\$1,917			\$300	\$2,617
14	10	Emergency Services Director	\$24,000						
15	11	Fire Captain/EMT	\$84,577	19.536%	\$16,523			\$1,200	\$17,723
16	12	Firefighter/EMT	\$52,229	12.082%	\$6,310			\$1,200	\$7,510
17	13	Firefighter/EMT	\$52,453	10.069%	\$5,281			\$1,200	\$6,481
18	14	Firefighter/Paramedic	\$74,618	19.536%	\$14,577			\$1,200	\$15,777
19	15	Firefighter/Paramedic	\$80,965	19.536%	\$15,817			\$1,200	\$17,017
20	16	Firefighter/Paramedic	\$78,709	19.536%	\$15,377			\$1,200	\$16,577
21	17	Firefighter/Paramedic	\$67,860	12.082%	\$8,199			\$1,200	\$9,399
22	18	B	40.,000		4-4,			+ - ,	4.,
22	19	Totals:	\$932,006		\$126,217		\$14,237		
24	20		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,		
24 25 26 27	21	Unfunded Liability					Total Existing	Staff Costs:	\$154,255
26	22	Approximate Cost/Month:	\$9,200				Total Unfund		\$110,400
27	23							•	
28	24					PERS Exp	ense Total		\$264,655
29	25								
30	26						C	ontract Fire:	\$47,500
31	27			Annual Al					
32	28	PERS Expense	Water	Sanitation	Fire	Ambulance	check		
33	29	General Manager	\$5,923	\$5,923	\$3,949	\$3,949	\$19,744		
34	30	Office Manager	\$1,859	\$1,859	\$1,859	\$620	\$6,196		
35	31	Secretary	\$1,326	\$1,326	\$1,326	\$442	\$4,419		
36	32	DIO/E' D	¢1.706	Φ1.70 <i>c</i>	Φ.C	#2.27 <i>5</i>	¢11.274		
37 38	33	PIO/ Fire Prevention Assistant	\$1,706	\$1,706	\$5,687	\$2,275	\$11,374		
39	34	Lead Supervisor	\$6,656 \$2,054	\$6,656 \$2,054			\$13,312 \$5,007		
40	35 36	Field Supervisor	\$2,954 \$1,400	\$2,954 \$1,400			\$5,907 \$2,817		
40	36	Operator Seasonal Operator	\$1,409	\$1,409			\$2,817 \$0		
41	38	Emergency Services Director					\$0 \$0		
43	39	Fire Captain/EMT			\$17,723		\$0 \$17,723		
44	39 40	Firefighter/EMT			\$17,723 \$7,510		\$17,723 \$7,510		
45	41	Firefighter/EMT			\$6,481		\$6,481		
46	42	Firefighter/Paramedic			ψυ,τυ1	\$15,777	\$15,777		
47	43	Firefighter/Paramedic				\$17,017	\$17,017		
48	44	Firefighter/Paramedic				\$16,577	\$16,577		
49	45	Firefighter/Paramedic				\$9,399	\$9,399		
50	46	Unfunded Liability	\$33,120	\$33,120	\$44,160	+2,022	\$110,400		
51	47		, -	,	+,+		÷ 0 , . 0 0		
52	48	Total PERS Expense:	\$54,952	\$54,952	\$88,695	\$66,055	\$264,655		
53		1	•	•		•	•		
23									

	A	В	С	D	Е	F
1		FY	19/20 Workers Co	mpensation - FASIS		
2		w				
3		Workers Compensation			E1 Ot1	E1 A1
4		Position	Annual Calamy	FASIS Rates	Employer Qtrly Payment	Employer Annual Payment
5	1	General Manager	Annual Salary \$109,273	5.440%	\$5,944	\$23,778
6	2	Office Manager	\$52,594	5.440%	\$2,861	\$11,445
7	3	Secretary	\$34,953	5.440%	\$1,901	\$7,606
8	4		, - ,		1 7	1.,
9	5	PIO/ Fire Prevention Assistant	\$53,612	9.260%	\$4,964	\$19,858
10	6	Lead Supervisor	\$68,695	5.440%	\$3,737	\$14,948
