

Donner Summit PUD
Fiscal Year 2012/2013
Operating Budget Summary
Approved June 19, 2012

A	B	C	D	E	F	Q	R
12			Wastewater Treatment		2012/2013		
13	Water				3% COLA		2011/12
14	0% Increase	Sewer	0% Increase	Admin.	Draft		Adopted
15	\$ 349,960	\$ -	\$ -	\$ -	\$ 349,960		351,312
16	Cal Trans Water	-	-	-	0		27,850
17	Sewer Fees	-	326,425	-	1,305,700		1,113,912
18	Cal Trans Sewer	-	0	-	0		20,250
19	Connection Fees	-	-	-	-		0
20	Sierra Lakes County Water Dist.	-	-	-	405,723		406,648
21	Property Tax	31,912	20,931	-	145,055		134,500
22	G.O. Bond Revenue	0	0	-	0		0
23	Station 97 Utilities	-	-	7,500	7,500		7,500
24	Late Fees, other revenue	-	-	9,200	9,200		9,200
25	Anticipated Const. Water Sales	5,000	-	-	5,000		5,000
26	Anticipated Recycled Water Sales	-	-	-	0		0
27	Big Bend Service Fees	18,600	-	-	18,600		18,600
28	Total Program Revenue	405,472	347,356	16,700	2,246,738		2,094,772
29							
30	Expenses						
31	Salaries	81,064	68,167	310,510	678,981		679,715
32	Employee benefits	31,244	26,274	65,508	207,528		209,906
33	Board Expense	-	-	19,862	19,862		19,473
34	Professional Services	5,100	2,040	75,000	92,340		92,000
35	IRS Payroll Back Taxes (previous admin.)	-	-	0	0		22,200
36	Dues	347	-	4,376	5,396		5,290
37	Fees, permits, certifications, leases	7,322	3,060	18,932	48,460		47,510
38	Training, education, travel	893	255	0	3,698		3,625
39	Insurance- property, auto, etc.	12,240	12,240	6,120	61,200		60,000
40	Office supplies and miscellaneous	510	510	2,040	3,825		3,750
41	Utilities, communications, telemetry	22,660	24,205	25,544	214,549		208,300
42	Chemicals and lab supplies	15,300	500	-	134,956		134,656
43	Laboratory Testing	4,080	-	91,117	95,197		93,330
44	Equipment maintenance and repair	13,260	9,180	1,020	40,800		40,000
45	Small equipment and rental	1,020	204	-	2,754		2,700
46	Interest expense- loans	-	-	-	0		0
47	Operating supplies	2,550	2,040	-	7,140		7,000
48	Infiltration-Inflow	-	15,000	-	15,000		15,000
49	Sludge removal	-	2,000	-	7,000		7,000
50	Vehicle maintenance, repair, fuel	2,392	3,520	-	39,699		38,921
51	Facility maintenance and repair	8,160	17,340	7,140	40,800		40,000
52	Amortization of land lease	-	-	20,400	22,479		22,079
53	Long term debt (principal and interest)	18,631	-	-	282,169		257,733
54	Total Expenses	226,772	186,535	538,132	2,023,834		2,010,189
55							
56	Net Revenue (Expense)	178,700	160,822	404,814	222,904		132,682

Fiscal Year 2012/2013
Sewer Department
Adopted
Operating Budget

	A	C	D	E	F	G
1	SEWER					
2		2012/2013				
3	Program Revenue					
4	Sewer fees	326,425				
5	Cal Trans	-				
6	Connection fees					
7	Sierra Lakes County Water District					
8	Property tax	20,931				
9	G.O. Bond Revenue	-				
10	Total Program Revenue	347,356				
11						
12						
13	Program Expenses					
14	Salaries	68,167				
15	Employee benefits	26,274				
16	Board Expense	-				
17	Professional fees	2,040				
18	Dues and subscriptions	-				
19	Fees, permits, certifications, leases	3,060				
20	Training and education	255				
21	Insurance- property, auto, etc.	12,240				
22	Office supplies and miscellaneous	510				
23	Utilities, communications, telemetry	24,205				
24	Chemicals and lab supplies	500				
25	Equipment maintenance and repair	9,180				
26	Small equipment and rental	204				
27	Interest expense- loans	-				
28	Operating supplies	2,040				
29	Infiltration-Inflow	15,000				
30	Sludge removal	2,000				
31	Vehicle maintenance, repair, fuel	3,520				
32	Facility maintenance and repair	17,340				
33	Amortization of land lease	-				
34	Long term debt (principal and interest)	-				
35	Total Expenses	186,535				
36						
37	Net Revenue (expense)	160,822				
38						
39						
40						

