



# FISCAL YEAR 2023/2024 BUDGET

DONNER SUMMIT PUBLIC UTILITY DISTRICT

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June 21, 2023

Cathy Preis  
*President*

Joni Kaufman  
*Vice President*

Dawn Parkhurst  
*Secretary*

Craig Combs  
*Director*

Phil Gamick  
*Director*



June 20, 2023

President Preis, Board of Directors, and Customers,

I am submitting the proposed Fiscal Year 2023-24 Operating Budget for the Donner Summit Public Utility District (District). This year's budget is focused on day-to-day operations and needed capital replacements. The budget also includes some funding to start a few capital projects, and funding operating reserves.

### Background

As stated in last year's budget letter, 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. These activities have left very little opportunity for other capital improvements and depleted District reserves.

The District updated its rate structure in 2018 which does provide a small amount of funding for capital improvements and contributions to reserves. During my term as General Manager over the last 18 months, it has become evident that the District's needs for capital replacement, capital improvements, and adequate reserves exceed the available funding.

Additionally, new legislation and policies that could significantly impact operations of the District appear every year. 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.

### Overview

The budget is balanced, with \$4,083,022 in revenues and \$4,027,983 in expenses. The budget includes \$79,042 in debt service and lease payments, \$124,337 in capital equipment purchases, and \$85,500 in capital project expenses. This results in a reserve contribution of \$55,039 from revenue.

This budget shows an increased effort by the District to:

- Replace outdated equipment;
- Proactively maintain infrastructure such as water storage tanks and sewer lines; and
- Increase reserves.

The District continues to be impacted by increases in energy and chemical costs. The increases were not quite as large as experienced during Fiscal Year 2021/2022, and the Fiscal Year 2023/2024 Budget anticipates that these costs will level off as we have seen during the later part of Fiscal Year 2022/2023. A significant portion of District expenses are for utilities needed to operate the wastewater treatment plant, so the District's financial health can be jeopardized by significant increases in the cost of fuel, electricity, propane, and chemicals.

Once again, I commend District staff on their dedication and effort to provide excellent customer service to our customers. Everyone works very hard to make sure the District's infrastructure is properly maintained, and to provide quality drinking water and sewer service 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) by separate 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**

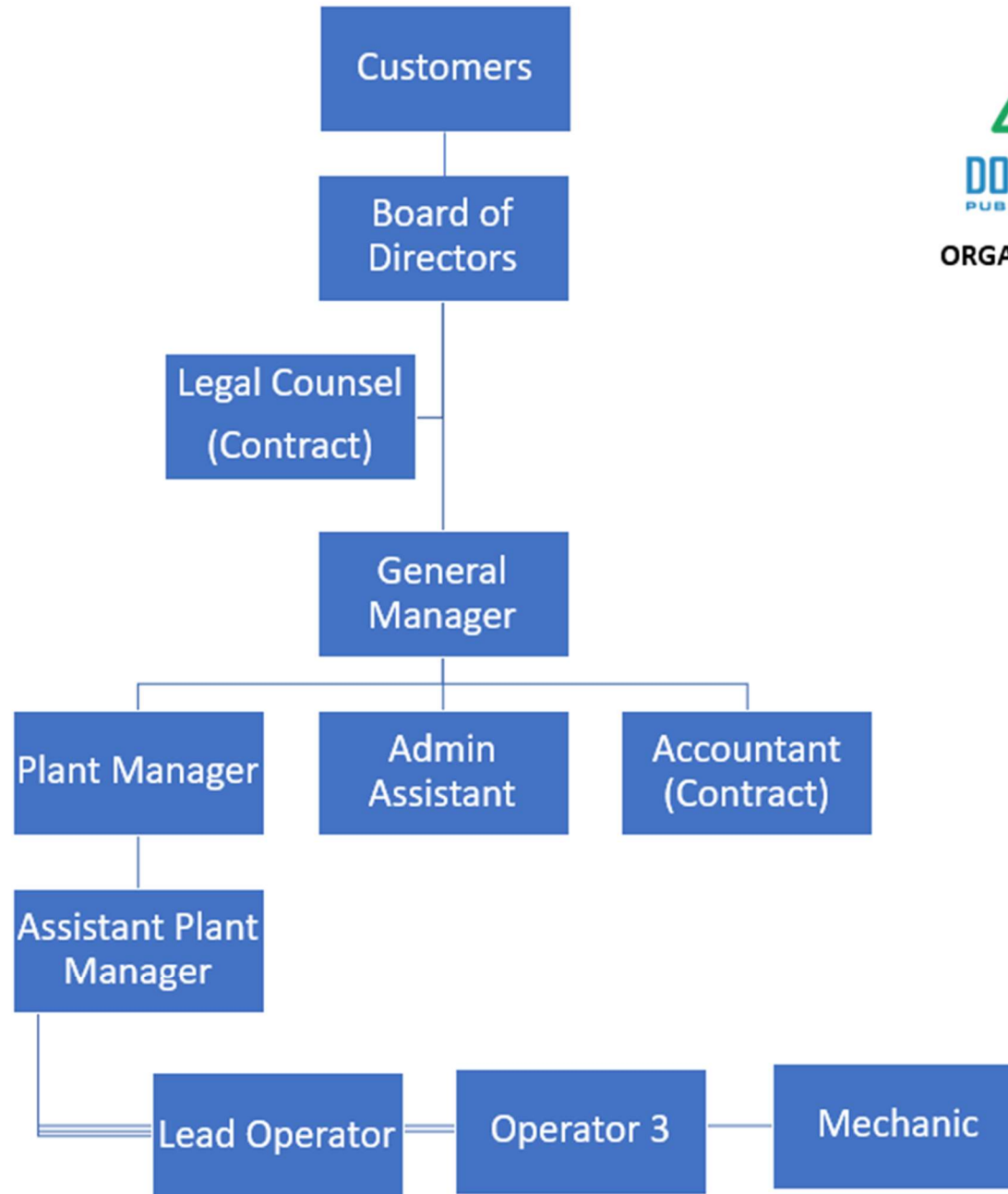
The District's current organizational chart is presented below and this budget does not propose any changes. While this organizational structure is functional, it is not optimal. This structure does pose a few restrictions that require further evaluation:

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 2023-24, Water Fees are projected to be \$677,677.

##### **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 2023-24, Big Bend Service Fees are projected to be \$31,546.

##### **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 FY2023-24.

##### **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 2023-24, Wastewater Fees are projected to be \$2,015,345.

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. FY2023-24 Recycled Water Sales is expected to be less than the amount budgeted for FY2022-23 since the Donner Pass Road construction project is no longer active.

### 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 FY2023-24 from this source is projected to be \$281,044.

### 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 \$526,476 for FY2023-24 operating costs, and \$20,807 for Non Capacity Expanding Capital Improvements for a total of \$547,280.

### 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, if any, are anticipated 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 \$290,593 for FY2023-24.

### 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 FY2023-24 is estimated to be \$137,366, 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.

### Other Income

Other Income includes interest, late charges, grants, sale of assets, and other miscellaneous income. Other Income planned for in FY2023-24 are summarized below.

