



FISCAL YEAR 2022/2023 BUDGET

DONNER SUMMIT PUBLIC UTILITY DISTRICT

ADOPTED
June 21, 2022

Cathy Preis
President

Joni Kaufman
Vice President

Alex Medvezcky
Secretary

Phil Gamick
Director

Dawn Parkhurst
Director



June 21, 2022

President Preis, Board of Directors, and Customers,

I am submitting the proposed Fiscal Year 2022-23 Operating Budget for the Donner Summit Public Utility District (District). This year's budget is focused on day-to-day operations and completing the radio upgrade project that was started last fiscal year. The budget also includes some funding to start addressing some technology issues, beginning some long-range planning, and funding operating reserves.

Background

In recent years, the District has focused much of its resources on upgrading the wastewater treatment plant, upgrading the Lake Angela Water Treatment Plant, and constructing the Big Bend Water Treatment Plant. This has left very little opportunity for other capital improvements and depleted District reserves to less than one month of operating expenses.

The District began addressing these issues by updating its rate structure in 2018. However, this new rate structure assumed only small capital expenditures and minor contributions to reserves in the first few years. Consequently, the District does not yet have adequate funds to start rehabilitating aging infrastructure, or adequately fund reserves.

The State continues to push legislation and policies that could significantly impact operations of the District, and it is important that the District continue to be involved in the efforts of state and regional associations such as California Special Districts Association to help shape these laws and policies. Examples of important State legislation and policies include water audits, indoor/outdoor water use restrictions, and a State fee for drinking water funding (aka. water tax).

Overview

The budget is balanced, with \$3,743,700 in revenues and \$3,730,000 in expenses. The budget includes \$779,824 in debt service and lease payments, \$14,500 in capital equipment purchases, and \$123,151 in capital project expenses. This results in a reserve contribution of \$13,600.

This budget shows an increased effort by the District to:

- Improve transparency and customer access by replacing outdated billing software.
- Improve operational efficiency by maintaining and upgrading equipment, including remote radio equipment.

The District experienced a tremendous increase in the cost of energy towards the end of Fiscal Year 2021/2022. The Fiscal Year 2022/2023 Budget anticipates that these costs continue to increase, and modest budget increases in fuel, electricity, and propane are programmed. A significant portion of District expenses are for utilities needed to operate the wastewater treatment plant. The continued increase in the cost of fuel, electricity, and propane strain the District finances and jeopardize the possibility of making capital improvements.

District staff are very dedicated and passionate about providing excellent customer service to our customers. I commend their tireless efforts to improve the District's operations and service that we provide to our customers.

Sincerely,



Steven Palmer, PE
General Manager

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I. DSPUD Overview

The Donner Summit Public Utility District (District) provides water, wastewater, and recycled water utility services to approximately 355 residential and commercial customers in the communities of Soda Springs, Norden, Sugar Bowl, and Big Bend. Customers include the ski resorts of Boreal, Sugar Bowl, and Donner Ski Ranch. The District also provides wastewater treatment services to the Sierra Lakes County Water District (SLCWD) through an agreement.

The District service area encompasses approximately 13 square miles near Donner Summit along the Interstate 80 corridor, and lies in both Placer and Nevada County.

II. District Organizational Chart

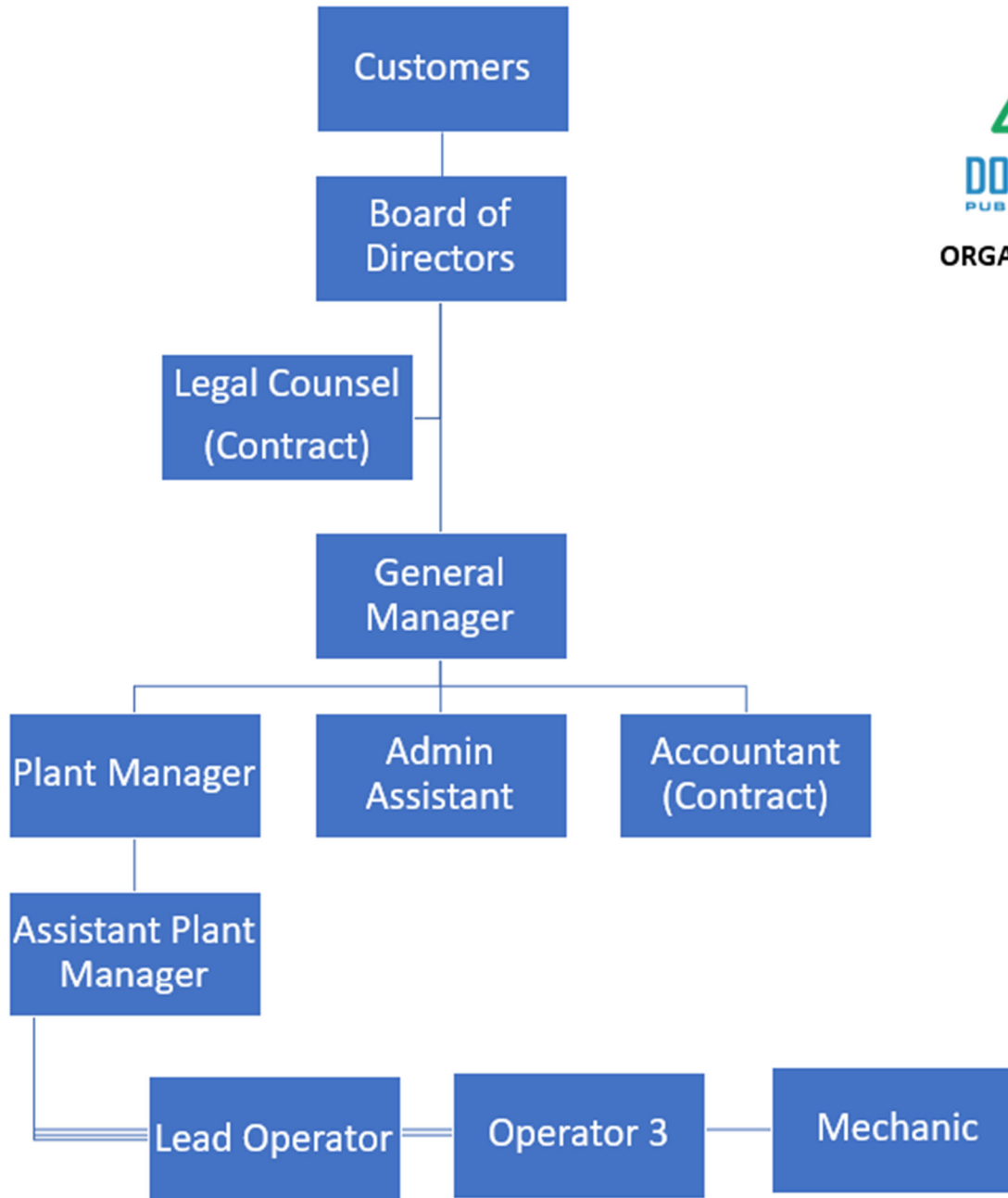
The District's current organizational chart is presented below and this budget does not propose any changes. While this organizational structure is functional, it is not optimal. This structure does pose a few restrictions that require further evaluation:

1. Staffing level for coverage on weekends or during extended absences
2. Level of oversight of accounting/finance management and human resources functions.
3. Succession planning.



ORGANIZATIONAL CHART

June 2022



III. Revenue Sources

This Budget divides District revenues into two broad categories as defined by GASB 34: Program Revenue and General Revenue. Program Revenue is income received from providing water and wastewater services. General Revenue is income received from taxpayers, regardless of whether they benefit from a program. One example of General Revenue is property tax.

A. Program Revenue

Water Fees

Water Fees includes revenue generated through water rates paid by customers of the Lake Angela Water System. Water fee revenue projections are based on the 2021 Utility Rates Study by Hansford Economic Consulting, LLC (HEC) and the Board adopted water rates (Ordinance 03-2021). For FY 2022-23, Water Fees are projected to be \$622,878, representing 88% of water revenue and 17% of total revenue.

Big Bend Service Fees

Big Bend Service Fees includes revenue generated from water rates paid by customers served by the Big Bend Water System. Big Bend Water Service Fees increase each year and projections are based on District Ordinance 01-2018 and the Big Bend Cabins Water Charges Study by HEC, dated September 6, 2018. For FY 2022-23, Big Bend Service Fees are projected to be \$30,627, representing 4% of water revenue and 1% of total revenue.

Big Bend Assessment

The District financed the cost to construct the Big Bend Water Treatment Plant, and the Big Bend customers had the opportunity to prepay their share of the financing costs. Big Bend customers that did not prepay their share of the debt obligation pay a higher water rate. The Big Bend Assessment is the value of this water rate differential. This revenue is used to fund debt obligations for the loans for the construction of the Big Bend Water Treatment Plant. Big Bend Water Assessment is established by District Ordinance 01-2018 and the Big Bend Cabins Water Charges Study by HEC, dated September 6, 2018.

This water rate differential is fixed at \$185.46 per cabin per quarter, which equates to \$20,772 for FY2022-23. This represents 3% of the water revenue and 1% of total revenue.

Wastewater Fees

Wastewater Fees includes revenue generated from wastewater rates paid by customers served by the Sewer Collection and Wastewater Treatment Plant. Wastewater rates are established by District Ordinance 04-2021 and revenue projections are based on that ordinance and the 2021 Utility Rates Study by HEC. For FY 2022-23, Wastewater Fees

are projected to be \$1,916,018, representing 60% of wastewater revenue and 48% of total revenue.

Wastewater Fees are allocated to two different budget categories, Sewer Collection and Wastewater Treatment Plant, based on the wastewater expense ratio (24% Sewer Collection and 76% Wastewater Treatment Plant).

