

Donner Summit PUD
Fiscal Year 2016/2017
Adopted

		Operating Budget Summary					
A	B	C	D	E	F	Q	R
1							
2	Water		Wastewater		2016/2017		
3	Program Revenue		Treatment	Admin.	Draft		15/16
4	Water Fees	12.5% Increases	Sewer	\$	\$	401,594	354,252
5	Sewer Fees	\$	341,424	-	1,365,694	1,377,319	1,377,319
6	Connection Fees	-	-	-	-	-	0
7	Sierra Lakes County Water Dist.	-	-	-	472,789	472,789	507,555
8	Property Tax	28,050	18,398	-	127,500	127,500	125,000
9	Station 97 Utilities	-	-	6,500	6,500	6,500	6,500
10	Late Fees, other revenue	-	-	8,000	8,000	8,000	8,000
11	Anticipated Const. Water Sales	-	-	-	0	0	5,000
12	Anticipated Recycled Water Sales	5,000	-	-	5,000	5,000	0
13	Big Bend Service Fees	17,916	-	-	17,916	17,916	17,916
14	Total Program Revenue	452,560	359,822	14,500	2,404,993	2,401,542	2,401,542
15							
16	Expenses						
17	Salaries	101,749	85,561	357,458	819,951	819,951	772,075
18	Employee benefits	42,798	35,989	78,075	272,610	272,610	296,190
19	Board Expense	-	-	21,392	21,392	21,392	21,392
20	Professional Services	5,279	2,111	87,500	133,447	133,447	104,840
21	Dues	364	697	5,396	6,457	6,457	6,416
22	Fees, permits, certifications, leases	7,246	3,262	16,494	43,529	43,529	43,043
23	Training, education, travel	906	264	3,000	6,809	6,809	6,698
24	Insurance- property, auto, etc.	12,000	12,000	6,000	60,000	60,000	78,000
25	Office supplies and miscellaneous	528	544	2,040	3,903	3,903	3,825
26	Utilities, communications, telemetry	23,922	25,553	28,119	327,594	327,594	347,934
27	Chemicals and lab supplies	15,525	544	-	138,225	138,225	134,956
28	Laboratory Testing	4,140	-	-	54,140	54,140	64,080
29	Equipment maintenance and repair	13,455	9,786	6,300	75,541	75,541	65,460
30	Small equipment rental and PPE	2,759	2,890	-	8,927	8,927	8,625
31	Interest expense- loans	-	-	-	0	0	0
32	Operating supplies	2,588	2,111	-	7,338	7,338	7,140
33	Infiltration-Inflow	-	25,000	-	25,000	25,000	25,000
34	Sludge removal	-	2,000	-	14,000	14,000	7,000
35	Vehicle maintenance, repair, fuel	2,427	3,648	-	43,426	43,426	39,699
36	Facility maintenance and repair	8,446	-	7,140	28,586	28,586	40,800
37	Amortization of land lease	-	-	-	20,250	20,250	20,400
38	Long term debt (principal and interest)	9,350	-	-	283,373	283,373	263,603
39	Total Expenses	253,480	211,264	618,913	2,394,498	2,357,176	2,357,176
40							
41	Net Revenue (Expense)	199,079	148,558	-604,413	10,495	44,366	44,366

Fiscal Year 2016/2017
Sewer Department
Adopted
Operating Budget

	A	C	D
1	SEWER		
2		2016/2017	
3	Program Revenue		
4	Sewer fees	341,424	
5	Connection fees		
6	Sierra Lakes County Water District		
7	Property tax	18,398	
8	G.O. Bond Revenue	-	
9	Total Program Revenue	359,822	
10			
11			
12	Program Expenses		
13	Salaries	85,561	
14	Employee benefits	35,989	
15	Board Expense	-	
16	Professional fees	2,111	
17	Dues and subscriptions	-	
18	Fees, permits, certifications, leases	3,262	
19	Training and education	264	
20	Insurance- property, auto, etc.	12,000	
21	Office supplies and miscellaneous	544	
22	Utilities, communications, telemetry	25,553	
23	Chemicals and lab supplies	544	
24	Equipment maintenance and repair	9,786	
25	Small equipment and rental	2,890	
26	Interest expense- loans	-	
27	Operating supplies	2,111	
28	Infiltration-Inflow	25,000	
29	Sludge removal	2,000	
30	Vehicle maintenance, repair, fuel	3,648	
31	Facility maintenance and repair	-	
32	Amortization of land lease	-	
33	Long term debt (principal and interest)	-	
34	Total Expenses	211,264	
35			
36	Net Revenue (expense)	148,558	
37			
38			
39			

