

Donner Summit PUD  
Fiscal Year 2014/2015  
Adopted

Operating Budget Summary

A	B	C	D	E	F	Q	R
1							
2	Water		Wastewater		2014/2015		
3	Program Revenue	Sewer	Treatment	Admin.	Draft		13/14
4	Water Fees	\$ 355,500	\$ -	\$ -	\$ 355,500		352,324
5	Sewer Fees	-	343,006	-	1,372,025		1,343,778
6	Connection Fees	-	-	-	-		0
7	Sierra Lakes County Water Dist.	-	465,848	-	465,848		418,972
8	Property Tax	25,960	17,027	-	118,000		118,000
9	Station 97 Utilities	-	-	6,500	6,500		6,500
10	Late Fees, other revenue	-	-	8,000	8,000		8,000
11	Anticipated Const. Water Sales	5,000	-	-	5,000		5,000
12	Anticipated Recycled Water Sales	-	-	-	0		0
13	Big Bend Service Fees	18,600	-	-	18,600		18,600
14	<b>Total Program Revenue</b>	<b>405,060</b>	<b>360,034</b>	<b>14,500</b>	<b>2,349,473</b>		<b>2,271,174</b>
15							
16	<b>Expenses</b>						
17	Salaries	94,137	79,161	334,470	762,366		701,192
18	Employee benefits	43,496	36,576	81,386	279,095		250,715
19	Board Expense	-	-	21,392	21,392		21,392
20	Professional Services	5,100	2,040	80,000	97,340		97,340
21	Dues	347		5,396	6,416		6,416
22	Fees, permits, certifications, leases	7,391	3,060	16,127	43,043		43,043
23	Training, education, travel	893	255	3,000	6,698		6,698
24	Insurance- property, auto, etc.	12,240	12,240	6,120	61,200		61,200
25	Office supplies and miscellaneous	510	510	2,040	3,825		3,825
26	Utilities, communications, telemetry	22,660	24,205	25,544	260,899		214,549
27	Chemicals and lab supplies	15,300	500	-	134,956		134,956
28	Laboratory Testing	4,080		91,117	95,197		95,197
29	Equipment maintenance and repair	13,260	9,180	1,020	45,900		40,800
30	Small equipment and rental	2,100	1,125	-	7,700		2,754
31	Interest expense- loans	-	-	-	0		0
32	Operating supplies	2,550	2,040	-	7,140		7,140
33	Infiltration-Inflow	-	25,000	-	25,000		25,000
34	Sludge removal	-	2,000	-	7,000		7,000
35	Vehicle maintenance, repair, fuel	2,392	3,520	-	39,699		39,699
36	Facility maintenance and repair	8,160	17,340	7,140	40,800		40,800
37	Amortization of land lease	-	-	-	20,400		20,400
38	Long term debt (principal and interest)	18,631	-	201,404	220,035		214,357
39	<b>Total Expenses</b>	<b>253,246</b>	<b>218,752</b>	<b>583,974</b>	<b>2,186,101</b>		<b>2,034,473</b>
40							
41	<b>Net Revenue (Expense)</b>	<b>151,814</b>	<b>141,282</b>	<b>-569,474</b>	<b>163,372</b>		<b>222,904</b>

Fiscal Year 2014/2015  
Sewer Department  
Adopted  
Operating Budget

	A	C	D
1	<b>SEWER</b>		
2		<b>2014/2015</b>	
3	<b>Program Revenue</b>		
4	Sewer fees	343,006	
5	Connection fees		
6	Sierra Lakes County Water District		
7	Property tax	17,027	
8	G.O. Bond Revenue	-	
9	<b>Total Program Revenue</b>	<b>360,034</b>	
10			
11			
12	<b>Program Expenses</b>		
13	Salaries	79,161	
14	Employee benefits	36,576	
15	Board Expense	-	
16	Professional fees	2,040	
17	Dues and subscriptions	-	
18	Fees, permits, certifications, leases	3,060	
19	Training and education	255	
20	Insurance- property, auto, etc.	12,240	
21	Office supplies and miscellaneous	510	
22	Utilities, communications, telemetry	24,205	
23	Chemicals and lab supplies	500	
24	Equipment maintenance and repair	9,180	
25	Small equipment and rental	1,125	
26	Interest expense- loans	-	
27	Operating supplies	2,040	
28	Infiltration-Inflow	25,000	
29	Sludge removal	2,000	
30	Vehicle maintenance, repair, fuel	3,520	
31	Facility maintenance and repair	17,340	
32	Amortization of land lease	-	
33	Long term debt (principal and interest)	-	
34	<b>Total Expenses</b>	<b>218,752</b>	
35			
36	<b>Net Revenue (expense)</b>	<b>141,282</b>	
37			
38			
39			