Recycled Water Sales

This revenue is generated from the sale of recycled water to ski resorts for snow making, and to contractors for construction water. FY2022-23 Recycled Water Sales is expected to be the same amount as budgeted for FY2021-22, \$50,000.

Non CFD Revenue for Wastewater Treatment Plant Loan

A Community Facilities District (CFD) was formed to fund the obligations of the wastewater treatment plant improvement loan. Certain parcels voted to join the CFD to fund their share of the debt obligations. Parcels that did not join the CFD pay a higher rate on their wastewater utility bill to pay their share of the debt obligations. This rate differential is used to fund debt obligations associated with the wastewater treatment plant improvement loan. The rate differential is fixed through June 30, 2026, with current customers paying \$49.42 per month per equivalent dwelling unit (EDU). Revenue for FY2022-23 from this source is projected to be \$281,044. This amount is 9% of wastewater revenue, and 8% of total revenue.

Sierra Lakes Service Agreement

The District and Sierra Lakes County Water District (SLCWD) executed an agreement dated February 4, 2017, which specifies the terms under which the District will collect and treat wastewater from SLCWD, and the criteria for calculating the annual payment from SLCWD. The annual payment from SLCWD is estimated to be \$381,152 for FY2022-23, which equates to 13% of wastewater revenue and 10% of total revenue.

Connection Fees

Connection Fees are collected from customers when they plan to connect their property to either the water or wastewater systems. These fees are collected to fund new customers share of existing and planned improvements to the water or wastewater system. Very few new connections are projected for this year, so this amount is budgeted for zero dollars.

B. General Revenue

General Revenue includes property tax revenue, interest income, grants, and lease payments.

CFD Revenue for Wastewater Treatment Plant Loan

A Community Facilities District (CFD) was formed to fund the obligations of the wastewater treatment plant improvement loan. Certain parcels voted to join the CFD to fund their share of the debt obligations. This revenue is collected on the annual property tax bill and is 100% allocated to the Wastewater Treatment division. It can only be used to fund debt obligations associated with the wastewater treatment plant improvement loan. The CFD formation documents fixed this special tax at a maximum of \$49.42 per month per EDU, which equals \$282,392 for FY2022-23. This amount is 9% of wastewater revenue, and 8% of total revenue.

Property Tax

The District receives a portion of the ad valorem property tax from Nevada and Placer Counties based on the assessed value of the properties within the District. The actual amount varies based on the tax rate that was established when each individual property annexed into the district. Property tax revenue for FY2022-23 is estimated to be \$137,333, which is 4% of total revenue. The District budget allocates property tax revenue to the water, sewer, and wastewater treatment divisions based on the ratio of expenses.

Interest, Other Income

Interest income is earned on all funds. Interest income is projected to be minimal during FY2022-23.

Other income includes funds received from late charges and utility reimbursement received from Truckee Fire Station 97.

Grants

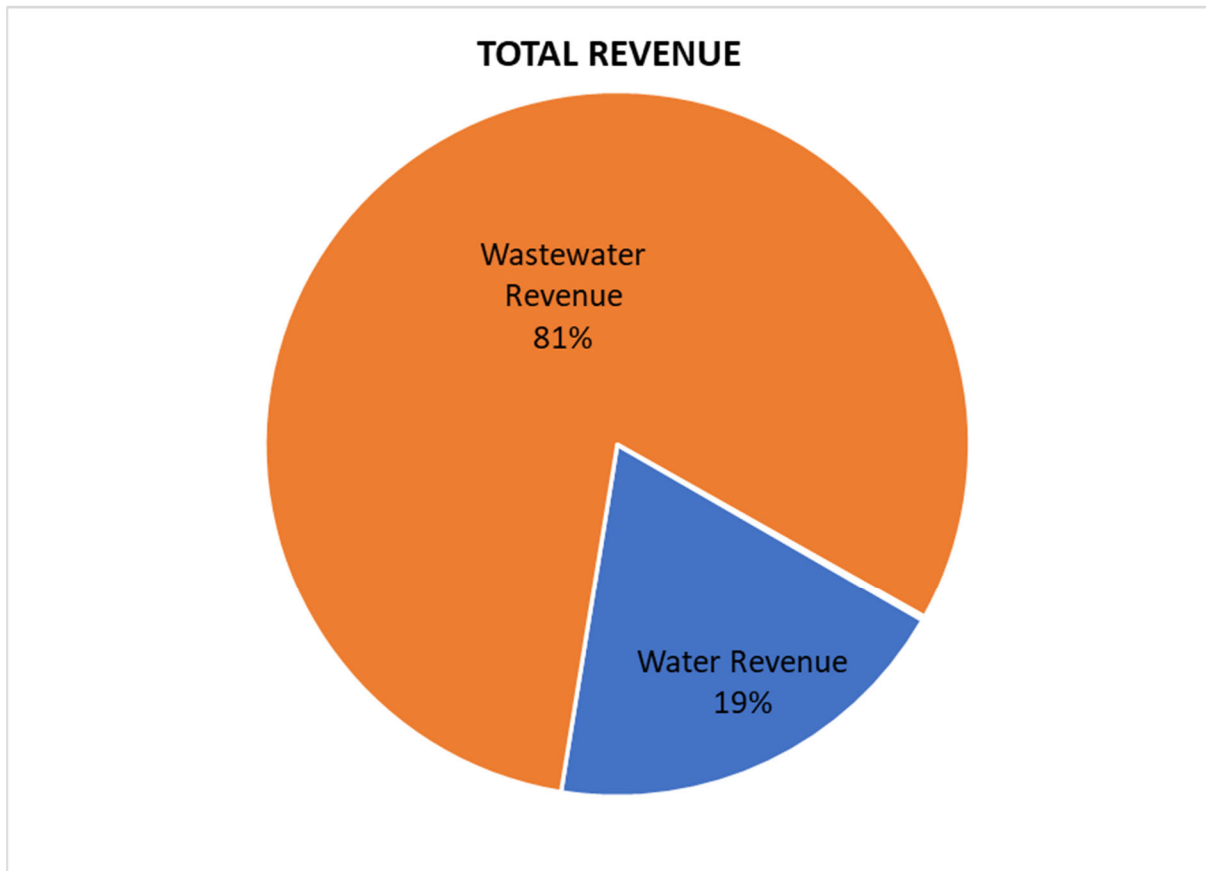
The District applied for and was awarded a grant in the amount of \$15,000 from the Placer County Water Agency (PCWA) Financial Assistance Program (FAP). This grant is to fund a portion of a study to evaluate the susceptibility of the Lake Angela water supply to impacts of drought and algae.

C. Revenue Summary

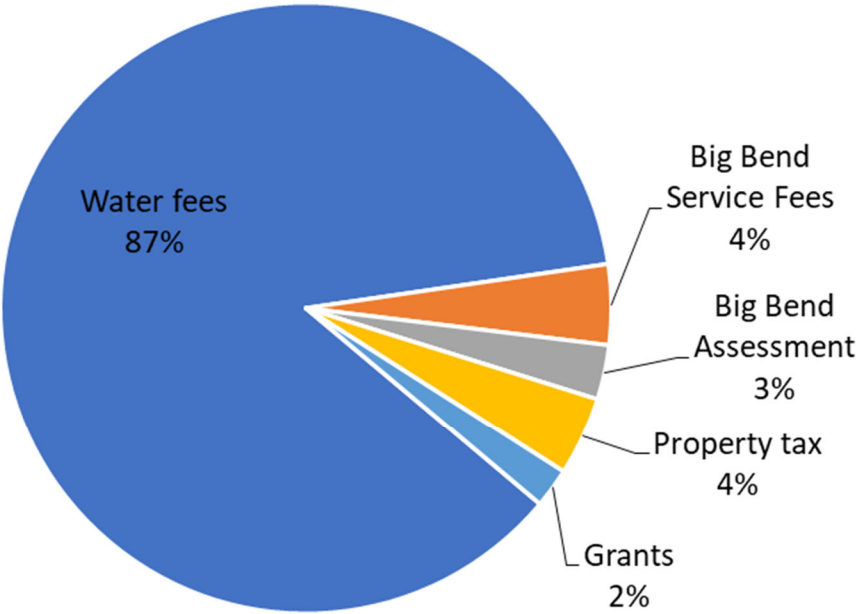
Revenue is summarized in the table below.

| | FY21-22 Budget | FY21-22 Projected | FY22-23 Budget |
|---------------------------------|---------------------------|------------------------------|---------------------------|
| Water Revenue | | | |
| Water Program Revenue | \$ 598,015 | \$ 599,715 | \$ 674,277 |
| Water General Revenue | 29,700 | 52,342 | 45,213 |
| <i>Total Water Revenue</i> | \$ 627,715 | \$ 652,057 | \$ 719,490 |
| Wastewater Revenue | | | |
| Wastewater Program Revenue | \$ 2,515,872 | 2,515,872 | \$2,628,214 |
| Wastewater General Revenue | 387,693 | 387,693 | 389,512 |
| <i>Total Wastewater Revenue</i> | \$ 2,903,565 | \$ 2,903,565 | \$ 3,017,726 |
| Administration Revenue | | | |
| Admin Program Revenue | \$ - | \$ - | \$ - |
| Admin General Revenue | 14,500 | 6,500 | 6,500 |
| <i>Total Admin Revenue</i> | \$ 14,500 | \$ 6,500 | \$ 6,500 |
| Total Revenues | \$ 3,545,780 | \$ 3,562,122 | \$3,743,716 |