11	7	Field Supervisor	\$49,728	5.440%	\$2,705	\$10,821
12	8	Operator	\$30,674	5.440%	\$1,669	\$6,675
13	9	Seasonal Operator	\$17,067	5.440%	\$928	\$3,714
14	10	Emergency Services Director	\$24,000	9.260%	\$2,222	\$8,890
15	11	Fire Captain/EMT	\$84,577	9.260%	\$7,832	\$31,327
16 17	12 13	Firefighter/EMT	\$52,229 \$52,453	9.260%	\$4,836	\$19,346
18	13	Firefighter/EMT Firefighter/Paramedic	\$52,453 \$74,618	9.260% 9.260%	\$4,857 \$6,910	\$19,429 \$27,639
19	15	Firefighter/Paramedic	\$80,965	9.260%	\$7,497	\$29,989
20	16	Firefighter/Paramedic	\$78,709	9.260%	\$7, 4 97 \$7,288	\$29,154
21	17	Firefighter/Paramedic	\$67,860	9.260%	\$6,284	\$25,135
22	18	Volunteers (4 @ \$5000 ea)	\$20,000	9.260%	\$1,852	\$7,408
23	19	Board Members (5 @ \$1000 ea)	\$5,000	5.440%	\$272	\$1,088
24	20	Lassen Contract Employees (65)		May-Nov (fire seas		· ·
25	21		-	-	-	
26	22	Totals:	\$957,006	Quarterly Total	\$74,562	
27	23				Annual Total	\$298,247
28	24					
29	24					
30	24 25		A nnuol	Allocations		
32	26		Water	Sanitation	Fire	Ambulance
33	27	General Manager	\$7,133	\$7,133	\$4,756	\$4,756
34	28	Office Manager	\$3,777	\$3,891	\$3,777	ψ.,,,,,,
35	29	Secretary	\$2,510	\$2,510	\$761	\$1,825
36	30	-			•	. ,
37	31	PIO/ Fire Prevention Assistant	\$2,979	\$2,979	\$13,901	
38	32	Lead Supervisor	\$7,474	\$7,474		
39	33	Field Supervisor	\$5,410	\$5,410		
40	34	Operator	\$3,337	\$3,337		
41	35	Seasonal Operator	\$1,857	\$1,857	d 2 2 2 2	
42	36	Emergency Services Director			\$8,890	
43	37	Fire Captain/EMT			\$31,327	
44	38 39	Firefighter/EMT Firefighter/EMT			\$19,346 \$19,429	
45	39 40	Firefighter/Paramedic			Ф1 9,429	\$27,639
47	41	Firefighter/Paramedic				\$27,039 \$29,989
48	42	Firefighter/Paramedic				\$29,154
49	43	Firefighter/Paramedic				\$25,135
50	44	Volunteers (4 @ \$5000 ea)	\$2,445	\$2,519	\$2,445	. ,
51	45	Board Members (5 @ \$1000 ea)	\$359	\$370	\$359	
52	46					
53	47	Annual Totals:	\$37,281	\$37,480	\$104,988	\$118,498
54	48					
55	49				check:	\$298,247

	A	В	С	D	Е	F	G	Н
1			FY	7 19/20 Payroll Tax	xes			
2								
3		Payroll Taxes						
				Social Security,	Social Security	Medicare,	Medicare	Taxes
5		Position	Annual Salary	%	Total \$	%	Total \$	Total
	1	General Manager	\$109,273	6.200%	\$6,775	1.45%	\$1,584	\$8,359
6	2	Office Manager	\$52,594	6.200%	\$3,261	1.45%	\$763	\$4,023
7	3	Secretary	\$34,953	6.200%	\$2,167	1.45%	\$507	\$2,674
8	4							
9	5	PIO/ Fire Prevention Assistant	\$53,612	6.200%	\$3,324	1.45%	\$777	\$4,101
10	6	Lead Supervisor	\$68,695	6.200%	\$4,259	1.45%	\$996	\$5,255
11	7	Field Supervisor	\$49,728	6.200%	\$3,083	1.45%	\$721	\$3,804
12	8	Operator	\$30,674	6.200%	\$1,902	1.45%	\$445	\$2,347
