

Donner Summit PUD
Fiscal Year 2013/2014
Adopted

Operating Budget Summary

A	B	C	D	E	F	Q	R
	Water	Sewer	Wastewater Treatment		2013/2014		
	0% Increase	0% Increase	0% Increase	Admin.	Draft	Adopted	12/13
	\$	\$	\$	\$	\$	\$	
1							
2							
3	Program Revenue						
4	Water Fees	352,324			352,324	349,960	
5	Cal Trans Water	-			0	0	
6	Sewer Fees		335,945				
7	Cal Trans Sewer		0		1,343,778	1,305,700	
8	Connection Fees						
9	Sierra Lakes County Water Dist.						
10	Property Tax	25,960			418,972	405,723	
11	G.O. Bond Revenue	0			118,000	145,055	
12	Station 97 Utilities						
13	Late Fees, other revenue			6,500	6,500	7,500	
14	Anticipated Const. Water Sales	5,000		8,000	8,000	9,200	
15	Anticipated Recycled Water Sales				5,000	5,000	
16	Big Bend Service Fees	18,600					
17	Total Program Revenue	401,884	352,972	14,500	2,271,174	2,246,738	
18							
19	Expenses						
20	Salaries	84,346	70,927	317,803	701,192	678,981	
21	Employee benefits	38,846	32,666	74,145	250,715	207,528	
22	Board Expense			21,392	21,392	19,862	
23	Professional Services	5,100	2,040	80,000	97,340	92,340	
24	Dues	347		5,396	6,416	5,396	
25	Fees, permits, certifications, leases	7,391	3,060	16,127	43,043	48,460	
26	Training, education, travel	893	255	3,000	6,698	3,698	
27	Insurance- property, auto, etc.	12,240	12,240	6,120	61,200	61,200	
28	Office supplies and miscellaneous	510	510	2,040	3,825	3,825	
29	Utilities, communications, telemetry	22,660	24,205	25,544	214,549	214,549	
30	Chemicals and lab supplies	15,300	500		134,956	134,956	
31	Laboratory Testing	4,080			95,197	95,197	
32	Equipment maintenance and repair	13,260	9,180	1,020	40,800	40,800	
33	Small equipment and rental	1,020	204		2,754	2,754	
34	Interest expense- loans				0	0	
35	Operating supplies	2,550	2,040		7,140	7,140	
36	Infiltration-Inflow		25,000		25,000	15,000	
37	Sludge removal		2,000		7,000	7,000	
38	Vehicle maintenance, repair, fuel	2,392	3,520		39,699	39,699	
39	Facility maintenance and repair	8,160	17,340	7,140	40,800	40,800	
40	Amortization of land lease				20,400	22,479	
41	Long term debt (principal and interest)	18,631			214,357	282,169	
42	Total Expenses	237,724	205,686	560,066	2,034,473	2,023,834	
43							
44	Net Revenue (Expense)	164,160	147,285	-545,566	236,701	222,904	

Fiscal Year 2013/2014
Sewer Department
Adopted
Operating Budget

	A	C	D
1	SEWER		
2		2013/2014	
3	Program Revenue		
4	Sewer fees	335,945	
5	Cal Trans	-	
6	Connection fees		
7	Sierra Lakes County Water District		
8	Property tax	17,027	
9	G.O. Bond Revenue	-	
10	Total Program Revenue	352,972	
11			
12			
13	Program Expenses		
14	Salaries	70,927	
15	Employee benefits	32,666	
16	Board Expense	-	
17	Professional fees	2,040	
18	Dues and subscriptions	-	
19	Fees, permits, certifications, leases	3,060	
20	Training and education	255	
21	Insurance- property, auto, etc.	12,240	
22	Office supplies and miscellaneous	510	
23	Utilities, communications, telemetry	24,205	
24	Chemicals and lab supplies	500	
25	Equipment maintenance and repair	9,180	
26	Small equipment and rental	204	
27	Interest expense- loans	-	
28	Operating supplies	2,040	
29	Infiltration-Inflow	25,000	
30	Sludge removal	2,000	
31	Vehicle maintenance, repair, fuel	3,520	
32	Facility maintenance and repair	17,340	
33	Amortization of land lease	-	
34	Long term debt (principal and interest)	-	
35	Total Expenses	205,686	
36			
37	Net Revenue (expense)	147,285	
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Fiscal Year 2013/2014
Sewer Department
Adopted
Operating Budget

