

Donner Summit PUD
Fiscal Year 2019/2020
Adopted

		Operating Budget Summary					
A	B	C	D	E	F	Q	R
1							
2			Wastewater Treatment		2019/2020 3.53% COLA Draft		18/19 Adopted
3	Program Revenue	Water	Sewer				
4	Water Fees	\$ 457,513	\$ -	\$ -	\$ 457,513		450,528
5	Sewer Fees	-	376,320	-	1,128,960	1,505,280	1,510,615
6	Connection Fees	-	-	-	-	-	0
7	Sierra Lakes County Water Dist.	-	-	-	361,033	361,033	464,170
8	Property Tax	29,040	19,048	-	83,912	132,000	127,500
9	Station 97 Utilities	-	-	-	-	6,500	6,500
10	Late Fees, other revenue	-	-	-	-	8,000	8,000
11	Anticipated Const. Water Sales	-	-	-	-	0	0
12	Anticipated Recycled Water Sales	5,000	-	-	-	5,000	5,000
13	Big Bend Service Fees(assmt not included)	28,026	-	-	-	28,026	17,916
14	Total Program Revenue	519,579	395,368	1,573,905	14,500	2,503,352	2,590,229
15							
16	Expenses						
17	Salaries	125,159	105,247	338,498	403,017	971,921	966,397
18	Employee benefits	59,436	52,406	166,049	94,420	372,311	341,461
19	Board Expense	-	-	-	60,328	60,328	49,626
20	Professional Services	15,000	-	81,250	73,800	170,050	99,804
21	Dues	379	-	724	7,062	8,165	7,765
22	Fees,permits, certifications, leases	7,536	3,376	17,623	20,593	49,128	45,904
23	Training, education, travel	942	273	2,745	1,500	5,460	5,460
24	Insurance- property, auto, etc.	19,024	19,024	52,316	4,756	95,120	80,000
25	Office supplies and miscellaneous	549	563	823	7,000	8,935	8,935
26	Utilities, communications, telemetry	24,879	26,448	260,000	28,420	339,746	341,320
27	Chemicals and lab supplies	16,146	565	127,042	-	143,754	143,754
28	Laboratory Testing	7,396	-	41,910	-	49,306	64,306
29	Equipment maintenance and repair	13,993	10,178	53,040	6,552	83,763	83,763
30	Small equipment rental and PPE	6,750	-	2,534	-	9,284	9,284
31	Interest expense- loans	-	-	-	-	0	0
32	Operating supplies	-	-	7,632	-	7,632	7,632
33	Infiltration-Inflow	-	26,000	-	-	26,000	26,000
34	Sludge removal	-	-	43,000	-	43,000	62,080
35	Vehicle maintenance, repair, fuel	2,524	3,794	37,825	-	44,143	44,143
36	Facility maintenance and repair	8,783	18,665	13,520	5,200	46,168	46,272
37	Amortization of land lease	-	-	20,250	-	20,250	20,250
38	Long term debt (principal and interest)	9,350	-	153,383	-	162,733	160,955
39	Total Expenses	317,846	266,539	1,420,165	712,646	2,717,197	2,615,110
40							
41	Net Revenue (Expense)	201,733	128,829	153,740	-698,146	-213,845	-24,882