13	9	Seasonal Operator	\$17,067	6.200%	\$1,058	1.45%	\$247	\$1,306
14	10	Emergency Services Director	\$24,000	6.200%	\$1,488	1.45%	\$348	\$1,836
15	11	Fire Captain/EMT	\$84,577	6.200%	\$5,244	1.45%	\$1,226	\$6,470
16	12	Firefighter/EMT	\$52,229	6.200%	\$3,238	1.45%	\$757	\$3,996
17	13	Firefighter/EMT	\$52,453	6.200%	\$3,252	1.45%	\$761	\$4,013
18	14	Firefighter/Paramedic	\$74,618	6.200%	\$4,626	1.45%	\$1,082	\$5,708
19	15	Firefighter/Paramedic	\$80,965	6.200%	\$5,020	1.45%	\$1,174	\$6,194
20	16	Firefighter/Paramedic	\$78,709	6.200%	\$4,880	1.45%	\$1,141	\$6,021
21	17	Firefighter/Paramedic	\$67,860	6.200%	\$4,207	1.45%	\$984	\$5,191
22	18		4022 00 5		4		*12.71	
23	19	Totals:	\$932,006	Total:	\$57,784	Total:	\$13,514	
24	20					Α	Annual Total:	\$71,298
25	21							
26	22							
27 28	22 23			A may 21 A 11 2 2 2 4	:			
29	23		X X-4	Annual Allocat		A11	-11-	
30	25	Canaral Managar	Water	Sanitation	Fire	Ambulance	check	
31	25 26	General Manager	\$2,508	\$2,508	\$1,672 \$1,207	\$1,672	\$8,359	
32	26	Office Manager	\$1,207 \$802	\$1,207 \$802	\$802	\$402 \$267	\$4,023 \$2,674	
	28	Secretary	\$802	\$802	\$802	\$267	\$2,674	
33		DIO/Fine Drawantian Assistant	¢615	¢615	¢2.051	¢920	¢4 101	
35	29	PIO/ Fire Prevention Assistant	\$615	\$615	\$2,051	\$820	\$4,101 \$5,255	
	30	Lead Supervisor	\$2,628	\$2,628			\$5,255	
36 37	31	Field Supervisor	\$1,902 \$1,173	\$1,902 \$1,173			\$3,804 \$2,347	
	32 33	Operator Seesonal Operator	\$1,173 \$653	\$1,173 \$653			\$2,347 \$1,306	
38 39	34	Seasonal Operator	\$653	\$653	¢1 026		\$1,306 \$1,836	
		Emergency Services Director			\$1,836 \$6,470		\$1,836 \$6,470	
40	35	Fire Captain/EMT			\$6,470 \$2,006		\$6,470 \$3,006	
41	36	Firefighter/EMT			\$3,996 \$4,013		\$3,996 \$4,013	
42	37	Firefighter/EMT			\$4,013	¢5 700	\$4,013	
43	38	Firefighter/Paramedic				\$5,708 \$6,104	\$5,708 \$6,104	
44	39	Firefighter/Paramedic				\$6,194 \$6,021	\$6,194 \$6,021	
45	40	Firefighter/Paramedic				\$6,021 \$5,101	\$6,021 \$5,101	
46	41	Firefighter/Paramedic				\$5,191	\$5,191	
47	42	A manual Tat-1	¢11 100	¢11 100	\$22.046	\$26.27 <i>6</i>	¢71 200	
48	43	Annual Totals:	\$11,488	\$11,488	\$22,046	\$26,276	\$71,298	
49 50	44				_11	¢71 200		
50	45				check:	\$71,298		
151								

	A	В	С	D	Е	F
1			Unemployn	nent Taxes		
2						
3		Unemployment Taxes				
				Unemployment,	Unemployment,	Unemployment
4		Position	Annual Salary	%	Maximum	Total
5	1	General Manager	\$109,273	6.200%	\$7,000	\$434
6	2	Office Manager	\$52,594	6.200%	\$7,000	\$434
7	3	Secretary	\$34,953	6.200%	\$7,000	\$434
8	4					
9	5	PIO/ Fire Prevention Assistant	\$53,612	6.200%	\$7,000	\$434
10	6	Lead Supervisor	\$68,695	6.200%	\$7,000	\$434
11	7	Field Supervisor	\$49,728	6.200%	\$7,000	\$434