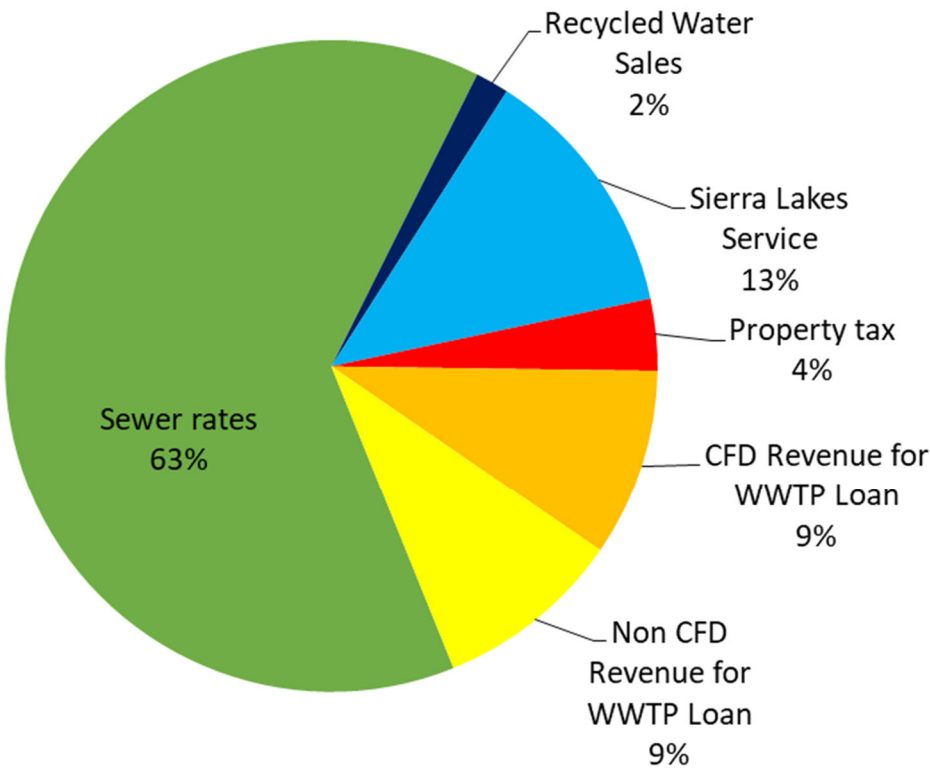
Total revenue and revenue by department are depicted in the following charts.



WATER REVENUE



WASTEWATER REVENUE



IV. Expenses

A. Operating

This Budget divides Operating Expenses into four divisions: Water, Sewer Collection, Wastewater Treatment Plant, and Administration.

Water

Activities related to raw water supply and storage at Lake Angela, water treatment for domestic use, and distributing treated water to customers. This includes operation and maintenance of water pipelines, water quality monitoring, and compliance with State regulations related to water treatment plant operation, distribution, and dam operation. Also includes activities such as backflow testing compliance program, laboratory testing, and water quality sampling and reporting. This division includes activities related to the Big Bend Water System.

Sewer

Activities related to providing wastewater collection. Includes operation and maintenance of sewer pipelines and lift stations, including compliance with State regulations.

Wastewater Treatment Plant

Activities related to wastewater treatment and disposal. Includes operation and maintenance of the wastewater treatment plant, disposal and discharge of recycled water (treated wastewater), and compliance with State regulations including the waste discharge requirements adopted by the Water Quality Control Board.

Administration

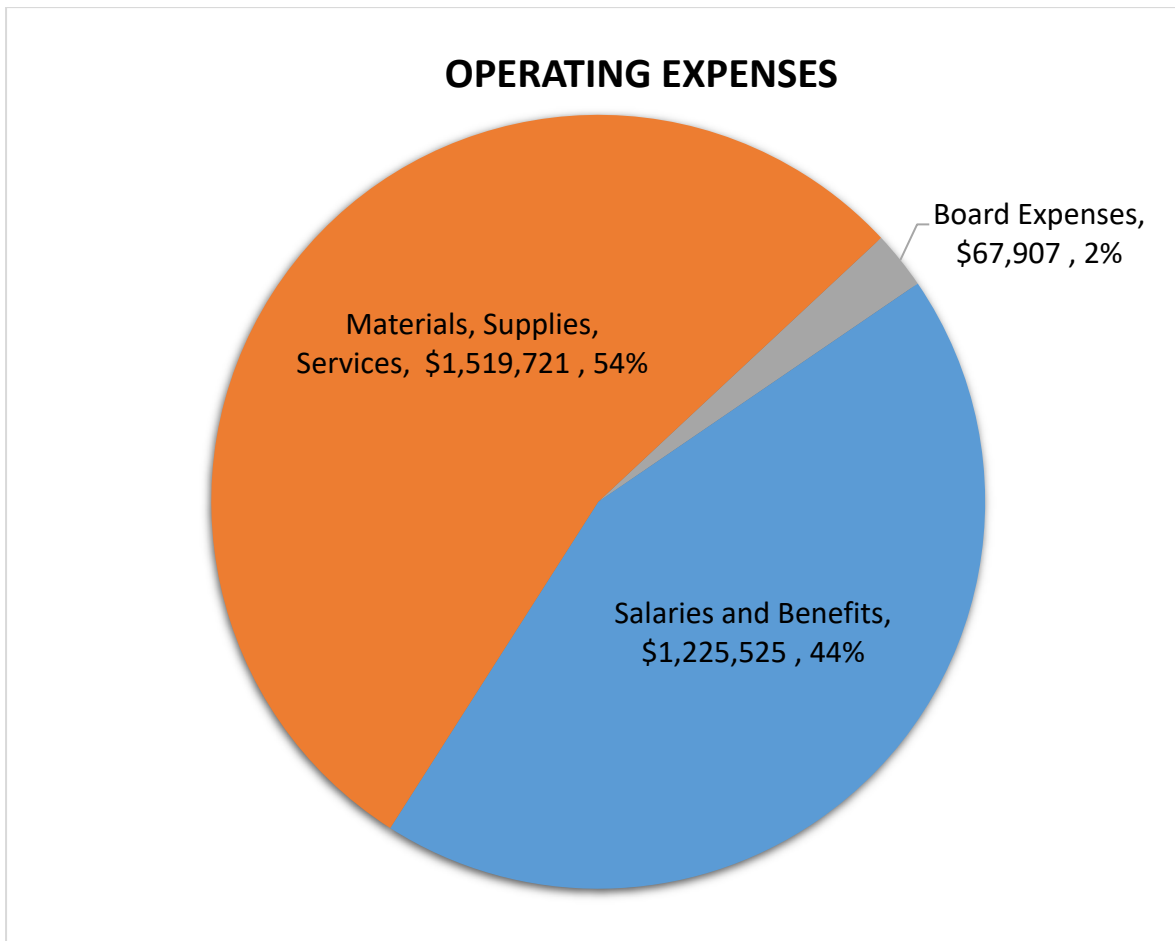
Activities not directly attributed to any one division but supporting all District activities. Examples include preparing and processing customer billing, customer assistance and account management, financial planning and management, accounting, information technology, records management, website hosting and management, Board of Directors support, payroll, and human resources. Administration expenses are allocated to water, sewer, and wastewater treatment plant divisions based on the ratio of expenses.

B. Operating Expense Highlights

The Budget for Fiscal Year 2022/23 includes the following objectives and initiatives:

- Funding for a part time operator for 3 months at \$28/hour. This position will focus on maintenance of the facilities and buildings.
- Upgrade utility billing software to improve customer convenience and make the bill paying process more efficient.
- Concrete patching at Lake Angela Dam as required by recent State inspections.
- Inspect interior of water storage tanks and make minor repairs as needed.
- Conduct a drought resiliency study.
- Video inspect and clean the sewer in Donner Pass Road.

Operating Expenses are summarized in the following chart.



Operating Expenses are projected to be less than anticipated revenues. The balance of revenues are used for capital purchases, capital projects, debt service payments, and increasing reserves.

C. Capital Expenses

Capital Purchases

The Budget includes the following capital equipment purchases to improve operational efficiency:

- Trailer with snow tracks to haul chemicals and equipment to the water treatment plant in winter. Estimated cost of \$7,500.
- Welder and saw for machine shop. Estimated cost of \$7,000.

Capital Projects

The five-year capital improvement plan (CIP) is adopted each year by the Board separately from the budget. The expenditures in the CIP for the current fiscal year are incorporated into this budget as a capital expense. Projects planned to be worked on this fiscal year are listed below:

- All Departments – Radio System Upgrade
- Water - Repairs to Boreal Pump Station building.
- Sewer – Repair Snow Lab/Bunny Hill Road.

The planned CIP expenditures in FY2022/23 is \$123,151.

D. Long Term Debt Service

The District has borrowed money for several capital improvement projects, including the wastewater treatment plant improvements, Big Bend Water Treatment Plant construction, Lake Angela Water Treatment Plant construction.

Water

The District obtained a loan from the State Water Resources Control Board at an interest rate of 0% to upgrade the Water Treatment Plant at Lake Angela. The annual principal and interest payments total \$18,187, with the last payment due on January 1, 2048. As of June 30, 2021, the principal amount on this loan was \$481,963.

The District obtained two loans from the United States of America Department of Agriculture to construct the Big Bend Water Treatment Plant. As of June 30, 2021, the principal amounts on the loans were \$336,000 and \$138,000, and both have an interest rate of 2.75%. The annual principal and interest payments on the loans are \$14,156 and \$5,814, with final payments due February 2061.