Fiscal Year 2014/2015  
Sewer Department  
Adopted  
Operating Budget

	A	C	D
40		<b>2014/2015</b>	
41	<b>Salaries and wages</b>		
42	Plant Manager	22,834	
43	Field Supervisor	15,340	
44	Operator II	14,205	
45	Operator In Training	6,872	
46	Operator I	10,724	
47	Overtime/On Call	5,399	
48	Certification Compensation	3,787	
49	Total Salaries and wages	79,161	
50			
51	<b>Employee benefits</b>		
52	Health/Life insurance Blue Shield	14,037	
53	Dental insurance	2,168	
54	Ben-E-Lect	333	
55	Ben-E-Lect Self Insure	2,775	
56	Long term disability	666	
57	Retirement and Deferred Comp.	4,755	
58	Workers' Comp.	4,189	
59	Clothing allowance	370	
60	Payroll taxes	7,283	
61		36,576	
62			
63	<b>Professional fees</b>		
64	Sanitary Sewer Operations	2,000	
65	Total Professional Fees	2,040	
66			
67	<b>Fees, Permits, Certifications, Leases</b>		
68	State Water Resources Control Board	2,604	
69	USA North	198	
70	Operator Certification	198	
71	Total fees, permits, leases	3,060	
72			
73	<b>Training and Education</b>		
74	Classes, seminars, conferences	250	
75	Total Training/Education	255	
76			
77	<b>Insurance</b>		
78	Property liability, auto, E&O	12,000	
79		12,240	
80	Total Insurance		
81			
82	<b>Office Supplies</b>	510	
83			
84	<b>Utilities, Communications</b>		
85	Electricity	16,000	
86	Propane/Diesel	6,000	
87	Phones	1,500	
88	Total Utilities/Communications	24,205	

Fiscal Year 2014/2015  
Sewer Department  
Adopted  
Operating Budget

	E	F	G
40			<b>2014/2015</b>
41	<b>Chemicals and Lab Supplies</b>		
42	Lift Station Chemicals		500
43	Total Chemicals/Lab Supplies		500
44			
45	<b>Equipment Maintenance Repair</b>		
46	Manholes & Cleanouts		1,000
47	Lift Stations		8,000
48	Total Equipment Repairs/Maint.		9,180
49			
50			
51	<b>Small Equip Rental and PPE</b>		
52			1,125
53	Total Small Equipment/Rental		1,125
54			
55	<b>Interest Expense-Loans</b>		
56			
57	<b>Operating Supplies</b>		
58	Rags and Coveralls		2,000
59	Total Operating Supplies		2,040
60			
61	<b>Infiltration-Inflow</b>		
62	Line Cleaning		15,600
63	TV Work		6,700
64	Smoke Testing		2,700
65	Total I&I		25,000
66			
67	<b>Sludge Removal</b>		
68	Lift Station Cleaning		2,000
69	Total Sludge Removal		2,000
70			
71	<b>Vehicle Maintenance and Repair</b>		
72	Fuel		1,451
73	Repair		2,000
74	Total Vehicle Maint./Repair		3,520
75			
76	<b>Facility Maintenance and Repair</b>		
77	Lift Stations		17,000
78	Total Facility Maint./Repair		17,340
79			
80	<b>Long Term Debt</b>		
81	(principal and interest)		0
82	Total Long Term Debt		0
83			
84			
85			
86			
87			
88			

