



# FISCAL YEAR 2025/2026 BUDGET

DONNER SUMMIT PUBLIC UTILITY DISTRICT

APPROVED  
June 17, 2025

APPROVED

Cathy Preis  
*President*

Joni Kaufman  
*Vice President*

Dawn Parkhurst  
*Secretary*

Craig Combs  
*Director*

Phil Gamick  
*Director*



June 17, 2025

President Preis, Board of Directors, and Customers,

I am submitting the proposed Fiscal Year 2025-26 Operating Budget for the Donner Summit Public Utility District (District). This year's budget is focused on day-to-day operations, critical capital replacements, and important repair and rehabilitation capital projects. The budget relies on reserves to fund some critical capital needs.

### Background

The District's operating reserve has been flat over the last year. Unfortunately, needed capital improvements have not been completed since funds have been spent on emergency repairs.

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, it has been apparent that the Districts' needs for capital replacement, capital improvements, and adequate reserves exceed the amounts anticipated in the 2018 rate study. A comprehensive rate study update needs to be completed to make sure that the District is able to properly manage its infrastructure.

### Overview

The budget plans for \$4,417,073 in revenues and \$4,787,184 in expenses. The planned expenses are comprised of \$3,394,232 in operating expenses, \$780,452 in debt service and lease payments, \$92,200 in capital equipment purchases, and \$520,300 in capital project expenses. These expenditures require \$370,111 from reserves and operating reserve funds are projected to decrease to \$169,053 on June 30, 2026. This budget shows an increased effort by the District to maintain and repair infrastructure such as Lake Angela dam, water storage tanks, and data acquisition and control systems. It also includes funding for an updated water and wastewater rate study and renewing the wastewater treatment plant discharge permit.

Energy and chemical costs appear to have leveled off. 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.

District staff works very hard to provide quality drinking water and make sure the District's infrastructure is properly maintained; their commitment to our customers is commendable.

Sincerely,

A handwritten signature in blue ink, appearing to read "St. Pa".

Steven Palmer, CSDM, PE  
General Manager

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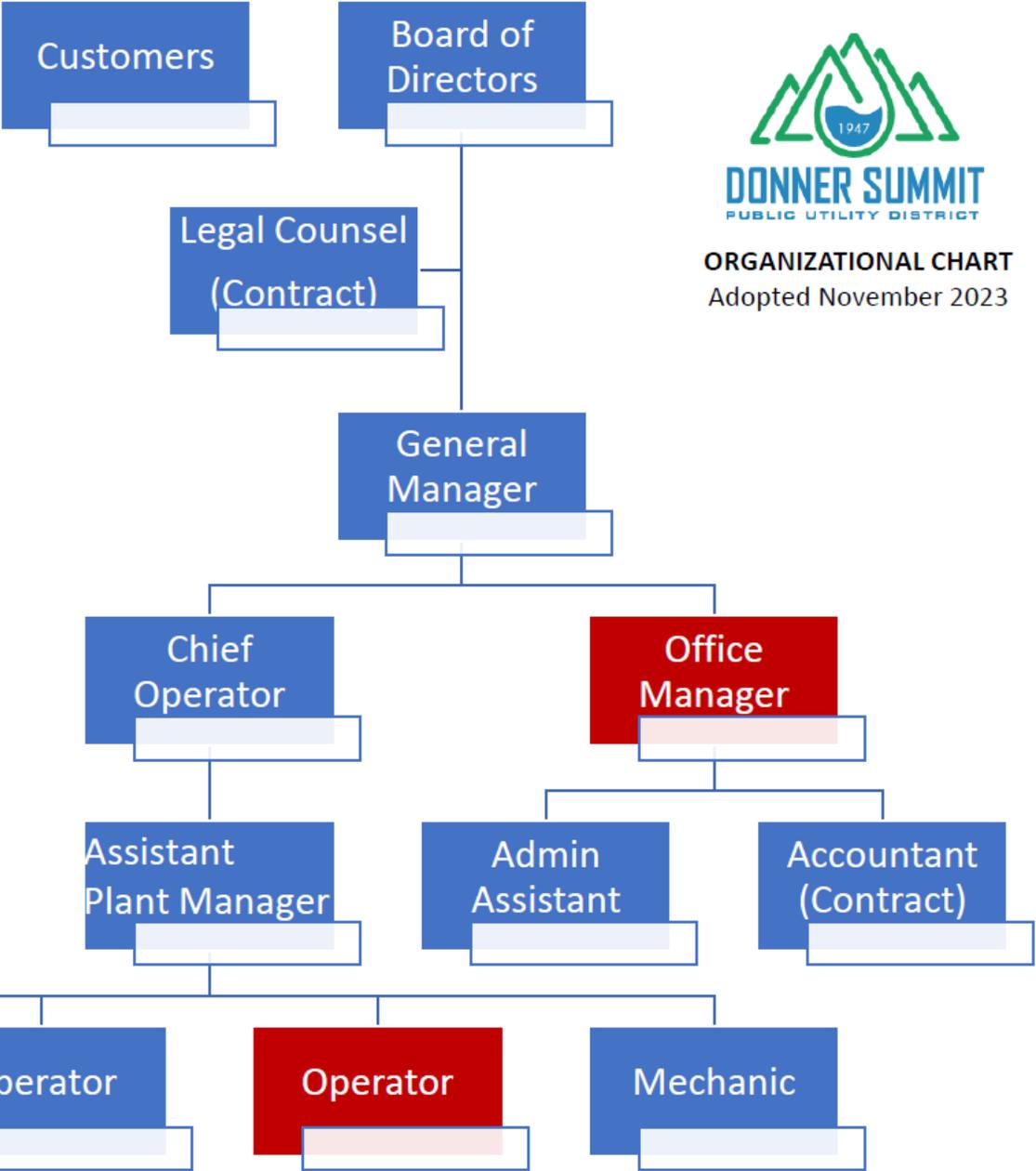
**I. DSPUD Overview**

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 approved organizational chart is presented below. This chart was approved by the Board at the meeting on November 21, 2023. It represents a sustainable structure that will lead to decreased overtime, increased work capacity, improved flexibility and capacity during vacations and illness and on weekends, and improved employee safety on weekends. This organizational chart includes one position, shown in red, that is not funded at this time: an Office Manager. One operator is planning to retire during this fiscal year, and the budget assumes that the position will remain vacant after retirement and until the end of the fiscal year. This budget does not propose any organizational changes or funding for additional positions.



**ORGANIZATIONAL CHART**  
Adopted November 2023

### **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 2025-26, Water Fees are projected to be \$743,283.

##### **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 2025-26, 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 FY2025-26.

##### **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 2025-26, Wastewater Fees are projected to be \$2,071,396.

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. FY2025-26 Recycled Water Sales is expected to be similar to FY2024-25 since the local Caltrans construction projects continue through this summer.

### 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 FY2025-26 from this source is projected to be \$445,462.

### 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 \$488,477 for FY2025-26 operating costs, and \$4,831 for Non-Capacity Expanding Capital Improvements for a total of \$493,308.

### 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 FY2025-26.

### 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 FY2025-26 is estimated to be \$140,113, which is 3.2% 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 FY2025-26 are summarized below.