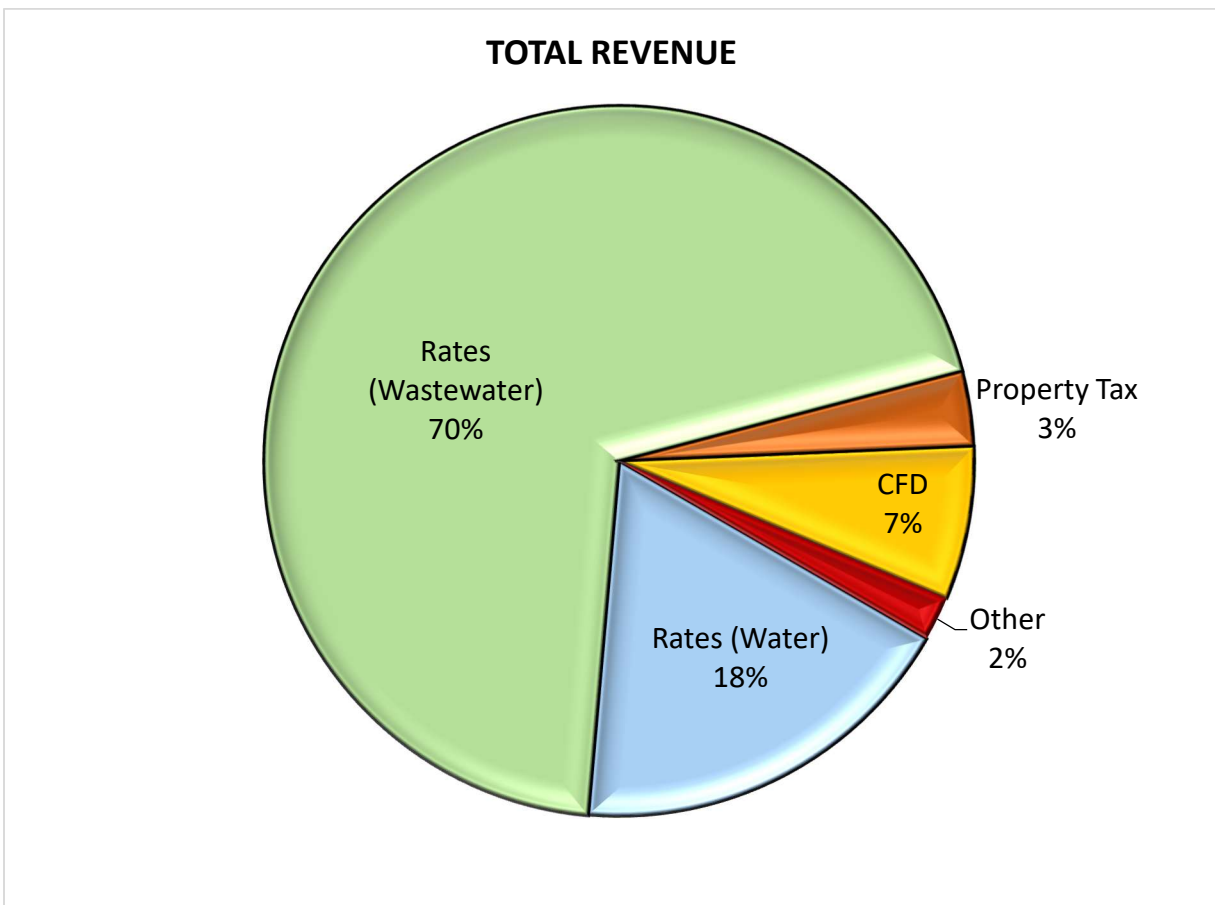
- Interest income is earned on all funds. Interest income is budgeted for \$2,000 in the Administration budget for FY2023-24.
- Truckee Fire reimburses the District for propane and electricity use at Station 97. The Administration budget includes \$9,000 in revenue for this reimbursement.
- The District expects to receive \$20,400 from one grant this fiscal year. The grant is from the Placer County Water Agency Financial Assistance Program and can only be spent on engineering and environmental work for the Big Bend Water System Pipeline Replacement Project. In this budget, that grant is included in the Water Budget as General Revenue.
- The District anticipates selling the Sno-Cat this year and the Wastewater Treatment budget includes \$50,000 in revenue from the sale of this asset.

### C. Revenue Summary

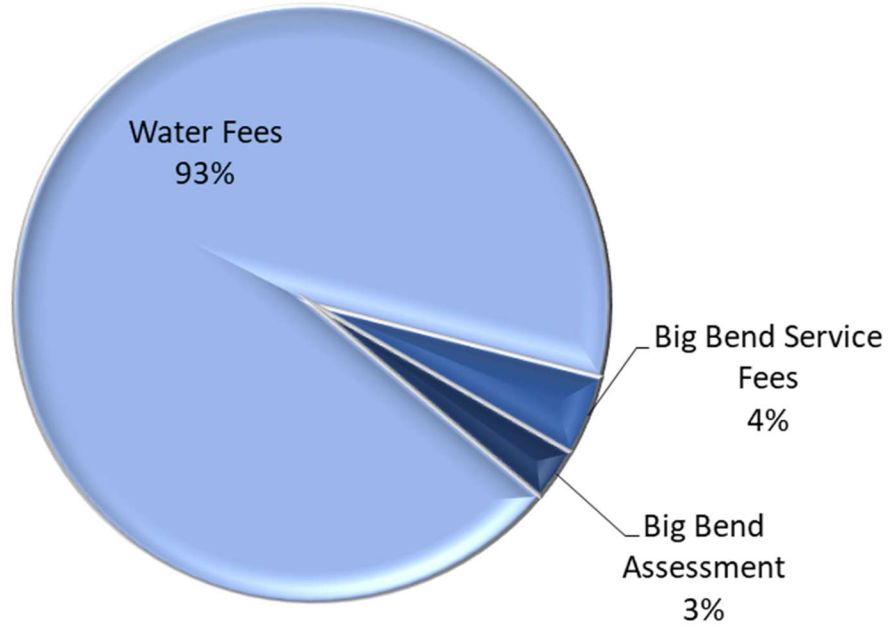
Revenue is summarized in the table below.

	<b>FY22-23 Budget</b>	<b>FY22-23 Projected</b>	<b>FY23-24 Budget</b>
<b>Water Revenue</b>			
Water Program Revenue	\$ 674,277	\$ 674,277	\$ 729,994
Water General Revenue	36,713	50,929	50,613
<i>Total Water Revenue</i>	<i>\$ 710,990</i>	<i>\$ 735,255</i>	<i>\$ 780,607</i>
<b>Wastewater Revenue</b>			
Wastewater Program Revenue	\$ 2,759,632	2,766,479	\$2,843,669
Wastewater General Revenue	437,785	419,324	447,746
<i>Total Wastewater Revenue</i>	<i>\$ 3,197,417</i>	<i>\$3,185,803</i>	<i>\$3,291,414</i>
<b>Administration Revenue</b>			
Admin Program Revenue	\$ -	\$ -	\$ -
Admin General Revenue	6,500	8,217	11,000
<i>Total Admin Revenue</i>	<i>\$ 6,500</i>	<i>\$ 8,217</i>	<i>\$ 11,000</i>
<b>Total Revenues</b>	<b>\$ 3,914,907</b>	<b>\$ 3,929,275</b>	<b>\$4,083,022</b>

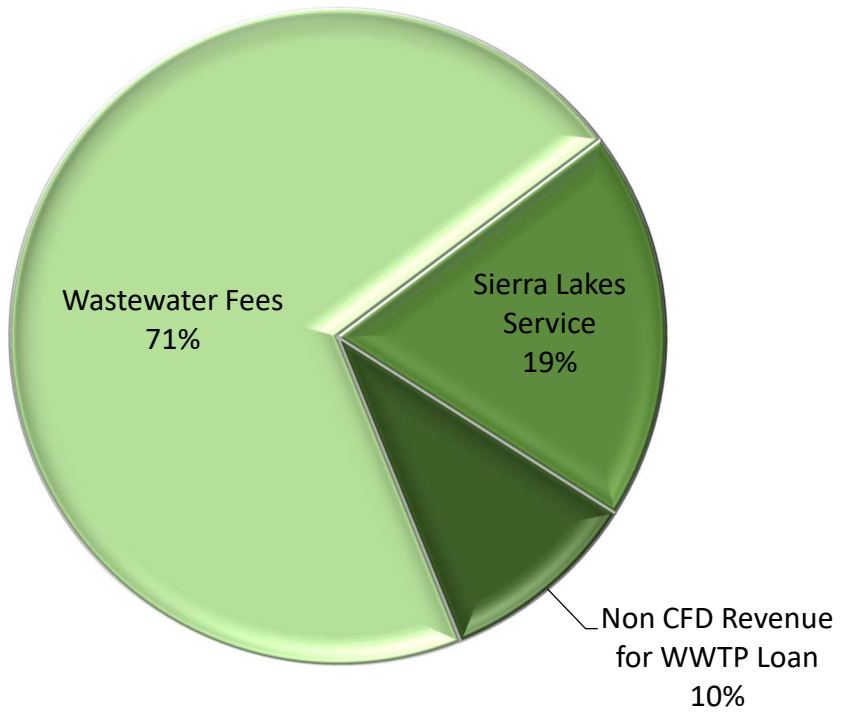
Total revenue and revenue by department are depicted in the following charts.