Wastewater Treatment Plant

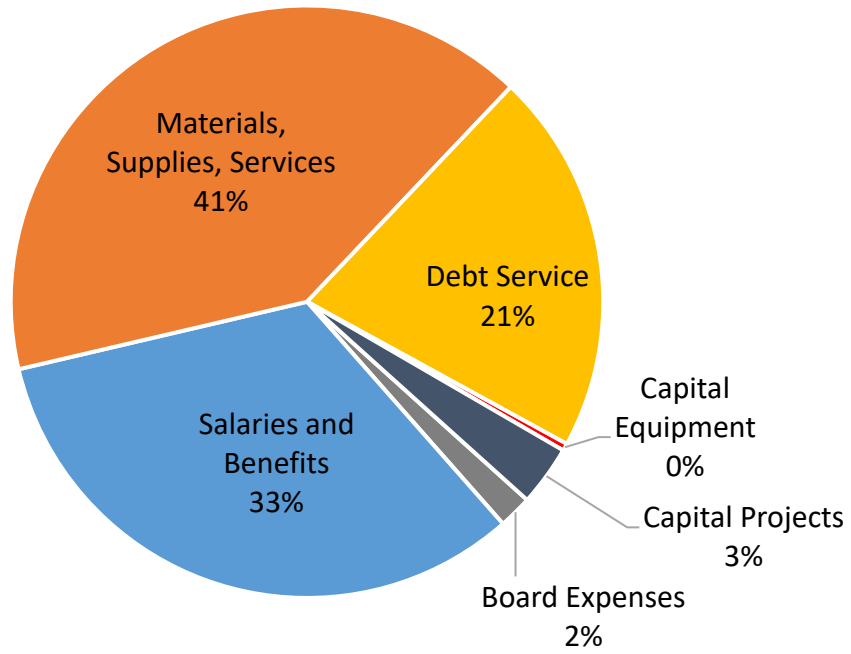
As of June 30, 2021, the principal amount on this loan was \$13,925,551. The annual principal and interest payment due from the District is \$719,191, with the last payment due on December 31, 2041. The loan is from the State Water Resources Control Board with an interest rate of 0.75%.

In addition to the loans for the wastewater treatment plant, the District also leases land to irrigate with treated water during times of the year when river discharge is not allowed. This lease payment is \$20,250 per year.

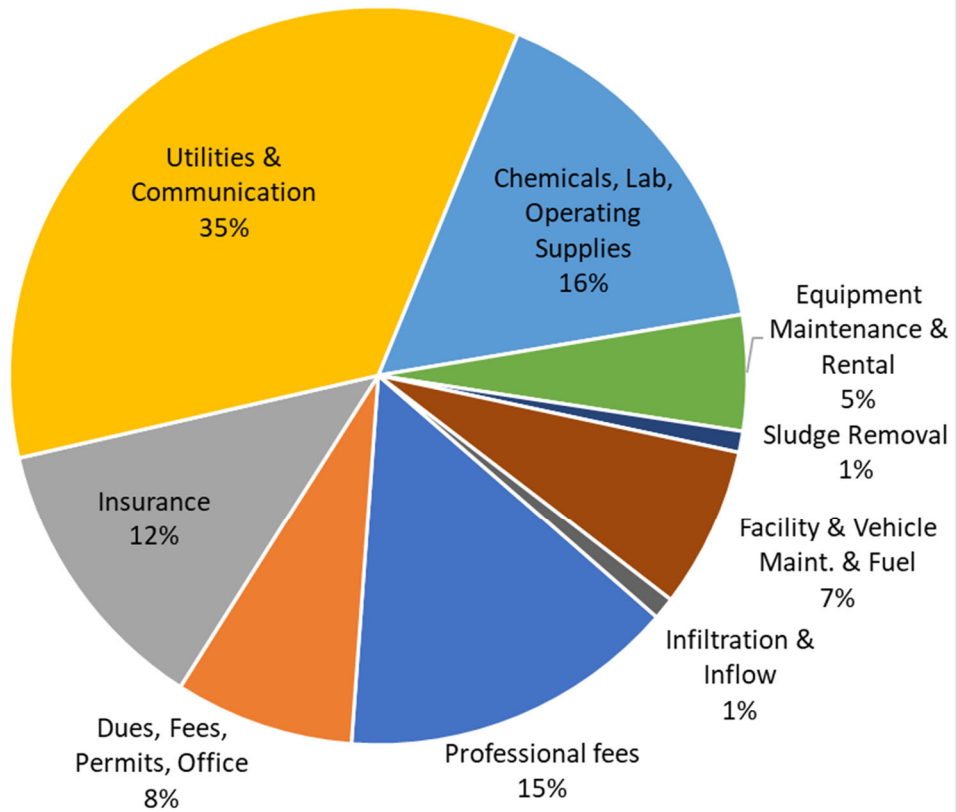
E. Expense Summary

Operating, capital, and debt service expenses are depicted in the charts on the following pages.

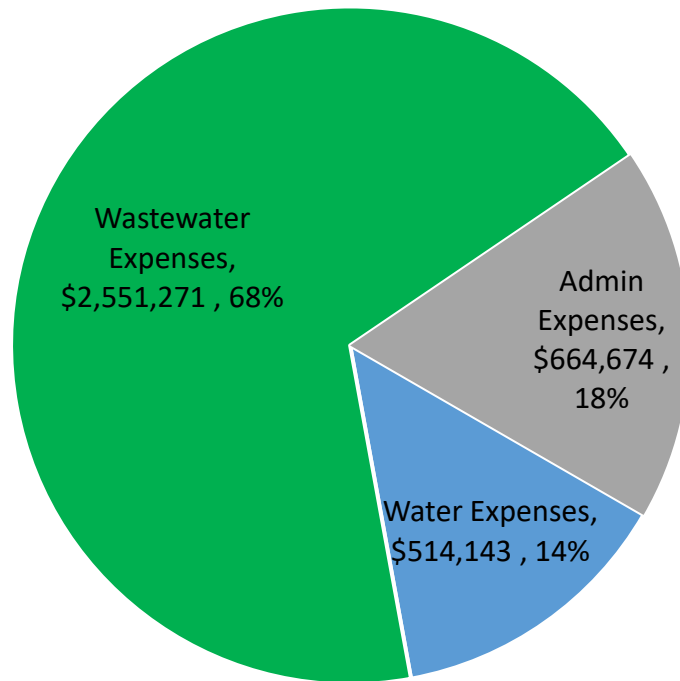
TOTAL EXPENSES BY CATEGORY



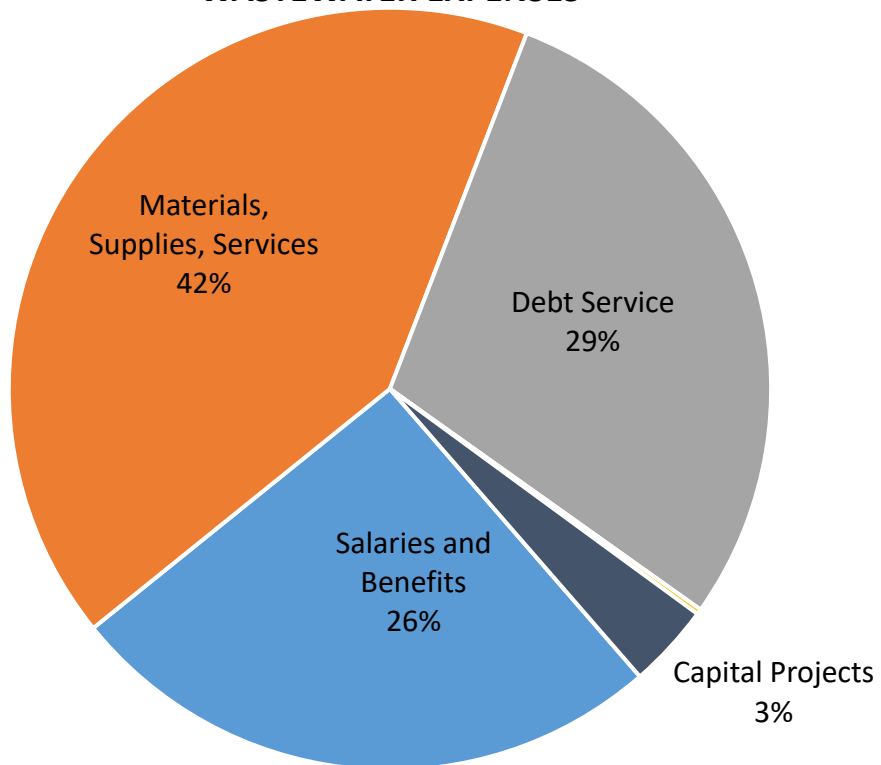
MATERIALS, SUPPLIES, SERVICES



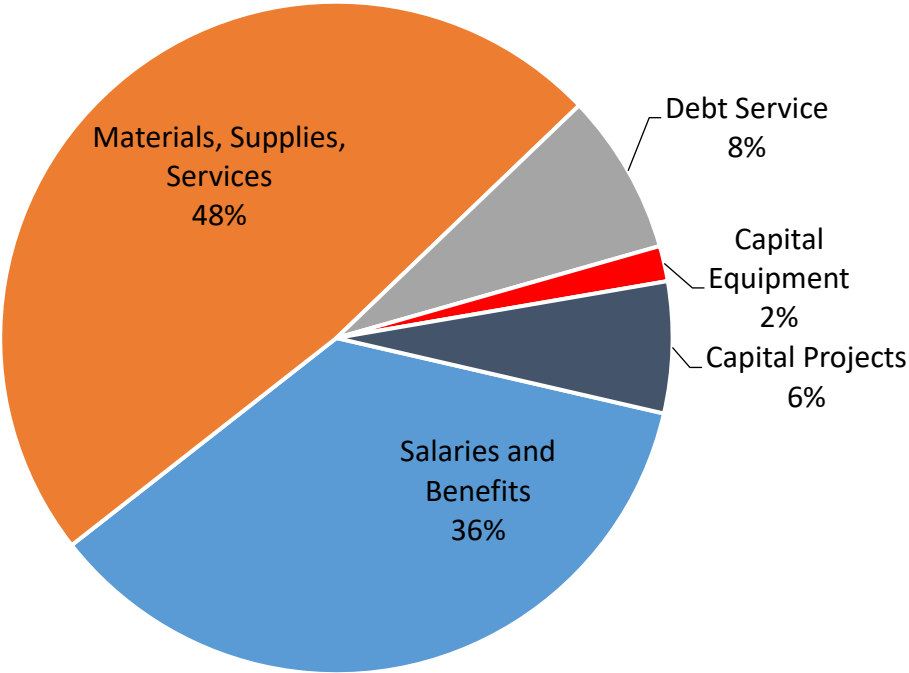
TOTAL EXPENSES BY DEPARTMENT



WASTEWATER EXPENSES



WATER EXPENSES



V. Reserves

The District is required by loan documents to restrict certain reserves to fund future loan payments. The Restricted Reserve requirements are:

| | |
|--|-------------------|
| SWRCB Loan – Wastewater Treatment Plant | \$ 719,191 |
| SWRCB Loan – Lake Angela Water Treatment Plant | \$ 18,187 |
| USDA Loan – Big Bend Water Treatment Plant | \$ 9,020 |
| USDA Loan – Big Bend Water Treatment Plant | \$ 3,705 |
| <i>Total Reserve Requirement</i> | <i>\$ 750,103</i> |