Fiscal Yeat 2019/2020
Sewer
Adopted
Operating Budget

	A	C	D
1	SEWER		
2		2019/2020	
3	Program Revenue		
4	Sewer fees	376,320	
5	Connection fees		
6	Sierra Lakes County Water District		
7	Property tax	19,048	
8	G.O. Bond Revenue	-	
9	Total Program Revenue	395,368	
10			
11			
12	Program Expenses		
13	Salaries	105,247	
14	Employee benefits	52,406	
15	Board Expense	-	
16	Professional fees	-	
17	Dues and subscriptions	-	
18	Fees, permits, certifications, leases	3,376	
19	Training and education	273	
20	Insurance- property, auto, etc.	19,024	
21	Office supplies and miscellaneous	563	
22	Utilities, communications, telemetry	26,448	
23	Chemicals and lab supplies	565	
24	Equipment maintenance and repair	10,178	
25	Small equipment and rental	-	
26	Interest expense- loans	-	
27	Operating supplies	-	
28	Infiltration-Inflow	26,000	
29	Sludge removal	-	
30	Vehicle maintenance, repair, fuel	3,794	
31	Facility maintenance and repair	18,665	
32	Amortization of land lease	-	
33	Long term debt (principal and interest)		
34	Total Expenses	266,539	
35			
36	Net Revenue (expense)	128,829	
37			
38			
39			

Fiscal Yeat 2019/2020
Sewer
Adopted
Operating Budget

	A	C	D
40		2019/2020	1.035
41	Salaries and wages		
42	Plant Manager	26,736	
43	Field Supervisor	17,963	
44	Operator III	16,485	
45	Mechanic	11,318	
46	Operator II	14,135	
47	Laborer	3,463	
48	Overtime/On Call	13,875	
49	Certification Compensation	1,273	
50	Total Salaries and wages	105,247	
51			
52	Employee benefits		
53	Health/Life insurance Blue Shield	13,534	
54	Dental insurance	1,935	
55	Ben-E-Lect	500	
56	Ben-E-Lect Self Insure	4,625	
57	Long term disability	1,288	
58	Retirement and Deferred Comp.	5,957	
59	Workers' Comp.	14,336	
60	Clothing allowance	444	
61	Payroll taxes	9,788	
62		52,406	
63			
64	Professional fees		
65	Sanitary Sewer Operations	0	
66	Total Professional Fees	0	
67			
68	Fees, Permits, Certifications, Leases		
69	State Water Resources Control Board	2,931	
70	USA North	223	
71	Operator Certification	223	
72	Total fees, permits, leases	3,376	
73			
74	Training and Education		
75	Classes, seminars, conferences	273	
76	Total Training/Education	273	
77			
78	Insurance		
79	Property liability, auto, E&O	19,024	
80		19,024	
81	Total Insurance		
82			
83	Office Supplies	563	
84			
85	Utilities, Communications		
86	Electricity	18,007	
87	Propane/Diesel	6,753	
88	Phones	1,688	
89	Total Utilities/Communications	26,448	

Fiscal Yeat 2019/2020
Sewer
Adopted
Operating Budget

	E	F	G
40			2019/2020
41	Chemicals and Lab Supplies		
42	Lift Station Chemicals		565
43	Total Chemicals/Lab Supplies		565
44			
45	Equipment Maintenance Repair		
46	Manholes & Cleanouts		1,131
47	Lift Stations		9,047
48	Total Equipment Repairs/Maint.		10,178
49			
50			
51			
52	Small Equip Rental and PPE		
53			-
54	Total Small Equipment/Rental		0
55			
56	Interest Expense-Loans		
57			
58	Operating Supplies		
59	Rags and Coveralls		0
60	Total Operating Supplies		0
61			
62	Infiltration-Inflow		
63	Line Cleaning		16,224
64	TV Work		6,968
65	Smoke Testing		2,808
66	Total I&I		26,000
67			
68	Sludge Removal		
69	Lift Station Cleaning		0
70	Total Sludge Removal		0
71			
72	Vehicle Maintenance and Repair		
73	Fuel		1,641
74	Repair		2,153
75	Total Vehicle Maint./Repair		3,794
76			
77	Facility Maintenance and Repair		
78	Lift Stations		18,665
79	Total Facility Maint./Repair		18,665
80			
81	Long Term Debt		
82	(principal and interest)		
83	Total Long Term Debt		0
84			
85			
86			
87			
88			
89			

