

Donner Summit PUD
Adopted Fiscal Year 2010/2011 Operating Budget Summary

A	B	C	D	E	F	Q
	Water	Sewer	Wastewater Treatment	Admin.	2010/2011 Adopted	2009/10 Adopted
	0% Increase	0% Increase	0% Increase			
	\$	\$	\$	\$	\$	\$
3						
4						
5	Program Revenue					
6	Water Fees	351,312			351,312	335,398
7	Cal Trans Water	22,080			22,080	41,265
8	Sewer Fees		278,478		1,113,912	1,054,399
9	Cal Trans Sewer		5,334		21,336	31,716
10	Connection Fees					0
11	Sierra Lakes County Water Dist.			395,099	395,099	405,190
12	Property Tax		24,883		134,500	134,500
13	G.O. Bond Revenue	8,000	8,000		16,000	16,000
14	Station 97 Utilities			5,000	5,000	8,000
15	Late Fees, other revenue			9,200	9,200	9,200
16	Anticipated Const. Water Sales	20,000			20,000	20,000
17	Anticipated Recycled Water Sales					0
18	Big Bend Service Fees	18,600			18,600	19,200
19	Total Program Revenue	419,992	316,695	14,200	2,107,039	2,074,868
20						
21	Expenses					
22	Salaries	78,114	65,686	211,262	285,293	643,790
23	Employee benefits	29,626	24,912	80,124	50,580	185,242
24	Board Expense				19,473	19,473
25	Professional Services	5,000	2,000	10,000	61,000	66,500
26	IRS Payroll Back Taxes (previous admin.)				22,200	22,200
27	Dues	340		660	4,290	5,290
28	Fees, permits, certifications, leases	7,178	3,000	18,771	18,561	47,510
29	Training, education, travel	875	250	2,500	0	3,625
30	Insurance- property, auto, etc.	12,000	12,000	30,000	6,000	60,000
31	Office supplies and miscellaneous	500	500	750	2,000	3,750
32	Utilities, communications, telemetry	22,000	23,500	138,000	24,800	218,300
33	Chemicals and lab supplies	15,000	500	119,156		134,656
34	Laboratory Testing	4,000		89,330		93,330
35	Equipment maintenance and repair	13,000	9,000	17,000	1,000	40,000
36	Small equipment and rental	1,000	200	1,500		2,700
37	Interest expense- loans					0
38	Operating supplies	2,500	2,000	2,500		7,000
39	Infiltration-Inflow		15,000			15,000
40	Sludge removal		2,000	5,000		7,000
41	Vehicle maintenance, repair, fuel	2,345	3,451	33,125		38,921
42	Facility maintenance and repair	8,000	17,000	8,000	7,000	40,000
43	Amortization of land lease			20,000	2,079	25,000
44	Long term debt (principal and interest)	39,880	21,618	238,428		299,926
45	Total Expenses	241,357	202,618	1,026,106	504,276	1,974,357
46						
47	Net Revenue (Expense)	178,635	114,077	330,047	-490,076	106,462

Fiscal Year 2010/2011
Sewer Department
Adopted
Operating Budget

	A	C	D	E	F	G
1	SEWER					
2		2010/2011				
3	Program Revenue					
4	Sewer fees	278,478				
5	Cal Trans	5,334				
6	Connection fees					
7	Sierra Lakes County Water District					
8	Property tax	24,883				
9	G.O. Bond Revenue	8,000				
10	Total Program Revenue	316,695				
11						
12						
13	Program Expenses					
14	Salaries	65,686				
15	Employee benefits	24,912				
16	Board Expense	-				
17	Professional fees	2,000				
18	Dues and subscriptions	-				
19	Fees, permits, certifications, leases	3,000				
20	Training and education	250				
21	Insurance- property, auto, etc.	12,000				
22	Office supplies and miscellaneous	500				
23	Utilities, communications, telemetry	23,500				
24	Chemicals and lab supplies	500				
25	Equipment maintenance and repair	9,000				
26	Small equipment and rental	200				
27	Interest expense- loans	-				
28	Operating supplies	2,000				
29	Infiltration-Inflow	15,000				
30	Sludge removal	2,000				
31	Vehicle maintenance, repair, fuel	3,451				
32	Facility maintenance and repair	17,000				
33	Amortization of land lease	-				
34	Long term debt (principal and interest)	21,618				
35	Total Expenses	202,618				
36						
37	Net Revenue (expense)	114,077				
38						
39						
40						