Fiscal Year 2012/2013
Sewer Department
Adopted
Operating Budget

	A	C	D	E	F	G
41		2012/2013				2012/2013
42	Salaries and wages			Chemicals and Lab Supplies		
43	Plant Manager	22,297		Lift Station Chemicals		500
44	Field Supervisor	14,628		Total Chemicals/Lab Supplies		500
45	Operator II	9,835				
46	Operator In Training	6,143		Equipment Maintenance Repair		
47	Operator I	9,833		Manholes & Cleanouts		1,000
48	Overtime/On Call	5,431		Lift Stations		8,000
49	Total Salaries and wages	68,167		Total Equipment Repairs/Maint.		9,180
50						
51	Employee benefits			Small Equipment and Rental		
52	Health/Life insurance Blue Shield	13,170				200
53	Dental insurance	1,946		Total Small Equipment/Rental		204
54	Ben-E-Lect	333				
55	Ben-E-Lect Self Insure	2,775		Interest Expense-Loans		
56	Long term disability	1,055				
57	Retirement and Deferred Comp.	3,122		Operating Supplies		
58	Workers' Comp.	3,502		Rags and Coveralls		2,000
59	Clothing allowance	370		Total Operating Supplies		2,040
60	Payroll taxes	0				
61		26,274		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	2,040		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	3,060		Vehicle Maintenance and Repair		
72				Fuel		1,451
73	Training and Education			Repair		2,000
74	Classes, seminars, conferences	250		Total Vehicle Maint./Repair		3,520
75	Total Training/Education	255				
76				Facility Maintenance and Repair		
77	Insurance			Lift Stations		17,000
78	Property liability, auto, E&O	12,000		Total Facility Maint./Repair		17,340
79		12,240				
80	Total Insurance			Long Term Debt		
81				(principal and interest)		0
82	Office Supplies	510		Total Long Term Debt		0
83						
84	Utilities, Communications					
85	Electricity	16,000				
86	Propane/Diesel	6,000				
87	Phones	1,500				
88	Total Utilities/Communications	24,205				

Fiscal Year 2012/2013
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
1	WASTEWATER TREATMENT						
2		2012/2013					
3	Program Revenue						
4	Sewer fees	979,275					
5	Cal Trans	-					
6	Connection fees						
7	Property tax	92,211					
8	Sierra Lakes allocation	405,723					
9	Anticipated Recycled Water Sales	0					
10	Total Program Revenue	1,477,209					
11							
12							
13							
14	Program Expenses		SLCWD Allocation				
15	Salaries	219,240	96,466				
16	Employee benefits	84,502	37,181				
17	Board Expense	-	-				
18	Professional Services	10,200	4,488				
19	Dues and subscriptions	673	296				
20	Fees, permits, certifications, leases	19,147	8,425				
21	Training and education	2,550	1,122				
22	Travel	-	-				
23	Insurance- property, auto, etc.	30,600	13,464				
24	Office supplies and miscellaneous	765	337				
25	Utilities, communications, telemetry	142,140	62,542				
26	Chemicals and lab supplies	119,156	52,429				
27	Laboratory Testing	91,117	40,091				
28	Equipment maintenance and repair	17,340	7,630				
29	Small equipment and rental	1,530	673				
30	Interest expense- loans		-				
31	Operating supplies	2,550	1,122				
32	Infiltration-Inflow		-				
33	Sludge removal	5,000	2,200				
34	Vehicle maintenance, repair, fuel	33,788	14,867				
35	Facility maintenance and repair	8,160	3,590				
36	Land Lease for Spray Irrigation	20,400	8,976				
37	Long term debt (principal and interest)	795,859	-				
38	Total Expenses	1,604,716	355,897	Sub-total			
39			49,826	14% Admin.			
40	Net Revenue (Expense)	(127,507)	405,723	Total			
41			33,810	Monthly			
42							
43							