Fiscal Year 2014/2015  
Wastewater Treatment Plant  
Adopted  
Operating Budget

	A	E	F	G	I	J	K
1	<b>WASTEWATER TREATMENT</b>						
2		<b>2014/2015</b>					
3	<b>Program Revenue</b>						
4	Sewer fees	1,029,019					
5	Connection fees						
6	Property tax	75,013					
7	Sierra Lakes allocation	465,848					
8	Anticipated Recycled Water Sales	0					
9	<b>Total Program Revenue</b>	<b>1,569,880</b>					
10							
11							
12			<b>SLCWD</b>				
13	<b>Program Expenses</b>		<b>Allocation</b>				
14	Salaries	254,598	112,023				
15	Employee benefits	117,637	51,760				
16	Board Expense	-	-				
17	Professional Services	10,200	4,488				
18	Dues and subscriptions	673	296				
19	Fees, permits, certifications, leases	16,127	7,096				
20	Training and education	2,550	1,122				
21	Travel	-	-				
22	Insurance- property, auto, etc.	30,600	13,464				
23	Office supplies and miscellaneous	765	337				
24	Utilities, communications, telemetry	188,490	82,936				
25	Chemicals and lab supplies	119,156	52,429				
26	Laboratory Testing	91,117	40,091				
27	Equipment maintenance and repair	22,440	9,874				
28	Small equipment and rental	4,475	1,969				
29	Interest expense- loans		-				
30	Operating supplies	2,550	1,122				
31	Infiltration-Inflow		-				
32	Sludge removal	5,000	2,200				
33	Vehicle maintenance, repair, fuel	33,788	14,867				
34	Facility maintenance and repair	8,160	3,590				
35	Land Lease for Spray Irrigation	20,400	8,976				
36	Long term debt (principal and interest)	795,859	-				
37	<b>Total Expenses</b>	<b>1,724,584</b>	<b>408,639</b>	<b>Sub-total</b>			
38			<b>57,209</b>	<b>14% Admin.</b>			
39	<b>Net Revenue (Expense)</b>	<b>(154,704)</b>	<b>465,848</b>	<b>Total</b>			
40			<b>38,821</b>	<b>Monthly</b>			
41							
42							

Fiscal Year 2014/2015  
Wastewater Treatment Plant  
Adopted  
Operating Budget

	A	E	F	G	I	J	K
43							
44		<b>2014/2015</b>					<b>2014/2015</b>
45	<b>Salaries and wages</b>			<b>Utilities, Communications</b>			
46	Plant Manager	73,439		Electricity			131,500
47	Field Supervisor	49,336		Propane/Diesel			44,000
48	Operator II	45,686		Phones			7,500
49	Operator In Training	22,101		Total Utilities/Communications			188,490
50	Operator I	34,492					
51	Overtime/On Call	17,364		<b>Chemicals and Lab Supplies</b>			
52	Certification Compensation	12,179		Chemical Reagents			7,000
53	Total Salaries and wages	254,598		Misc Glassware and Supplies			3,000
54				Chlorine			9,581
55	<b>Employee benefits</b>			Sulfur Dioxide			9,375
56	Health/Life insurance Blue Shield	45,147		Polymer			1,200
57	Dental insurance	6,972		Ammonia			20,000
58	Ben-E-Lect	1,071		Bulk Soda Ash			36,000
59	Ben-E-Lect Self Insure	8,925		Caustic Soda			1,000
60	Long term disability	2,142		Liquid Alum			2,000
61	Retirement and Deferred Comp.	15,293		Methanol			30,000
62	Workers' Comp.	13,473		Total Chemicals/Lab Supplies			119,156
63	Clothing allowance	1,190					
64	Payroll taxes	23,423		<b>Laboratory Testing</b>			
65	Total Benefits	117,637		Lab Testing			91,117
66							
67	<b>Professional Services</b>			<b>Equipment Maintenance Repair</b>			
68	General Engineering	10,000		Treatment Plant Maint./Repairs			16,000
69	Total Professional Fees	10,200		Outside Contractors (Telstar/Placer Elect. etc)			6,000
70				Total Equipment Repairs/Maint.			22,440
71	<b>Dues/Subscriptions</b>						
72	Ca. Water Environment Assoc.	660					
73	Total Dues/Subscriptions	673		<b>Small Equipment and PPE</b>			4,475
74							
75	<b>Fees, Permits, Certifications, Leases</b>			<b>Interest Expense-Loans</b>			
76	Wastewater Certifications	375					
77	Nevada County	2,729					
78	State Water Resource Control Board	5,251		<b>Operating Supplies</b>			
79	USDA Forest Service	7,456		Charts/ Pens			2,000
80	Total fees, permits, leases	16,127		Misc.			500
81				Total Operating Supplies			2,550
82	<b>Training and Education</b>						
83	Classes, seminars, conferences	2,550					
84				<b>Sludge Removal</b>			5,000
85							
86	<b>Travel/Perdium</b>			<b>Vehicle Maintenance and Repair</b>			
87	Vehicle Expense/Food	0		Fuel			7,950
88				Repair			3,500
89				Loader Lease Payments			21,675
90	<b>Insurance</b>			Total Vehicle Maint./Repair			33,788
91	Property liability, auto, E&O	30,600					
92				<b>Facility Maintenance and Repair</b>			
93				Buildings, Tanks and Vaults			8,160
94	<b>Office Supplies and Materials</b>	765					
95							
96				<b>Land Lease for Spray Irrigation</b>			20,400
97							
98				<b>Long Term Debt</b>			
99				(principal and interest)			795,859
100							

