

SKAMANIA COUNTY PUD No. 1 2016 BUDGET - ELECTRIC

		Proposed Budget 2016
OPERATING REVENUE		
1	Residential Elec Sales	\$ 6,858,957
2	Commercial Revenue	\$ 1,614,749
3	Large Industrial Revenue	\$ 1,157,539
4	Small Industrial Revenue	\$ 612,903
5	Street Light Revenue	\$ 35,154
6	Yard Light Revenue	\$ 51,806
7	Total Sales	\$ 10,331,108
8		
9	Rental Income	\$ 70,000
10	Energy Efficiency Rate Credit	\$ 165,552
11	Interest on Past Due	\$ 55,000
12	Misc. Service Revenue	\$ 40,000
13	Total Other Operating Income	\$ 330,552
14	TOTAL OPERATING REVENUE	\$ 10,661,660
15		
16	OPERATION & MAINTENANCE EXPENSES	
17	Purchased Power	\$ 5,117,258
18	Overhead Line Expense	\$ 58,000
19	OH Line Exp-small tools	\$ 20,000
20	OH Line Exp-FR Clothing	\$ 12,000
21	OH Line Exp Tree Crew-FR Clothing	\$ 6,000
22	Underground Line Expense	\$ 91,000
23	UG Line-Small Tools	\$ 5,000
24	UG Line Exp - FR Clothing	\$ 13,000
25	Meter Expense	\$ 145,000
26	Rent Expense	\$ 4,000
27	Cell Phone Expense	\$ 4,000
28	Radio Expense	\$ 15,000
29	Maintenance Supervision	\$ 125,000
30	Maintenance of Station Equipt	\$ 15,000
31	Substation Maintenance	\$ 10,000
32	Maintenance of OH Lines	\$ 370,000
33	Maintenance of Tree Trimming	\$ 500,000
34	Maintenance UG Lines	\$ 240,000
35	Maintenance of Transformers	\$ 20,000
36	Maintenance of Street Lights	\$ 3,000
37	Meter Maintenance	\$ 2,000
38	Yard Light Maintenance	\$ 2,000
39	Total Operation and Maintenance Expense	\$ 6,777,258
40		
41	CUSTOMER BILLING & COLLECTION EXPENSES	
42	Meter Reading	\$ 112,000
43	Billing and Collection	\$ 344,000
44	Bad Debt Exp	\$ 25,000
45	Total Customer Billing & Collection Expenses	\$ 481,000
46		

47	ADMINISTRATION & GENERAL EXPENSES		
48	Energy Efficiency Rebates	\$	132,552
49	Energy Efficiency Admin	\$	33,000
50	Commissioners Salary/Exp	\$	135,000
51	Administration Salaries & Expense	\$	600,000
52	Executive Assistant	\$	-
53	Office Supplies & Exp	\$	70,000
54	Office Expense-Computer	\$	100,000
55	Legal Services	\$	150,000
56	Outside Services	\$	80,000
57	Property Insurance Exp	\$	28,000
58	Injuries & Damages	\$	140,000
59	Medical Insurance Expense	\$	150,000
60	Gen Advertising Expense	\$	2,500
61	Misc. General Exp	\$	65,000
62	Maint General Plant/Building	\$	50,000
63	Small Tools & Equip.-Gen Plant	\$	3,000
64	Total Admin & General Expense	\$	1,739,052
65			
66	OTHER OPERATING DEDUCTIONS		
67	Gross Revenue Tax	\$	400,124
68	Privilege Tax Exp	\$	221,086
69	B & O Tax Expense	\$	5,000
70	Total Other Operating Deductions	\$	626,210
71			
72	TOTAL OPERATING EXPENSE	\$	9,623,520
73			
74	NET OPERATING INCOME/(LOSS)	\$	1,038,140
75			
76	NON OPERATING REVENUE/INCOME DEDUCTIONS		
77	Taxes Levied	\$	520,000
78	Interest on Securites	\$	10,000
79	Interest on Past Due	\$	20,000
80	Total Non Operating Revenue	\$	550,000
81			
82	OTHER INCOME DEDUCTIONS		
83	Interest Expense	\$	225,118
84	Bond Principal	\$	286,200
85	Total Other Deductions	\$	511,318
86			
87	Capital Contributions	\$	200,000
88	TOTAL CASH AVAILABLE	\$	1,276,822
89			
90	CAPITAL IMPROVEMENTS		
91	System Study	\$	100,000
92	Vehicle/Equipment Fleet Rotation	\$	320,000
93	Underground Replacement	\$	450,000
94	Overhead Replacement	\$	400,000
95	Computers	\$	10,000
96	Office Security & Communications	\$	60,000
97	Office Furniture	\$	15,000
98	N. Bonneville Substation Rebuild Prelim Project - Bonds	\$	200,000
99	Total Capital Improvements	\$	1,555,000
100			