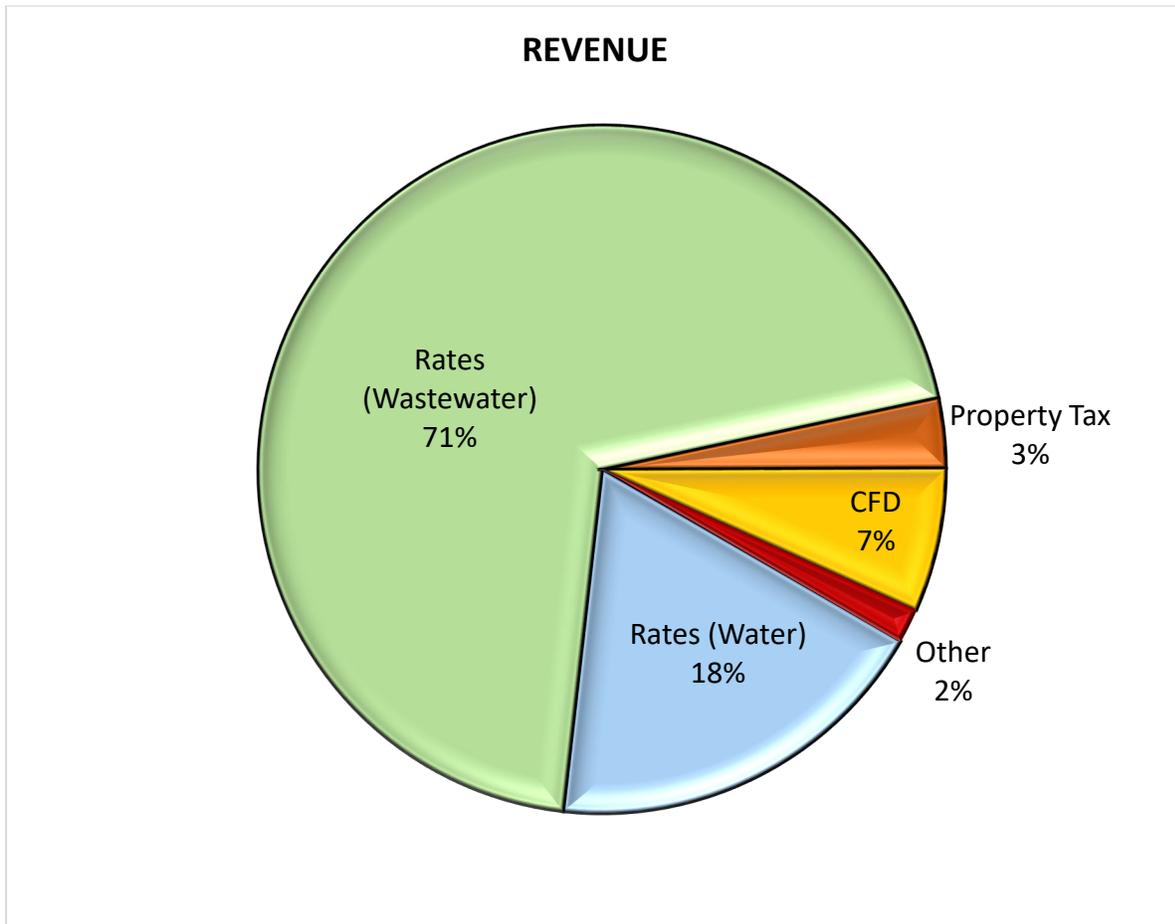
- Interest income is earned on money kept in the District savings account. Interest income is budgeted for \$20,000 in the Administration budget for FY2025-26.
- Truckee Fire reimburses the District for propane and electricity use at Station 97. The Administration budget includes \$9,000 in revenue for this reimbursement.
- The District has been awarded a grant for \$42,000 from Placer County Water Agency to prepare a preliminary design report for a water system interconnection with SLCWD. This is included in the Water budget.

### C. Revenue Summary

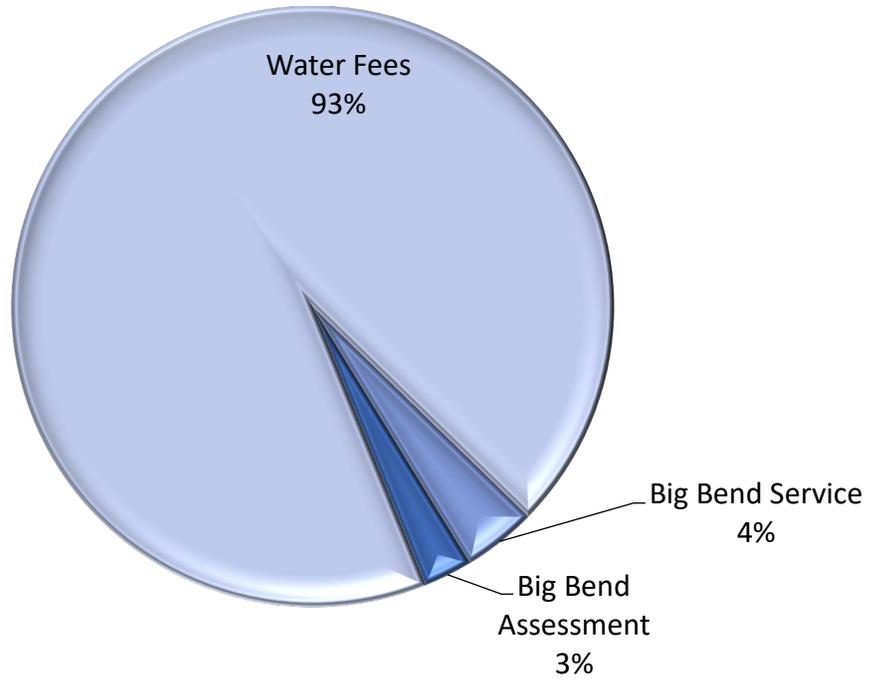
Revenue is summarized in the table below.

	<b>FY24-25 Budget</b>	<b>FY24-25 Projected</b>	<b>FY25-26 Budget</b>
<b>Water Revenue</b>			
Water Program Revenue	\$ 761,750	\$ 761,751	\$ 795,600
Water General Revenue	84,213	84,213	72,817
<i>Total Water Revenue</i>	<b>\$ 845,963</b>	<b>\$ 845,964</b>	<b>\$ 868,418</b>
<b>Wastewater Revenue</b>			
Wastewater Program Revenue	\$ 3,101,562	3,101,621	\$ 3,119,766
Wastewater General Revenue	400,746	400,746	399,889
<i>Total Wastewater Revenue</i>	<b>\$ 3,502,308</b>	<b>\$3,502,367</b>	<b>\$ 3,519,655</b>
<b>Administration Revenue</b>			
Admin Program Revenue	\$ -	\$ -	\$ -
Admin General Revenue	29,000	57,762	29,000
<i>Total Admin Revenue</i>	<b>\$ 29,000</b>	<b>\$ 57,762</b>	<b>\$ 29,000</b>
<b>Total Revenues</b>	<b>\$ 4,377,271</b>	<b>\$ 4,406,093</b>	<b>\$ 4,417,073</b>

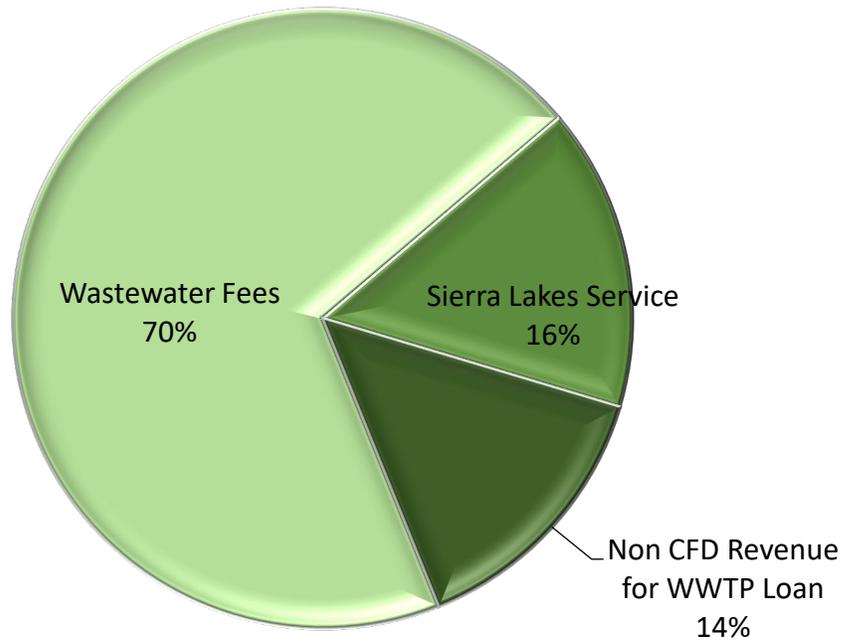
Total revenue and revenue by department are depicted in the following charts.