Fiscal Year 2012/2013
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
44							
45		2012/2013					2012/2013
46	Salaries and wages			Utilities, Communications			
47	Plant Manager	71,711		Electricity			106,500
48	Field Supervisor	47,046		Propane/Diesel			24,000
49	Operator II	31,632		Phones			7,500
50	Operator In Training	19,758		Total Utilities/Communications			142,140
51	Operator I	31,626					
52	Overtime/On Call	17,466		Chemicals and Lab Supplies			
53	Total Salaries and wages	219,240		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	42,358		Polymer			1,200
58	Dental insurance	6,260		Ammonia			20,000
59	Ben-E-Lect	1,071		Bulk Soda Ash			36,000
60	Ben-E-Lect Self Insure	8,925		Caustic Soda			1,000
61	Long term disability	3,392		Liquid Alum			2,000
62	Retirement and Deferred Comp.	10,042		Methanol			30,000
63	Workers' Comp.	11,264		Total Chemicals/Lab Supplies			119,156
64	Clothing allowance	1,190					
65	Payroll taxes	0		Laboratory Testing			
66	Total Benefits	84,502		Lab Testing			91,117
67							
68	Professional Services			Equipment Maintenance Repair			
69	General Engineering	10,000		Treatment Plant Maint./Repairs			11,000
70	Total Professional Fees	10,200		Outside Contractors (Telstar/Placer Elect. etc)			6,000
71				Total Equipment Repairs/Maint.			17,340
72	Dues/Subscriptions						
73	Ca. Water Environment Assoc.	660					
74	Total Dues/Subscriptions	673		Small Equipment and Rental			1,530
75							
76	Fees, Permits, Certifications, Leases			Interest Expense-Loans			
77	Wastewater Certifications	375					
78	Nevada County	2,586					
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	19,147		Misc.			500
82				Total Operating Supplies			2,550
83	Training and Education						
84	Classes, seminars, conferences	2,550					
85				Sludge Removal			5,000
86							
87	Travel/Perdium			Vehicle Maintenance and Repair			
88	Vehicle Expense/Food	0		Fuel			7,950
89				Repair			3,500
90				Loader Lease Payments			21,675
91	Insurance			Total Vehicle Maint./Repair			33,788
92	Property liability, auto, E&O	30,600					
93				Facility Maintenance and Repair			
94				Buildings, Tanks and Vaults			8,160
95	Office Supplies and Materials	765					
96							
97				Land Lease for Spray Irrigation			20,400
98							
99							
100				Long Term Debt			
101				(principal and interest)			795,859

Fiscal Year 2012/2013
Water Department
Adopted
Operating Budget

	A	B	C	D	E
1	WATER				
2		2012/2013			
3	Program Revenue				
4	Water fees	349,960			
5	Cal Trans	-			
6	Connection fees				
7	Property tax	31,912			
8	G.O. Bond Revenue and other loan	-			
9	Anticipated Const. Water Sales	5,000			
10	Big Bend Service Fees	18,600			
11	Total Program Revenue	405,472			
12					
13	Program Expenses				
14	Salaries	81,064			
15	Employee benefits	31,244			
16	Board Expense	-			
17	Professional Services	5,100			
18	Dues and subscriptions	347			
19	Fees, permits, certifications, leases	7,322			
20	Training and education	893			
21	Insurance- property, auto, etc.	12,240			
22	Office supplies and miscellaneous	510			
23	Utilities, communications, telemetry	22,660			
24	Chemicals and lab supplies	15,300			
25	Laboratory Testing	4,080			
26	Equipment maintenance and repair	13,260			
27	Small equipment and rental	1,020			
28	Interest expense- loans	-			
29	Operating supplies	2,550			
30	Infiltration-Inflow	-			
31	Sludge removal	-			
32	Vehicle maintenance, repair, fuel	2,392			
33	Facility maintenance and repair	8,160			
34	Amortization of land lease	-			
35	Long term debt (principal and interest)	18,631			
36	Total Expenses	226,772			
37					
38	Net Revenue (Expense)	178,700			
39					
40					