### WATER RATES



### WASTEWATER RATES



## **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 2023/24 includes the following operational tasks:

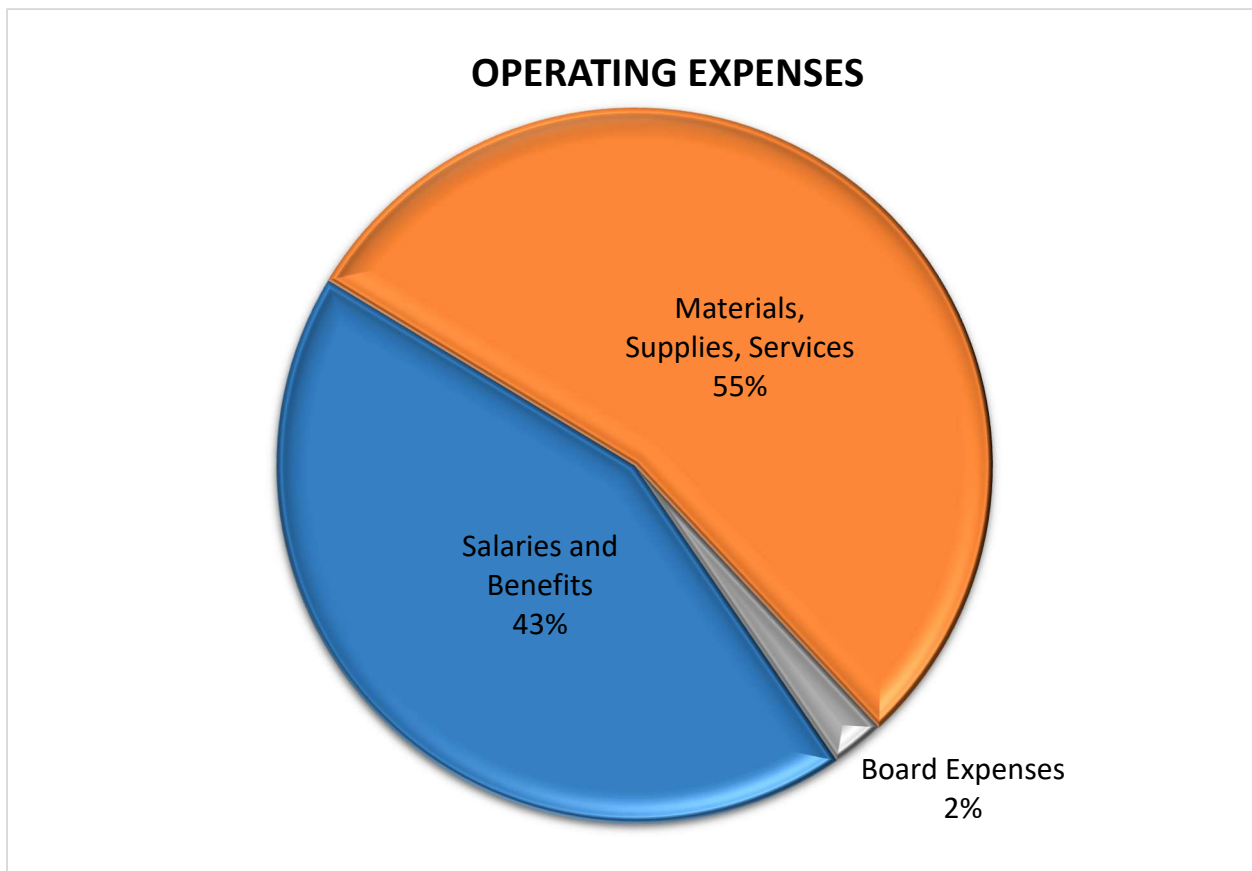
- Concrete patching at Lake Angela Dam as required by recent State inspections (\$20,000).
- Inspect interior of water storage tanks and make minor repairs as needed (\$19,010).
- Complete the drought resiliency study (\$47,300).
- Video inspect and clean approximately 1/3 of the sewer system (\$30,000).
- Paving repairs at the wastewater treatment plant and T-Bar Drive (\$21,500).
- Repair soda ash fill pipe (\$6,000).

- Investigate improving algae removal effectiveness at Lake Angela (\$10,000).

The Budget also includes the following notable expenditures and changes from the Fiscal Year 2022/2023 budget:

- Cost of living adjustment for staff wages of 5.3%
- Increase health care costs (12%, \$20,500)
- Increase in property and liability insurance costs (18%, \$34,788)
- Allowance for employee vacation cash outs (\$22,538)

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:

- Replacement wastewater treatment plant membrane permeate pump. Estimated cost \$25,000.
- Replace internet firewall, file server, and two computers. Estimated cost \$9,300.

- Replace one turbidimeter and chlorine analyzer. Estimated cost \$7,151.
- Replace wipers on ultraviolet lamps for the wastewater treatment plant disinfection system. Estimated cost \$16,896.
- Overhaul wastewater treatment plant heat exchanger. Estimated cost \$25,990.
- Sell Sno Cat and purchase replacement utility vehicle (UTV). Estimated net revenue of \$10,000.

### 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, Tank Recoating Program, Big Bend Water System Rehabilitation
- Sewer – Repair Snow Lab/Bunny Hill Road.

The planned CIP expenditures in FY2023/24 is \$85,500.

In addition, the District is delivering the Sugar Bowl East and West Villages Sewer Extension Project for the property owners within the East and West Villages. In accordance with the agreement between the District and the Sugar Bowl Corporation, the Sugar Bowl Corporation has agreed to provide a deposit of \$434,956 to form the Financing District; obtain financing (i.e., bonds); and complete all work for necessary permits and preparation of bid documents for West Village Sewer. The construction of the sewer will be funded by the property owners. The District expects to spend the deposit of \$434,956 by the end of Fiscal Year 2023/2024. Since this Project is not being paid for by District funds, the associated revenues and expenditures are not included in the Fiscal Year 2023/2024 Budget.

### **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, 2022, the principal amount on this loan was \$463,776.

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, 2022, the principal amounts on the loans were \$331,084 and \$135,981, 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, 2022, the principal amount on this loan was \$13,310,802. 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%.

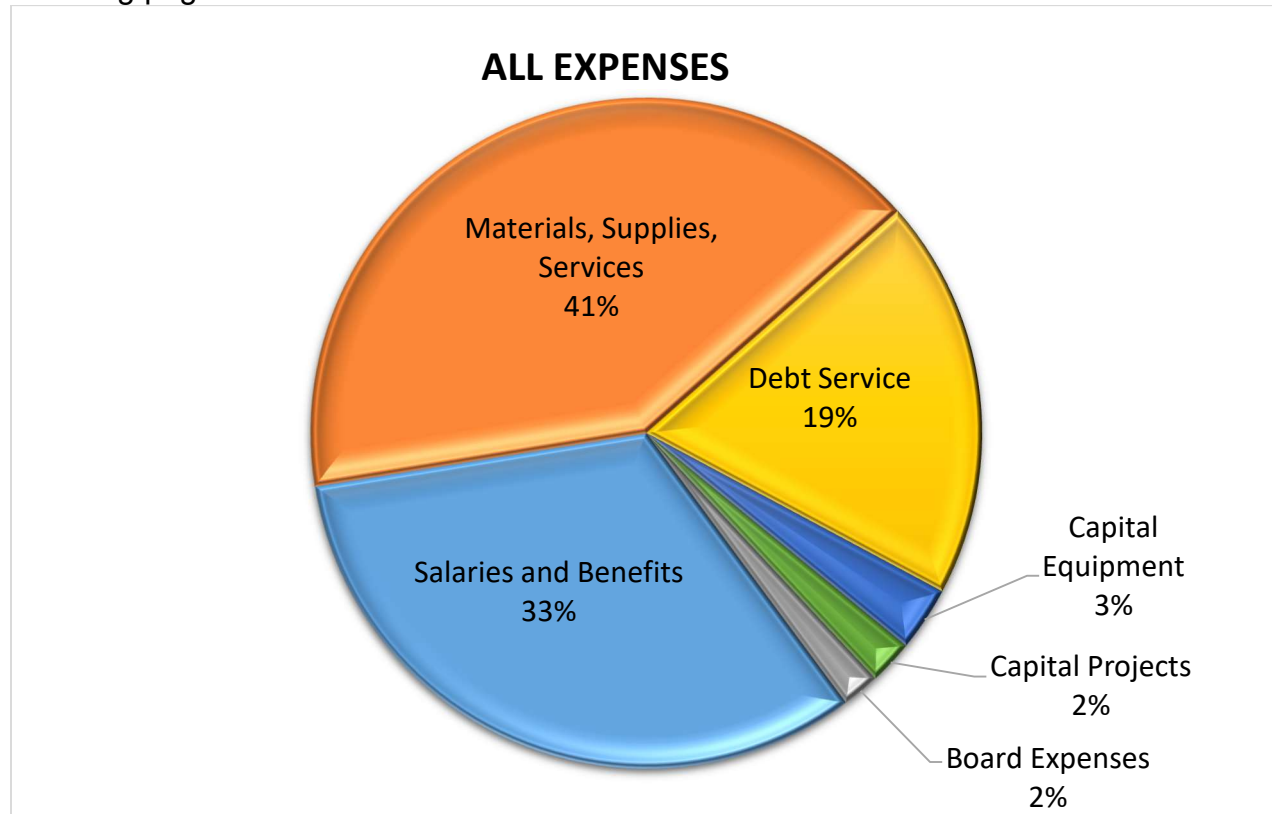
In addition to the loans for the wastewater treatment plant, the District also leases land to irrigate with treated water during times of the year when river discharge is not allowed. This lease payment is increased each year for inflation and for FY2023/24 is estimated to be \$21,693.