Fiscal Year 2010/2011
Sewer Department
Adopted
Operating Budget

	A	C	D	E	F	G
41		2010/2011				2010/2011
42	Salaries and wages			Chemicals and Lab Supplies		
43	Plant Manager	20,298		Lift Station Chemicals		500
44	Field Supervisor	13,318		Total Chemicals/Lab Supplies		500
45	Operator II	8,954				
46	Operator II	8,896		Equipment Maintenance Repair		
47	Operator	8,947		Manholes & Cleanouts		1,000
48	Overtime/On Call	5,273		Lift Stations		8,000
49	Total Salaries and wages	65,686		Total Equipment Repairs/Maint.		9,000
50						
51	Employee benefits			Small Equipment and Rental		
52	Health/Life insurance Blue Shield	8,858				200
53	Dental insurance	1,657		Total Small Equipment/Rental		200
54	Ben-E-Lect	389				
55	Ben-E-Lect Self Insure	1,850		Interest Expense-Loans		
56	Long term disability	821				
57	Retirement and Deferred Comp.	2,894		Operating Supplies		
58	Workers' Comp.	3,476		Rags and Coveralls		2,000
59	Clothing allowance	370		Total Operating Supplies		2,000
60	Payroll taxes	4,598				
61		24,912		Infiltration-Inflow		
62				Line Cleaning		5,600
63	Professional fees			TV Work		6,700
64	Sanitary Sewer Operations	2,000		Smoke Testing		2,700
65	Total Professional Fees	2,000		Total I&I		15,000
66						
67	Fees, Permits, Certifications, Leases			Sludge Removal		
68	State Water Resources Control Board	2,604		Lift Station Cleaning		2,000
69	USA North	198		Total Sludge Removal		2,000
70	Operator Certification	198				
71	Total fees, permits, leases	3,000		Vehicle Maintenance and Repair		
72				Fuel		1,451
73	Training and Education			Repair		2,000
74	Classes, seminars, conferences	250		Total Vehicle Maint./Repair		3,451
75	Total Training/Education	250				
76				Facility Maintenance and Repair		
77	Insurance			Lift Stations		17,000
78	Property liability, auto, E&O	12,000		Total Facility Maint./Repair		17,000
79		12,000				
80	Total Insurance			Long Term Debt		
81				(principal and interest)		21,618
82	Office Supplies	500		Total Long Term Debt		21,618
83						
84	Utilities, Communications					
85	Electricity	16,000				
86	Propane/Diesel	6,000				
87	Phones	1,500				
88	Total Utilities/Communications	23,500				

Fiscal Year 2010/2011
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
1	WASTEWATER TREATMENT						
2		2010/2011					
3	Program Revenue						
4	Sewer fees	835,434					
5	Cal Trans	16,002					
6	Connection fees						
7	Property tax	109,618					
8	Sierra Lakes allocation	395,099					
9	Anticipated Recycled Water Sales	0					
10	Total Program Revenue	1,356,153					
11							
12							
13			SLCWD				
14	Program Expenses		Allocation				
15	Salaries	211,262	92,955				
16	Employee benefits	80,124	35,255				
17	Board Expense	-	-				
18	Professional Services	10,000	4,400				
19	Dues and subscriptions	660	290				
20	Fees, permits, certifications, leases	18,771	8,259				
21	Training and education	1,750	770				
22	Travel	750	330				
23	Insurance- property, auto, etc.	30,000	13,200				
24	Office supplies and miscellaneous	750	330				
25	Utilities, communications, telemetry	138,000	60,720				
26	Chemicals and lab supplies	119,156	52,429				
27	Laboratory Testing	89,330	39,305				
28	Equipment maintenance and repair	17,000	7,480				
29	Small equipment and rental	1,500	660				
30	Interest expense- loans		-				
31	Operating supplies	2,500	1,100				
32	Infiltration-Inflow		-				
33	Sludge removal	5,000	2,200				
34	Vehicle maintenance, repair, fuel	33,125	14,575				
35	Facility maintenance and repair	8,000	3,520				
36	Land Lease for Spray Irrigation	20,000	8,800				
37	Long term debt (principal and interest)	238,428	-				
38	Total Expenses	1,026,106	346,578	Sub-total			
39			48,521	14% Admin.			
40	Net Revenue (Expense)	330,047	395,099	Total			
41			32,925	Monthly			
42							
43							