	A	C	D
41		2013/2014	
42	Salaries and wages		
43	Plant Manager	22,832	
44	Field Supervisor	14,979	
45	Operator II	10,373	
46	Operator In Training	6,872	
47	Operator I	10,472	
48	Overtime/On Call	5,399	
49	Total Salaries and wages	70,927	
50			
51	Employee benefits		
52	Health/Life insurance Blue Shield	11,751	
53	Dental insurance	1,718	
54	Ben-E-Lect	333	
55	Ben-E-Lect Self Insure	2,775	
56	Long term disability	888	
57	Retirement and Deferred Comp.	4,552	
58	Workers' Comp.	3,753	
59	Clothing allowance	370	
60	Payroll taxes	6,525	
61		32,666	
62			
63	Professional fees		
64	Sanitary Sewer Operations	2,000	
65	Total Professional Fees	2,040	
66			
67	Fees, Permits, Certifications, Leases		
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	Training and Education		
74	Classes, seminars, conferences	250	
75	Total Training/Education	255	
76			
77	Insurance		
78	Property liability, auto, E&O	12,000	
79		12,240	
80	Total Insurance		
81			
82	Office Supplies	510	
83			
84	Utilities, Communications		
85	Electricity	16,000	
86	Propane/Diesel	6,000	
87	Phones	1,500	
88	Total Utilities/Communications	24,205	

Fiscal Year 2013/2014
Sewer Department
Adopted
Operating Budget

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Fiscal Year 2013/2014
Sewer Department
Adopted
Operating Budget

	E	F	G
41			2013/2014
42	Chemicals and Lab Supplies		
43	Lift Station Chemicals		500
44	Total Chemicals/Lab Supplies		500
45			
46	Equipment Maintenance Repair		
47	Manholes & Cleanouts		1,000
48	Lift Stations		8,000
49	Total Equipment Repairs/Maint.		9,180
50			
51	Small Equipment and Rental		
52			200
53	Total Small Equipment/Rental		204
54			
55	Interest Expense-Loans		
56			
57	Operating Supplies		
58	Rags and Coveralls		2,000
59	Total Operating Supplies		2,040
60			
61	Infiltration-Inflow		
62	Line Cleaning		15,600
63	TV Work		6,700
64	Smoke Testing		2,700
65	Total I&I		25,000
66			
67	Sludge Removal		
68	Lift Station Cleaning		2,000
69	Total Sludge Removal		2,000
70			
71	Vehicle Maintenance and Repair		
72	Fuel		1,451
73	Repair		2,000
74	Total Vehicle Maint./Repair		3,520
75			
76	Facility Maintenance and Repair		
77	Lift Stations		17,000
78	Total Facility Maint./Repair		17,340
79			
80	Long Term Debt		
81	(principal and interest)		0
82	Total Long Term Debt		0
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Fiscal Year 2013/2014
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
1	WASTEWATER TREATMENT						
2		2013/2014					
3	Program Revenue						
4	Sewer fees	1,007,834					
5	Cal Trans	-					
6	Connection fees						
7	Property tax	75,013					
8	Sierra Lakes allocation	418,972					
9	Anticipated Recycled Water Sales	0					
10	Total Program Revenue	1,501,818					
11							
12							
13			SLCWD				
14	Program Expenses		Allocation				
15	Salaries	228,116	100,371				
16	Employee benefits	105,060	46,226				
17	Board Expense	-	-				
18	Professional Services	10,200	4,488				
19	Dues and subscriptions	673	296				
20	Fees, permits, certifications, leases	16,127	7,096				
21	Training and education	2,550	1,122				
22	Travel	-	-				
23	Insurance- property, auto, etc.	30,600	13,464				
24	Office supplies and miscellaneous	765	337				
25	Utilities, communications, telemetry	142,140	62,542				
26	Chemicals and lab supplies	119,156	52,429				
27	Laboratory Testing	91,117	40,091				
28	Equipment maintenance and repair	17,340	7,630				
29	Small equipment and rental	1,530	673				
30	Interest expense- loans		-				
31	Operating supplies	2,550	1,122				
32	Infiltration-Inflow		-				
33	Sludge removal	5,000	2,200				
34	Vehicle maintenance, repair, fuel	33,788	14,867				
35	Facility maintenance and repair	8,160	3,590				
36	Land Lease for Spray Irrigation	20,400	8,976				
37	Long term debt (principal and interest)	795,859	-				
38	Total Expenses	1,631,130	367,519	Sub-total			
39			51,453	14% Admin.			
40	Net Revenue (Expense)	(129,312)	418,972	Total			
41			34,914	Monthly			
42							
43							