12	8	Operator	\$30,674	6.200%	\$7,000	\$434
13	9	Seasonal Operator	\$17,067	6.200%	\$7,000	\$434
14	10	Emergency Services Director	\$24,000	6.200%	\$7,000	\$434
15	11	Fire Captain/EMT	\$84,577	6.200%	\$7,000	\$434
16	12	Firefighter/EMT	\$52,229	6.200%	\$7,000	\$434
17	13	Firefighter/EMT	\$52,453	6.200%	\$7,000	\$434
18	14	Firefighter/Paramedic	\$74,618	6.200%	\$7,000	\$434
19	15	Firefighter/Paramedic	\$80,965	6.200%	\$7,000	\$434
20	16	Firefighter/Paramedic	\$78,709	6.200%	\$7,000	\$434
21	17	Firefighter/Paramedic	\$67,860	6.200%	\$7,000	\$434
22	18					
23	19	Totals:	\$932,006	Total:	\$112,000	\$6,944
24	20					
25	21					
26						
27	22					
28	23			l Allocations		
29	24		Water	Sanitation	Fire	Ambulance
30	25	General Manager	\$130	\$130	\$87	\$87
31	26	Office Manager	\$130	\$130	\$130	\$43
32	27	Secretary	\$130	\$130	\$130	\$43
33	28					
34	29	PIO/ Fire Prevention Assistant	\$65	\$65	\$217	\$87
35	30	Lead Supervisor	\$217	\$217		
36	31	Field Supervisor	\$217	\$217		
37	32	Operator	\$217	\$217		
38	33	Seasonal Operator	\$217	\$217		
39	34	Emergency Services Director			\$434	
40	35	Fire Captain/EMT			\$434	
41	36	Firefighter/EMT			\$434	
42	37	Firefighter/EMT			\$434	
43	38	Firefighter/Paramedic				\$434
44	39	Firefighter/Paramedic				\$434
45	40	Firefighter/Paramedic				\$434
46	41	Firefighter/Paramedic				\$434
47	42					
48	43	Annual Totals:	\$1,324	\$1,324	\$2,300	\$1,996
49	44					
50	45				check:	\$6,944
51						

	A	В	С	D	Е	F	G	Н	I	J
1				F	Y 19/20 Ut	ilities				
2										
3				•						
					Street					Contract
4	1		Provider	FY Total	Lights	Water	Sanitation	Fire	Ambulance	Fire
5	2	Electricity	PG&E	\$159,800	\$35,000	\$85,000	\$32,000	\$6,800	\$1,000	
6	3	Propane	Hunt Propane	\$6,700		\$3,500	\$1,700	\$750	\$750	
7	4	Phone & Internet	Frontier	\$5,250		\$1,750	\$1,750	\$875	\$875	
8	5	Garbage	Waste Management	\$725		\$100	\$425	\$100	\$100	
9	6	Cell Phone	Verizon	\$1,325		\$175	\$175	\$725	\$100	\$150
10	7									
11	8	Satellite	Dish	\$1,500				\$750	\$750	
12	9				\$35,000	\$90,525	\$36,050	\$10,000	\$3,575	\$150
13	10									
14	11		Total Utilities:	\$175,300				check:		\$175,300
15	12									
16	13									
17	14		FY	7 18/19 Au	to Expense					
18	15									
										Contract
19	16			FY Total		Water	Sanitation	Fire	Ambulance	Fire
		T 1	Ed Charle & Can							
20	17	Fuel	Ed Staub & Son Voyager Fleet Systems	\$48,500		\$5,500	\$5,500	\$11,000	\$6,500	\$20,000
20	1 /	~ .	At Your Service	ψτυ,υυ		Ψ2,200	Ψ5,500	Ψ11,000	Ψ0,500	Ψ20,000
21	18	Service	Susanville Ford	\$5,100		\$1,300	\$1,300	\$1,500	\$1,000	
22	19	Tire Service	Plumas Tire	\$3,800		\$1,000	\$1,000	\$800	\$1,000	
23	20	Miscellaneous	varies	\$8,600		\$500	\$500	\$2,500	\$5,000	\$100