Fiscal Year 2019/2020
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
1	WASTEWATER TREATMENT						
2		2019/2020					
3	Program Revenue						
4	Sewer fees	1,128,960					
5	Connection fees						
6	Property tax	83,912					
7	Sierra Lakes allocation	361,033					
8	Anticipated Recycled Water Sales	0					
9	Total Program Revenue	1,573,905					
10							
11							
12			SLCWD				
13	Program Expenses		Allocation	25.00%			
14	Salaries	338,498	84,624.50				
15	Employee benefits	166,049	41,512.18				
16	Board Expense	-	-				
17	Professional Services	81,250	20,312.50				
18	Dues and subscriptions	724	181.10				
19	Fees, permits, certifications, leases	17,623	4,405.84				
20	Training and education	2,745	686.21				
21	Travel	-	-				
22	Insurance- property, auto, etc.	52,316	13,079				
23	Office supplies and miscellaneous	823	206				
24	Utilities, communications, telemetry	260,000	65,000				
25	Chemicals and lab supplies	127,042	31,761				
26	Laboratory Testing	41,910	10,478				
27	Equipment maintenance and repair	53,040	13,260				
28	Small equipment and rental	2,534	634				
29	Interest expense- loans		-				
30	Operating supplies	7,632	1,908				
31	Infiltration-Inflow		-				
32	Sludge removal	43,000	10,750				
33	Vehicle maintenance, repair, fuel	37,825	9,456				
34	Facility maintenance and repair	13,520	3,380				
35	Land Lease for Spray Irrigation	20,250	5,063				
36	Long term debt (principal and interest)	719,191	-				
37	Total Expenses	1,985,973	316,695	Sub-total			
38			44,337	14% Admin.			
39	Net Revenue (Expense)	(412,067)	361,033	Total			
40			30,086	Monthly			
41							
42							

Fiscal Year 2019/2020
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
43							
44		2018/2019					2018/2019
45	Salaries and wages			Utilities, Communications			
46	Plant Manager	85,987		Electricity			172,640
47	Field Supervisor	57,773		Propane/Diesel			79,560
48	Operator III	53,020		Phones			7,800
49	Mechanic	36,401		Total Utilities/Communications			260,000
50	Operator II	45,460					
51	Laborer	11,138					
52	Overtime/On Call	44,625		Chemicals and Lab Supplies			
53	Certification Compensation	4,093		Chemical Reagents			7,280
54	Total Salaries and wages	338,498		Misc Glassware and Supplies			3,120
55				Chlorine			5,200
56	Employee benefits			Sulfur Dioxide			0
57	Health/Life insurance Blue Shield	43,529		Polymer			1,248
58	Dental insurance	6,223		Ammonia			20,800
59	Ben-E-Lect	1,607		Bulk Soda Ash			37,440
60	Ben-E-Lect Self Insure	14,875		Caustic Soda			1,040
61	Long term disability	4,141		Liquid Alum			2,080
62	Retirement and Deferred Comp.	19,160		Micro C			48,834
63	Workers' Comp.	43,606		Total Chemicals/Lab Supplies			127,042
64	Clothing allowance	1,428					
65	Payroll taxes	31,480		Laboratory Testing			
66	Total Benefits	166,049		Lab Testing			41,910
67							
68	Professional Services			Equipment Maintenance Repair			
69	Rate Consulting	-					
70	General Engineering	81,250		Treatment Plant Maint./Repairs			46,800
71	Total Professional Fees	81,250		Outside Contractors (Telstar/Placer Elect. etc)			6,240
72				Total Equipment Repairs/Maint.			53,040
73	Dues/Subscriptions						
74	Ca. Water Environment Assoc.	724					
75	Total Dues/Subscriptions	724		Small Equipment and PPE			2,534
76							
77	Fees, Permits, Certifications, Leases			Interest Expense-Loans			
78	Wastewater Certifications	375					
79	Nevada County	2,729					
80	State Water Resource Control Board	5,251		Operating Supplies			
81	USDA Forest Service	8,018		Charts/ Pens			
82	Total fees, permits, leases	17,623		Misc.			7,632
83				Total Operating Supplies			7,632
84	Training and Education						
85	Classes, seminars, conferences	2,745					
86				Sludge Removal			43,000
87							
88	Travel/Perdium			Vehicle Maintenance and Repair			
89	Vehicle Expense/Food	0		Fuel			8,557
90				Repair			3,767
91				Service Truck Payment			25,500
92	Insurance			Total Vehicle Maint./Repair			37,825
93	Property liability, auto, E&O	52,316					
94				Facility Maintenance and Repair			
95				Buildings, Tanks and Vaults			13,520
96	Office Supplies and Materials	823					
97							
98							
99				Land Lease for Spray Irrigation			20,250
100							
101				Long Term Debt			
102				(principal and interest)			719,191