### 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 2025/26 includes the following operational tasks:

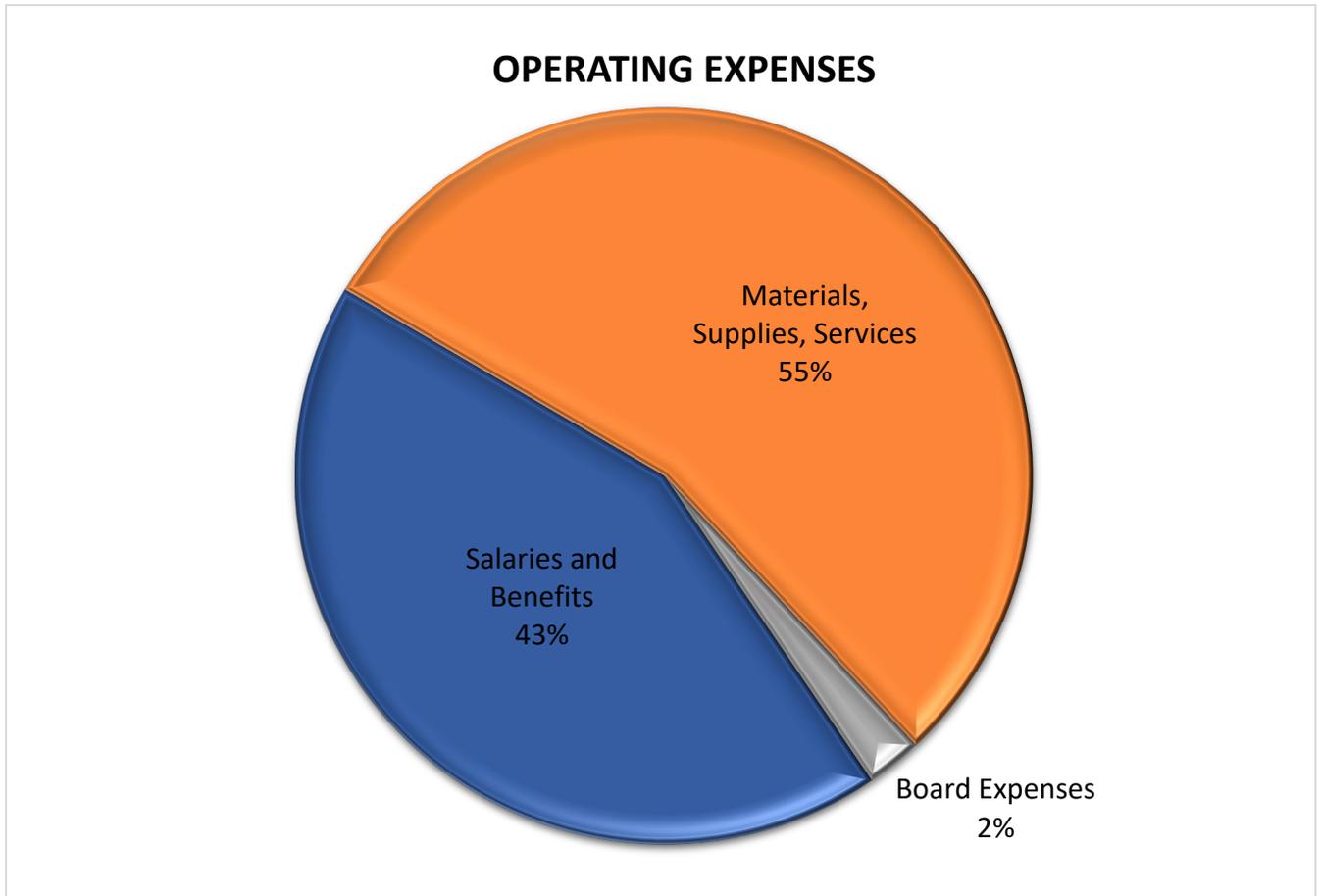
- Lake Angela algae removal buoy (\$66,000)
- Replacement truck (\$55,000)
- Lake Angela dam weir repairs and crack seal (\$35,000).
- Rate/fee study update (\$34,000).
- Video inspect and clean approximately 1/3 of the sewer system (\$33,100).

- Wastewater treatment plant discharge permit renewal (\$30,000).
- Fines for zinc discharges (\$25,000).

The Budget also includes the following notable expenditures and changes from the Fiscal Year 2025/2026 budget:

- Cost of living adjustment for staff wages of 2.7%

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, and debt service payments.

### C. Capital Expenses

#### Capital Purchases

The Budget includes the following capital equipment purchases:

- Replacement truck (\$55,000).
- Monitoring unit for weekends (\$11,000).
- Turbidity meters (\$9,000)
- VFD for solids handling tank blowers (\$8,000).
- Lake Angela level transducer (\$8,000).

### 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:

- Water, Sewer, Wastewater Treatment – Radio System Upgrade
- Water - Tank Recoating Program, Interconnection with SLCWD

The planned CIP expenditures in FY2025/26 is \$520,300.

### **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, 2024, the principal amount on this loan was \$427,401.

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, 2024, the principal amounts on the loans were \$321,082 and \$131,833, 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, 2024, the principal amount on this loan was \$12,067,436. 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%.

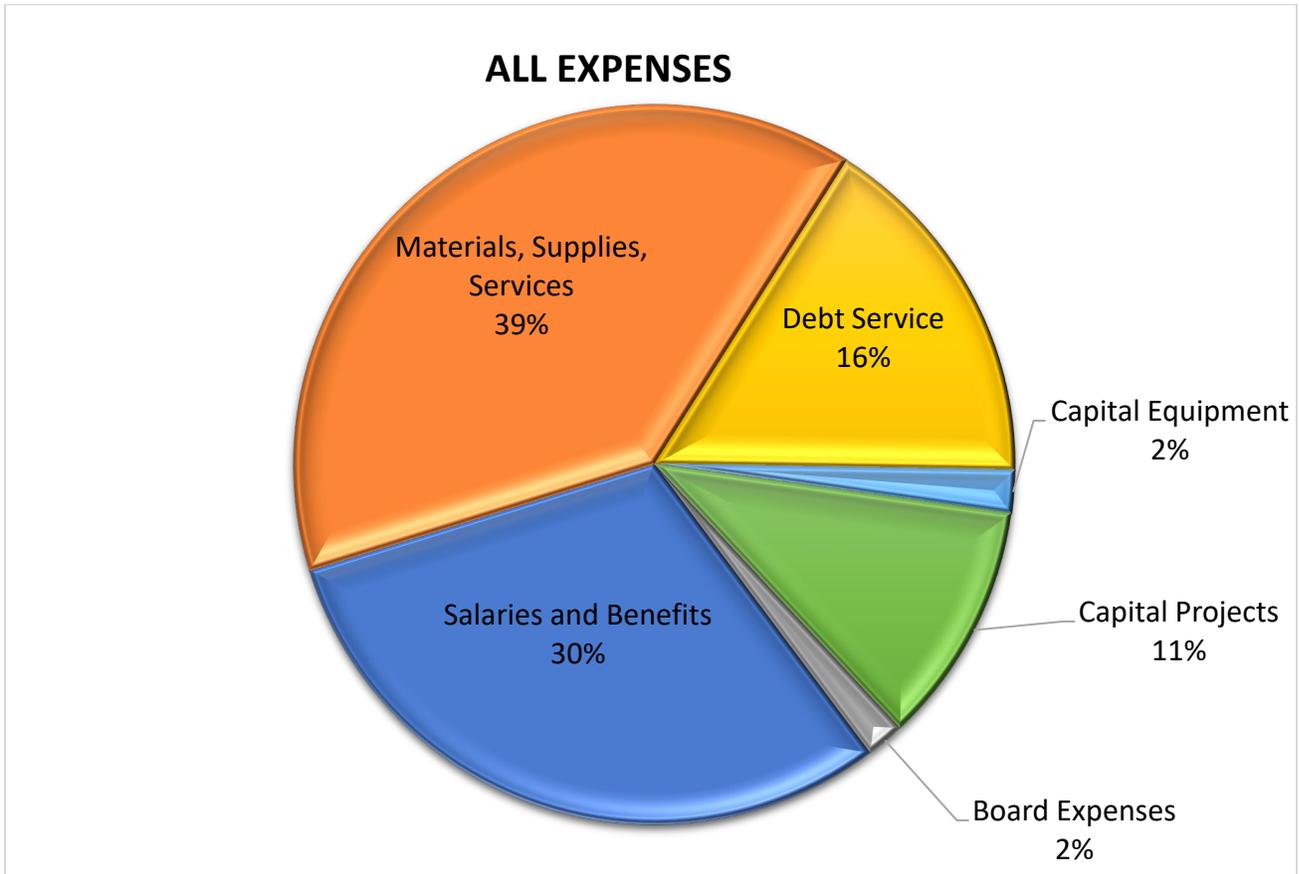
In addition to the loans for the wastewater treatment plant, the District also leases land to irrigate with treated water during times of the year when river discharge is not allowed. This lease payment is increased each year for inflation and for FY2025/26 is estimated to be \$23,103.