Fiscal Year 2013/2014
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
44							
45		2013/2014					2013/2014
46	Salaries and wages			Utilities, Communications			
47	Plant Manager	73,433		Electricity			106,500
48	Field Supervisor	48,175		Propane/Diesel			24,000
49	Operator II	33,363		Phones			7,500
50	Operator In Training	22,101		Total Utilities/Communications			142,140
51	Operator I	33,680					
52	Overtime/On Call	17,364		Chemicals and Lab Supplies			
53	Total Salaries and wages	228,116		Chemical Reagents			7,000
54				Misc Glassware and Supplies			3,000
55				Chlorine			9,581
56	Employee benefits			Sulfur Dioxide			9,375
57	Health/Life insurance Blue Shield	37,792		Polymer			1,200
58	Dental insurance	5,525		Ammonia			20,000
59	Ben-E-Lect	1,071		Bulk Soda Ash			36,000
60	Ben-E-Lect Self Insure	8,925		Caustic Soda			1,000
61	Long term disability	2,856		Liquid Alum			2,000
62	Retirement and Deferred Comp.	14,642		Methanol			30,000
63	Workers' Comp.	12,072		Total Chemicals/Lab Supplies			119,156
64	Clothing allowance	1,190					
65	Payroll taxes	20,987		Laboratory Testing			
66	Total Benefits	105,060		Lab Testing			91,117
67							
68	Professional Services			Equipment Maintenance Repair			
69	General Engineering	10,000		Treatment Plant Maint./Repairs			11,000
70	Total Professional Fees	10,200		Outside Contractors (Telstar/Placer Elect. etc)			6,000
71				Total Equipment Repairs/Maint.			17,340
72	Dues/Subscriptions						
73	Ca. Water Environment Assoc.	660					
74	Total Dues/Subscriptions	673		Small Equipment and Rental			1,530
75							
76	Fees, Permits, Certifications, Leases			Interest Expense-Loans			
77	Wastewater Certifications	375					
78	Nevada County	2,729					
79	State Water Resource Control Board	5,251		Operating Supplies			
80	USDA Forest Service	7,456		Charts/ Pens			2,000
81	Total fees, permits, leases	16,127		Misc.			500
82				Total Operating Supplies			2,550
83	Training and Education						
84	Classes, seminars, conferences	2,550					
85				Sludge Removal			5,000
86							
87	Travel/Perdium			Vehicle Maintenance and Repair			
88	Vehicle Expense/Food	0		Fuel			7,950
89				Repair			3,500
90				Loader Lease Payments			21,675
91	Insurance			Total Vehicle Maint./Repair			33,788
92	Property liability, auto, E&O	30,600					
93				Facility Maintenance and Repair			
94				Buildings, Tanks and Vaults			8,160
95	Office Supplies and Materials	765					
96							
97							
98				Land Lease for Spray Irrigation			20,400
99							
100				Long Term Debt			
101				(principal and interest)			795,859

Fiscal Year 2013/2014
Water Department
Adopted
Operating Budget

	A	B	C	D	E
1	WATER				
2		2013/2014			
3	Program Revenue				
4	Water fees	352,324			
5	Cal Trans	-			
6	Connection fees				
7	Property tax	25,960			
8	G.O. Bond Revenue and other loan	-			
9	Anticipated Const. Water Sales	5,000			
10	Big Bend Service Fees	18,600			
11	Total Program Revenue	401,884			
12					
13	Program Expenses				
14	Salaries	84,346			
15	Employee benefits	38,846			
16	Board Expense	-			
17	Professional Services	5,100			
18	Dues and subscriptions	347			
19	Fees, permits, certifications, leases	7,391			
20	Training and education	893			
21	Insurance- property, auto, etc.	12,240			
22	Office supplies and miscellaneous	510			
23	Utilities, communications, telemetry	22,660			
24	Chemicals and lab supplies	15,300			
25	Laboratory Testing	4,080			
26	Equipment maintenance and repair	13,260			
27	Small equipment and rental	1,020			
28	Interest expense- loans	-			
29	Operating supplies	2,550			
30	Infiltration-Inflow	-			
31	Sludge removal	-			
32	Vehicle maintenance, repair, fuel	2,392			
33	Facility maintenance and repair	8,160			
34	Amortization of land lease	-			
35	Long term debt (principal and interest)	18,631			
36	Total Expenses	237,724			
37					
38	Net Revenue (Expense)	164,160			
39					
40					