Additionally, the District reserves (unrestricted) funds received from the Big Bend Assessment Revenue to pay for the current year loan payments. This is \$20,772 per year. These funds are collected throughout the year, then are depleted when the loan payments are made.

The balance of reserves is retained as operating reserve. The District’s goal is for operating reserve balance to equal 6 months of operating expenses, with a minimum balance of 4 months of operating expenses. For Fiscal Year 2022/23 this equates to a minimum operating reserve of \$900,000 and a goal of \$1,200,000. The District is not currently meeting the 4 month minimum, with an average operating fund balance of less than one month during Fiscal Year 2021/2022.

Operating reserve projections are listed in the table below. The projected unrestricted balance for July 1, 2022 is \$234,844. This budget plans for the unrestricted fund balance to increase by approximately \$11,630 to \$246,474 on June 30, 2023.

| | REVENUE | EXPENSES |
|------------------------------------|--|--------------|
| Water Revenue | \$ 689,277 | |
| Sewer Revenue | 459,844 | |
| Wastewater Treatment Plant Revenue | 2,450,762 | |
| Administrative Revenue | 6,500 | |
| Property Tax Revenue | 137,333 | |
| | \$ 3,743,716 | |
| Water | | \$ 514,143 |
| Sewer | | 357,022 |
| Wastewater Treatment Plant | | 2,194,249 |
| Administration | | 664,674 |
| | | \$ 3,730,088 |
| | RESERVE CONTRIBUTION | 13,627 |
| | RESTRICTED RESERVE CONTRIBUTION (BIG BEND) | (\$ 1,997) |
| | UNRESTRICTED RESERVE CONTRIBUTION | (\$ 11,630) |

| | |
|---------------------------------------|-----------|
| Beginning Fund Balance (July 1, 2022) | \$234,844 |
| Unrestricted Reserve Contribution | \$11,630 |
| Ending Fund Balance (June 30, 2023) | \$246,474 |

In addition to operating reserve there are other reserves the District may wish to consider establishing in the future. For example, it is a Government Finance Officers Association (GFOA) best practice to retain funds in a capital reserve to fund replacement or renewal of capital assets such as pipelines, pump stations, vehicles, and equipment.

VI. Detailed Budget

The detailed budget is presented in the following section of the budget document.



DONNER SUMMIT PUBLIC UTILITY DISTRICT

**FISCAL YEAR 2022/2023 BUDGET
June 21, 2022**

ALL DEPARTMENTS SUMMARY

| | FY21-22 Budget | Actual 4/30/2022 | FY21-22 Projected | FY22-23 Budget |
|-------------------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|
| Water Revenue | | | | |
| Water Program Revenue | \$ 598,015 | \$ 444,158 | \$ 599,715 | \$ 674,277 |
| Water General Revenue | 29,700 | 40,139 | 52,342 | 45,213 |
| <i>Total Water Revenue</i> | <u>\$ 627,715</u> | <u>\$ 484,296</u> | <u>\$ 652,057</u> | <u>\$ 719,490</u> |
| Wastewater Revenue | | | | |
| Wastewater Program Revenue | \$ 2,515,872 | \$ 1,859,583 | \$ 2,515,872 | \$ 2,628,214 |
| Wastewater General Revenue | 387,693 | 215,673 | 387,693 | 389,512 |
| <i>Total Wastewater Revenue</i> | <u>\$ 2,903,565</u> | <u>\$ 2,075,256</u> | <u>\$ 2,903,565</u> | <u>\$ 3,017,726</u> |
| Administration Revenue | | | | |
| Admin Program Revenue | \$ - | \$ - | \$ - | \$ - |
| Admin General Revenue | 14,500 | 1,597 | 6,500 | 6,500 |
| <i>Total Administration Revenue</i> | <u>\$ 14,500</u> | <u>\$ 1,597</u> | <u>\$ 6,500</u> | <u>\$ 6,500</u> |
| Total Revenues | \$ 3,545,780 | \$ 2,561,150 | \$ 3,562,122 | \$ 3,743,716 |
| Water Expenses | | | | |
| Salaries and Benefits | \$ 181,193 | \$ 141,967 | \$ 182,534 | \$ 184,152 |
| Materials, Supplies, Services | 146,140 | 138,128 | 167,537 | 248,915 |
| Debt Service | 31,005 | 19,518 | 39,843 | 39,843 |
| Capital Equipment | 71,880 | 55,311 | 7,156 | 8,760 |
| Capital Projects | - | - | - | 32,473 |
| <i>Total Water Expenses</i> | <u>\$ 430,218</u> | <u>\$ 354,923</u> | <u>\$ 397,069</u> | <u>\$ 514,143</u> |
| Wastewater Expenses | | | | |
| Salaries and Benefits | \$ 656,095 | \$ 489,263 | \$ 604,755 | \$ 652,903 |
| Materials, Supplies, Services | 942,142 | 825,138 | 995,591 | 1,062,510 |
| Debt Service | 739,441 | 16,875 | 807,052 | 739,441 |
| Capital Equipment | 133,423 | 119,664 | 119,683 | 5,740 |
| Capital Projects | 105,000 | 118,407 | 118,410 | 90,678 |
| <i>Total Wastewater Expenses</i> | <u>\$ 2,576,101</u> | <u>\$ 1,569,346</u> | <u>\$ 2,645,491</u> | <u>\$ 2,551,271</u> |
| Admin Expenses | | | | |
| Salaries and Benefits | \$ 430,082 | \$ 309,343 | \$ 382,996 | \$ 388,470 |
| Board Expenses | 61,846 | 58,136 | 67,907 | 67,907 |
| Materials, Supplies, Services | 155,347 | 164,865 | 196,260 | 208,297 |
| Debt Service | - | - | - | - |
| Capital Equipment | - | - | - | - |
| Capital Projects | - | - | - | - |
| <i>Total Admin Expenses</i> | <u>\$ 647,275</u> | <u>\$ 532,343</u> | <u>\$ 647,163</u> | <u>\$ 664,674</u> |
| Total Expenses | \$ 3,653,594 | \$ 2,456,612 | \$ 3,689,724 | \$ 3,730,088 |
| | <u>\$ (107,814)</u> | | <u>\$ (127,601)</u> | <u>\$ 13,628</u> |

DONNER SUMMIT PUBLIC UTILITY DISTRICT
FISCAL YEAR 2022/2023 BUDGET
Fund Summary

| Description | Beginning Balance | Revenues | Expenses | Ending Balance |
|---|----------------------|---------------------|---------------------|-------------------|
| <u>OPERATING FUND</u> | | | | |
| <i>Revenue</i> | | | | |
| Water Revenue | | \$ 689,277 | | |
| Sewer Revenue | | 459,844 | | |
| Wastewater Treatment Plant Revenue | | 2,450,762 | | |
| Administrative Revenue | | 6,500 | | |
| Property Tax Revenue | | 137,333 | | |
| | | <u>\$ 3,743,716</u> | | |
| <i>Expenses</i> | | | | |
| Water | | | \$ 514,143 | |
| Sewer | | | 357,022 | |
| Wastewater Treatment Plant | | | 2,194,249 | |
| Administration | | | 664,674 | |
| | | | <u>\$ 3,730,088</u> | |
| TOTAL OPERATING FUND | <u>\$ 234,844</u> | <u>\$ 3,743,716</u> | <u>\$ 3,730,088</u> | <u>\$ 246,474</u> |
| <u>TRANSFER TO RESERVES</u> | | | | |
| Annual contribution to Big Bend Loan Reserves | | 1,997 | | |
| TOTAL TRANSFERS | | <u>\$ 1,997</u> | | |
| <u>RESERVE FUNDS</u> | | | | |
| WWTP (SRF) Construction Loan Reserve | \$ 719,191 | | | \$ 719,191 |
| WTP Construction Loan Reserve | 18,187 | | | \$ 18,187 |
| Big Bend Water Loan Reserve 1 | 9,092 | 1,416 | | \$ 10,508 |
| Big Bend Water Loan Reserve 2 | 3,705 | 581 | | \$ 4,286 |
| TOTAL RESERVE FUNDS | <u>\$ 750,175</u> | <u>\$ 1,997</u> | <u>\$ -</u> | <u>\$ 752,172</u> |