#### Other

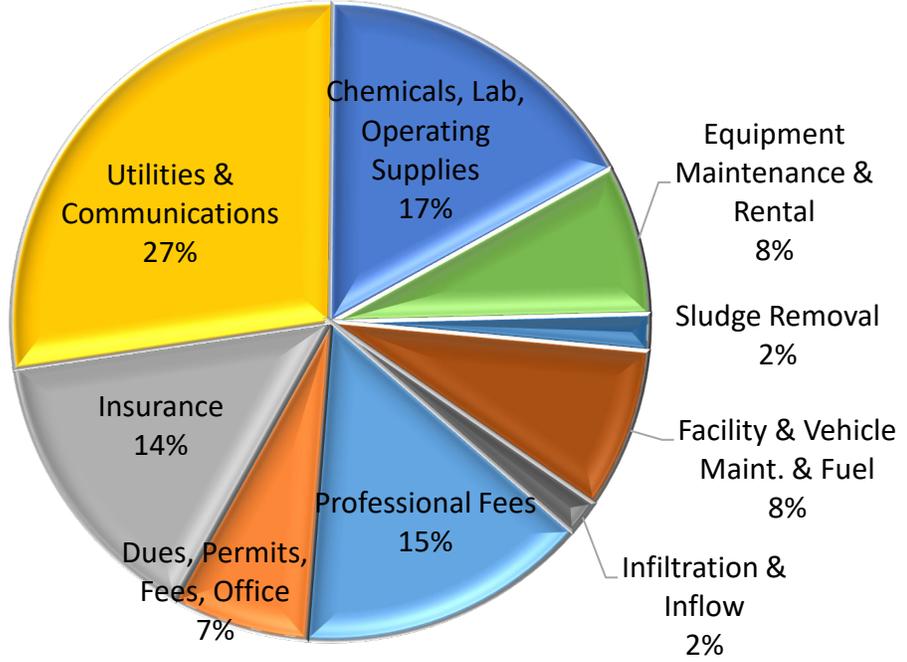
The District also has two uncollateralized loans at 0% interest from Pacific Gas & Electric for energy efficient lighting improvements. One loan has a monthly payment of \$697, with a balance of \$36,265 on June 30, 2024, and final payment due in October 2028. The other loan has a monthly payment of \$61, with a balance of \$4,331. On June 30, 2024, and final payment due in May 2030.

**E. Expense Summary**

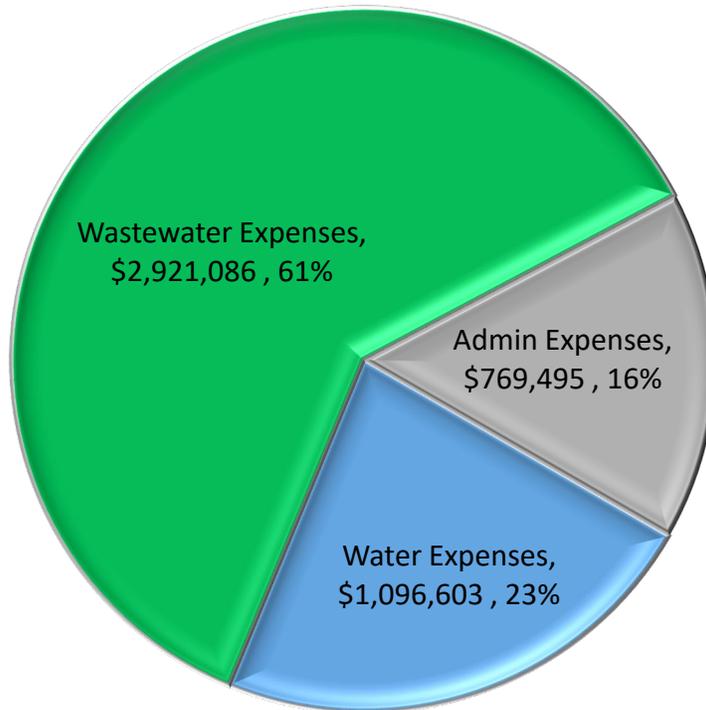
Operating, capital, and debt service expenses are depicted in the charts on the following pages.



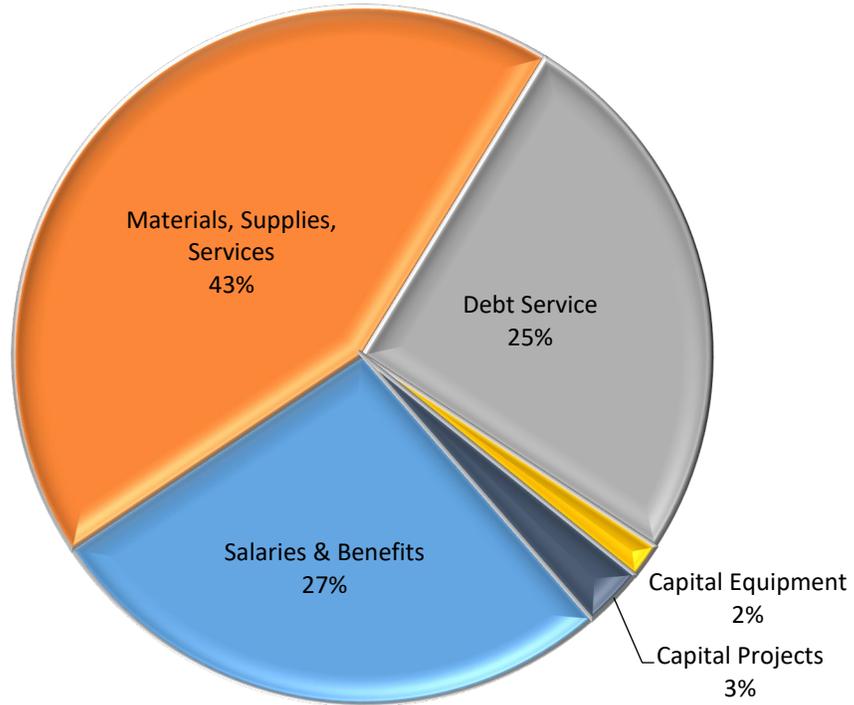
### MATERIALS, SUPPLIES, SERVICES



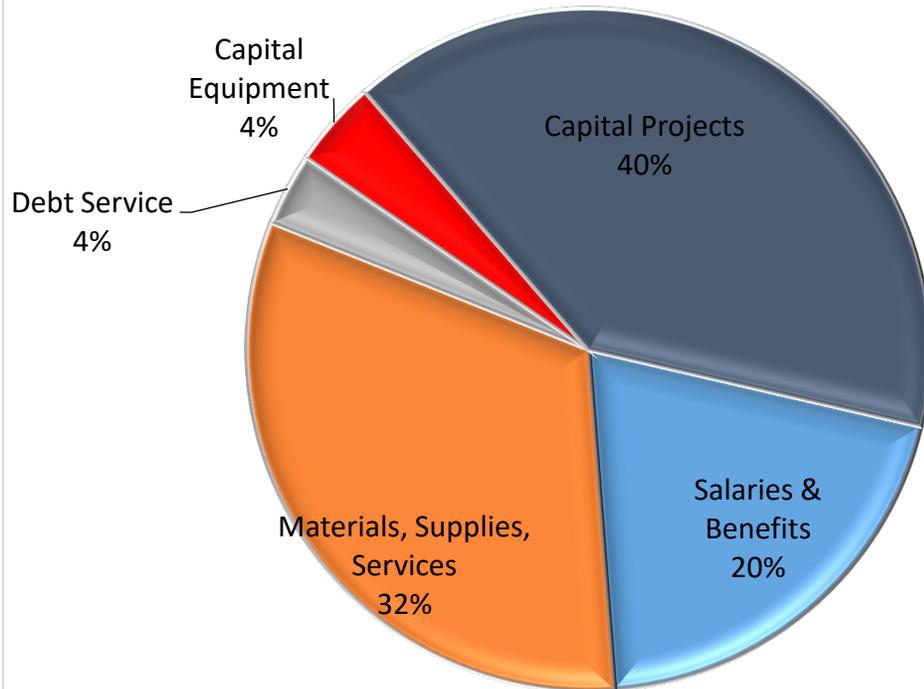
### TOTAL EXPENSES



### 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 2025/2026 are:

SWRCB Loan – Wastewater Treatment Plant Reserve	\$ 719,191
SWRCB Loan – Lake Angela Water Treatment Plant Reserve	\$ 14,551
USDA Loan 1 – Big Bend Water Treatment Plant Reserve	\$ 8,015
USDA Loan 2 – Big Bend Water Treatment Plant Reserve	\$ 3,028
<i>Total Reserve Requirement</i>	<i>\$ 744,785</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 2025/26 this equates to a minimum operating reserve of \$1,143,000 and a goal of \$1,715,000. The District is not currently meeting the 4 month minimum, with an average operating fund balance of just over one month during Fiscal Year 2024/2025.