Fiscal Year 2012/2013
Water Department
Adopted
Operating Budget

	A	B	C	D	E
41					
42		2012/2013			2012/2013
43					
44	Salaries and wages			Utilities, Communications	
45	Plant Manager	26,515		Electricity	16,000
46	Field Supervisor	17,395		Propane/Diesel	5,000
47	Operator II	11,696		Phones	1,000
48	Operator In Training	7,306		Total Utilities/Communications	22,660
49	Operator I	11,694			
50	Overtime/On Call	6,458		Chemicals and Lab Supplies	
51	Total Salaries and wages	81,064		Hypochloride	7,500
52				Dry Alum	3,000
53	Employee benefits			Dry Soda Ash	3,500
54	Health/Life insurance Blue Shield	15,662		Monitoring Equipment Supplies	1,000
55	Dental insurance	2,315		Total Chemicals/Lab Supplies	15,300
56	Ben-E-Lect	396			
57	Ben-E-Lect Self Insure	3,300		Laboratory Testing	4,080
58	Long term disability	1,254			
59	Retirement and Deferred Comp.	3,713			
60	Workers' Comp.	4,165		Equipment Maintenance Repair	
61	Clothing allowance	440		Treatment Plant	8,000
62	Payroll taxes	0		Tanks and Lines	3,000
63	Total Benefits	31,244		Pump Stations	2,000
64				Total Equipment Repairs/Maint.	13,260
65	Professional Services				
66	Outside Consulting	5,000		Small Equipment and Rental	1,020
67	Total Professional Fees	5,100			
68					
69	Dues/Subscriptions			Interest Expense-Loans	
70	Ca. Rural Water Assoc,	340			
71	Total Dues/Subscriptions	347		Total Interest/Loan Expense	0
72					
73	Fees, Permits, Certifications, Leases			Operating Supplies	
74	Water and Distribution Certifications	500		Portable Water Meters	2,000
75	Department of Health Services	632		Misc.	500
76	Nevada County	1,869		Total Operating Supplies	2,550
77	SWRCB	119			
78	Division Dam Safety	3,647		Vehicle Maintenance and Repair	
79	USA Dig Alert	381		Fuel	1,845
80	Forest Service	30		Repair	500
81	Total fees, permits, leases	7,322		Total Vehicle Maint./Repair	2,392
82					
83	Training and Education			Facility Maintenance and Repair	
84	Classes, seminars, conferences	625		Buildings, Tanks and Vaults	8,000
85	Travel	250		Total Facility Maint./Repair	8,160
86	Total Training/Education	893			
87				Long Term Debt	
88				(principal and interest)	18,266
89	Insurance			Total Long Term Debt	18,631
90	Property liability, auto, E&O	12,240			
91					
92					
93	Office Supplies and Materials	510			

Fiscal Year 2012/2013
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
1	ADMINISTRATIVE				
2		2012/2013			
3	Program Revenue				
4	Late Charges	9,200			
5	Station 97 Utilities	7,500			
6	Total Program Revenue	16,700			
7					
8					
9	Program Expenses				
10	Salaries and wages	310,510			
11	Employee benefits	65,508			
12	Board expense	19,862			
13	Professional Services	75,000			
14	IRS Back Payroll Taxes (Grimm)	0			
15	Dues	4,376			
16	Fees, permits, leases	18,932			
17	Training and education	0			
18	Travel	-			
19	Insurance	6,120			
20	Office supplies and misc.	2,040			
21	Utilities, communications	25,544			
22	Chemicals and lab supplies	-			
23	Equipment maintenance repair	1,020			
24	Small equipment and rental	-			
25	Interest expense	-			
26	Operating Supplies	-			
27	Sludge removal	-			
28	Vehicle maintenance, repair, fuel	-			
29	Facility maintenance and repair	7,140			
30	Amortization of land lease	2,079			
31	Long Term Debt (principal and interest)	-			
32	Total Expenses	538,132			
33					
34	Net Revenue (Expense)	(521,432)			
35					

Fiscal Year 2012/2013
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
36					
37					
38		2012/2013			
39					
40	Salaries and wages			Fees, permits, leases	
41	General Manager	177,258		US Forest Service Permit	3,467
42	Office Manager	78,340		Copier lease	4,404
43	Administrative Asst.	54,912		Postage meter rental	1,450
44	Total Salaries and wages	310,510		Bank fees (includes payroll fees)	4,500
45				Billing software support	4,740
46	Employee benefits			Total fees, permits, leases	18,932
47	Health/Life insurance Blue Shield	20,084			
48	Dental insurance	2,684			
49	Ben-E-Lect	660		Past Payroll Taxes	-
50	Ben-E-Lect Self Insure	5,000			
51	Long term disability	3,600			
52	Retirement and Deferred Comp.	5,175		Training and education	
53	Workers' Comp.	5,295		Classes, seminars, conferences	-
54	Clothing allowance	400			
55	Payroll taxes	22,610		Insurance	
56	Total Benefits	65,508		Property liability, auto, E&O	6,120
57					
58	Board expense			Office supplies and materials	2,040
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	19,862		Postage	1,000
65				Website	3,200
66	Professional Services			Total Utilities and Communications	25,544
67	Legal	30,000			
68	Auditors	14,000		Equipment maintenance repair	
69	Bookkeeping	23,500		Computers	1,020
70	Public Outreach	7,500			
71	Total Professional Fees	75,000		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	7,140
76	Total Dues	4,376			