Fiscal Year 2016/2017
Sewer Department
Adopted
Operating Budget

	A	C	D
40		2016/2017	1.035
41	Salaries and wages		
42	Plant Manager	24,106	
43	Field Supervisor	16,195	
44	Operator II	14,217	
45	Operator In Training	10,206	
46	Operator I	11,896	
47	Overtime/On Call	8,088	
48	Certification Compensation	854	
49	Total Salaries and wages	85,561	
50			
51	Employee benefits		
52	Health/Life insurance Blue Shield	11,847	
53	Dental insurance	1,834	
54	Ben-E-Lect	500	
55	Ben-E-Lect Self Insure	2,775	
56	Long term disability	833	
57	Retirement and Deferred Comp.	4,677	
58	Workers' Comp.	5,283	
59	Clothing allowance	370	
60	Payroll taxes	7,872	
61		35,989	
62			
63	Professional fees		
64	Sanitary Sewer Operations	2,111	
65	Total Professional Fees	2,111	
66			
67	Fees, Permits, Certifications, Leases		
68	State Water Resources Control Board	2,832	
69	USA North	215	
70	Operator Certification	215	
71	Total fees, permits, leases	3,262	
72			
73	Training and Education		
74	Classes, seminars, conferences	264	
75	Total Training/Education	264	
76			
77	Insurance		
78	Property liability, auto, E&O	12,000	
79		12,000	
80	Total Insurance		
81			
82	Office Supplies	544	
83			
84	Utilities, Communications		
85	Electricity	17,398	
86	Propane/Diesel	6,524	
87	Phones	1,631	
88	Total Utilities/Communications	25,553	

Fiscal Year 2016/2017
Sewer Department
Adopted
Operating Budget

	E	F	G
40			2016/2017
41	Chemicals and Lab Supplies		
42	Lift Station Chemicals		544
43	Total Chemicals/Lab Supplies		544
44			
45	Equipment Maintenance Repair		
46	Manholes & Cleanouts		1,087
47	Lift Stations		8,699
48	Total Equipment Repairs/Maint.		9,786
49			
50			
51	Small Equip Rental and PPE		
52			2,890
53	Total Small Equipment/Rental		2,890
54			
55	Interest Expense-Loans		
56			
57	Operating Supplies		
58	Rags and Coveralls		2,111
59	Total Operating Supplies		2,111
60			
61	Infiltration-Inflow		
62	Line Cleaning		15,600
63	TV Work		6,700
64	Smoke Testing		2,700
65	Total I&I		25,000
66			
67	Sludge Removal		
68	Lift Station Cleaning		2,000
69	Total Sludge Removal		2,000
70			
71	Vehicle Maintenance and Repair		
72	Fuel		1,578
73	Repair		2,070
74	Total Vehicle Maint./Repair		3,648
75			
76	Facility Maintenance and Repair		
77	Lift Stations		17,947
78	Total Facility Maint./Repair		0
79			
80	Long Term Debt		
81	(principal and interest)		0
82	Total Long Term Debt		0
83			
84			
85			
86			
87			
88			

Fiscal Year 2016/2017
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
1	WASTEWATER TREATMENT						
2		2016/2017					
3	Program Revenue						
4	Sewer fees	1,024,271					
5	Connection fees						
6	Property tax	81,052					
7	Sierra Lakes allocation	472,789					
8	Anticipated Recycled Water Sales	0					
9	Total Program Revenue	1,578,112					
10							
11							
12			SLCWD				
13	Program Expenses		Allocation				
14	Salaries	275,184	110,073				
15	Employee benefits	115,749	46,299				
16	Board Expense	-	-				
17	Professional Services	38,557	15,423				
18	Dues and subscriptions	697	279				
19	Fees, permits, certifications, leases	16,528	6,611				
20	Training and education	2,639	1,056				
21	Travel	-	-				
22	Insurance- property, auto, etc.	30,000	12,000				
23	Office supplies and miscellaneous	792	317				
24	Utilities, communications, telemetry	250,000	100,000				
25	Chemicals and lab supplies	122,156	48,862				
26	Laboratory Testing	50,000	20,000				
27	Equipment maintenance and repair	46,000	18,400				
28	Small equipment and rental	3,278	1,311				
29	Interest expense- loans		-				
30	Operating supplies	2,639	1,056				
31	Infiltration-Inflow		-				
32	Sludge removal	12,000	4,800				
33	Vehicle maintenance, repair, fuel	37,351	14,940				
34	Facility maintenance and repair	13,000	5,200				
35	Land Lease for Spray Irrigation	20,250	8,100				
36	Long term debt (principal and interest)	856,675	-				
37	Total Expenses	1,893,493	414,727	Sub-total			
38			58,062	14% Admin.			
39	Net Revenue (Expense)	(315,382)	472,789	Total			
40			39,399	Monthly			
41							
42							