Operating Fund projections are listed in the table below. The projected unrestricted balance for July 1, 2025 is \$539,164. This budget plans for the unrestricted fund balance to decrease by approximately \$370,111 to \$169,053 on June 30, 2026.

	REVENUE	EXPENSES
Water Revenue	\$ 837,600	
Sewer Revenue	497,135	
Wastewater Treatment Plant Revenue	2,913,224	
Administrative Revenue	29,000	
Property Tax Revenue	140,113	
	<u>\$ 4,417,073</u>	
Water		\$ 1,096,603
Sewer		455,776
Wastewater Treatment Plant		2,465,310
Administration		769,495
		<u>\$ 4,787,184</u>
	RESERVE CONTRIBUTION	<u>(370,111)</u>
	TRANSFER FROM RESTRICTED RESERVE	<u>0</u>
	UNRESTRICTED RESERVE CONTRIBUTION	<u>0</u>
Beginning Fund Balance (July 1, 2025)		\$539,164
	Unrestricted Reserve Contribution	<u>(\$370,111)</u>
Ending Fund Balance (June 30, 2026)		<u>\$169,053</u>

**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 2025/2026 that balance goal is \$1,119,150. 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**  
**FISCAL YEAR 2025/2026 BUDGET**  
*Fund Summary*

Description	Beginning Balance	Revenues	Expenses	Ending Balance
<b><u>OPERATING FUND</u></b>				
<i>Revenue</i>				
Water Revenue		\$ 837,600		
Sewer Revenue		497,135		
Wastewater Treatment Plant Revenue		2,913,224		
Administrative Revenue		29,000		
Property Tax Revenue		140,113		
		<u>\$ 4,417,073</u>		
<i>Expenses</i>				
Water			\$ 1,096,603	
Sewer			455,776	
Wastewater Treatment Plant			2,465,310	
Administration			769,495	
			<u>\$ 4,787,184</u>	
	<u>\$ 539,164</u>	<u>\$ 4,417,073</u>	<u>\$ 4,787,184</u>	<u>\$ 169,053</u>
<b><u>TRANSFER TO/FROM RESERVES</u></b>				
Transfer from overfunded reserves				<u>\$ -</u>
			<b>TOTAL OPERATING FUND</b>	<u>\$ 169,053</u>
<b><u>RESERVE FUNDS</u></b>				
WWTP (SRF) Construction Loan Reserve	\$ 719,191	\$ -	\$ -	\$ 719,191
WTP Construction Loan Reserve	18,187	-		\$ 18,187
Big Bend Water Loan Reserve 1	10,436	-		\$ 10,436
Big Bend Water Loan Reserve 2	4,286	-		\$ 4,286
	<u>\$ 752,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 752,100</u>

APPROVED

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2025/2026 BUDGET**

June 17, 2025

**ALL DEPARTMENTS SUMMARY**

	<b>FY24-25 Amended Budget</b>	<b>Actual 3/31/2025</b>	<b>FY24-25 Projected</b>	<b>FY25-26 Budget</b>
<b>Water Revenue</b>				
Water Program Revenue	\$ 761,750	\$ 884,594	\$ 761,751	\$ 795,600
Water General Revenue	84,213	34,973	84,213	72,817
<i>Total Water Revenue</i>	<u>\$ 845,963</u>	<u>\$ 919,567</u>	<u>\$ 845,964</u>	<u>\$ 868,418</u>
<b>Wastewater Revenue</b>				
Wastewater Program Revenue	\$ 3,101,562	\$ 2,850,172	\$ 3,101,621	\$ 3,119,766
Wastewater General Revenue	400,746	246,035	400,746	399,889
<i>Total Wastewater Revenue</i>	<u>\$ 3,502,308</u>	<u>\$ 3,096,207</u>	<u>\$ 3,502,367</u>	<u>\$ 3,519,655</u>
<b>Administration Revenue</b>				
Admin Program Revenue	\$ -	\$ -	\$ -	\$ -
Admin General Revenue	29,000	59,932	57,762	29,000
<i>Total Administration Revenue</i>	<u>\$ 29,000</u>	<u>\$ 59,932</u>	<u>\$ 57,762</u>	<u>\$ 29,000</u>
<b>Total Revenues</b>	<b>\$ 4,377,271</b>	<b>\$ 4,075,706</b>	<b>\$ 4,406,093</b>	<b>\$ 4,417,073</b>
<b>Water Expenses</b>				
Salaries and Benefits	\$ 231,332	\$ 173,250	\$ 216,232	\$ 221,265
Materials, Supplies, Services	269,045	252,538	299,551	353,980
Debt Service	38,158	29,064	38,158	38,158
Capital Equipment	8,140	4,184	8,140	44,900
Capital Projects	191,300	92,281	166,300	438,300
<i>Total Water Expenses</i>	<u>\$ 737,975</u>	<u>\$ 551,317</u>	<u>\$ 728,381</u>	<u>\$ 1,096,603</u>
<b>Wastewater Expenses</b>				
Salaries and Benefits	\$ 819,724	\$ 611,668	\$ 765,171	\$ 788,980
Materials, Supplies, Services	1,309,199	1,038,224	1,342,434	1,260,512
Debt Service	741,643	737,901	741,643	742,294
Capital Equipment	66,110	40,576	66,110	47,300
Capital Projects	82,000	6,667	82,000	82,000
<i>Total Wastewater Expenses</i>	<u>\$ 3,018,676</u>	<u>\$ 2,435,034</u>	<u>\$ 2,997,358</u>	<u>\$ 2,921,086</u>
<b>Admin Expenses</b>				
Salaries and Benefits	\$ 441,717	\$ 332,018	\$ 430,533	\$ 446,965
Board Expenses	73,555	65,588	73,555	82,580
Materials, Supplies, Services	234,400	165,612	234,987	239,950
Debt Service	-	-	-	-
Capital Equipment	-	987	987	-
Capital Projects	-	-	-	-
<i>Total Admin Expenses</i>	<u>\$ 749,672</u>	<u>\$ 564,205</u>	<u>\$ 740,062</u>	<u>\$ 769,495</u>
<b>Total Expenses</b>	<b><u>\$ 4,506,323</u></b>	<b><u>\$ 3,550,556</u></b>	<b><u>\$ 4,465,801</u></b>	<b><u>\$ 4,787,184</u></b>
	<u>\$ (129,052)</u>		<u>\$ (59,708)</u>	<u>\$ (370,111)</u>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2025/2026 BUDGET**