24	21	Rentals	EAN Services	\$58,750				1750		\$57,000
25	22									
26	23					\$8,300	\$8,300	\$17,550	\$13,500	\$77,100
27	24				•					
28	25		Total Auto Expense	\$124,750			check:	\$124,750		
29										

	A	В	С	D	Е	F	G	Н
1			FY 19/20	Fraining &	Travel			
2					FY	Allocatio	ns	
							Contract	
3				Water	Sanitation	Fire	Fire	Ambulance
4	1	General Manager	\$400	\$180	\$180	\$40		
5	2	Office Manager	\$400	\$132	\$136	\$132		
6	3	Secretary	\$400	\$132	\$136	\$132		
7	4							
8	5	PIO/ Fire Prevention Assistant	\$1,100	\$165	\$165	\$770		
9	6	Lead Supervisor	\$400	\$200	\$200			
10	7	Field Supervisor	\$400	\$200	\$200			
11	8	Operator	\$400	\$200	\$200			
12	9	Seasonal Operator	\$200	\$100	\$100			
13	10	Emergency Services Director	\$1,100			\$550		\$550
14	11	Fire Captian/EMT	\$1,100			\$550		\$550
15	12	Firefighter/EMT	\$1,100			\$550		\$550
16	13	Firefighter/EMT	\$1,100			\$550		\$550
17	14	Firefighter/Paramedic	\$1,100					\$1,100
18	15	Firefighter/Paramedic	\$1,100					\$1,100
19	16	Firefighter/Paramedic	\$1,100					\$1,100
20	17	Firefighter/Paramedic	\$1,100					\$1,100
21	18	Contract Firefighters	\$76,000				\$76,000	
22	19			\$1,309	\$1,317	\$3,274	\$76,000	\$6,600
23	20		•					
24	21	Total:	\$88,500		check:	\$88,500		
25								

Chester Public Utility District FY 19/20

	A	В	С	D	Е	F	G	Н	I
1				Professional	Services				
3				[FY Allocation	1	
		a .					Milocation	1	Contract
4		Service	Provider	FY Estimate	Water	Sanitation	Ambulance	Fire	Fire
5	1	Accounting	Mary Cheek, CPA	\$14,870	\$3,000	\$4,570	\$2,650	\$2,650	\$2,000
6	2	Laboratory Testing	Fruit Growers Laboratory (FGL)	\$18,500	\$2,000	\$16,500			
7	3	Annual Audit	Dennis & Associates	\$25,300	\$5,500	\$5,500	\$4,500	\$4,500	\$5,300
8	4	Weed & Pest Control	Mario's Weed & Pest	\$5,750	\$2,750	\$2,750		\$250	
9	5	Computer Maintenance/Repair	Mindbank	\$2,000	\$500	\$500	\$250	\$250	\$500
10	6	CPUD Billing Support	Harris	\$2,400	\$1,200	\$1,200			
11	7	Ambulance Billing Support	Wittman Enterprises, LLC	\$8,000			\$8,000		
12	8	Rodent Control	Lakeside Construction	\$7,800	\$2,750	\$2,750	\$1,150	\$1,150	
13	9	Software/Website Support	Streamline	\$2,400	\$600	\$600	\$300	\$300	
14	10	Subscriptions	Varies	\$11,300	\$525	\$360	\$6,000	\$3,900	\$515.00
15	11	Snow Removal	Plumas County Public Works	\$700	\$700				
16	12	Studies	Varies	\$5,000		\$5,000			
17	13	Maintenance, Inspections, & Testing	Varies	\$9,900	\$1,000	\$300	\$1,500	\$7,100	
18	14	Collections & Background	Butte County & Department of Justice	\$1,200	\$100	\$100	\$500	\$500	
19	15	Miscellanous	Varies	\$14,725	\$400	\$765	\$5,110	\$8,200	\$250
20	16								
21	17		Total:	\$129,845	\$21,025	\$40,895	\$29,960	\$28,800	\$8,565