Fiscal Year 2016/2017
Wastewater Treatment Plant
Adopted
Operating Budget

	A	E	F	G	I	J	K
43							
44		2016/2017					2016/2017
45	Salaries and wages			Utilities, Communications			
46	Plant Manager	77,529		Electricity			166,000
47	Field Supervisor	52,085		Propane/Diesel			76,500
48	Operator II	45,724		Phones			7,500
49	Operator In Training	32,824		Total Utilities/Communications			250,000
50	Operator I	38,260					
51	Overtime/On Call	26,013		Chemicals and Lab Supplies			
52	Certification Compensation	2,747		Chemical Reagents			7,000
53	Total Salaries and wages	275,184		Misc Glassware and Supplies			3,000
54				Chlorine			5,000
55	Employee benefits			Sulfur Dioxide			0
56	Health/Life insurance Blue Shield	38,101		Polymer			1,200
57	Dental insurance	5,900		Ammonia			20,000
58	Ben-E-Lect	1,607		Bulk Soda Ash			36,000
59	Ben-E-Lect Self Insure	8,925		Caustic Soda			1,000
60	Long term disability	2,678		Liquid Alum			2,000
61	Retirement and Deferred Comp.	15,041		Micro C			46,956
62	Workers' Comp.	16,990		Total Chemicals/Lab Supplies			122,156
63	Clothing allowance	1,190					
64	Payroll taxes	25,317		Laboratory Testing			
65	Total Benefits	115,749		Lab Testing			50,000
66							
67	Professional Services			Equipment Maintenance Repair			
68	Rate Consulting	28,000					
69	General Engineering	10,557		Treatment Plant Maint./Repairs			40,000
70	Total Professional Fees	38,557		Outside Contractors (Telstar/Placer Elect. etc)			6,000
71				Total Equipment Repairs/Maint.			46,000
72	Dues/Subscriptions						
73	Ca. Water Environment Assoc.	697					
74	Total Dues/Subscriptions	697		Small Equipment and PPE			3,278
75							
76	Fees, Permits, Certifications, Leases			Interest Expense-Loans			
77	Wastewater Certifications	375					
78	Nevada County	2,729					
79	State Water Resource Control Board	5,251		Operating Supplies			
80	USDA Forest Service	7,614		Charts/ Pens			2,070
81	Total fees, permits, leases	16,528		Misc.			569
82				Total Operating Supplies			2,639
83	Training and Education						
84	Classes, seminars, conferences	2,639					
85				Sludge Removal			12,000
86							
87	Travel/Perdium			Vehicle Maintenance and Repair			
88	Vehicle Expense/Food	0					
89				Fuel			8,228
90				Repair			3,623
91	Insurance			Service Truck Payment			25,500
92	Property liability, auto, E&O	30,000		Total Vehicle Maint./Repair			37,351
93							
94				Facility Maintenance and Repair			
95	Office Supplies and Materials	792		Buildings, Tanks and Vaults			13,000
96							
97							
98				Land Lease for Spray Irrigation			20,250
99							
100				Long Term Debt			
101				(principal and interest)			856,675

Fiscal Year 2016/2017
Water Department
Adopted
Operating Budget

	A	B	C	D	E
1	WATER				
2		2016/2017			
3	Program Revenue				
4	Water fees	401,594			
5	Connection fees				
6	Property tax	28,050			
7	Anticipated Const. Water Sales	0			
8	Anticipated Recycled Water Sales	5,000			
9	Big Bend Service Fees	17,916			
10	Total Program Revenue	452,560			
11					
12	Program Expenses				
13	Salaries	101,749			
14	Employee benefits	42,798			
15	Board Expense	-			
16	Professional Services	5,279			
17	Dues and subscriptions	364			
18	Fees, permits, certifications, leases	7,246			
19	Training and education	906			
20	Insurance- property, auto, etc.	12,000			
21	Office supplies and miscellaneous	528			
22	Utilities, communications, telemetry	23,922			
23	Chemicals and lab supplies	15,525			
24	Laboratory Testing	4,140			
25	Equipment maintenance and repair	13,455			
26	Small equipment and rental	2,759			
27	Interest expense- loans	-			
28	Operating supplies	2,588			
29	Infiltration-Inflow	-			
30	Sludge removal	-			
31	Vehicle maintenance, repair, fuel	2,427			
32	Facility maintenance and repair	8,446			
33	Amortization of land lease	-			
34	Long term debt (principal and interest)	9,350			
35	Total Expenses	253,480			
36					
37	Net Revenue (Expense)	199,079			
38					
39					