Other

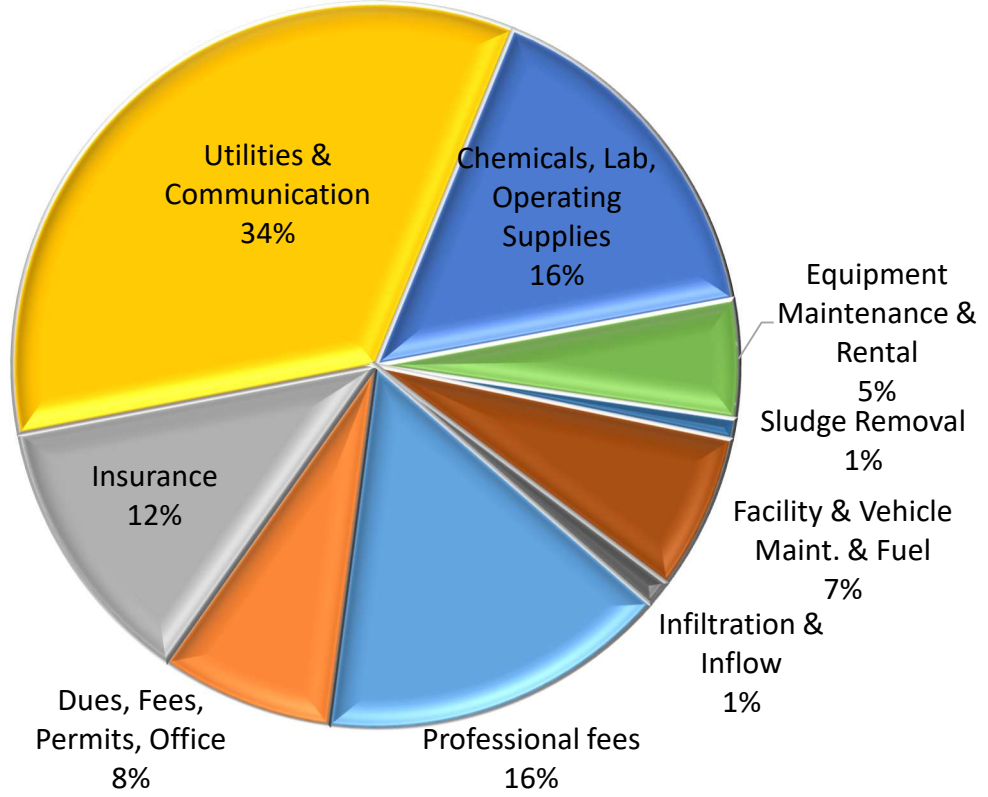
The District also has two uncollateralized loans at 0% interest from Pacific Gas & Electric for energy efficient lighting improvements. One loan has a monthly payment of \$697, with a balance of \$53,001 on June 30, 2022, and final payment due in October 2028. The other loan has a monthly payment of \$61, with a balance of \$5,795 On June 30, 2022, and final payment due in May 2030.

**E. Expense Summary**

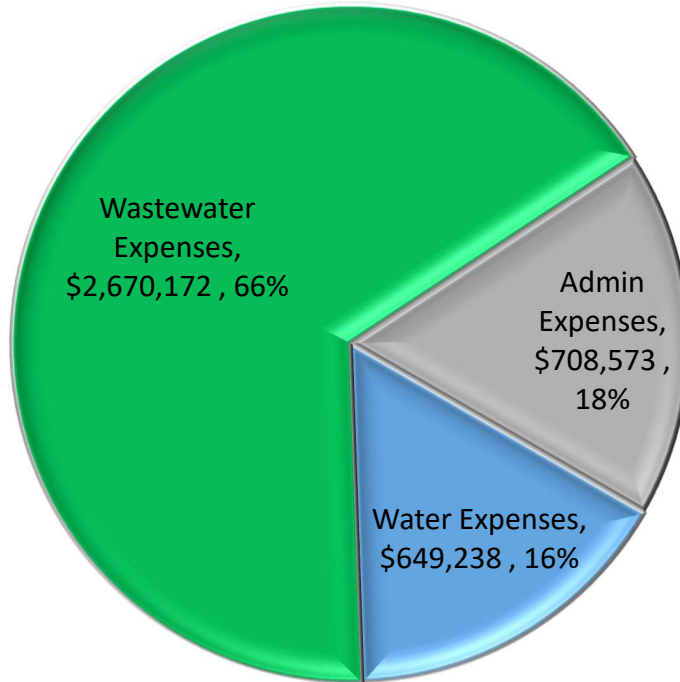
Operating, capital, and debt service expenses are depicted in the charts on the following pages.



### MATERIALS, SUPPLIES, SERVICES

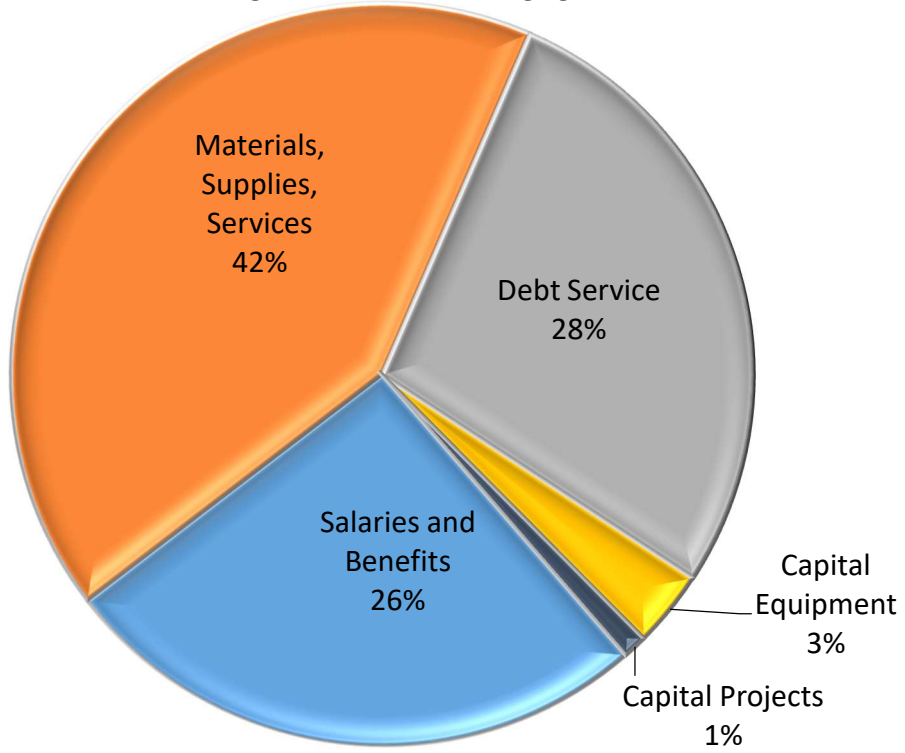


### TOTAL EXPENSES BY DEPARTMENT

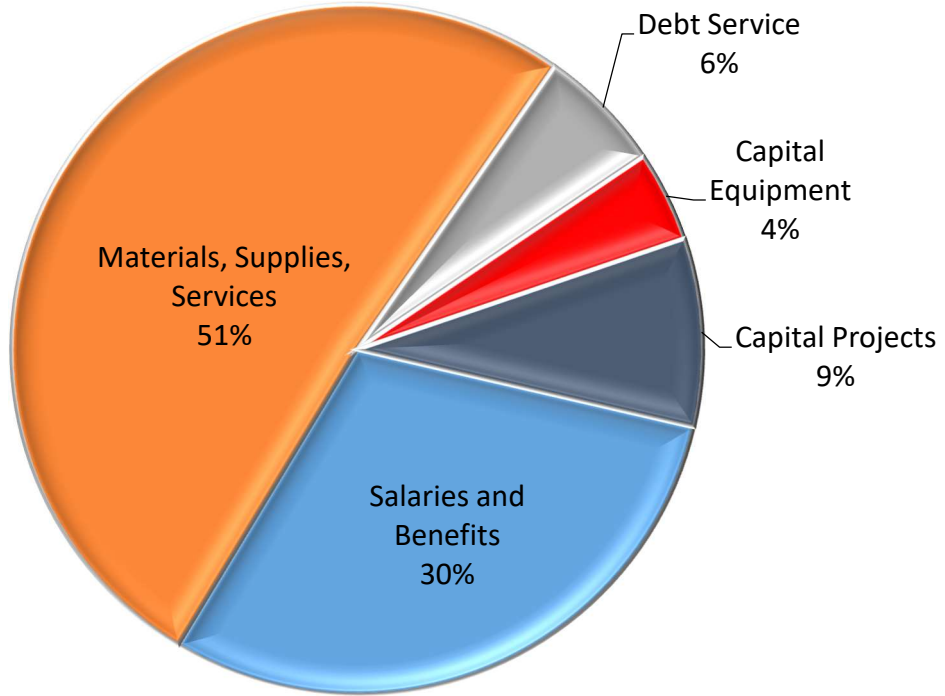




### WASTEWATER EXPENSES



### WATER EXPENSES



**V. Reserves**

**A. Restricted Reserves**

The District is required by loan documents to restrict certain reserves to fund future and current loan payments. The Restricted Reserve requirements for Fiscal Year 2023/2024 are:

SWRCB Loan – Wastewater Treatment Plant Reserve	\$ 719,191
SWRCB Loan – Lake Angela Water Treatment Plant Reserve	\$ 10,360
USDA Loan 1 – Big Bend Water Treatment Plant Reserve	\$ 5,662
USDA Loan 2 – Big Bend Water Treatment Plant Reserve	\$ 2,326
<i>Total Reserve Requirement</i>	<i>\$ 737,508</i>

The funds listed as Reserve are intended to fund loan payments in an emergency and can only be used with approval from the lending agency. In addition to these Reserves, the District places identifies money received from the Big Bend Assessment to pay for the current year loan payments as Big Bend Water Treatment Plant Loan Fund. Money is collected into this fund throughout the year and used to make the regular loan payments. The maximum amount collected into these funds will be \$19,970.