Fiscal Year 2010/2011
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
44							
45		2010/2011					2010/2011
46	Salaries and wages			Utilities, Communications			
47	Plant Manager	65,283		Electricity			106,500
48	Field Supervisor	42,833		Propane/Diesel			24,000
49	Operator II	28,799		Phones			7,500
50	Operator II	28,612		Total Utilities/Communications			138,000
51	Operator	28,776					
52	Overtime/On Call	16,958		Chemicals and Lab Supplies			
53	Total Salaries and wages	211,262		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	28,489		Polymer			1,200
58	Dental insurance	5,330		Ammonia			20,000
59	Ben-E-Lect	1,250		Bulk Soda Ash			36,000
60	Ben-E-Lect Self Insure	5,950		Caustic Soda			1,000
61	Long term disability	2,640		Liquid Alum			2,000
62	Retirement and Deferred Comp.	9,307		Methanol			30,000
63	Workers' Comp.	11,180		Total Chemicals/Lab Supplies			119,156
64	Clothing allowance	1,190					
65	Payroll taxes	14,788		Laboratory Testing			
66	Total Benefits	80,124		Lab Testing			89,330
67							
68	Professional Services			Equipment Maintenance Repair			
69	General Engineering	10,000		Treatment Plant Maint./Repairs			11,000
70	Total Professional Fees	10,000		Outside Contractors (Telstar/Placer Elect. etc)			6,000
71				Total Equipment Repairs/Maint.			17,000
72	Dues/Subscriptions						
73	Ca. Water Environment Assoc.	660					
74	Total Dues/Subscriptions	660		Small Equipment and Rental			1,500
75							
76	Fees, Permits, Certifications, Leases			Interest Expense-Loans			
77	Wastewater Certifications	375					
78	Nevada County	2,586					
79	State Water Resource Control Board	2,783		Operating Supplies			
80	USDA Forest Service	13,027		Charts/ Pens			2,000
81	Total fees, permits, leases	18,771		Misc.			500
82				Total Operating Supplies			2,500
83	Training and Education						
84	Classes, seminars, conferences	1,750					
85				Sludge Removal			5,000
86							
87	Travel/Perdium			Vehicle Maintenance and Repair			
88	Vehicle Expense/Food	750		Fuel			7,950
89				Repair			3,500
90				Loader Lease Payments			21,675
91	Insurance			Total Vehicle Maint./Repair			33,125
92	Property liability, auto, E&O	30,000					
93				Facility Maintenance and Repair			
94				Buildings, Tanks and Vaults			8,000
95	Office Supplies and Materials	750					
96							
97							
98				Land Lease for Spray Irrigation			20,000
99							
100				Long Term Debt			
101				(principal and interest)			238,428

Fiscal Year 2010/2011
Water Department
Adopted
Operating Budget

	A	B	C	D	E
1	WATER				
2		2010/2011			
3	Program Revenue				
4	Water fees	351,312			
5	Cal Trans	22,080			
6	Connection fees				
7	Property tax	-			
8	G.O. Bond Revenue and other loan	8,000			
9	Anticipated Const. Water Sales	20,000			
10	Big Bend Service Fees	18,600			
11	Total Program Revenue	419,992			
12					
13	Program Expenses				
14	Salaries	78,114			
15	Employee benefits	29,626			
16	Board Expense	-			
17	Professional Services	5,000			
18	Dues and subscriptions	340			
19	Fees, permits, certifications, leases	7,178			
20	Training and education	875			
21	Insurance- property, auto, etc.	12,000			
22	Office supplies and miscellaneous	500			
23	Utilities, communications, telemetry	22,000			
24	Chemicals and lab supplies	15,000			
25	Laboratory Testing	4,000			
26	Equipment maintenance and repair	13,000			
27	Small equipment and rental	1,000			
28	Interest expense- loans	-			
29	Operating supplies	2,500			
30	Infiltration-Inflow	-			
31	Sludge removal	-			
32	Vehicle maintenance, repair, fuel	2,345			
33	Facility maintenance and repair	8,000			
34	Amortization of land lease	-			
35	Long term debt (principal and interest)	39,880			
36	Total Expenses	241,357			
37					
38	Net Revenue (Expense)	178,635			
39					
40					