101 TRANSFERS & ALLOCATIONS

102	Rate Stabilization Fund - Use/(Allocation)	\$	-
103	Equipment Replacement Fund - (Allocation)	\$	(90,000)
104	Retirement Liability Fund - (Allocation)	\$	(90,000)
105	Capital Contributions to Construction Fund	\$	(200,000)
106	Tax Proceeds to Construction/Equipment Repl. Fund	\$	(520,000)
107	Construction Fund	\$	517,500
108	Series 2015 Bond Proceeds	\$	200,000
109	Equipment Replacement Fund	\$	320,000
110	General Fund - Use/(Allocation)	\$	140,678
111	TOTAL CASH TRANSFERS	\$	278,178
112			
113	TOTAL	\$	-

**SKAMANIA COUNTY PUD No. 1
2016 BUDGET - CARSON WATER**

		Proposed Budget 2016
	OPERATING REVENUE	
1	Residential Water Revenue	572,000
2	Commercial Sales	95,000
3	Total Water Sales	667,000
4		
5	Misc. Service Revenue	3,000
6	TOTAL OPERATING REVENUE	670,000
7		
8	OPERATING EXPENSES	
9	Pump Expense	10,000
10	Power for Pumping	12,000
11	Operating Exp-Treatment Plant	55,000
12	Chemicals	10,000
13	Water Treatment Expense	8,000
14	Dist and Transmission Exp	91,000
15	Dist & Transmission-Small Tools	2,000
16	Dist & Transmission-Employee Training	3,000
17	CW Operating Supplies & Exp	4,000
18	TOTAL OPERATING EXPENSES	195,000
19		
20	MAINTENANCE EXPENSE	
22	Pump Maintenance	1,000
23	Maint of Treatment Plant	12,000
24	Maintenance of Mains	30,000
25	Maint of Services	4,000
26	Maint of Meter	3,000
27	Maint of Fire Hydrants	2,000
28	TOTAL MAINTENANCE EXPENSE	52,000
29		
30	CUSTOMER BILLING & COLLECTIONS	
31	Meter Reading	18,000
32	Billing/Accounting & Collection	35,000
33	Bad Debt Exp	1,500
34	TOTAL CUST BILLING AND COLLECTION	54,500
35		
36	ADMINISTRATIVE & GENERAL EXPENSE	
37	Medical Insurance Expense	9,000
38	Commissioners Salaries & Expense	8,000
39	Manager/Auditor Salaries & Expense	21,000
40	Office Supplies & Exp	4,000
41	Office Expense-Computer	10,000
42	Outside Services	6,000
43	Property Insurance Exp	4,000
44	Injuries & Damages	12,000
45	Misc. General Expense	20,000
46	Building Expenses	5,000
47	TOTAL ADMINISTRATIVE & GENERAL EXP	99,000

48			
49	OTHER OPERATING DEDUCTIONS		
50	Revenue Tax Expense		33,543
51	B & O Tax Expense		1,000
52	TOTAL OTHER OPERATING DEDUCTIONS		34,543
53			
54	TOTAL OPERATING EXPENSES		435,043
55			
56	TOTAL OPERATING INCOME		234,957
57			
58	OTHER INCOME & DEDUCTIONS		
59	Income from Taxes Levied		30,000
60	Interest on Securities		500
61	TOTAL OTHER INCOME		30,500
62			
63	OTHER INCOME DEDUCTIONS		
64	Interest Expense		85,336
65	Bond Principal		107,400
66	CERB Loan		3,845
67	WIB Loan		12,141
68	TOTAL OTHER INCOME DEDUCTIONS		208,722
69			
70	CAPITAL CONTRIBUTIONS		
71	Capital Contributions		30,000
72			
73			
74	TOTAL CASH AVAILABLE		86,734
75			
76	CAPITAL IMPROVEMENTS		
77	New Carson Reservoir - Bonds	\$	500,000
81	TOTAL CAPITAL IMPROVEMENTS	\$	500,000
82			
83	TRANSFERS & ALLOCATIONS		
84	Connection Fees to Construction Fund	\$	(30,000)
85	Tax Proceeds to Construction Fund	\$	(30,000)
86	Allocation to Construction	\$	(25,000)
87	Construction Fund	\$	-
88	Series 2015 Bond Proceeds	\$	500,000
89	General Fund - Use/(Allocation)	\$	(1,734)
90	TOTAL CASH TRANSFERS	\$	413,266
91			
92	TOTAL	\$	-