**B. Operating Fund (Unrestricted)**

The District’s goal is for Operating Fund balance to equal 6 months of operating expenses, with a minimum balance of 4 months of operating expenses. For Fiscal Year 2023/24 this equates to a minimum operating reserve of \$1,000,000 and a goal of \$1,500,000. The District is not currently meeting the 4 month minimum, with an average operating fund balance of just over one month during Fiscal Year 2022/2023.

Operating Fund projections are listed in the table below. The projected unrestricted balance for July 1, 2023 is \$362,796. This budget plans for the unrestricted fund balance to increase by approximately \$69,600 to \$432,396 on June 30, 2024.

	REVENUE	EXPENSES
Water Revenue	\$ 750,394	
Sewer Revenue	483,683	
Wastewater Treatment Plant Revenue	2,700,579	
Administrative Revenue	11,000	
Property Tax Revenue	137,366	
	\$ 4,083,022	
Water		\$ 649,238
Sewer		351,443
Wastewater Treatment Plant		2,318,729
Administration		708,573
		\$ 4,027,983

RESERVE CONTRIBUTION	55,039
TRANSFER FROM RESTRICTED RESERVE	14,561
UNRESTRICTED RESERVE CONTRIBUTION	69,600
Beginning Fund Balance (July 1, 2023)	\$362,796
Unrestricted Reserve Contribution	\$69,600
Ending Fund Balance (June 30, 2024)	\$432,396

The fund projections include a transfer of \$14,561 from restricted reserves to the unrestricted operating fund. This transfer of funds was triggered by a review of the loan documents and recalculation of the Restricted Reserve requirements that allow less funds to be restricted in FY2023/2024.

**C. Capital Reserves (Unrestricted)**

In addition to the Operating Fund, the District Board adopted Reserve Policy includes a policy to establish Capital Reserves and maintain a Capital Reserves balance of 50% of the total five-year expenditures show in the adopted capital improvement plan. For Fiscal Year 2023/2024 that balance goal is \$633,750. The District is currently unable to meet that goal.

**VI. Detailed Budget**

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

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**  
**DRAFT FISCAL YEAR 2023/2024 BUDGET**  
*Fund Summary*

Description	Beginning Balance	Revenues	Expenses	Ending Balance
<b><u>OPERATING FUND</u></b>				
<i>Revenue</i>				
Water Revenue		\$ 750,394		
Sewer Revenue		483,683		
Wastewater Treatment Plant Revenue		2,700,579		
Administrative Revenue		11,000		
Property Tax Revenue		137,366		
		<u>\$ 4,083,022</u>		
<i>Expenses</i>				
Water			\$ 649,238	
Sewer			351,443	
Wastewater Treatment Plant			2,318,729	
Administration			708,573	
			<u>\$ 4,027,983</u>	
<b>OPERATING FUND</b>	<u>\$ 362,796</u>	<u>\$ 4,083,022</u>	<u>\$ 4,027,983</u>	<u>\$ 417,835</u>
<b><u>TRANSFER TO/FROM RESERVES</u></b>				
Transfer from overfunded reserves				14,561
<b>TOTAL TRANSFERS</b>				<u>\$ 14,561</u>
			<b>TOTAL OPERATING FUND</b>	<u>\$ 432,396</u>
<b><u>RESERVE FUNDS</u></b>				
WWTP (SRF) Construction Loan Reserve	\$ 719,191	\$ -	\$ -	\$ 719,191
WTP Construction Loan Reserve	18,187	-	7,827	\$ 10,360
Big Bend Water Loan Reserve 1	10,436	-	4,774	\$ 5,662
Big Bend Water Loan Reserve 2	4,286	-	1,960	\$ 2,326
<b>TOTAL RESERVE FUNDS</b>	<u>\$ 752,100</u>	<u>\$ -</u>	<u>\$ 14,561</u>	<u>\$ 737,538</u>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2023/2024 BUDGET  
June 20, 2023**

**ALL DEPARTMENTS SUMMARY**

	<b>FY22-23 Budget</b>	<b>Actual 4/30/2023</b>	<b>FY22-23 Projected</b>	<b>FY23-24 Budget</b>
<b>Water Revenue</b>				
Water Program Revenue	\$ 674,277	\$ 692,827	\$ 684,326	\$ 729,994
Water General Revenue	36,713	25,681	50,929	50,613
<i>Total Water Revenue</i>	<u>\$ 710,990</u>	<u>\$ 718,508</u>	<u>\$ 735,255</u>	<u>\$ 780,607</u>
<b>Wastewater Revenue</b>				
Wastewater Program Revenue	\$ 2,759,632	\$ 2,765,479	\$ 2,766,479	\$ 2,843,669
Wastewater General Revenue	437,785	258,140	419,324	447,746
<i>Total Wastewater Revenue</i>	<u>\$ 3,197,417</u>	<u>\$ 3,023,619</u>	<u>\$ 3,185,803</u>	<u>\$ 3,291,414</u>
<b>Administration Revenue</b>				
Admin Program Revenue	\$ -	\$ -	\$ -	\$ -
Admin General Revenue	6,500	7,868	8,217	11,000
<i>Total Administration Revenue</i>	<u>\$ 6,500</u>	<u>\$ 7,868</u>	<u>\$ 8,217</u>	<u>\$ 11,000</u>
<b>Total Revenues</b>	<b>\$ 3,914,907</b>	<b>\$ 3,749,995</b>	<b>\$ 3,929,275</b>	<b>\$ 4,083,022</b>
<b>Water Expenses</b>				
Salaries and Benefits	\$ 186,678	\$ 165,292	\$ 202,309	\$ 194,955
Materials, Supplies, Services	248,915	227,089	256,489	331,374
Debt Service	39,843	29,064	38,158	38,158
Capital Equipment	12,001	12,857	12,857	27,451
Capital Projects	32,473	-	-	57,300
<i>Total Water Expenses</i>	<u>\$ 519,910</u>	<u>\$ 434,301</u>	<u>\$ 509,813</u>	<u>\$ 649,238</u>
<b>Wastewater Expenses</b>				
Salaries and Benefits	\$ 618,602	\$ 585,281	\$ 702,976	\$ 693,397
Materials, Supplies, Services	1,070,834	890,055	1,005,870	1,118,305
Debt Service	739,441	736,066	740,150	740,884
Capital Equipment	74,895	73,051	74,895	89,386
Capital Projects	90,678	-	-	28,200
<i>Total Wastewater Expenses</i>	<u>\$ 2,594,449</u>	<u>\$ 2,284,453</u>	<u>\$ 2,523,890</u>	<u>\$ 2,670,172</u>
<b>Admin Expenses</b>				
Salaries and Benefits	\$ 388,470	\$ 319,681	\$ 397,222	\$ 421,946
Board Expenses	67,907	64,846	70,742	72,245
Materials, Supplies, Services	226,606	175,555	210,729	206,882
Debt Service	-	-	-	-
Capital Equipment	-	-	-	7,500
Capital Projects	-	-	-	-
<i>Total Admin Expenses</i>	<u>\$ 682,983</u>	<u>\$ 560,082</u>	<u>\$ 678,692</u>	<u>\$ 708,573</u>
<b>Total Expenses</b>	<b>\$ 3,797,342</b>	<b>\$ 3,278,836</b>	<b>\$ 3,712,395</b>	<b>\$ 4,027,983</b>
	<u><b>\$ 117,565</b></u>		<u><b>\$ 216,879</b></u>	<u><b>\$ 55,038</b></u>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2023/2024 BUDGET  
June 20, 2023**