June 17, 2025

**WATER SUMMARY**

	<b>FY24-25 Amended Budget</b>	<b>Actual 4/30/2025</b>	<b>FY24-25 Projected</b>	<b>FY25-26 Budget</b>
<b>Program Revenue</b>				
Water fees	\$ 709,433	\$ 826,048	\$ 709,433	\$ 743,283
Connection fees	-	6,800		-
Recycled water sales	-			-
Big Bend Service Fees	31,546	31,313	\$ 31,546	31,546
Big Bend Assessment	\$ 20,772	\$ 20,433	\$ 20,772	\$ 20,772
<i>Total Program Revenue</i>	<u>\$ 761,750</u>	<u>\$ 884,594</u>	<u>\$ 761,751</u>	<u>\$ 795,600</u>
<b>General Revenues</b>				
Property tax	\$ 30,213	\$ 32,805	\$ 30,213	\$ 30,817
Other income	\$ -	\$ 2,168		\$ -
Grants	54,000	\$ -	54,000	42,000
<i>Total General Revenues</i>	<u>\$ 84,213</u>	<u>\$ 34,973</u>	<u>\$ 84,213</u>	<u>\$ 72,817</u>
<b>Total Revenues</b>	<b>\$ 845,963</b>	<b>\$ 919,567</b>	<b>\$ 845,964</b>	<b>\$ 868,418</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2025/2026 BUDGET  
June 17, 2025**

**WATER SUMMARY**

	<b>FY24-25 Amended Budget</b>	<b>Actual 4/30/2025</b>	<b>FY24-25 Projected</b>	<b>FY25-26 Budget</b>
<b>Expenses</b>				
Salaries	\$ 153,750	\$ 122,545	\$ 144,826	\$ 150,155
Overtime	\$ 10,528	\$ 7,157	\$ 8,458	\$ 5,142
Medical/Dental/Life Insurance	\$ 34,241	\$ 29,141	\$ 31,760	\$ 36,029
Long Term Disability	\$ 1,345	\$ 1,081	\$ 1,329	\$ 1,645
Retirement	\$ 11,895	\$ -	\$ 11,481	\$ 7,658
Clothing Allowance	\$ 1,122	\$ -	\$ 792	\$ 792
Payroll Tax	\$ 13,010	\$ 10,565	\$ 13,371	\$ 12,557
W/C Insurance	\$ 5,441	\$ 2,761	\$ 4,214	\$ 7,286
<i>Salaries &amp; Benefits</i>	<b>\$ 231,332</b>	<b>\$ 173,250</b>	<b>\$ 216,232</b>	<b>\$ 221,265</b>
Professional fees	8,000	\$ -	8,000	84,000
Dues and subscriptions	680	\$ -	680	680
Fees, permits, certifications, leases	18,180	\$ 15,708	18,180	18,180
Training, education, travel	1,000	\$ 1,000	1,000	1,000
Travel	-	\$ -	-	-
Insurance	57,475	\$ 46,104	57,475	56,430
Office supplies and miscellaneous	550	\$ -	550	550
Utilities, communications, telemetry	56,740	\$ 59,525	71,430	58,440
Chemicals and lab supplies	18,440	\$ 24,481	29,378	18,440
Laboratory testing	5,000	\$ 6,747	8,096	5,000
Equipment maintenance and repair	40,270	\$ 36,681	40,510	43,550
Small equipment and rental	3,150	\$ 23,551	9,930	3,150
Interest expense	-	\$ -	-	-
Operating supplies	740	\$ 260	519	740
Vehicle maintenance, repair, fuel	4,100	\$ 1,205	4,100	4,100
Facility maintenance and repair	54,720	\$ 37,277	49,703	59,720
<i>Materials, Supplies, Services</i>	<b>\$ 269,045</b>	<b>\$ 252,538</b>	<b>\$ 299,551</b>	<b>\$ 353,980</b>
Angela WTP Loan P&I	\$ 18,188	\$ 9,094	\$ 18,188	\$ 18,188
Big Bend Debt Service	19,970	\$ 19,970	19,970	19,970
<i>Debt Service</i>	<b>\$ 38,158</b>	<b>\$ 29,064</b>	<b>\$ 38,158</b>	<b>\$ 38,158</b>
Capital Equipment	\$ 8,140	\$ 4,184	\$ 8,140	\$ 44,900
Capital Projects	191,300	\$ 92,281	166,300	438,300
<b>Total Expenses</b>	<b>\$ 737,975</b>	<b>\$ 551,317</b>	<b>\$ 728,381</b>	<b>\$ 1,096,603</b>
<b>TOTAL NET REVENUE</b>	<b>\$ 107,988</b>		<b>\$ 117,583</b>	<b>\$ (228,186)</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2025/2026 BUDGET  
June 17, 2025**

**SEWER SUMMARY**

	<b>FY24-25 Amended Budget</b>	<b>Actual 4/30/2025</b>	<b>FY24-25 Projected</b>	<b>FY25-26 Budget</b>
<b>Program Revenue</b>				
Sewer rates	\$ 469,758	\$ 463,509	\$ 469,758	\$ 497,135
Connection fees		-	-	
<i>Total Program Revenue</i>	<u>\$ 469,758</u>	<u>\$ 463,509</u>	<u>\$ 469,758</u>	<u>\$ 497,135</u>
<b>General Revenues</b>				
Property tax	\$ 20,353	\$ 14,940	\$ 20,353	\$ 20,760
Other	3,000	\$ -	3,000	-
<i>Total General Revenues</i>	<u>\$ 23,353</u>	<u>\$ 14,940</u>	<u>\$ 23,353</u>	<u>\$ 20,760</u>
<b>Total Revenues</b>	<b>\$ 493,111</b>	<b>\$ 478,449</b>	<b>\$ 493,111</b>	<b>\$ 517,895</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2025/2026 BUDGET**

June 17, 2025

**SEWER SUMMARY**

	<b>FY24-25 Amended Budget</b>	<b>Actual 4/30/2025</b>	<b>FY24-25 Projected</b>	<b>FY25-26 Budget</b>
<b>Expenses</b>				
Salaries	\$ 129,300	\$ 103,049	\$ 121,785	\$ 126,267
Overtime	\$ 8,853	\$ 6,018	\$ 7,112	\$ 4,324
Medical/Dental/Life Insurance	\$ 28,846	\$ 22,568	\$ 26,750	\$ 30,297
Long Term Disability	\$ 1,128	\$ 909	\$ 1,118	\$ 1,384
Retirement	\$ 10,044	\$ -	9,655	\$ 6,440
Clothing Allowance	\$ 864	\$ -	666	\$ 666
Payroll Tax	\$ 10,944	\$ 8,885	\$ 9,011	\$ 10,559
W/C Insurance	\$ 4,606	\$ 3,008	\$ 4,569	\$ 7,261
<i>Salaries &amp; Benefits</i>	<b>\$ 194,585</b>	<b>\$ 144,437</b>	<b>\$ 180,665</b>	<b>\$ 187,198</b>
Professional fees	-	\$ 5,027	5,027	-
Dues and subscriptions	-	\$ -	-	-
Fees, permits, certifications, leases	460	\$ -	460	460
Training, education, travel	300	\$ -	300	300
Travel	-	\$ -	-	-
Insurance	48,331	\$ 38,770	48,331	47,453
Office supplies and miscellaneous	550	\$ 295	550	550
Utilities, communications, telemetry	25,950	\$ 34,240	45,653	28,545
Chemicals and lab supplies	-	\$ -	-	-
Laboratory testing	-	\$ -	-	-
Equipment maintenance and repair	22,950	\$ 294	392	22,950
Small equipment and rental	-	\$ 23,551	31,401	-
Infiltration and inflow program	33,100	\$ 29,300	33,100	33,100
Operating supplies	1,200	\$ 779	1,200	1,200
Vehicle maintenance, repair, fuel	12,200	\$ 3,614	-	12,200
Facility maintenance and repair	12,320	\$ 3,949	12,320	12,320
<i>Materials, Supplies, Services</i>	<b>\$ 157,361</b>	<b>\$ 139,818</b>	<b>\$ 178,734</b>	<b>\$ 159,078</b>
Interest		\$ -		
Long Term Debt		\$ -		
<i>Debt Service</i>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Equipment	\$ 6,845	\$ 3,518	\$ 6,845	\$ 27,500
Capital Projects	82,000	\$ 6,667	82,000	82,000
<b>Total Expenses</b>	<b>\$ 440,791</b>	<b>\$ 294,439</b>	<b>\$ 448,244</b>	<b>\$ 455,776</b>
<b>TOTAL NET REVENUE</b>	<b>\$ 52,320</b>		<b>\$ 44,867</b>	<b>\$ 62,119</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2025/2026 BUDGET  
June 17, 2025**