Fiscal Year 2014/2015  
Water Department  
Adopted  
Operating Budget

	A	B	C	D	E
1	<b>WATER</b>				
2		<b>2014/2015</b>			
3	<b>Program Revenue</b>				
4	Water fees	355,500			
5	Connection fees				
6	Property tax	25,960			
7	Anticipated Const. Water Sales	5,000			
8	Big Bend Service Fees	18,600			
9	<b>Total Program Revenue</b>	<b>405,060</b>			
10					
11	<b>Program Expenses</b>				
12	Salaries	94,137			
13	Employee benefits	43,496			
14	Board Expense	-			
15	Professional Services	5,100			
16	Dues and subscriptions	347			
17	Fees, permits, certifications, leases	7,391			
18	Training and education	893			
19	Insurance- property, auto, etc.	12,240			
20	Office supplies and miscellaneous	510			
21	Utilities, communications, telemetry	22,660			
22	Chemicals and lab supplies	15,300			
23	Laboratory Testing	4,080			
24	Equipment maintenance and repair	13,260			
25	Small equipment and rental	2,100			
26	Interest expense- loans	-			
27	Operating supplies	2,550			
28	Infiltration-Inflow	-			
29	Sludge removal	-			
30	Vehicle maintenance, repair, fuel	2,392			
31	Facility maintenance and repair	8,160			
32	Amortization of land lease	-			
33	Long term debt (principal and interest)	18,631			
34	<b>Total Expenses</b>	<b>253,246</b>			
35					
36	<b>Net Revenue (Expense)</b>	<b>151,814</b>			
37					
38					

Fiscal Year 2014/2015  
Water Department  
Adopted  
Operating Budget

	A	B	C	D	E
39					
40		<b>2014/2015</b>			<b>2014/2015</b>
41					
42	<b>Salaries and wages</b>			<b>Utilities, Communications</b>	
43	Plant Manager	27,154		Electricity	16,000
44	Field Supervisor	18,242		Propane/Diesel	5,000
45	Operator II	16,892		Phones	1,000
46	Operator In Training	8,172		Total Utilities/Communications	22,660
47	Operator I	12,753			
48	Overtime/On Call	6,420			
49	Certificatin Compensation	4,503		<b>Chemicals and Lab Supplies</b>	
50	Total Salaries and wages	94,137		Hypochloride	7,500
51				Dry Alum	3,000
52	<b>Employee benefits</b>			Dry Soda Ash	3,500
53	Health/Life insurance Blue Shield	16,693		Monitoring Equipment Supplies	1,000
54	Dental insurance	2,578		Total Chemicals/Lab Supplies	15,300
55	Ben-E-Lect	396			
56	Ben-E-Lect Self Insure	3,300		<b>Laboratory Testing</b>	4,080
57	Long term disability	792			
58	Retirement and Deferred Comp.	5,655			
59	Workers' Comp.	4,982		<b>Equipment Maintenance Repair</b>	
60	Clothing allowance	440		Treatment Plant	8,000
61	Payroll taxes	8,661		Tanks and Lines	3,000
62	Total Benefits	43,496		Pump Stations	2,000
63				Total Equipment Repairs/Maint.	13,260
64	<b>Professional Services</b>				
65	Outside Consulting	5,000		<b>Small Equipment and PPE</b>	2,100
66	Total Professional Fees	5,100			
67					
68	<b>Dues/Subscriptions</b>			<b>Interest Expense-Loans</b>	
69	Ca. Rural Water Assoc,	340			
70	Total Dues/Subscriptions	347		Total Interest/Loan Expense	0
71					
72	<b>Fees, Permits, Certifications, Leases</b>			<b>Operating Supplies</b>	
73	Water and Distribution Certifications	500		Portable Water Meters	2,000
74	Department of Health Services	700		Misc.	500
75	Nevada County	1,869		Total Operating Supplies	2,550
76	SWRCB	119			
77	Division Dam Safety	3,647		<b>Vehicle Maintenance and Repair</b>	
78	USA Dig Alert	381		Fuel	1,845
79	Forest Service	30		Repair	500
80	Total fees, permits, leases	7,391		Total Vehicle Maint./Repair	2,392
81					
82	<b>Training and Education</b>			<b>Facility Maintenance and Repair</b>	
83	Classes, seminars, conferences	625		Buildings, Tanks and Vaults	8,000
84	Travel	250		Total Facility Maint./Repair	8,160
85	Total Training/Education	893			
86				<b>Long Term Debt</b>	
87				(principal and interest)	18,266
88	<b>Insurance</b>			Total Long Term Debt	18,631
89	Property liability, auto, E&O	12,240			
90					
91					
92	<b>Office Supplies and Materials</b>	510			



