

Donner Summit PUD
 Fiscal Year 2020/2021
 Adopted
 Operating Budget Summary

	A	B	C	D	E	F	Q	R
1								
2		Water	Sewer	Wastewater	Admin.	2020/2021 2.0% COLA Draft		19/20 Adopted
3	Program Revenue	\$ 461,050	\$ -	\$ -	\$ -	\$ 461,050		\$ 457,513
4	Water Fees	-	-	-	-	1,520,084		1,505,280
5	Sewer Fees	-	380,021	1,140,063	-	-		-
6	Connection Fees	-	-	-	-	-		-
7	Sierra Lakes County Water Dist.	-	-	368,040	-	368,040		361,033
8	Property Tax	29,040	19,048	83,912	-	132,000		132,000
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	-	-	-	-	0		0
12	Suburban Propane Credit	-	-	-	-	10,230		0
13	Anticipated Recycled Water Sales	5,000	-	-	-	5,000		5,000
14	Big Bend Service Fees(assmt not includ	28,892	-	-	-	28,892		28,026
15	Total Program Revenue	523,982	399,069	1,592,015	14,500	2,539,795		2,503,352
16								
17	Expenses							
18	Salaries	124,883	105,015	337,751	337,725	905,373		971,921
19	Employee benefits	60,746	53,630	169,867	87,671	371,914		372,311
20	Board Expense	-	-	-	63,533	63,533		60,328
21	Professional Services	15,000	-	81,250	73,800	170,050		170,050
22	Dues	379	-	724	7,062	8,165		8,165
23	Fees,permits, certifications, leases	7,536	3,376	17,623	20,593	49,128		49,128
24	Training, education, travel	942	273	2,745	1,500	5,460		5,460
25	Insurance- property, auto, etc.	26,848	26,848	73,831	6,712	134,238		95,120
26	Office supplies and miscellaneous	549	563	823	7,000	8,935		8,935
27	Utilities, communications, telemetry	24,879	26,448	260,000	28,420	339,746		339,746
28	Chemicals and lab supplies	16,146	565	127,042	-	143,754		143,754
29	Laboratory Testing	7,396	-	41,910	-	49,306		49,306
30	Equipment maintenance and repair	13,993	10,178	53,040	6,552	83,763		83,763
31	Small equipment rental and PPE	6,750	-	2,534	-	9,284		9,284
32	Interest expense- loans	-	-	-	-	0		0
33	Operating supplies	-	-	7,632	-	7,632		7,632
34	Infiltration-Inflow	-	26,000	-	-	26,000		26,000
35	Sludge removal	-	-	43,000	-	43,000		43,000
36	Vehicle maintenance, repair, fuel	2,524	3,794	37,825	-	44,143		44,143
37	Facility maintenance and repair	8,783	18,665	13,520	5,200	46,168		46,168
38	Amortization of land lease	-	-	20,250	-	20,250		20,250
39	Long term debt (principal and interest)	9,350	-	153,383	-	162,733		162,733
40	Total Expenses	326,703	275,354	1,444,751	645,767	2,692,575		2,717,197
41								
42	Net Revenue (Expense)	197,279	123,715	147,264	-631,267	-152,780		-213,845
43								
44								
45								
46	Total All Operations Expense	2,046,808						
47	% to Total Water Department	15.96%						
48	% to Total Sewer Department	13.45%						
49	% to Total Wastewater Department	70.59%						
50								
51	Long Term Debt							
52	WWTP Upgrade and Expansion							
53	Debt service payment	719,191						
54	Inside CFD No.1	282,392						
55	Outside CFD No. 1	283,416						
56	From customer rates	153,383						

Fiscal Year 2020/2021
Sewer
Adopted
Operating Budget

	A	C	D
1	SEWER		
2		2020/2021	
3	Program Revenue		
4	Sewer fees	380,021	
5	Connection fees		
6	Sierra Lakes County Water District		
7	Property tax	19,048	
8	G.O. Bond Revenue	-	
9	Total Program Revenue	399,069	
10			
11			
12	Program Expenses		
13	Salaries	105,015	
14	Employee benefits	53,630	
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.	26,848	
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	275,354	
35			
36	Net Revenue (expense)	123,715	
37			
38			
39			