**WATER SUMMARY**

	<b>FY22-23 Budget</b>	<b>Actual 4/30/2023</b>	<b>FY22-23 Projected</b>	<b>FY23-24 Budget</b>
<b>Program Revenue</b>				
Water fees	\$ 622,878	\$ 633,154	\$ 633,154	\$ 677,677
Connection fees	-	8,500		-
Recycled water sales	-			-
Big Bend Service Fees	30,627	30,400	\$ 30,400	31,546
Big Bend Assessment	\$ 20,772	\$ 20,772	\$ 20,772	\$ 20,772
<i>Total Program Revenue</i>	<u>\$ 674,277</u>	<u>\$ 692,827</u>	<u>\$ 684,326</u>	<u>\$ 729,994</u>
<b>General Revenues</b>				
Property tax	\$ 30,213	\$ 19,965	\$ 30,213	\$ 30,213
Grants	6,500	\$ 5,716	20,716	20,400
<i>Total General Revenues</i>	<u>\$ 36,713</u>	<u>\$ 25,681</u>	<u>\$ 50,929</u>	<u>\$ 50,613</u>
<b>Total Revenues</b>	<b>\$ 710,990</b>	<b>\$ 718,508</b>	<b>\$ 735,255</b>	<b>\$ 780,607</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2023/2024 BUDGET**

June 20, 2023

**WATER SUMMARY**

	<b>FY22-23 Budget</b>	<b>Actual 4/30/2023</b>	<b>FY22-23 Projected</b>	<b>FY23-24 Budget</b>
<b>Expenses</b>				
Salaries	\$ 123,158	\$ 105,310	\$ 122,214	\$ 129,183
Overtime	\$ 8,611	\$ 15,405	\$ 17,801	\$ 13,295
Medical/Dental/Life Insurance	\$ 25,633	\$ 28,214	\$ 32,603	\$ 27,488
Long Term Disability	\$ 1,550	\$ 1,291	\$ 1,491	\$ 1,292
Retirement	\$ 6,883	\$ -	\$ 6,883	\$ 7,751
Clothing Allowance	\$ 792	\$ -	\$ 792	\$ 792
Payroll Tax	\$ 10,663	\$ 9,636	\$ 11,134	\$ 11,754
W/C Insurance	\$ 9,389	\$ 5,436	\$ 9,389	\$ 3,400
<i>Salaries &amp; Benefits</i>	\$ 186,678	\$ 165,292	\$ 202,309	\$ 194,955
Professional fees	73,000	\$ 36,750	38,000	86,310
Dues and subscriptions	680	\$ -	680	680
Fees, permits, certifications, leases	14,680	\$ 14,747	14,747	17,530
Training, education, travel	1,000	\$ 510	612	1,000
Travel	-	\$ -	-	-
Insurance	40,429	\$ 33,691	40,429	47,700
Office supplies and miscellaneous	550	\$ -	-	550
Utilities, communications, telemetry	48,470	\$ 45,988	50,000	50,309
Chemicals and lab supplies	22,800	\$ 52,052	60,000	30,000
Laboratory testing	2,020	\$ 935	1,122	5,000
Equipment maintenance and repair	5,600	\$ 13,040	15,648	36,895
Small equipment and rental	2,820	\$ -	-	3,150
Interest expense	-	\$ -	-	-
Operating supplies	3,380	\$ 524	629	390
Vehicle maintenance, repair, fuel	9,106	\$ 3,887	4,665	5,610
Facility maintenance and repair	24,380	\$ 24,964	29,957	46,250
<i>Materials, Supplies, Services</i>	\$ 248,915	\$ 227,089	\$ 256,489	\$ 331,374
Angela WTP Loan P&I	\$ 18,188	\$ 9,094	\$ 18,188	\$ 18,188
Big Bend Debt Service	21,655	\$ 19,970	19,970	19,970
<i>Debt Service</i>	\$ 39,843	\$ 29,064	\$ 38,158	\$ 38,158
Capital Equipment	\$ 12,001	\$ 12,857	\$ 12,857	\$ 27,451
Capital Projects	32,473	\$ -	-	57,300
<b>Total Expenses</b>	<b>\$ 519,910</b>	<b>\$ 434,301</b>	<b>\$ 509,813</b>	<b>\$ 649,238</b>
<b>TOTAL NET REVENUE</b>	<b>\$ 191,080</b>		<b>\$ 225,443</b>	<b>\$ 131,370</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2023/2024 BUDGET  
June 20, 2023**

**SEWER SUMMARY**

	<b>FY22-23 Budget</b>	<b>Actual 4/30/2023</b>	<b>FY22-23 Projected</b>	<b>FY23-24 Budget</b>
<b>Program Revenue</b>				
Sewer rates	\$ 459,844	\$ 472,597	\$ 473,597	\$ 483,683
Connection fees		10,123	10,123	
<i>Total Program Revenue</i>	<u>\$ 459,844</u>	<u>\$ 482,720</u>	<u>\$ 483,720</u>	<u>\$ 483,683</u>
<b>General Revenues</b>				
Property tax	\$ 20,353	\$ 13,095	\$ 20,353	\$ 20,353
Other	27,388	\$ 29,812	29,812	-
<i>Total General Revenues</i>	<u>\$ 47,741</u>	<u>\$ 42,908</u>	<u>\$ 50,165</u>	<u>\$ 20,353</u>
<b>Total Revenues</b>	<b>\$ 507,585</b>	<b>\$ 525,627</b>	<b>\$ 533,885</b>	<b>\$ 504,036</b>



**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2023/2024 BUDGET  
June 20, 2023**

**SEWER SUMMARY**

	<b>FY22-23 Budget</b>	<b>Actual 4/30/2023</b>	<b>FY22-23 Projected</b>	<b>FY23-24 Budget</b>
<b>Expenses</b>				
Salaries	\$ 103,565	\$ 89,334	\$ 103,549	\$ 108,631
Overtime	\$ 7,241	\$ 12,954	\$ 14,969	\$ 11,180
Medical/Dental/Life Insurance	21,555	\$ 19,929	\$ 23,029	\$ 23,115
Long Term Disability	1,303	\$ 1,085	\$ 1,254	\$ 1,086
Retirement	5,788	\$ -	5,788	\$ 6,518
Clothing Allowance	666	\$ -	666	\$ 666
Payroll Tax	8,966	\$ 8,294	\$ 9,585	\$ 9,884
W/C Insurance	7,895	\$ 5,946	\$ 7,895	\$ 3,380
<i>Salaries &amp; Benefits</i>	<b>\$ 156,979</b>	<b>\$ 137,543</b>	<b>\$ 166,735</b>	<b>\$ 164,460</b>
Professional fees	-	\$ 912	1,095	-
Dues and subscriptions	-	\$ -	-	-
Fees, permits, certifications, leases	3,460	\$ 351	422	460
Training, education, travel	300	\$ -	-	300
Travel	-	\$ -	-	-
Insurance	33,997	\$ 28,331	33,997	40,111
Office supplies and miscellaneous	550	\$ 186	223	550
Utilities, communications, telemetry	30,293	\$ 25,331	30,397	30,512
Chemicals and lab supplies	500	\$ -	-	500
Laboratory testing	-	\$ -	-	-
Equipment maintenance and repair	1,600	\$ -	-	21,600
Small equipment and rental	-	\$ -	-	-
Infiltration and inflow program	18,500	\$ 18,501	18,501	30,000
Operating supplies	3,500	\$ 1,329	1,594	1,200
Vehicle maintenance, repair, fuel	19,026	\$ 12,353	14,824	5,410
Facility maintenance and repair	2,000	\$ 428	513	7,640
<i>Materials, Supplies, Services</i>	<b>\$ 113,726</b>	<b>\$ 87,722</b>	<b>\$ 101,566</b>	<b>\$ 138,283</b>
Interest		\$ -		
Long Term Debt		\$ -		
<i>Debt Service</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Equipment	\$ 1,263	\$ 855	\$ 1,263	\$ 20,500
Capital Projects	90,678	\$ -		28,200
<b>Total Expenses</b>	<b>\$ 362,645</b>	<b>\$ 226,120</b>	<b>\$ 269,563</b>	<b>\$ 351,443</b>
<b>TOTAL NET REVENUE</b>	<b>\$ 144,940</b>		<b>\$ 264,321</b>	<b>\$ 152,593</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2023/2024 BUDGET  
June 20, 2023**