**WASTEWATER TREATMENT PLANT SUMMARY**

	<b>FY24-25 Amended Budget</b>	<b>Actual 4/30/2025</b>	<b>FY24-25 Projected</b>	<b>FY25-26 Budget</b>
<b>Program Revenue</b>				
Sewer rates	\$ 1,487,565	\$ 1,467,778	\$ 1,487,565	\$ 1,574,261
Recycled Water Sales	\$ 109,600	24,369	\$ 109,659	\$ 109,600
Connection fees	\$ -	-	-	\$ -
Non CFD Revenue for WWTP Loan	\$ 445,462	\$ 445,462	\$ 445,462	\$ 445,462
Sierra Lakes Service	\$ 589,177	\$ 449,054	\$ 589,177	\$ 493,308
<i>Total Program Revenue</i>	<u>\$ 2,631,804</u>	<u>\$ 2,386,663</u>	<u>\$ 2,631,863</u>	<u>\$ 2,622,631</u>
<b>General Revenues</b>				
Property tax	86,800	65,817	86,800	88,536
CFD Revenue for WWTP Loan	\$ 290,593	\$ 163,377	\$ 290,593	\$ 290,593
Other income	-	1,900	-	-
<i>Total General Revenues</i>	<u>\$ 377,393</u>	<u>\$ 231,095</u>	<u>\$ 377,393</u>	<u>\$ 379,129</u>
<b>Total Revenues</b>	<b>\$ 3,009,197</b>	<b>\$ 2,617,758</b>	<b>\$ 3,009,256</b>	<b>\$ 3,001,760</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2025/2026 BUDGET  
June 17, 2025**

**WASTEWATER TREATMENT PLANT SUMMARY**

	<b>FY24-25 Amended Budget</b>	<b>Actual 4/30/2025</b>	<b>FY24-25 Projected</b>	<b>FY25-26 Budget</b>
<b>Expenses</b>				
Salaries	\$ 415,629	\$ 331,428	\$ 391,688	\$ 406,102
Overtime	\$ 28,472	\$ 19,356	\$ 22,875	\$ 13,907
Medical/Dental/Life Insurance	\$ 92,657	\$ 72,583	\$ 85,900	\$ 97,443
Long Term Disability	\$ 3,628	\$ 2,923	\$ 3,595	\$ 4,450
Retirement	\$ 32,211	\$ -	\$ 31,051	\$ 20,712
Clothing Allowance	\$ 2,736	\$ 334	\$ 2,142	\$ 2,142
Payroll Tax	\$ 35,174	\$ 28,575	\$ 28,981	\$ 33,962
W/C Insurance	\$ 14,632	\$ 12,032	\$ 18,274	\$ 23,066
<i>Salaries &amp; Benefits</i>	<b>\$ 625,139</b>	<b>\$ 467,231</b>	<b>\$ 584,506</b>	<b>\$ 601,782</b>
Professional fees	99,800	\$ 10,461	99,800	58,800
Dues and subscriptions	2,500	\$ 1,163	2,500	2,500
Fees, permits, certifications, leases	56,300	\$ 27,723	56,300	56,300
Training, education, travel	3,120	\$ 3,962	3,962	3,120
Insurance	155,444	\$ 124,739	155,444	152,618
Office supplies and miscellaneous	1,134	\$ 329	1,134	438
Utilities, communications, telemetry	383,450	\$ 355,145	397,800	383,450
Chemicals and lab supplies	242,920	\$ 131,089	157,307	242,920
Laboratory testing	34,560	\$ 30,884	37,061	41,179
Equipment maintenance and repair	35,850	\$ 99,101	118,921	68,850
Small equipment and rental	640	\$ 1,632	1,700	2,180
Sludge removal	27,670	\$ 26,044	27,670	34,730
Operating supplies	740	\$ -	740	740
Vehicle maintenance, repair, fuel	8,980	\$ 17,953	21,543	8,980
Facility maintenance and repair	98,730	\$ 68,182	81,818	44,630
<i>Materials, Supplies, Services</i>	<b>\$ 1,151,838</b>	<b>\$ 898,406</b>	<b>\$ 1,163,700</b>	<b>\$ 1,101,434</b>
Long Term Debt	\$ 719,191	\$ 719,191	\$ 719,191	719,191
Land Lease	22,452	\$ 18,710	22,452	23,103
<i>Debt Service</i>	<b>\$ 741,643</b>	<b>\$ 737,901</b>	<b>\$ 741,643</b>	<b>\$ 742,294</b>
Capital Equipment	\$ 59,265	\$ 37,058	\$ 59,265	\$ 19,800
Capital Projects	-	\$ -	-	-
<b>Total Expenses</b>	<b>\$ 2,577,885</b>	<b>\$ 2,140,595</b>	<b>\$ 2,549,114</b>	<b>\$ 2,465,310</b>
<b>TOTAL NET REVENUE</b>	<b>\$ 431,312</b>		<b>\$ 460,142</b>	<b>\$ 536,450</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2025/2026 BUDGET  
June 17, 2025**

**ADMINISTRATION SUMMARY**

	<b>FY24-25 Amended Budget</b>	<b>Actual 4/30/2025</b>	<b>FY24-25 Projected</b>	<b>FY25-26 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	20,000	57,477	20,000	20,000
Other income	9,000	2,455	9,000	9,000
<i>Total General Revenues</i>	<u>\$ 29,000</u>	<u>\$ 59,932</u>	<u>\$ 29,000</u>	<u>\$ 29,000</u>
<b>Total Revenues</b>	<b>\$ 29,000</b>	<b>\$ 59,932</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**

**FISCAL YEAR 2025/2026 BUDGET  
June 17, 2025**

**ADMINISTRATION SUMMARY**

	<b>FY24-25 Amended Budget</b>	<b>Actual 4/30/2025</b>	<b>FY24-25 Projected</b>	<b>FY25-26 Budget</b>
<b>Expenses</b>				
Salaries	\$ 298,551	\$ 249,300	\$ 294,627	\$ 298,135
Overtime	\$ 3,536	\$ 1,792	\$ 2,118	\$ 1,676
Medical/Dental/Life Insurance	\$ 78,267	\$ 57,656	\$ 78,200	\$ 85,131
Long Term Disability	\$ 3,655	\$ 2,856	\$ 3,545	\$ 3,655
Retirement	\$ 30,486	\$ -	30,476	\$ 28,639
Clothing	\$ 400	\$ -	400	\$ 400
Payroll Tax	\$ 24,448	\$ 18,364	\$ 18,118	\$ 24,734
W/C Insurance	\$ 2,374	\$ 2,050	\$ 3,049	\$ 4,596
<i>Salaries &amp; Benefits</i>	<b>\$ 441,717</b>	<b>\$ 332,018</b>	<b>\$ 430,533</b>	<b>\$ 446,965</b>
Board Expense	73,555	\$ 65,588	73,555	82,580
<i>Board Expense</i>	<b>\$ 73,555</b>	<b>\$ 65,588</b>	<b>\$ 73,555</b>	<b>\$ 82,580</b>
Professional fees	126,300	\$ 88,985	126,300	132,100
Dues and subscriptions	12,700	\$ 9,885	12,700	12,700
Fees, permits, certifications, leases	18,980	\$ 11,772	18,980	18,980
Training, education, travel	3,000	\$ 1,118	3,000	3,000
Insurance	13,750	\$ 9,927	13,750	13,500
Office supplies and miscellaneous	9,000	\$ 9,004	9,000	9,000
Utilities, communications, telemetry	39,190	\$ 28,255	39,190	39,190
Chemicals and lab supplies	-	\$ -	-	-
Laboratory testing	-	\$ -	-	-
Equipment maintenance and repair	-	\$ 587	587	-
Small equipment and rental	-	\$ -	-	-
Sludge removal	-	\$ -	-	-
Operating supplies	2,700	\$ 2,982	2,700	2,700
Vehicle maintenance, repair, fuel	-	\$ -	-	-
Facility maintenance and repair	8,780	\$ 3,097	8,780	8,780
<i>Operating Expenses</i>	<b>\$ 234,400</b>	<b>\$ 165,612</b>	<b>\$ 234,987</b>	<b>\$ 239,950</b>
<i>Debt Service</i>	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ 987	\$ 987	\$ -
Capital Projects	-	\$ -	-	-
<b>Total Expenses</b>	<b>\$ 749,672</b>	<b>\$ 564,205</b>	<b>\$ 740,062</b>	<b>\$ 769,495</b>
<b>TOTAL NET REVENUE</b>	<b>\$ (720,672)</b>		<b>\$ (711,062)</b>	<b>\$ (740,495)</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**  
**FISCAL YEAR 2025/2026 BUDGET**  
*Expense Detail*  
**June 17, 2025**