Fiscal Year 2019/2020
Water Department
Adopted
Operating Budget

	A	B	C	D	E
1	WATER				
2		2019/2020			
3	Program Revenue				
4	Water fees	457,513			
5	Connection fees				
6	Property tax	29,040			
7	Anticipated Const. Water Sales	0			
8	Anticipated Recycled Water Sales	5,000			
9	Big Bend Service Fees	28,026			
10	Total Program Revenue	519,579			
11					
12	Program Expenses				
13	Salaries	125,159			
14	Employee benefits	59,436			
15	Board Expense	-			
16	Professional Services	15,000			
17	Dues and subscriptions	379			
18	Fees, permits, certifications, leases	7,536			
19	Training and education	942			
20	Insurance- property, auto, etc.	19,024			
21	Office supplies and miscellaneous	549			
22	Utilities, communications, telemetry	24,879			
23	Chemicals and lab supplies	16,146			
24	Laboratory Testing	7,396			
25	Equipment maintenance and repair	13,993			
26	Small equipment and rental	6,750			
27	Interest expense- loans	-			
28	Operating supplies	-			
29	Infiltration-Inflow	-			
30	Sludge removal	-			
31	Vehicle maintenance, repair, fuel	2,524			
32	Facility maintenance and repair	8,783			
33	Amortization of land lease	-			
34	Long term debt (principal and interest)	9,350			
35	Total Expenses	317,846			
36					
37	Net Revenue (Expense)	201,733			
38					
39					

Fiscal Year 2019/2020
Water Department
Adopted
Operating Budget

	A	B	C	D	E
40					
41		2019/2020			2019/2020
42					
43	Salaries and wages			Utilities, Communications	
44	Plant Manager	31,794		Electricity	18,094
45	Field Supervisor	21,362		Propane/Diesel	5,654
46	Operator III	19,604		Phones	1,131
47	Mechanic	13,459		Total Utilities/Communications	24,879
48	Operator II	16,809			
49	Laborer	4,118			
50	Overtime/On Call	16,500			
51	Certificatin Compensation	1,513		Chemicals and Lab Supplies	
52	Total Salaries and wages	125,159		Hypochloride	8,073
53				Dry Alum	3,229
54	Employee benefits			Dry Soda Ash	3,767
55	Health/Life insurance Blue Shield	16,095		Monitoring Equipment Supplies	1,076
56	Dental insurance	2,301		Total Chemicals/Lab Supplies	16,146
57	Ben-E-Lect	594			
58	Ben-E-Lect Self Insure	5,500		Laboratory Testing	7,396
59	Long term disability	1,531			
60	Retirement and Deferred Comp.	7,084			
61	Workers' Comp.	14,163		Equipment Maintenance Repair	
62	Clothing allowance	528		Treatment Plant	8,611
63	Payroll taxes	11,640		Tanks and Lines	3,229
64	Total Benefits	59,436		Pump Stations	2,153
65				Total Equipment Repairs/Maint.	13,993
66	Professional Services				
67	Outside Consulting	15,000		Small Equipment and PPE	6,750
68	Total Professional Fees	15,000			
69					
70	Dues/Subscriptions			Interest Expense-Loans	
71	Ca. Rural Water Assoc,	379			
72	Total Dues/Subscriptions	379		Total Interest/Loan Expense	0
73					
74	Fees, Permits, Certifications, Leases			Operating Supplies	
75	Water and Distribution Certifications	520		Portable Water Meters	0
76	Department of Health Services	728		Misc.	0
77	Nevada County	1,944		Total Operating Supplies	0
78	SWRCB	124			
79	Division Dam Safety	3,793		Vehicle Maintenance and Repair	
80	USA Dig Alert	396		Fuel	1,986
81	Forest Service	31		Repair	538
82	Total fees, permits, leases	7,536		Total Vehicle Maint./Repair	2,524
83					
84	Training and Education			Facility Maintenance and Repair	
85	Classes, seminars, conferences	673		Buildings, Tanks and Vaults	8,783
86	Travel	269		Total Facility Maint./Repair	8,783
87	Total Training/Education	942			
88				Long Term Debt	
89				(principal and interest)	9,350
90	Insurance			Total Long Term Debt	9,350
91	Property liability, auto, E&O	19,024			
92					
93					
94	Office Supplies and Materials	549			