**WASTEWATER TREATMENT PLANT SUMMARY**

	<b>FY22-23 Budget</b>	<b>Actual 4/30/2023</b>	<b>FY22-23 Projected</b>	<b>FY23-24 Budget</b>
<b>Program Revenue</b>				
Sewer rates	\$ 1,456,174	\$ 1,417,790	\$ 1,417,790	\$ 1,531,662
Recycled Water Sales	\$ 50,000	45,203	\$ 45,203	\$ -
Connection fees				\$ -
Non CFD Revenue for WWTP Loan	\$ 281,044	\$ 281,251	\$ 281,251	\$ 281,044
Sierra Lakes Service	\$ 512,570	\$ 538,515	\$ 538,515	\$ 547,280
<i>Total Program Revenue</i>	<u>\$ 2,299,788</u>	<u>\$ 2,282,759</u>	<u>\$ 2,282,759</u>	<u>\$ 2,359,986</u>
<b>General Revenues</b>				
Property tax	86,767	57,690	86,767	86,800
CFD Revenue for WWTP Loan	\$ 282,392	\$ 157,542	\$ 282,392	\$ 290,593
Other income	20,885	-		50,000
<i>Total General Revenues</i>	<u>\$ 390,044</u>	<u>\$ 215,232</u>	<u>\$ 369,159</u>	<u>\$ 427,393</u>
<b>Total Revenues</b>	<b>\$ 2,689,832</b>	<b>\$ 2,497,991</b>	<b>\$ 2,651,918</b>	<b>\$ 2,787,379</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2023/2024 BUDGET  
June 20, 2023**

**WASTEWATER TREATMENT PLANT SUMMARY**

	<b>FY22-23 Budget</b>	<b>Actual 4/30/2023</b>	<b>FY22-23 Projected</b>	<b>FY23-24 Budget</b>
<b>Expenses</b>				
Salaries	\$ 333,086	\$ 287,317	\$ 333,036	\$ 349,380
Overtime	\$ 23,289	\$ 41,664	\$ 48,145	\$ 35,957
Medical/Dental/Life Insurance	69,325	\$ 64,084	\$ 74,053	\$ 74,342
Long Term Disability	4,192	\$ 3,491	\$ 4,034	\$ 3,493
Retirement	18,614	\$ -	\$ 18,614	\$ 20,963
Clothing Allowance	2,142	\$ 723	\$ 2,142	\$ 2,142
Payroll Tax	28,837	\$ 26,676	\$ 30,826	\$ 31,790
W/C Insurance	25,392	\$ 23,784	\$ 25,392	\$ 10,871
<i>Salaries &amp; Benefits</i>	\$ 504,876	\$ 447,739	\$ 536,241	\$ 528,937
Professional fees	42,070	\$ 49,115	52,900	52,900
Dues and subscriptions	1,200	\$ 2,511	2,511	2,200
Fees, permits, certifications, leases	16,600	\$ 26,824	26,824	28,000
Training, education, travel	2,800	\$ 4,150	4,150	3,120
Insurance	109,343	\$ 91,119	109,343	129,006
Office supplies and miscellaneous	500	\$ 1,686	2,024	2,248
Utilities, communications, telemetry	429,390	\$ 415,123	458,000	458,000
Chemicals and lab supplies	172,406	\$ 115,028	138,033	152,030
Laboratory testing	45,840	\$ 19,532	23,438	26,043
Equipment maintenance and repair	61,034	\$ 15,759	18,911	19,420
Small equipment and rental	6,340	\$ 927	1,113	1,240
Sludge removal	14,510	\$ 16,753	18,000	22,340
Operating supplies	2,100	\$ 243	291	375
Vehicle maintenance, repair, fuel	9,300	\$ 15,639	18,766	17,520
Facility maintenance and repair	43,675	\$ 27,924	30,000	65,580
<i>Materials, Supplies, Services</i>	\$ 957,108	\$ 802,333	\$ 904,304	\$ 980,022
Long Term Debt	\$ 719,191	\$ 719,191	\$ 719,191	719,191
Land Lease	20,250	\$ 16,875	20,959	21,693
<i>Debt Service</i>	\$ 739,441	\$ 736,066	\$ 740,150	\$ 740,884
Capital Equipment	\$ 73,632	\$ 72,196	\$ 73,632	\$ 68,886
Capital Projects	-	\$ -	-	-
<b>Total Expenses</b>	<b>\$ 2,275,057</b>	<b>\$ 2,058,333</b>	<b>\$ 2,254,327</b>	<b>\$ 2,318,729</b>
<b>TOTAL NET REVENUE</b>	<b>\$ 414,775</b>		<b>\$ 397,591</b>	<b>\$ 468,649</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2023/2024 BUDGET  
June 20, 2023**

**ADMINISTRATION SUMMARY**

	<b>FY22-23 Budget</b>	<b>Actual 4/30/2023</b>	<b>FY22-23 Projected</b>	<b>FY23-24 Budget</b>
<b>Program Revenue</b>				
Service Fees	\$ -	\$ -	\$ -	\$ -
<i>Total Program Revenue</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>General Revenues</b>				
Interest revenue	-	1,744	2,093	2,000
Other income	6,500	6,124	6,124	9,000
<i>Total General Revenues</i>	<u>\$ 6,500</u>	<u>\$ 7,868</u>	<u>\$ 8,217</u>	<u>\$ 11,000</u>
<b>Total Revenues</b>	<b>\$ 6,500</b>	<b>\$ 7,868</b>	<b>\$ 8,217</b>	<b>\$ 11,000</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2023/2024 BUDGET  
June 20, 2023**

**ADMINISTRATION SUMMARY**

	<b>FY22-23 Budget</b>	<b>Actual 4/30/2023</b>	<b>FY22-23 Projected</b>	<b>FY23-24 Budget</b>
<b>Expenses</b>				
Salaries	\$ 271,529	\$ 229,303	\$ 266,373	\$ 287,755
Overtime	\$ -	\$ 662	\$ 662	\$ 3,522
Medical/Dental/Life Insurance	60,684	\$ 65,876	\$ 76,124	\$ 72,753
Long Term Disability	2,818	\$ 3,655	\$ 4,223	\$ 3,655
Retirement	26,417	\$ -	26,417	\$ 27,926
Clothing	400	\$ -	400	\$ 400
Payroll Tax	22,401	\$ 16,272	\$ 18,803	\$ 24,030
W/C Insurance	4,221	\$ 3,914	\$ 4,221	\$ 1,905
<i>Salaries &amp; Benefits</i>	\$ 388,470	\$ 319,681	\$ 397,222	\$ 421,946
Board Expense	67,907	\$ 64,846	70,742	72,245
<i>Board Expense</i>	\$ 67,907	\$ 64,846	\$ 70,742	\$ 72,245
Professional fees	133,989	\$ 103,852	112,989	111,600
Dues and subscriptions	7,100	\$ 8,829	8,829	11,400
Fees, permits, certifications, leases	20,650	\$ 11,059	20,650	13,240
Training, education, travel	1,500	\$ 2,063	3,000	3,000
Insurance	9,672	\$ 8,060	9,672	11,411
Office supplies and miscellaneous	9,000	\$ 8,004	10,671	9,000
Utilities, communications, telemetry	35,035	\$ 26,180	34,907	34,871
Chemicals and lab supplies	-	\$ -	-	-
Laboratory testing	-	\$ -	-	-
Equipment maintenance and repair	6,660	\$ -	-	-
Small equipment and rental	-	\$ -	-	-
Sludge removal	-	\$ -	-	-
Operating supplies	-	\$ 2,891	3,854	2,080
Vehicle maintenance, repair, fuel	-	\$ -	-	-
Facility maintenance and repair	3,000	\$ 4,617	6,156	10,280
<i>Operating Expenses</i>	\$ 226,606	\$ 175,555	\$ 210,729	\$ 206,882
<i>Debt Service</i>	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ 7,500
Capital Projects	-	\$ -	-	-
<b>Total Expenses</b>	<b>\$ 682,983</b>	<b>\$ 560,082</b>	<b>\$ 678,692</b>	<b>\$ 708,573</b>
<b>TOTAL NET REVENUE</b>	<b>\$ (676,483)</b>		<b>\$ (670,476)</b>	<b>\$ (697,573)</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**  
**FISCAL YEAR 2023/2024 BUDGET**  
*Expense Detail*  
**June 20, 2023**

Description	Department				Total Budgeted
	Water (30)	Sewer (40)	WWTP (42)	Admin (50)	
Board Expense					
Meeting Stipend				\$ 15,900	\$ 15,900
Health Stipend				47,570	47,570
Payroll Taxes				5,236	5,236
Board Meeting Food				1,500	1,500
Training & Travel				1,500	1,500
Worker's Comp				538	538
TOTAL - Board Expense	\$ -	\$ -	\$ -	\$ 72,245	\$ 72,245

Professional Services	Department				Total Budgeted
	Water (30)	Sewer (40)	WWTP (42)	Admin (50)	
Legal				\$ 12,000	\$ 12,000
Auditors				31,000	31,000
Bookkeeping				33,600	33,600
Public Outreach/Webmaster				5,000	5,000
GIS Subscription & Support				10,000	10,000
Utility Billing Software				5,000	5,000
Fee/Rate/CFD Services				10,000	10,000
IT Services				5,000	5,000
Drought/Supply Resiliency Study	47,300				47,300
Lake Angela Dam Concrete Patching	20,000				20,000
Tank Inspection (Diving)	19,010				19,010
General Eng (Woodward, Controlpoint, Pioneer)			52,900		52,900
TOTAL - Professional Services	\$ 86,310	\$ -	\$ 52,900	\$ 111,600	\$ 250,810