Fiscal Yeat 2020/2021
Sewer
Adopted
Operating Budget

	A	C	D
40		2020/2021	1.035
41	Salaries and wages		
42	Plant Manager	27,271	
43	Field Supervisor	18,322	
44	Operator III	16,815	
45	Mechanic	11,543	
46	Operator II	17,745	
47	Laborer	0	
48	Overtime/On Call	13,320	
49	Certification Compensation	0	
50	Total Salaries and wages	105,015	
51			
52	Employee benefits		
53	Health/Life insurance Blue Shield	14,732	
54	Dental insurance	1,995	
55	Ben-E-Lect	500	
56	Ben-E-Lect Self Insure	4,625	
57	Long term disability	1,288	
58	Retirement and Deferred Comp.	6,201	
59	Workers' Comp.	14,079	
60	Clothing allowance	444	
61	Payroll taxes	9,766	
62		53,630	
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	26,848	
80		26,848	
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 2020/2021
Sewer
Adopted
Operating Budget

	E	F	G
40			2020/2021
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 2020/2021
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
1	WASTEWATER TREATMENT						
2		2020/2021					
3	Program Revenue						
4	Sewer fees	1,140,063					
5	Connection fees						
6	Property tax	83,912					
7	Sierra Lakes allocation	368,040					
8	Anticipated Recycled Water Sales	0					
9	Total Program Revenue	1,592,015					
10							
11							
12			SLCWD				
13	Program Expenses		Allocation	25.00%			
14	Salaries	337,751	84,437.67				
15	Employee benefits	169,867	42,466.76				
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.	73,831	18,458				
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	2,010,559	322,842	Sub-total			
38			45,198	14% Admin.			
39	Net Revenue (Expense)	(418,544)	368,040	Total			
40			30,670	Monthly			
41							
42							

Fiscal Year 2020/2021
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
43							
44		2020/2021					2020/2021
45	Salaries and wages			Utilities, Communications			
46	Plant Manager	87,708		Electricity			172,640
47	Field Supervisor	58,927		Propane/Diesel			79,560
48	Operator III	54,079		Phones			7,800
49	Mechanic	37,126		Total Utilities/Communications			260,000
50	Operator II	57,071					
51	Laborer	0					
52	Overtime/On Call	42,840		Chemicals and Lab Supplies			
53	Certification Compensation	0		Chemical Reagents			7,280
54	Total Salaries and wages	337,751		Misc Glassware and Supplies			3,120
55				Chlorine			5,200
56	Employee benefits			Sulfur Dioxide			0
57	Health/Life insurance Blue Shield	47,381		Polymer			1,248
58	Dental insurance	6,417		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.	19,945		Micro C			48,834
63	Workers' Comp.	42,663		Total Chemicals/Lab Supplies			127,042
64	Clothing allowance	1,428					
65	Payroll taxes	31,411		Laboratory Testing			
66	Total Benefits	169,867		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	73,831					
94				Facility Maintenance and Repair			
95				Buildings, Tanks and Vaults			13,520
96	Office Supplies and Materials	823					
97							
98				Land Lease for Spray Irrigation			20,250
99							
100				Long Term Debt			
101				(principal and interest)			719,191
102							

Fiscal Year 2020/2021
Water Department
Adopted
Operating Budget

	A	B	C	D	E
1	WATER				
2		2020/2021			
3	Program Revenue				
4	Water fees	461,050			
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	28,892			
10	Total Program Revenue	523,982			
11					
12	Program Expenses				
13	Salaries	124,883			
14	Employee benefits	60,746			
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.	26,848			
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	326,703			
36					
37	Net Revenue (Expense)	197,279			
38					
39					

Fiscal Year 2020/2021
Water Department
Adopted
Operating Budget

	A	B	C	D	E
40					
41		2020/2021			2020/2021
42					
43	Salaries and wages			Utilities, Communications	
44	Plant Manager	32,430		Electricity	18,094
45	Field Supervisor	21,788		Propane/Diesel	5,654
46	Operator III	19,996		Phones	1,131
47	Mechanic	13,727		Total Utilities/Communications	24,879
48	Operator II	21,102			
49	Laborer	0			
50	Overtime/On Call	15,840			
51	Certificatin Compensation	0		Chemicals and Lab Supplies	
52	Total Salaries and wages	124,883		Hypochloride	8,073
53				Dry Alum	3,229
54	Employee benefits			Dry Soda Ash	3,767
55	Health/Life insurance Blue Shield	17,519		Monitoring Equipment Supplies	1,076
56	Dental insurance	2,373		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.	7,374			
61	Workers' Comp.	13,712		Equipment Maintenance Repair	
62	Clothing allowance	528		Treatment Plant	8,611
63	Payroll taxes	11,614		Tanks and Lines	3,229
64	Total Benefits	60,746		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	26,848			
92					
93					
94	Office Supplies and Materials	549			

Fiscal Year 2020/2021
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
1	ADMINISTRATIVE				
2		2020/2021			
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	337,725			
11	Employee benefits	87,671			
12	Board expense	63,533			
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	6,712			
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	645,767			
32					
33	Net Revenue (Expense)	(631,267)			
34					