DONNER SUMMIT PUBLIC UTILITY DISTRICT

**FISCAL YEAR 2022/2023 BUDGET
June 21, 2022**

WATER SUMMARY

| | FY21-22 Budget | Actual 4/30/2022 | FY21-22 Projected | FY22-23 Budget |
|-------------------------------|---------------------------|-----------------------------|------------------------------|---------------------------|
| Program Revenue | | | | |
| Water fees | \$ 547,511 | \$ 404,688 | \$ 547,511 | \$ 622,878 |
| Connection fees | - | 1,700 | 1,700 | - |
| Recycled water sales | - | - | - | - |
| Big Bend Debt Service | | | | |
| Big Bend Service Fees | 29,732 | 22,191 | 29,732 | 30,627 |
| Big Bend Assessment | \$ 20,772 | \$ 15,579 | \$ 20,772 | \$ 20,772 |
| <i>Total Program Revenue</i> | <u>\$ 598,015</u> | <u>\$ 444,158</u> | <u>\$ 599,715</u> | <u>\$ 674,277</u> |
| General Revenues | | | | |
| Property tax | \$ 29,700 | \$ 17,496 | \$ 29,700 | \$ 30,213 |
| Grants | - | \$ 22,642 | 22,642 | 15,000 |
| <i>Total General Revenues</i> | <u>\$ 29,700</u> | <u>\$ 40,139</u> | <u>\$ 52,342</u> | <u>\$ 45,213</u> |
| Total Revenues | \$ 627,715 | \$ 484,296 | \$ 652,057 | \$ 719,490 |

DONNER SUMMIT PUBLIC UTILITY DISTRICT

FISCAL YEAR 2022/2023 BUDGET

June 21, 2022

WATER SUMMARY

| | FY21-22 Budget | Actual 4/30/2022 | FY21-22 Projected | FY22-23 Budget |
|---------------------------------------|---------------------------|-----------------------------|------------------------------|---------------------------|
| Expenses | | | | |
| Salaries | \$ 123,535 | \$ 98,280 | \$ 121,680 | \$ 123,158 |
| Overtime | | \$ 5,585 | \$ 6,080 | \$ 6,086 |
| Medical/Dental/Life Insurance | 57,658 | \$ 28,789 | 35,643 | \$ 25,633 |
| Long Term Disability | | \$ 1,032 | 1,277 | \$ 1,550 |
| Retirement | | \$ - | 6,800 | \$ 6,883 |
| Clothing Allowance | | \$ - | 800 | \$ 792 |
| Payroll Tax | | \$ 8,282 | 10,254 | \$ 10,663 |
| W/C Insurance | | \$ - | | \$ 9,389 |
| <i>Salaries & Benefits</i> | \$ 181,193 | \$ 141,967 | \$ 182,534 | \$ 184,152 |
| Professional fees | 15,000 | 1,102 | 6,342 | 73,000 |
| Dues and subscriptions | 379 | 671 | 672 | 680 |
| Fees, permits, certifications, leases | 11,743 | 14,679 | 14,680 | 14,680 |
| Training, education, travel | 942 | 250 | 250 | 1,000 |
| Travel | - | - | - | - |
| Insurance | 31,281 | 25,807 | 30,968 | 40,429 |
| Office supplies and miscellaneous | 549 | - | - | 550 |
| Utilities, communications, telemetry | 27,593 | 38,484 | 46,180 | 48,470 |
| Chemicals and lab supplies | 26,379 | 18,969 | 22,760 | 22,800 |
| Laboratory testing | 5,000 | 1,680 | 2,016 | 2,020 |
| Equipment maintenance and repair | 8,000 | 4,198 | 5,037 | 5,600 |
| Small equipment and rental | 6,750 | 2,348 | 2,820 | 2,820 |
| Interest expense | - | - | - | - |
| Operating supplies | 5,000 | 3,035 | 3,642 | 3,380 |
| Vehicle maintenance, repair, fuel | 2,524 | 6,490 | 7,790 | 9,106 |
| Facility maintenance and repair | 5,000 | 20,416 | 24,380 | 24,380 |
| <i>Materials, Supplies, Services</i> | \$ 146,140 | \$ 138,128 | \$ 167,537 | \$ 248,915 |
| Angela WTP Loan P&I | \$ 9,350 | \$ 9,094 | \$ 18,188 | \$ 18,188 |
| Big Bend Debt Service | 21,655 | \$ 10,424 | 21,655 | 21,655 |
| <i>Debt Service</i> | \$ 31,005 | \$ 19,518 | \$ 39,843 | \$ 39,843 |
| Capital Equipment | \$ 71,880 | \$ 55,311 | \$ 7,156 | \$ 8,760 |
| Capital Projects | - | \$ - | - | 32,473 |
| Total Expenses | \$ 430,218 | \$ 354,923 | \$ 397,069 | \$ 514,143 |
| TOTAL NET REVENUE | \$ 197,497 | | \$ 254,988 | \$ 205,347 |

DONNER SUMMIT PUBLIC UTILITY DISTRICT

FISCAL YEAR 2022/2023 BUDGET

June 21, 2022

SEWER SUMMARY

| | FY21-22 Budget | Actual 4/30/2022 | FY21-22 Projected | FY22-23 Budget |
|---------------------------------------|---------------------------|-----------------------------|------------------------------|---------------------------|
| Program Revenue | | | | |
| Sewer rates | \$ 450,919 | \$ 335,361 | \$ 450,919 | \$ 459,844 |
| Connection fees | | | | |
| <i>Total Program Revenue</i> | <u>\$ 450,919</u> | <u>\$ 335,361</u> | <u>\$ 450,919</u> | <u>\$ 459,844</u> |
| General Revenues | | | | |
| Property tax | \$ 19,481 | \$ 11,841 | \$ 19,481 | \$ 20,353 |
| Other | - | \$ - | - | - |
| <i>Total General Revenues</i> | <u>\$ 19,481</u> | <u>\$ 11,841</u> | <u>\$ 19,481</u> | <u>\$ 20,353</u> |
| Total Revenues | \$ 470,400 | \$ 347,202 | \$ 470,400 | \$ 480,197 |
| Expenses | | | | |
| Salaries | \$ 103,882 | \$ 82,644 | \$ 102,322 | \$ 103,565 |
| Overtime | | \$ 4,696 | \$ 5,118 | \$ 5,118 |
| Medical/Dental/Life Insurance | 52,453 | \$ 18,330 | 22,694 | \$ 21,555 |
| Long Term Disability | | \$ 868 | 1,074 | \$ 1,303 |
| Retirement | | \$ - | | \$ 5,788 |
| Clothing Allowance | | \$ - | | \$ 666 |
| Payroll Tax | | \$ 6,964 | 8,622 | \$ 8,966 |
| W/C Insurance | | \$ 6,548 | 8,107 | \$ 7,895 |
| <i>Salaries & Benefits</i> | <u>\$ 156,335</u> | <u>\$ 120,050</u> | <u>\$ 147,937</u> | <u>\$ 154,855</u> |
| Professional fees | 7,000 | \$ 266 | 320 | - |
| Dues and subscriptions | - | \$ - | - | - |
| Fees, permits, certifications, leases | 3,376 | \$ 185 | 3,376 | 3,460 |
| Training, education, travel | 273 | \$ - | 273 | 300 |
| Travel | - | \$ - | - | - |
| Insurance | 31,281 | \$ 21,701 | 26,041 | 33,997 |
| Office supplies and miscellaneous | 563 | \$ 3,147 | 3,776 | 550 |
| Utilities, communications, telemetry | 29,149 | \$ 24,073 | 28,888 | 30,293 |
| Chemicals and lab supplies | 565 | \$ 314 | 377 | 500 |
| Laboratory testing | - | \$ - | - | - |
| Equipment maintenance and repair | 10,178 | \$ 1,167 | 1,401 | 1,600 |
| Small equipment and rental | 2,400 | \$ - | - | - |
| Sludge removal | 1,200 | \$ - | - | - |
| Infiltration - Inflow | 26,000 | \$ - | - | 15,000 |
| Operating supplies | 1,000 | \$ 2,875 | 3,450 | 3,500 |
| Vehicle maintenance, repair, fuel | 3,794 | \$ 11,324 | 13,590 | 19,026 |
| Facility maintenance and repair | 8,000 | \$ 1,573 | 1,890 | 2,000 |
| <i>Materials, Supplies, Services</i> | <u>\$ 124,779</u> | <u>\$ 66,624</u> | <u>\$ 83,381</u> | <u>\$ 110,226</u> |

DONNER SUMMIT PUBLIC UTILITY DISTRICT

**FISCAL YEAR 2022/2023 BUDGET
June 21, 2022**

SEWER SUMMARY

| | FY21-22 Budget | Actual 4/30/2022 | FY21-22 Projected | FY22-23 Budget |
|------------------------------|---------------------------|-----------------------------|------------------------------|---------------------------|
| Interest | | \$ - | | |
| Long Term Debt | | \$ - | | |
| <i>Debt Service</i> | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment | \$ 133,423 | \$ 53,755 | \$ 53,775 | \$ 1,263 |
| Capital Projects | 105,000 | \$ 118,407 | 118,410 | 90,678 |
| <i>Total Expenses</i> | \$ 519,537 | \$ 358,836 | \$ 403,503 | \$ 357,022 |
| TOTAL NET REVENUE | \$ (49,137) | | \$ 66,897 | \$ 123,175 |