Description	Department				Total Budgeted	
	Water (30)	Sewer (40)	WWTP (42)	Admin (50)		
<b>Board Expense</b>						
Meeting Stipend				\$ 15,900	\$	15,900
Health Stipend				57,124		57,124
Payroll Taxes				5,650		5,650
Board Meeting Food				2,300		2,300
Training & Travel				1,500		1,500
Worker's Comp				106		106
TOTAL - Board Expense	\$ -	\$ -	\$ -	\$ 82,580	\$	82,580
<b>Professional Services</b>						
Legal				\$ 8,000	\$	8,000
Auditors				35,000		35,000
Bookkeeping				40,000		40,000
Public Outreach/Webmaster				7,000		7,000
GIS Subscription				1,300		1,300
Utility Billing Software				1,800		1,800
WWTRP Permit (ROWD) (carryover)			30,000			30,000
IT Services				5,000		5,000
Rate Study				34,000		34,000
Ultrasonic Buoy Rental & Service	66,000					66,000
Risk Management Plan - Ammonia			9,000			9,000
Cross Connection Hazard Assessment	10,000					10,000
General Engineering	8,000		19,800			27,800
TOTAL - Professional Services	\$ 84,000	\$ -	\$ 58,800	\$ 132,100	\$	274,900
<b>Dues</b>						
Local Agency Formation Commission				\$ 4,500	\$	4,500
California Special District Association				8,200		8,200
California Rural Water Association	680					680
Underground Service Alert			600			600
After Hours Answering Service			700			700
California Water Environ Association			1,200			1,200
TOTAL - Dues	\$ 680	\$ -	\$ 2,500	\$ 12,700	\$	15,880

**DONNER SUMMIT PUBLIC UTILITY DISTRICT  
FISCAL YEAR 2025/2026 BUDGET**

*Expense Detail*

**June 17, 2025**

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				3,730	3,730
Postage Meter Rental				1,300	1,300
Bank Fees (Incl Payroll)				12,900	12,900
Water & Distribution Certifications	1,000				1,000
Department of Health Services	1,000				1,000
Nevada County	2,000		3,300		5,300
SWRCB	4,000	-	19,500		23,500
Big Bend SWRCB	1,400				1,400
Division Dam Safety	8,100				8,100
USA Dig Alert	630	230			860
Fines for zinc discharge violations			25,000		25,000
AQMD		230	400		630
<b>TOTAL - Fees, Permits, Leases</b>	<b>\$ 18,180</b>	<b>\$ 460</b>	<b>\$ 56,300</b>	<b>\$ 18,980</b>	<b>\$ 93,920</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)	\$ 52,900	\$ 28,545	\$ 261,250	\$ 29,100	\$ 371,795
Big Bend Electricity (5825)	\$ 1,650				\$ 1,650
Big Bend Internet	\$ 1,200				\$ 1,200
Big Bend Propane	\$ 500				
Propane (6825)			\$ 113,200		113,200
Phones (6675)	\$ 750		\$ 9,000	\$ 4,500	14,250
Big Bend Phones (6675)	\$ 1,440				\$ 1,440
Postage (6700, 6701)				2,340	2,340
Website				3,250	3,250
<b>TOTAL - Utilities, Communications</b>	<b>\$ 58,440</b>	<b>\$ 28,545</b>	<b>\$ 383,450</b>	<b>\$ 39,190</b>	<b>\$ 509,125</b>

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**  
**FISCAL YEAR 2025/2026 BUDGET**  
*Expense Detail*  
**June 17, 2025**

Description	Department				Total Budgeted
	Water (30)	Sewer (40)	WWTP (42)	Admin (50)	
<b>Chemicals &amp; Lab Supplies</b>					
Hach Company					\$ -
Thatcher	10,100		168,800		178,900
USA Bluebook	8,340		11,420		19,760
Grainger					-
Univar					-
EOSi (Micro C)			62,700		62,700
JenFitch					-
TOTAL - Chemicals & Lab Supplies	\$ 18,440	\$ -	\$ 242,920	\$ -	\$ 261,360
<b>Equipment Maintenance &amp; Support</b>					
Snow Removal Equipment Rental	\$ 22,350	\$ 22,350			\$ 44,700
USA Bluebook	\$ 5,100				\$ 5,100
Various Vendors	\$ 11,100	\$ 600	\$ 23,200		\$ 34,900
Grainger			\$ 2,650		\$ 2,650
Sludge Heat Exchanger Preventative Maint.			\$ 23,000		\$ 23,000
Holt Generator Servicing	\$ 5,000		\$ 20,000		\$ 25,000
TOTAL - Equipment Maintenance & Support	\$ 43,550	\$ 22,950	\$ 68,850	\$ -	\$ 135,350
<b>Operating Supplies</b>					
ALSCO (Rags & Coveralls)	\$ 740	\$ 2,220	\$ 740		\$ 3,700
Zoom & Adobe Subscriptions				\$ 2,700	\$ 2,700
TOTAL - Operating Supplies	\$ 740	\$ 2,220	\$ 740	\$ 2,700	\$ 6,400
<b>Infiltration - Inflow</b>					
Video and Clean Various Sewer Mains		\$ 33,100			\$ 33,100
TOTAL - Infiltration & Inflow	\$ -	\$ 33,100	\$ -	\$ -	\$ 33,100
<b>Vehicle Maintenance &amp; Repair</b>					
Fuel	\$ 4,100	\$ 12,200	\$ 380		\$ 16,680
Repair			\$ 8,600		\$ 8,600
TOTAL - Vehicle Maintenance & Repair	\$ 4,100	\$ 12,200	\$ 8,980	\$ -	\$ 25,280

**DONNER SUMMIT PUBLIC UTILITY DISTRICT**  
**FISCAL YEAR 2025/2026 BUDGET**  
*Expense Detail*  
**June 17, 2025**

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
Lake Angela water quality sampling	\$ 3,000				\$ 3,000
Lake Angela weir repairs and crack seal	\$ 35,000				\$ 35,000
Lift station and backwash tank cleaning	\$ 2,000		\$ 4,000		\$ 6,000
On-Call Access Road/Snow Maintenance	\$ 5,000	\$ 5,000			\$ 10,000
General Building Maintenance (contract)	\$ 3,000		\$ 2,000	\$ 5,000	\$ 10,000
Grainger	\$ 1,600	\$ 1,220	\$ 7,010		\$ 9,830
Mountain Hardware	\$ 40		\$ 3,630		\$ 3,670
Sierra Mountain Pipe	\$ 2,280		\$ 3,570		\$ 5,850
Xylem			\$ 8,400		\$ 8,400
USA Bluebook	\$ 2,200	\$ 6,100	\$ 400		\$ 8,700
HVAC/Boiler Preventative Maintenance			\$ 11,600		\$ 11,600
Various Vendors	\$ 5,600		\$ 4,020		\$ 9,620
<b>TOTAL - Facility Maintenance &amp; Repair</b>	<b>\$ 59,720</b>	<b>\$ 12,320</b>	<b>\$ 44,630</b>	<b>\$ 8,780</b>	<b>\$ 125,450</b>
<b>CAPITAL ACQUISITION</b>					
Turbidity meters	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Lake Angela Level Transducer	\$ 8,000				\$ 8,000
VFD for solids handling tank blower			\$ 8,000		\$ 8,000
Metering unit to reduce weekend work	\$ -		\$ 11,000		\$ 11,000
Computer for operations manager	\$ 400		\$ 800		\$ 1,200
Replacement truck	\$ 27,500	\$ 27,500			\$ 55,000
<b>TOTAL - Capital Acquisition</b>	<b>\$ 44,900</b>	<b>\$ 27,500</b>	<b>\$ 19,800</b>	<b>\$ -</b>	<b>\$ 92,200</b>
<b>TOTAL</b>	<b>\$ 333,750</b>	<b>\$ 139,595</b>	<b>\$ 890,090</b>	<b>\$ 300,030</b>	<b>\$ 1,662,965</b>