Fiscal Year 2020/2021
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
35					
36					
37		2020/2021			
38					
39	Salaries and wages			Fees, permits, leases	
40	General Manager	156,596		US Forest Service Permit	1,013
41	Office Manager	100,020		Copier lease	4,580
42	Administrative Asst.	81,109		Postage meter rental	1,500
43	Total Salaries and wages	337,725		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	26,231			
47	Dental insurance	2,470			
48	Ben-E-Lect	480			-
49	Ben-E-Lect Self Insure	5,000			
50	Long term disability	4,500			
51	Retirement and Deferred Comp.	14,490		Training and education	
52	Workers' Comp.	7,083		Classes, seminars, conferences	1,500
53	Clothing allowance	400			
54	Payroll taxes	27,018		Insurance	
55	Total Benefits	87,671		Property liability, auto, E&O	6,712
56					
57	Board expense			Office supplies and materials	7,000
58	Meeting stipend	18,820			
59	Health stipend	33,864		Utilities, communications	
60	Payroll taxes	7,376		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	63,533		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			

Donner Summit PUD
 Fiscal Year 2020/2021
 Adopted
 Rate Increase Scenarios

2020/21 Sewer Rate Increase	.983% Increase Rate	Number of EDS's
Monthly	\$ 131.44	
Quarterly	\$ 394.32	781.00
Futures Monthly	\$ 69.39	
Futures Quarterly Totals	\$ 208.17	188.00

Special Tax Parcel Count

Donner Summit PUD
Fiscal Year 2020/2021

Adopted
Salary and Benefit Schedule
Current

Position	Hourly Rate	Gross Salary	2.0% COLA
General Manager	102.170	212,514	156,596
Office Manager	66.690	110,972	100,020
Admin. Asst.	38.230	79,518	81,109
Total Administration	207.090	403,004	337,725
Plant Manager	69.480	144,518	147,409
Field Supervisor	46.680	97,094	99,036
Operator III	42.840	89,107	90,889
Assistant Plant Manager	45.210	94,037	95,918
Mechanic	29.410	61,173	62,396
Laborer			-
Sub-total Operations	233.620	485,930	495,648
Operations Overtime/Standby			72,000
Certification Compensation			-
Total Operations Salaries		485,930	567,648
Total Combined Salaries		888,934	905,373
Daily Hourly Rate All Departments	440.71	3,526	
Wastewater portion (59.5%)		289,128	337,751
Sewer portion (18.5%)		89,897	105,015
Water portion (22%)		106,905	124,883
Total Operations		485,930	567,648

2020/2021	ADMIN	WATER	SEWER	WWTP	TOTALS
Employee benefits					
Health insurance Blue Shield	\$ 26,230.50	\$ 17,518.84	\$ 14,731.75	\$ 47,380.50	\$ 105,861.60
Dental insurance	\$ 2,469.60	\$ 2,372.83	\$ 1,995.34	\$ 6,417.43	\$ 13,255.20
Ben-E-Lect	\$ 480.00	\$ 594.00	\$ 499.50	\$ 1,606.50	\$ 3,180.00
Ben-E-Lect Self Insure	\$ 5,000.00	\$ 5,500.00	\$ 4,625.00	\$ 14,875.00	\$ 30,000.00
Long term disability	\$ 4,500.00	\$ 1,531.20	\$ 1,287.60	\$ 4,141.20	\$ 11,460.00
Retirement and Deferred Comp.	\$ 14,490.30	\$ 7,374.49	\$ 6,201.28	\$ 19,944.66	\$ 48,010.73
Workers' Comp.	\$ 7,083.00	\$ 13,712.30	\$ 14,078.78	\$ 42,662.93	\$ 77,537.00
Clothing allowance	\$ 400.00	\$ 528.00	\$ 444.00	\$ 1,428.00	\$ 2,800.00
Payroll taxes	\$ 27,017.98	\$ 11,614.08	\$ 9,766.39	\$ 31,410.81	\$ 79,809.26
Life insurance	\$ 1,104.00	\$ 403.92	\$ 339.66	\$ 1,092.42	\$ 2,940.00
					\$ -
	\$ 88,775.38	\$ 61,149.67	\$ 53,969.29	\$ 170,959.45	\$ 374,853.80

Operations Annual Salaries Incl. OT & SB	567,648
Operations Annual Health Premium	79,631
Operations Annual Dental Premium	10,786
Operations Annual Ben-E-Lect	2,700
Operations Ben-E-Lect Self Insure	25,000
Operations Annual LTD	6,960
Operations Retirement/Deferred Comp.	33,520
Operations Workers Comp.	70,454
Operations Clothing	2,400
Operations Annual Payroll Tax	52,791
Operations Annual Life Insurance	1,836