DONNER SUMMIT PUBLIC UTILITY DISTRICT

FISCAL YEAR 2022/2023 BUDGET

June 21, 2022

WASTEWATER TREATMENT PLANT SUMMARY

| | FY21-22 Budget | Actual 4/30/2022 | FY21-22 Projected | FY22-23 Budget |
|---------------------------------------|---------------------------|-----------------------------|------------------------------|---------------------------|
| Program Revenue | | | | |
| Sewer rates | \$ 1,352,757 | \$ 1,006,083 | \$ 1,352,757 | \$ 1,456,174 |
| Recycled Water Sales | \$ 50,000 | | \$ 50,000 | \$ 50,000 |
| Connection fees | | | | |
| Non CFD Revenue for WWTP Loan | \$ 281,044 | \$ 208,323 | \$ 281,044 | \$ 281,044 |
| Sierra Lakes Service | \$ 381,152 | \$ 309,816 | \$ 381,152 | \$ 381,152 |
| <i>Total Program Revenue</i> | <u>\$ 2,064,953</u> | <u>\$ 1,524,222</u> | <u>\$ 2,064,953</u> | <u>\$ 2,168,370</u> |
| General Revenues | | | | |
| Property tax | 85,820 | 52,166 | 85,820 | 86,767 |
| CFD Revenue for WWTP Loan | \$ 282,392 | \$ 151,666 | \$ 282,392 | \$ 282,392 |
| Other income | - | - | - | - |
| <i>Total General Revenues</i> | <u>\$ 368,212</u> | <u>\$ 203,832</u> | <u>\$ 368,212</u> | <u>\$ 369,159</u> |
| Total Revenues | \$ 2,433,165 | \$ 1,728,054 | \$ 2,433,165 | \$ 2,537,529 |
| Expenses | | | | |
| Salaries | \$ 334,107 | \$ 265,802 | \$ 329,088 | \$ 333,086 |
| Overtime | | \$ 13,241 | \$ 16,394 | \$ 16,459 |
| Medical/Dental/Life Insurance | 165,653 | \$ 57,748 | 71,497 | \$ 69,325 |
| Long Term Disability | | \$ 2,790 | 3,454 | \$ 4,192 |
| Retirement | | \$ - | - | \$ 18,614 |
| Clothing Allowance | | \$ 1,269 | 1,269 | \$ 2,142 |
| Payroll Tax | | \$ 21,814 | 27,008 | \$ 28,837 |
| W/C Insurance | | \$ 6,548 | 8,107 | \$ 25,392 |
| <i>Salaries & Benefits</i> | <u>\$ 499,760</u> | <u>\$ 369,212</u> | <u>\$ 456,818</u> | <u>\$ 498,048</u> |
| Professional fees | 81,250 | \$ 35,058 | 48,633 | 42,070 |
| Dues and subscriptions | 1,200 | \$ 4,194 | 4,194 | 1,200 |
| Fees, permits, certifications, leases | 17,623 | \$ 18,694 | 18,694 | 16,600 |
| Training, education, travel | 2,745 | \$ 919 | 1,103 | 2,800 |
| Insurance | 86,022 | \$ 69,795 | 83,760 | 109,343 |
| Office supplies and miscellaneous | 823 | \$ 339 | 410 | 500 |
| Utilities, communications, telemetry | 285,896 | \$ 349,175 | 419,010 | 429,390 |
| Chemicals and lab supplies | 175,497 | \$ 136,999 | 164,398 | 172,406 |
| Laboratory testing | 41,910 | \$ 38,200 | 45,840 | 45,840 |
| Equipment maintenance and repair | 34,240 | \$ 45,910 | 55,092 | 56,210 |
| Small equipment and rental | 7,200 | \$ 5,283 | 6,340 | 6,340 |
| Sludge removal | 43,000 | \$ 12,093 | 14,510 | 14,510 |
| Operating supplies | 7,632 | \$ 1,753 | 2,103 | 2,100 |
| Vehicle maintenance, repair, fuel | 12,325 | \$ 8,053 | 9,664 | 9,300 |
| Facility maintenance and repair | 20,000 | \$ 32,048 | 38,458 | 43,675 |
| <i>Materials, Supplies, Services</i> | <u>\$ 817,363</u> | <u>\$ 758,514</u> | <u>\$ 912,210</u> | <u>\$ 952,284</u> |

DONNER SUMMIT PUBLIC UTILITY DISTRICT

FISCAL YEAR 2022/2023 BUDGET

June 21, 2022

WASTEWATER TREATMENT PLANT SUMMARY

| | FY21-22 Budget | Actual 4/30/2022 | FY21-22 Projected | FY22-23 Budget |
|--------------------------|---------------------------|-----------------------------|------------------------------|---------------------------|
| WWTP Loan | \$ 719,191 | \$ - | \$ 786,802 | 719,191 |
| Land Lease | 20,250 | \$ 16,875 | 20,250 | 20,250 |
| <i>Debt Service</i> | <i>\$ 739,441</i> | <i>\$ 16,875</i> | <i>\$ 807,052</i> | <i>\$ 739,441</i> |
| Capital Equipment | \$ - | \$ 65,908 | \$ 65,908 | \$ 4,477 |
| Capital Projects | - | \$ - | - | - |
| Total Expenses | \$ 2,056,564 | \$ 1,210,510 | \$ 2,241,988 | \$ 2,194,249 |
| TOTAL NET REVENUE | \$ 376,601 | | \$ 191,177 | \$ 343,279 |

DONNER SUMMIT PUBLIC UTILITY DISTRICT

**FISCAL YEAR 2022/2023 BUDGET
June 21, 2022**

ADMINISTRATION SUMMARY

| | FY21-22 Budget | Actual 4/30/2022 | FY21-22 Projected | FY22-23 Budget |
|---------------------------------------|---------------------------|-----------------------------|------------------------------|---------------------------|
| Program Revenue | | | | |
| Service Fees | \$ - | \$ - | \$ - | \$ - |
| <i>Total Program Revenue</i> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| General Revenues | | | | |
| Interest revenue | - | 21 | - | - |
| Other income | 14,500 | 1,576 | 6,500 | 6,500 |
| <i>Total General Revenues</i> | <u>\$ 14,500</u> | <u>\$ 1,597</u> | <u>\$ 6,500</u> | <u>\$ 6,500</u> |
| Total Revenues | \$ 14,500 | \$ 1,597 | \$ 6,500 | \$ 6,500 |
| Expenses | | | | |
| Salaries | \$ 324,358 | \$ 255,331 | \$ 316,124 | \$ 271,529 |
| Overtime | | \$ - | | \$ - |
| Medical/Dental/Life Insurance | 105,724 | \$ 25,594 | 31,687 | \$ 60,684 |
| Long Term Disability | | \$ 2,732 | 3,382 | \$ 2,818 |
| Retirement | | \$ - | | \$ 26,417 |
| Clothing | | \$ - | | \$ 400 |
| Payroll Tax | | \$ 20,929 | 25,912 | \$ 22,401 |
| W/C Insurance | | \$ 4,758 | 5,890 | \$ 4,221 |
| <i>Salaries & Benefits</i> | <u>\$ 430,082</u> | <u>\$ 309,343</u> | <u>\$ 382,996</u> | <u>\$ 388,470</u> |
| Board Expense | 61,846 | \$ 58,136 | 67,907 | 67,907 |
| <i>Board Expense</i> | <u>\$ 61,846</u> | <u>\$ 58,136</u> | <u>\$ 67,907</u> | <u>\$ 67,907</u> |
| Professional fees | 73,800 | \$ 97,318 | 116,781 | 115,680 |
| Dues and subscriptions | 7,062 | \$ 7,675 | 7,675 | 7,100 |
| Fees, permits, certifications, leases | 20,593 | \$ 2,199 | 2,639 | 20,650 |
| Training, education, travel | 1,500 | \$ - | - | 1,500 |
| Insurance | 7,820 | \$ 13,034 | 15,640 | 9,672 |
| Office supplies and miscellaneous | 7,000 | \$ 12,976 | 15,571 | 9,000 |
| Utilities, communications, telemetry | 28,420 | \$ 29,045 | 34,854 | 35,035 |
| Chemicals and lab supplies | - | \$ - | - | - |
| Laboratory testing | - | \$ - | - | - |
| Equipment maintenance and repair | 6,552 | \$ - | - | 6,660 |
| Small equipment and rental | - | \$ - | - | - |
| Sludge removal | - | \$ - | - | - |
| Operating supplies | - | \$ 93 | 100 | - |
| Vehicle maintenance, repair, fuel | - | \$ - | - | - |
| Facility maintenance and repair | 2,600 | \$ 2,525 | 3,000 | 3,000 |
| <i>Operating Expenses</i> | <u>\$ 155,347</u> | <u>\$ 164,865</u> | <u>\$ 196,260</u> | <u>\$ 208,297</u> |

DONNER SUMMIT PUBLIC UTILITY DISTRICT

**FISCAL YEAR 2022/2023 BUDGET
June 21, 2022**

ADMINISTRATION SUMMARY

| | FY21-22 Budget | Actual 4/30/2022 | FY21-22 Projected | FY22-23 Budget |
|------------------------------|---------------------------|-----------------------------|------------------------------|---------------------------|
| <i>Debt Service</i> | \$ - | \$ - | \$ - | \$ - |
| Capital Equipment | \$ - | \$ - | \$ - | \$ - |
| Capital Projects | - | \$ - | - | - |
| <i>Total Expenses</i> | \$ 647,275 | \$ 532,343 | \$ 647,163 | \$ 664,674 |
| TOTAL NET REVENUE | \$ (632,775) | | \$ (640,663) | \$ (658,174) |