Fiscal Year 2014/2015  
Administrative Department  
Adopted  
Operating Budget

	A	G	H	I	J
1	<b>ADMINISTRATIVE</b>				
2		<b>2014/2015</b>			
3	<b>Program Revenue</b>				
4	Late Charges	8,000			
5	Station 97 Utilities	6,500			
6	<b>Total Program Revenue</b>	<b>14,500</b>			
7					
8					
9	<b>Program Expenses</b>				
10	Salaries and wages	334,470			
11	Employee benefits	81,386			
12	Board expense	21,392			
13	Professional Services	80,000			
14	IRS Back Payroll Taxes (Grimm)	0			
15	Dues	5,396			
16	Fees, permits, leases	16,465			
17	Training and education	3,000			
18	Travel	-			
19	Insurance	6,120			
20	Office supplies and misc.	2,040			
21	Utilities, communications	25,544			
22	Chemicals and lab supplies	-			
23	Equipment maintenance repair	1,020			
24	Small equipment and rental	-			
25	Interest expense	-			
26	Operating Supplies	-			
27	Sludge removal	-			
28	Vehicle maintenance, repair, fuel	-			
29	Facility maintenance and repair	7,140			
30	Amortization of land lease	-			
31	Long Term Debt (principal and interest)	-			
32	<b>Total Expenses</b>	<b>583,974</b>			
33					
34	<b>Net Revenue (Expense)</b>	<b>(569,474)</b>			
35					

Fiscal Year 2014/2015  
Administrative Department  
Adopted  
Operating Budget

	A	G	H	I	J
36					
37					
38		<b>2014/2015</b>			
39					
40	<b>Salaries and wages</b>			<b>Fees, permits, leases</b>	
41	General Manager	181,512		US Forest Service Permit	913
42	Office Manager	92,490		Copier lease	4,404
43	Administrative Asst.	60,468		Postage meter rental	1,450
44	Total Salaries and wages	334,470		Bank fees (includes payroll fees)	4,500
45				Billing software support	4,875
46	<b>Employee benefits</b>			Total fees, permits, leases	16,465
47	Health/Life insurance Blue Shield	26,419			
48	Dental insurance	2,117			
49	Ben-E-Lect	660		<b>Past Payroll Taxes</b>	-
50	Ben-E-Lect Self Insure	5,000			
51	Long term disability	4,920			
52	Retirement and Deferred Comp.	9,818		<b>Training and education</b>	
53	Workers' Comp.	5,295		Classes, seminars, conferences	3,000
54	Clothing allowance	400			
55	Payroll taxes	26,758		<b>Insurance</b>	
56	Total Benefits	81,386		Property liability, auto, E&O	6,120
57					
58	<b>Board expense</b>			<b>Office supplies and materials</b>	2,040
59	Meeting stipend	18,320			
60	Board clerk pay	0		<b>Utilities, communications</b>	
61	Board mtg. food	2,550		Electricity	11,000
62	Training and travel	0		Propane	600
63	Workers comp.	103		Phones	9,000
64	Total Board Expense	21,392		Postage	1,000
65				Website	3,200
66	<b>Professional Services</b>			Total Utilities and Communications	25,544
67	Legal	30,000			
68	Auditors	19,000		<b>Equipment maintenance repair</b>	
69	Bookkeeping	23,500		Computers	1,020
70	Public Outreach	7,500			
71	Total Professional Fees	80,000		<b>Facility maintenance and repair</b>	
72				Pest control	0
73	<b>Dues</b>			Office cleaning service	4,000
74	Local Agency Formation Comm.	1,790		Garbage service	3,000
75	Calif. Special Districts Assoc.	3,500		Total Facility Maintenance	7,140
76	Total Dues	5,396			