Fiscal Year 2019/2020
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
1	ADMINISTRATIVE				
2		2019/2020			
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	403,017			
11	Employee benefits	94,420			
12	Board expense	60,328			
13	Professional Services	73,800			
14	Dues	7,062			
15	Fees, permits, leases	20,593			
16	Training and education	1,500			
17	Travel	-			
18	Insurance	4,756			
19	Office supplies and misc.	7,000			
20	Utilities, communications	28,420			
21	Chemicals and lab supplies	-			
22	Equipment maintenance repair	6,552			
23	Small equipment and rental	-			
24	Interest expense	-			
25	Operating Supplies	-			
26	Sludge removal	-			
27	Vehicle maintenance, repair, fuel	-			
28	Facility maintenance and repair	5,200			
29	Amortization of land lease	-			
30	Long Term Debt (principal and interest)	-			
31	Total Expenses	712,646			
32					
33	Net Revenue (Expense)	(698,146)			
34					

Fiscal Year 2019/2020
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
35					
36					
37		2019/2020			
38					
39	Salaries and wages			Fees, permits, leases	
40	General Manager	212,521		US Forest Service Permit	1,013
41	Office Manager	110,979		Copier lease	4,580
42	Administrative Asst.	79,516		Postage meter rental	1,500
43	Total Salaries and wages	403,017		Bank fees (includes payroll fees)	7,000
44				Billing software support	6,500
45	Employee benefits			Total fees, permits, leases	20,593
46	Health/Life insurance Blue Shield	24,377			
47	Dental insurance	2,394			
48	Ben-E-Lect	480			-
49	Ben-E-Lect Self Insure	5,000			
50	Long term disability	4,500			
51	Retirement and Deferred Comp.	15,240		Training and education	
52	Workers' Comp.	9,788		Classes, seminars, conferences	1,500
53	Clothing allowance	400			
54	Payroll taxes	32,241		Insurance	
55	Total Benefits	94,420		Property liability, auto, E&O	4,756
56					
57	Board expense			Office supplies and materials	7,000
58	Meeting stipend	18,820			
59	Health stipend	31,052		Utilities, communications	
60	Payroll taxes	6,982		Electricity	15,250
61	Board mtg. food	2,705		Propane	643
62	Training and travel	530		Phones	4,600
63	Workers comp.	238		Postage	4,499
64	Total Board Expense	60,328		Website	3,428
65	Professional Services			Total Utilities and Communications	28,420
66	Legal	18,000			
67	Auditors	24,000		Equipment maintenance repair	
68	Bookkeeping	28,800		Computers and Support	6,552
69	Public Outreach	3,000			
70	Total Professional Fees	73,800		Facility maintenance and repair	
71				Pest control	0
72	Dues			Office cleaning service	5,200
73	Local Agency Formation Comm.	1,862		Garbage service	0
74	Calif. Special Districts Assoc.	5,200		Total Facility Maintenance	5,200
75	Total Dues	7,062			