Fiscal Year 2010/2011
Water Department
Adopted
Operating Budget

	A	B	C	D	E
41					
42		2010/2011			2010/2011
43					
44	Salaries and wages			Utilities, Communications	
45	Plant Manager	24,138		Electricity	16,000
46	Field Supervisor	15,838		Propane/Diesel	5,000
47	Operator II	10,648		Phones	1,000
48	Operator II	10,579		Total Utilities/Communications	22,000
49	Operator	10,640			
50	Overtime/On Call	6,270		Chemicals and Lab Supplies	
51	Total Salaries and wages	78,114		Hypochloride	7,500
52				Dry Alum	3,000
53	Employee benefits			Dry Soda Ash	3,500
54	Health/Life insurance Blue Shield	10,534		Monitoring Equipment Supplies	1,000
55	Dental insurance	1,971		Total Chemicals/Lab Supplies	15,000
56	Ben-E-Lect	462			
57	Ben-E-Lect Self Insure	2,200		Laboratory Testing	4,000
58	Long term disability	976			
59	Retirement and Deferred Comp.	3,441			
60	Workers' Comp.	4,134		Equipment Maintenance Repair	
61	Clothing allowance	440		Treatment Plant	8,000
62	Payroll taxes	5,468		Tanks and Lines	3,000
63	Total Benefits	29,626		Pump Stations	2,000
64				Total Equipment Repairs/Maint.	13,000
65	Professional Services				
66	Outside Consulting	5,000		Small Equipment and Rental	1,000
67	Total Professional Fees	5,000			
68					
69	Dues/Subscriptions			Interest Expense-Loans	
70	Ca. Rural Water Assoc,	340			
71	Total Dues/Subscriptions	340		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	632		Misc.	500
76	Nevada County	1,869		Total Operating Supplies	2,500
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	7,178		Total Vehicle Maint./Repair	2,345
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	8,000
86	Total Training/Education	875			
87				Long Term Debt	
88				(principal and interest)	39,880
89	Insurance			Total Long Term Debt	39,880
90	Property liability, auto, E&O	12,000			
91					
92					
93	Office Supplies and Materials	500			

Fiscal Year 2010/2011
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
1	ADMINISTRATIVE				
2		2010/2011			
3	Program Revenue				
4	Late Charges	9,200			
5	Station 97 Utilities	5,000			
6	Total Program Revenue	14,200			
7					
8					
9	Program Expenses				
10	Salaries and wages	285,293			
11	Employee benefits	50,580			
12	Board expense	19,473			
13	Professional Services	61,000			
14	IRS Back Payroll Taxes (Grimm)	22,200			
15	Dues	4,290			
16	Fees, permits, leases	18,561			
17	Training and education	0			
18	Travel	-			
19	Insurance	6,000			
20	Office supplies and misc.	2,000			
21	Utilities, communications	24,800			
22	Chemicals and lab supplies	-			
23	Equipment maintenance repair	1,000			
24	Small equipment and rental	-			
25	Interest expense	-			
26	Operating Supplies	-			
27	Sludge removal	-			
28	Vehicle maintenance, repair, fuel	-			
29	Facility maintenance and repair	7,000			
30	Amortization of land lease	2,079			
31	Long Term Debt (principal and interest)	-			
32	Total Expenses	504,276			
33					
34	Net Revenue (Expense)	(490,076)			
35					

Fiscal Year 2010/2011
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
36					
37					
38		2010/2011			
39					
40	Salaries and wages			Fees, permits, leases	
41	General Manager	165,214		US Forest Service Permit	3,467
42	Office Manager	70,117		Copier lease	4,404
43	Administrative Asst.	49,962		Postage meter rental	1,450
44	Total Salaries and wages	285,293		Bank fees (includes payroll fees)	4,500
45				Billing software support	4,740
46	Employee benefits			Total fees, permits, leases	18,561
47	Health/Life insurance Blue Shield	14,188			
48	Dental insurance	1,613			
49	Ben-E-Lect	660		Past Payroll Taxes	22,200
50	Ben-E-Lect Self Insure	0			
51	Long term disability	3,117			
52	Retirement and Deferred Comp.	4,803		Training and education	
53	Workers' Comp.	5,295		Classes, seminars, conferences	-
54	Clothing allowance	400			
55	Payroll taxes	20,504		Insurance	
56	Total Benefits	50,580		Property liability, auto, E&O	6,000
57					
58	Board expense			Office supplies and materials	2,000
59	Meeting stipend	16,820			
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	19,473		Postage	1,000
65				Website	3,200
66	Professional Services			Total Utilities and Communications	24,800
67	Legal	18,000			
68	Auditors	12,000		Equipment maintenance repair	
69	Bookkeeping	23,500		Computers	1,000
70	Public Outreach	7,500			
71	Total Professional Fees	61,000		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.	2,500		Total Facility Maintenance	7,000
76	Total Dues	4,290			