Fiscal Year 2016/2017
Water Department
Adopted
Operating Budget

	A	B	C	D	E
40					
41		2016/2017			2016/2017
42					
43	Salaries and wages			Utilities, Communications	
44	Plant Manager	28,666		Electricity	17,398
45	Field Supervisor	19,258		Propane/Diesel	5,437
46	Operator II	16,907		Phones	1,087
47	Operator In Training	12,137		Total Utilities/Communications	23,922
48	Operator I	14,147			
49	Overtime/On Call	9,618			
50	Certificatin Compensation	1,016		Chemicals and Lab Supplies	
51	Total Salaries and wages	101,749		Hypochloride	7,763
52				Dry Alum	3,105
53	Employee benefits			Dry Soda Ash	3,623
54	Health/Life insurance Blue Shield	14,088		Monitoring Equipment Supplies	1,035
55	Dental insurance	2,182		Total Chemicals/Lab Supplies	15,525
56	Ben-E-Lect	594			
57	Ben-E-Lect Self Insure	3,300		Laboratory Testing	4,140
58	Long term disability	990			
59	Retirement and Deferred Comp.	5,562			
60	Workers' Comp.	6,282		Equipment Maintenance Repair	
61	Clothing allowance	440		Treatment Plant	8,280
62	Payroll taxes	9,361		Tanks and Lines	3,105
63	Total Benefits	42,798		Pump Stations	2,070
64				Total Equipment Repairs/Maint.	13,455
65	Professional Services				
66	Outside Consulting	5,279		Small Equipment and PPE	2,759
67	Total Professional Fees	5,279			
68					
69	Dues/Subscriptions			Interest Expense-Loans	
70	Ca. Rural Water Assoc,	364			
71	Total Dues/Subscriptions	364		Total Interest/Loan Expense	0
72					
73	Fees, Permits, Certifications, Leases			Operating Supplies	
74	Water and Distribution Certifications	500		Portable Water Meters	2,070
75	Department of Health Services	700		Misc.	518
76	Nevada County	1,869		Total Operating Supplies	2,588
77	SWRCB	119			
78	Division Dam Safety	3,647		Vehicle Maintenance and Repair	
79	USA Dig Alert	381		Fuel	1,910
80	Forest Service	30		Repair	518
81	Total fees, permits, leases	7,246		Total Vehicle Maint./Repair	2,427
82					
83	Training and Education			Facility Maintenance and Repair	
84	Classes, seminars, conferences	647		Buildings, Tanks and Vaults	8,446
85	Travel	259		Total Facility Maint./Repair	8,446
86	Total Training/Education	906			
87				Long Term Debt	
88				(principal and interest)	9,350
89	Insurance			Total Long Term Debt	9,350
90	Property liability, auto, E&O	12,000			
91					
92					
93	Office Supplies and Materials	528			

Fiscal Year 2016/2017
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
1	ADMINISTRATIVE				
2		2016/2017			
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	357,458			
11	Employee benefits	78,075			
12	Board expense	21,392			
13	Professional Services	87,500			
14	IRS Back Payroll Taxes (Grimm)	0			
15	Dues	5,396			
16	Fees, permits, leases	16,494			
17	Training and education	3,000			
18	Travel	-			
19	Insurance	6,000			
20	Office supplies and misc.	2,040			
21	Utilities, communications	28,119			
22	Chemicals and lab supplies	-			
23	Equipment maintenance repair	6,300			
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	-			
31	Long Term Debt (prinicpal and interest)	-			
32	Total Expenses	618,913			
33					
34	Net Revenue (Expense)	(604,413)			
35					

Fiscal Year 2016/2017
Administrative Department
Adopted
Operating Budget

	A	G	H	I	J
36					
37					
38		2016/2017			
39					
40	Salaries and wages			Fees, permits, leases	
41	General Manager	191,638		US Forest Service Permit	941
42	Office Manager	100,083		Copier lease	4,404
43	Administrative Asst.	65,737		Postage meter rental	1,450
44	Total Salaries and wages	357,458		Bank fees (includes payroll fees)	4,500
45				Billing software support	4,875
46	Employee benefits			Total fees, permits, leases	16,494
47	Health/Life insurance Blue Shield	19,479			
48	Dental insurance	2,306			
49	Ben-E-Lect	480		Past Payroll Taxes	-
50	Ben-E-Lect Self Insure	5,000			
51	Long term disability	5,040			
52	Retirement and Deferred Comp.	13,266		Training and education	
53	Workers' Comp.	5,295		Classes, seminars, conferences	3,000
54	Clothing allowance	400			
55	Payroll taxes	26,809		Insurance	
56	Total Benefits	78,075		Property liability, auto, E&O	6,000
57					
58	Board expense			Office supplies and materials	2,040
59	Meeting stipend	18,320			
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	21,392		Postage	3,500
65				Website	3,200
66	Professional Services			Total Utilities and Communications	28,119
67	Legal	30,000			
68	Auditors	26,000		Equipment maintenance repair	
69	Bookkeeping	24,000		Computers and Support	6,300
70	Public Outreach	7,500			
71	Total Professional Fees	87,500		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.	3,500		Total Facility Maintenance	7,140
76	Total Dues	5,396			