DONNER SUMMIT PUBLIC UTILITY DISTRICT
FISCAL YEAR 2022/2023 BUDGET
Expense Detail
June 21, 2022

| Description | Department | | | | Total Budgeted | |
|---|------------|------------|-----------|------------|----------------|---------|
| | Water (30) | Sewer (40) | WWTP (42) | Admin (50) | | |
| Board Expense | | | | | | |
| Meeting Stipend | | | | \$ 15,900 | \$ | 15,900 |
| Health Stipend | | | | 45,849 | | 45,849 |
| Payroll Taxes | | | | 5,094 | | 5,094 |
| Board Meeting Food | | | | - | | - |
| Training & Travel | | | | 540 | | 540 |
| Worker's Comp | | | | 524 | | 524 |
| TOTAL - Board Expense | \$ - | \$ - | \$ - | \$ 67,907 | \$ | 67,907 |
| Professional Services | | | | | | |
| Legal | | | | \$ 32,780 | \$ | 32,780 |
| Auditors | | | | 32,000 | | 32,000 |
| Bookkeeping | | | | 30,000 | | 30,000 |
| Public Outreach | | | | 3,000 | | 3,000 |
| Fee Updates/GIS Subscription | | | | 9,900 | | 9,900 |
| Billing Software Upgrade | | | | 8,000 | | 8,000 |
| Drought/Supply Resiliency Study | 35,000 | | | | | 35,000 |
| Lake Angela Dam Concrete Patching | 20,000 | | | | | 20,000 |
| Tank Inspection (Diving) | 18,000 | | | | | 18,000 |
| General Engineering | | | 42,070 | | | 42,070 |
| TOTAL - Professional Services | \$ 73,000 | \$ - | \$ 42,070 | \$ 115,680 | \$ | 230,750 |
| Dues | | | | | | |
| Local Agency Formation Commission | | | | \$ 1,900 | \$ | 1,900 |
| California Special District Association | | | | 5,200 | | 5,200 |
| California Rural Water Association | 680 | | | | | 680 |
| California Water Environt Association | | | 1,200 | | | 1,200 |
| TOTAL - Dues | \$ 680 | \$ - | \$ 1,200 | \$ 7,100 | \$ | 8,980 |

DONNER SUMMIT PUBLIC UTILITY DISTRICT
FISCAL YEAR 2022/2023 BUDGET
Expense Detail
June 21, 2022

| Description | Department | | | | Total Budgeted |
|--|------------------|------------------|-------------------|------------------|-------------------|
| | Water (30) | Sewer (40) | WWTP (42) | Admin (50) | |
| Fees, Permits, Leases | | | | | |
| US Forest Service Permit | \$ 50 | | \$ 8,100 | \$ 1,050 | \$ 9,200 |
| Copier Lease | | | | 4,600 | 4,600 |
| Postage Meter Rental | | | | 1,500 | 1,500 |
| Bank Fees (Incl Payroll) | | | | 7,000 | 7,000 |
| Billing Software Support (MOM) | | | | 6,500 | 6,500 |
| Water & Distribution Certifications | 1,000 | | | | 1,000 |
| Department of Health Services | 1,000 | | | | 1,000 |
| Nevada County | 2,000 | | 2,800 | | 4,800 |
| SWRCB | 2,000 | 3,000 | 5,300 | | 10,300 |
| Division Dam Safety | 8,000 | | | | 8,000 |
| USA Dig Alert | 630 | 230 | | | 860 |
| Wastewater Operator Certifications | | 230 | 400 | | 630 |
| TOTAL - Fees, Permits, Leases | \$ 14,680 | \$ 3,460 | \$ 16,600 | \$ 20,650 | \$ 55,390 |
| Training and Education | | | | | |
| Classes, seminars, conferences | \$ 700 | \$ 300 | \$ 2,800 | \$ 1,500 | \$ 5,300 |
| Travel | 300 | | | | 300 |
| TOTAL - Training and Education | \$ 1,000 | \$ 300 | \$ 2,800 | \$ 1,500 | \$ 5,600 |
| Utilities, Communications | | | | | |
| Electricity (5825) | \$ 46,085 | \$ 29,353 | \$ 217,890 | \$ 23,835 | \$ 317,162 |
| Propane (6825) & Diesel | 1,155 | | 205,530 | | 206,685 |
| Phones (6675) | 1,230 | 940 | 5,970 | 4,600 | 12,740 |
| Postage (6700, 6701) | | | | 3,100 | 3,100 |
| Website | | | | 3,500 | 3,500 |
| TOTAL - Utilities, Communications | \$ 48,470 | \$ 30,293 | \$ 429,390 | \$ 35,035 | \$ 543,187 |

DONNER SUMMIT PUBLIC UTILITY DISTRICT
FISCAL YEAR 2022/2023 BUDGET
Expense Detail
June 21, 2022

| Description | Department | | | | Total Budgeted |
|--|------------|------------|------------|------------|----------------|
| | Water (30) | Sewer (40) | WWTP (42) | Admin (50) | |
| Chemicals & Lab Supplies | | | | | |
| Hach Company | 1,370 | | | | \$ 1,370 |
| Ryan Process | 4,420 | | 8,260 | | 12,680 |
| Thatcher | 13,710 | | 80,240 | | 93,950 |
| USA Bluebook | 3,300 | | 7,406 | | 10,706 |
| Grainger | | 500 | | | 500 |
| Envirokem | | | 30,710 | | 30,710 |
| EOSi (Micro C) | | | 41,670 | | 41,670 |
| JenFitch | | | 4,120 | | 4,120 |
| TOTAL - Chemicals & Lab Supplies | \$ 22,800 | \$ 500 | \$ 172,406 | \$ - | \$ 195,706 |
| Equipment Maintenance & Support | | | | | |
| Office Equipment & Support | | | | \$ 6,660 | \$ 6,660 |
| USA Bluebook | \$ 3,600 | | | | \$ 3,600 |
| Various Vendors | \$ 2,000 | | \$ 11,480 | | \$ 13,480 |
| Grainger | | \$ 800 | \$ 2,160 | | \$ 2,960 |
| Truckee Auto Parts | | \$ 800 | \$ 600 | | \$ 1,400 |
| HERC & United Rentals | | | \$ 4,930 | | \$ 4,930 |
| Digikey | | | \$ 2,100 | | \$ 2,100 |
| EMCOR | | | \$ 26,680 | | \$ 26,680 |
| Telstar | | | \$ 1,620 | | \$ 1,620 |
| Western Nevada Supply | | | \$ 3,970 | | \$ 3,970 |
| Xylem | | | \$ 2,670 | | \$ 2,670 |
| TOTAL - Equipment Maintenance & Support | \$ 5,600 | \$ 1,600 | \$ 56,210 | \$ 6,660 | \$ 70,070 |
| Operating Supplies | | | | | |
| Kimball Midwest | \$ 2,120 | | | | \$ 2,120 |
| ALSCO (Rags & Coveralls) | \$ 1,260 | \$ 3,500 | | | \$ 4,760 |
| Various Vendors | | | \$ 2,100 | | \$ 2,100 |
| TOTAL - Operating Supplies | \$ 3,380 | \$ 3,500 | \$ 2,100 | \$ - | \$ 8,980 |
| Infiltration - Inflow | | | | | |
| Video and Clean Donner Pass Road | | \$ 15,000 | | | \$ 15,000 |
| TOTAL - Infiltration & Inflow | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |

DONNER SUMMIT PUBLIC UTILITY DISTRICT
FISCAL YEAR 2022/2023 BUDGET
Expense Detail
June 21, 2022

| Description | Department | | | | Total Budgeted |
|--|--------------------------|-------------------------|--------------------------|--------------------------|----------------------------|
| | Water (30) | Sewer (40) | WWTP (42) | Admin (50) | |
| Vehicle Maintenance & Repair | | | | | |
| Fuel | \$ 4,606 | \$ 19,026 | | | \$ 23,632 |
| Repair | \$ 4,500 | | \$ 9,300 | | \$ 13,800 |
| TOTAL - Vehicle Maintenance & Repair | <u>\$ 9,106</u> | <u>\$ 19,026</u> | <u>\$ 9,300</u> | <u>\$ -</u> | <u>\$ 37,432</u> |
| Facility Maintenance & Repair | | | | | |
| Pest Control | | | | | \$ - |
| Office Cleaning Service | | | | \$ 2,600 | \$ 2,600 |
| Garbage Service | | | | | \$ - |
| Western Nevada Supply | \$ 6,150 | | \$ 8,150 | | \$ 14,300 |
| Silica Resources | \$ 1,730 | | | | \$ 1,730 |
| Rick Martin | \$ 4,000 | | | | \$ 4,000 |
| Liquivision | \$ 6,800 | | | | \$ 6,800 |
| Filtration Technology | \$ 2,300 | | | | \$ 2,300 |
| Waters Vacuum Truck | | \$ 2,000 | | | \$ 2,000 |
| Elements Mountain Co. | | | \$ 12,925 | | \$ 12,925 |
| Grainger | | | \$ 2,300 | | \$ 2,300 |
| Mountain Hardware | | | \$ 1,100 | | \$ 1,100 |
| Sierra Mountain Pipe | | | \$ 1,150 | | \$ 1,150 |
| Western Nevada Supply | | | \$ 8,150 | | \$ 8,150 |
| Various Vendors | \$ 3,400 | | \$ 9,900 | \$ 400 | \$ 13,700 |
| TOTAL - Facility Maintenance & Repair | <u>\$ 24,380</u> | <u>\$ 2,000</u> | <u>\$ 43,675</u> | <u>\$ 3,000</u> | <u>\$ 73,055</u> |
| CAPITAL ACQUISITION | | | | | |
| Snow Trailer | \$ 7,500 | | | | \$ 7,500 |
| Shop Equipment | \$ 1,260 | \$ 1,263 | \$ 4,477 | | \$ 7,000 |
| | | | | | \$ - |
| TOTAL - Capital Acquisition | <u>\$ 8,760</u> | <u>\$ 1,263</u> | <u>\$ 4,477</u> | <u>\$ -</u> | <u>\$ 14,500</u> |
| TOTAL | <u>\$ 211,856</u> | <u>\$ 76,942</u> | <u>\$ 780,228</u> | <u>\$ 257,532</u> | <u>\$ 1,326,557</u> |