Dues	Department				Total Budgeted
	Water (30)	Sewer (40)	WWTP (42)	Admin (50)	
Local Agency Formation Commission				\$ 3,200	\$ 3,200
California Special District Association				8,200	8,200
California Rural Water Association	680				680
Underground Service Alert			600		600
After Hours Answering Service			400		400
California Water Environt Association			1,200		1,200
TOTAL - Dues	\$ 680	\$ -	\$ 2,200	\$ 11,400	\$ 14,280

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**  
**FISCAL YEAR 2023/2024 BUDGET**  
*Expense Detail*  
**June 20, 2023**

Description	Department				Total Budgeted
	Water (30)	Sewer (40)	WWTP (42)	Admin (50)	
<b>Fees, Permits, Leases</b>					
US Forest Service Permit	\$ 50		\$ 8,100	\$ 1,050	\$ 9,200
Copier Lease				3,990	3,990
Postage Meter Rental				1,500	1,500
Bank Fees (Incl Payroll)				6,700	6,700
Water & Distribution Certifications	1,000				1,000
Department of Health Services	1,000				1,000
Nevada County	2,000		3,300		5,300
SWRCB	3,450	-	16,200		19,650
Big Bend SWRCB	1,300				1,300
Division Dam Safety	8,100				8,100
USA Dig Alert	630	230			860
AQMD		230	400		630
<b>TOTAL - Fees, Permits, Leases</b>	<b>\$ 17,530</b>	<b>\$ 460</b>	<b>\$ 28,000</b>	<b>\$ 13,240</b>	<b>\$ 59,230</b>
<b>Training and Education</b>					
Classes, seminars, conferences	\$ 700	\$ 300	\$ 3,120	\$ 3,000	\$ 7,120
Travel	300				300
<b>TOTAL - Training and Education</b>	<b>\$ 1,000</b>	<b>\$ 300</b>	<b>\$ 3,120</b>	<b>\$ 3,000</b>	<b>\$ 7,420</b>
<b>Utilities, Communications</b>					
Electricity (5825)	\$ 46,739	\$ 30,512	\$ 223,100	\$ 25,351	\$ 325,702
Big Bend Electricity (5825)	\$ 1,220				\$ 1,220
Propane (6825) & Diesel			\$ 227,940		227,940
Phones (6675)	\$ 850		\$ 6,960	\$ 4,170	11,980
Big Bend Phones (6675)	\$ 1,500				\$ 1,500
Postage (6700, 6701)				2,100	2,100
Website				3,250	3,250
<b>TOTAL - Utilities, Communications</b>	<b>\$ 50,309</b>	<b>\$ 30,512</b>	<b>\$ 458,000</b>	<b>\$ 34,871</b>	<b>\$ 573,692</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**  
**FISCAL YEAR 2023/2024 BUDGET**  
*Expense Detail*  
**June 20, 2023**

Description	Department				Total Budgeted
	Water (30)	Sewer (40)	WWTP (42)	Admin (50)	
<b>Chemicals &amp; Lab Supplies</b>					
Hach Company	2,670				\$ 2,670
Thatcher	22,030		81,560		103,590
USA Bluebook	5,300		5,330		10,630
Grainger		500			500
Univar			26,490		26,490
EOSi (Micro C)			34,350		34,350
JenFitch			4,300		4,300
<b>TOTAL - Chemicals &amp; Lab Supplies</b>	<b>\$ 30,000</b>	<b>\$ 500</b>	<b>\$ 152,030</b>	<b>\$ -</b>	<b>\$ 182,530</b>
<b>Equipment Maintenance &amp; Support</b>					
Snow Removal Equipment Rental	\$ 20,000	\$ 20,000			\$ 40,000
USA Bluebook	\$ 11,295				\$ 11,295
Various Vendors	\$ 2,000	\$ 1,600	\$ 9,700		\$ 13,300
Grainger			\$ 1,720		\$ 1,720
Holt Generator Servicing	\$ 3,600		\$ 8,000		\$ 11,600
<b>TOTAL - Equipment Maintenance &amp; Support</b>	<b>\$ 36,895</b>	<b>\$ 21,600</b>	<b>\$ 19,420</b>	<b>\$ -</b>	<b>\$ 77,915</b>
<b>Operating Supplies</b>					
ALSCO (Rags & Coveralls)	\$ 390	\$ 1,170	\$ 375		\$ 1,935
Zoom & Adobe Subscriptions				\$ 2,080	\$ 2,080
<b>TOTAL - Operating Supplies</b>	<b>\$ 390</b>	<b>\$ 1,170</b>	<b>\$ 375</b>	<b>\$ 2,080</b>	<b>\$ 4,015</b>
<b>Infiltration - Inflow</b>					
Video and Clean Various Sewer Mains		\$ 30,000			\$ 30,000
<b>TOTAL - Infiltration &amp; Inflow</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
<b>Vehicle Maintenance &amp; Repair</b>					
Fuel	\$ 1,810	\$ 5,410	\$ 8,100		\$ 15,320
Repair	\$ 3,800		\$ 9,420		\$ 13,220
<b>TOTAL - Vehicle Maintenance &amp; Repair</b>	<b>\$ 5,610</b>	<b>\$ 5,410</b>	<b>\$ 17,520</b>	<b>\$ -</b>	<b>\$ 28,540</b>



**DONNER SUMMIT PUBLIC UTILITY DISTRICT**  
**FISCAL YEAR 2023/2024 BUDGET**  
*Expense Detail*  
**June 20, 2023**

Description	Department				Total Budgeted
	Water (30)	Sewer (40)	WWTP (42)	Admin (50)	
Facility Maintenance & Repair					
Pest Control				\$ 780	\$ 780
Office Cleaning Service				\$ 3,000	\$ 3,000
On-Call Access Road/Snow Maintenance	\$ 5,000	\$ 5,000			\$ 10,000
General Building Maintenance (contract)	\$ 3,000		\$ 2,000	\$ 5,000	\$ 10,000
Road Repairs (T-Bar)	\$ 6,500				\$ 6,500
On-Site Asphalt Crack Sealing			\$ 15,000		\$ 15,000
Soda Ash Fill Pipe Repair			\$ 6,000		\$ 6,000
Western Nevada Supply	\$ 2,030	\$ 640	\$ 600		\$ 3,270
Waters Vacuum Truck		\$ 2,000	\$ -		\$ 2,000
Kimball Midwest			\$ 2,010		\$ 2,010
Grainger	\$ 1,060		\$ -		\$ 1,060
Mountain Hardware	\$ 2,280		\$ 1,100		\$ 3,380
Sierra Mountain Pipe	\$ 5,480		\$ -		\$ 5,480
Zenon Membrane Servicing			\$ 9,000		\$ 9,000
Xylem			\$ 9,700		\$ 9,700
USA Bluebook	\$ 4,750		\$ 2,300		\$ 7,050
EMCOR			\$ 9,900		\$ 9,900
Rain for Rent (Lake Angela algae)	\$ 10,000				\$ 10,000
Various Vendors	\$ 6,150		\$ 7,970	\$ 1,500	\$ 15,620
<b>TOTAL - Facility Maintenance &amp; Repair</b>	<b>\$ 46,250</b>	<b>\$ 7,640</b>	<b>\$ 65,580</b>	<b>\$ 10,280</b>	<b>\$ 129,750</b>
<b>CAPITAL ACQUISITION</b>					
Membrane Permeate Pump			\$ 25,000		\$ 25,000
Replace Operations Monitor & Laptop (1)	\$ 300	\$ 500	\$ 1,000		\$ 1,800
Replace Firewall, File Server, Admin PC				\$ 7,500	\$ 7,500
Turbidimeter (1)	\$ 3,500				\$ 3,500
Chlorine Analyzer (1)	\$ 3,651				\$ 3,651
UV Wiper Replacements			\$ 16,896		\$ 16,896
Overhaul of WWTP heat exchanger			\$ 25,990		\$ 25,990
Replacement UTV	\$ 20,000	\$ 20,000			\$ 40,000
<b>TOTAL - Capital Acquisition</b>	<b>\$ 27,451</b>	<b>\$ 20,500</b>	<b>\$ 68,886</b>	<b>\$ 7,500</b>	<b>\$ 124,337</b>
<b>TOTAL</b>	<b>\$ 302,425</b>	<b>\$ 118,092</b>	<b>\$ 868,031</b>	<b>\$ 266,216</b>	<b>\$ 1,554,763</b>