**SKAMANIA COUNTY PUD No. 1
2016 BUDGET - UNDERWOOD WATER**

		Proposed Budget 2016
	OPERATING REVENUE	
1	Water Revenue	341,367
2	Misc. Service Revenue	1,000
3	TOTAL OPERATING REVENUE	342,367
4		
5	OPERATING EXPENSES	
6	Pump Expense	10,000
7	Power for Pumping	15,000
8	Operating Exp-Treatment Plant	21,000
9	Chemicals	2,000
10	Water Treatment Sup/Expense	3,000
11	Dist and Transmission Exp	60,000
12	Dist & Transmission-Training	2,000
13	TOTAL OPERATING EXPENSES	113,000
14		
15	MAINTENANCE EXPENSE	
16	Maint of Source	1,000
17	Maint of Pumping Plant	1,000
18	Maint of Treatment Plant	1,000
19	Maint of Reservoir	1,000
20	Maint of Mains	16,000
21	Maint of Services	1,000
22	Maint of Meters	3,000
23	Fire Hydrant Maintenance	1,000
24	TOTAL MAINTENANCE EXPENSE	25,000
25		
26	CUSTOMER BILLING & COLLECTIONS	
27	Meter Reading	7,000
28	Billing/Accounting & Collection	16,000
29	Bad Debt Exp	500
30	TOTAL CUST BILLING AND COLLECTION	23,500
31		
32	ADMINISTRATIVE & GENERAL EXPENSE	
33	Medical Insurance Expense	4,000
34	Commissioners Salaries & Exp	4,000
35	Manager/Auditor Salaries & Exp	10,000
36	Office Supplies & Exp	2,000
37	Office Expense-Computer	4,000
38	Outside Services	4,000
39	Property Insurance Exp	2,000
40	Injuries & Damages	12,000
41	Misc. General Expense	5,000
42	Building Expenses	4,000
43	TOTAL ADMINISTRATIVE & GENERAL EXP	51,000

44		
45	OTHER OPERATING DEDUCTIONS	
46	Revenue Tax Expense	17,167
47	B & O Tax Expense	<u>500</u>
48	TOTAL OTHER OPERATING DEDUCTIONS	17,667
49		
50	TOTAL OPERATING EXPENSES	230,167
51		
52	TOTAL OPERATING INCOME	112,200
53		
54	OTHER INCOME	
55	Income from Taxes Levied	15,000
56	Interest on Securities	<u>500</u>
57	TOTAL OTHER INCOME	15,500
58		
59	OTHER INCOME DEDUCTIONS	
60	Interest Expense	41,396
61	Debt Service-principal	<u>56,400</u>
62	TOTAL OTHER INCOME DEDUCTIONS	97,796
63		
64	CAPITAL CONTRIBUTIONS	
65	Capital Contributions	10,000
66		
67	TOTAL CASH AVAILABLE	39,904
68		
69	CAPITAL IMPROVEMENTS	
70	Shepherd Pump Station - Bonds	100,000
71		
72	TOTAL CAPITAL IMPROVEMENTS	<u>100,000</u>
73		
74	TRANSFERS & ALLOCATIONS	
75	Connection Fees to Construction Fund	(10,000)
76	Tax Proceeds to Construction Fund	(15,000)
77	Allocation to Construction	-
78	Construction Fund	-
79	Series 2015 Bond Proceeds	100,000
80	General Fund - Use/(Allocation)	<u>(14,904)</u>
81	TOTAL CASH TRANSFERS	60,096
82		
83	TOTAL	-