Fiscal Year 2013/2014
Water Department
Adopted
Operating Budget

	A	B	C	D	E
41					
42		2013/2014			2013/2014
43					
44	Salaries and wages			Utilities, Communications	
45	Plant Manager	27,152		Electricity	16,000
46	Field Supervisor	17,813		Propane/Diesel	5,000
47	Operator II	12,336		Phones	1,000
48	Operator In Training	8,172		Total Utilities/Communications	22,660
49	Operator I	12,453			
50	Overtime/On Call	6,420		Chemicals and Lab Supplies	
51	Total Salaries and wages	84,346		Hypochloride	7,500
52				Dry Alum	3,000
53	Employee benefits			Dry Soda Ash	3,500
54	Health/Life insurance Blue Shield	13,974		Monitoring Equipment Supplies	1,000
55	Dental insurance	2,043		Total Chemicals/Lab Supplies	15,300
56	Ben-E-Lect	396			
57	Ben-E-Lect Self Insure	3,300		Laboratory Testing	4,080
58	Long term disability	1,056			
59	Retirement and Deferred Comp.	5,414			
60	Workers' Comp.	4,464		Equipment Maintenance Repair	
61	Clothing allowance	440		Treatment Plant	8,000
62	Payroll taxes	7,760		Tanks and Lines	3,000
63	Total Benefits	38,846		Pump Stations	2,000
64				Total Equipment Repairs/Maint.	13,260
65	Professional Services				
66	Outside Consulting	5,000		Small Equipment and Rental	1,020
67	Total Professional Fees	5,100			
68					
69	Dues/Subscriptions			Interest Expense-Loans	
70	Ca. Rural Water Assoc,	340			
71	Total Dues/Subscriptions	347		Total Interest/Loan Expense	0
72					
73	Fees, Permits, Certifications, Leases			Operating Supplies	
74	Water and Distribution Certifications	500		Portable Water Meters	2,000
75	Department of Health Services	700		Misc.	500
76	Nevada County	1,869		Total Operating Supplies	2,550
77	SWRCB	119			
78	Division Dam Safety	3,647		Vehicle Maintenance and Repair	
79	USA Dig Alert	381		Fuel	1,845
80	Forest Service	30		Repair	500
81	Total fees, permits, leases	7,391		Total Vehicle Maint./Repair	2,392
82					
83	Training and Education			Facility Maintenance and Repair	
84	Classes, seminars, conferences	625		Buildings, Tanks and Vaults	8,000
85	Travel	250		Total Facility Maint./Repair	8,160
86	Total Training/Education	893			
87				Long Term Debt	
88				(principal and interest)	18,266
89	Insurance			Total Long Term Debt	18,631
90	Property liability, auto, E&O	12,240			
91					
92					
93	Office Supplies and Materials	510			

Fiscal Year 2013/2014
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
1	ADMINISTRATIVE				
2		2013/2014			
3	Program Revenue				
4	Late Charges	8,000			
5	Station 97 Utilities	6,500			
6	Total Program Revenue	14,500			
7					
8					
9	Program Expenses				
10	Salaries and wages	317,803			
11	Employee benefits	74,145			
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	Total Expenses	560,066			
33					
34	Net Revenue (Expense)	(545,566)			
35					

Fiscal Year 2013/2014
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
36					
37					
38		2013/2014			
39					
40	Salaries and wages			Fees, permits, leases	
41	General Manager	177,258		US Forest Service Permit	913
42	Office Manager	84,316		Copier lease	4,404
43	Administrative Asst.	56,230		Postage meter rental	1,450
44	Total Salaries and wages	317,803		Bank fees (includes payroll fees)	4,500
45				Billing software support	4,875
46	Employee benefits			Total fees, permits, leases	16,465
47	Health/Life insurance Blue Shield	23,751			
48	Dental insurance	0			
49	Ben-E-Lect	660		Past Payroll Taxes	-
50	Ben-E-Lect Self Insure	5,000			
51	Long term disability	4,620			
52	Retirement and Deferred Comp.	8,994		Training and education	
53	Workers' Comp.	5,295		Classes, seminars, conferences	3,000
54	Clothing allowance	400			
55	Payroll taxes	25,424		Insurance	
56	Total Benefits	74,145		Property liability, auto, E&O	6,120
57					
58	Board expense			Office supplies and materials	2,040
59	Meeting stipend	18,320			
60	Board clerk pay	0		Utilities, communications	
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	Professional Services			Total Utilities and Communications	25,544
67	Legal	30,000			
68	Auditors	19,000		Equipment maintenance repair	
69	Bookkeeping	23,500		Computers	1,020
70	Public Outreach	7,500			
71	Total Professional Fees	80,000		Facility maintenance and repair	
72				Pest control	0
73	Dues			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			