

SKAMANIA COUNTY PUD No. 1
2014 BUDGET - ELECTRIC

Resolution #2437 - Exhibit A

		Proposed
		Budget
		2014
		<hr/>
OPERATING REVENUE		
1	Residential Elec Sales	\$ 6,340,000
2	Commercial Revenue	\$ 1,500,000
3	Large Industrial Revenue	\$ 1,100,000
4	Small Industrial Revenue	\$ 580,000
5	Street Light Revenue	\$ 32,000
6	Yard Light Revenue	\$ 40,000
7	Total Sales	\$ 9,592,000
8		
9	Rental Income	\$ 70,000
10	Energy Efficiency Rate Credit	\$ 123,000
11	Misc. Service Revenue	\$ 19,000
12	Total Other Operating Income	\$ 212,000
13	TOTAL OPERATING REVENUE	\$ 9,804,000
14		
15	OPERATING EXPENSES	
16	Purchased Power	\$ 4,980,792
17	Overhead Line Expense	\$ 55,000
18	OH Line Exp-small tools	\$ 7,000
19	PCB/Non PCB Operating Exp	\$ 5,000
20	Underground Line Expense	\$ 65,000
21	UG Line-Small Tools	\$ 4,000
22	Meter Expense	\$ 151,000
23	Rent Expense	\$ 2,800
24	Maintenance Supervision	\$ 121,000
25	Maintenance of Station Equipt	\$ 14,000
26	Cape Horn Substation Maint	\$ 4,000
27	North Bonneville Substation Maint	\$ 3,000
28	Stevenson Substation Maint	\$ 4,000
29	Carson Substation Maint	\$ 5,000
30	Underwood Substation Maint	\$ 6,000
31	Maintenance of OH Lines	\$ 359,000
32	Maintenance of Tree Trimming	\$ 339,000
33	Maintenance UG Lines	\$ 197,000
34	Maintenance of Transformers	\$ 30,000
35	Yard Light Maintenance	\$ 2,000
36	Cell Phone Expense	\$ 4,000
37	Radio Expense	\$ 15,000
38	Total Operation and Maintenance Expense	\$ 6,373,592
39		
40	Meter Reading	\$ 111,000
41	Billing and Collection	\$ 258,000
42	Bad Debt Exp	\$ 22,000
43	Total Customer Billing & Collection	\$ 391,000
44		

45	Conservation Rebates - Weatherization	\$	90,000	
46	C&RD Contracted Admin	\$	33,000	
47	Commissioners Salary/Exp	\$	130,000	
48	Administrative Salaries & Expense (excl. Exec Asst)	\$	599,000	
49	Executive Assistant Salary & Expenses	\$	79,000	Note 1
50	Office Supplies & Exp	\$	85,000	
51	Office Expense-Computer	\$	114,000	
52	Legal Services	\$	150,000	
53	Outside Services	\$	100,000	
54	Property Insurance Exp	\$	25,000	
55	Injuries & Damages	\$	75,000	
56	Medical Insurance Expense	\$	125,000	
57	Misc. General Exp	\$	62,000	
58	Maint General Plant/Building	\$	42,000	
59	Small Tools & Equip.-Gen Plant	\$	3,000	
60	Total Admin & General Expense	\$	1,712,000	
61				
62	Other Operating Deductions			
63	Gross Revenue Tax	\$	371,498	
64	Privilege Tax Exp	\$	205,269	
65	B & O Tax Expense	\$	5,000	
66	Total Other Operating Deductions	\$	581,767	
67				
68	TOTAL OPERATING EXPENSE	\$	9,058,359	
69				
70	NET OPERATING INCOME/(LOSS)	\$	745,641	
71				
72	NON OPERATING REVENUE/INCOME DEDUCTIONS			
73	Taxes Levied	\$	500,000	
74	Interest on Securites	\$	10,000	
75	Interest on Past Due	\$	55,000	
76	Total Non Operating Revenue	\$	565,000	
77				
78	Other Income Deductions			
79	Interest Expense	\$	98,715	
80	Bond Principal	\$	160,000	
81	Total Other Deductions	\$	258,715	
82				
83	Capital Contributions	\$	150,000	
84	TOTAL CASH AVAILABLE	\$	1,201,926	
85				
86	CAPITAL IMPROVEMENTS			
87	Digital Mapping	\$	95,000	
88	Re-Stock Part Inventory	\$	36,000	
89	Vehicle/Equipment Fleet Rotation	\$	490,000	
90	Underground Replacement	\$	300,000	
91	Overhead Replacement	\$	300,000	
92	Drill Press	\$	1,000	
93	Server Upgrade & Local Backup	\$	12,000	
94	Front Office Computers	\$	7,000	
95	Infared Scan Tool	\$	10,000	
96		\$	-	
97	Total Capital Improvements	\$	1,251,000	
98				

99 TRANSFERS & ALLOCATIONS

100	Rate Stabilization Fund - Allocation	\$	-
101	Equipment Replacement Fund - Allocation	\$	(180,000)
102	Retirement Liability Fund - Allocation	\$	(90,000)
103	Tax Proceeds to Construction/Equipment Repl. Fund	\$	(500,000)
104	Construction Fund	\$	380,500
105	Equipment Replacement Fund	\$	490,000
111	General Fund - Use/(Allocation)	\$	(51,426)
112	TOTAL CASH TRANSFERS	\$	49,074
113			
114	TOTAL	\$	-

NOTES

Note 1 Executive Assistant position will be discussed further at the Strategic Planning Workshop. Place holder only, final decision will be made at the Workshop.

SKAMANIA COUNTY PUD No. 1 2014 BUDGET - CARSON WATER

Resolution #2437 - Exhibit B

		Proposed Budget 2014
	OPERATING REVENUE	
1	Residential Water Revenue	475,000
2	Commercial Sales	130,000
3	Total Water Sales	605,000
4		
5	Misc. Service Revenue	3,000
6	TOTAL OPERATING REVENUE	608,000
7		
8	OPERATING EXPENSES	
9	Pump Expense	11,000
10	Power for Pumping	10,000
11	Operating Exp-Treatment Plant	53,000
12	Chemicals	10,000
13	Water Treatment Expense	7,000
14	Dist and Transmission Exp	85,000
15	Dist & Transmission-Small Tools	2,000
16	Dist & Transmission-Employee Training	3,000
17	CW Operating Supplies & Exp	5,000
18	Maint of Treatment Plant	10,000
19	Maintenance of Mains	20,000
20	Maint of Services	6,000
21	Maint of Meter	2,000
22	Maint of Fire Hydrants	2,000
23	Total Operation & Maintenance Expense	226,000
24		
25	Meter Reading	21,000
26	Billing/Accounting & Collection	19,000
27	Bad Debt Exp	1,500
28	Total Customer Billing Expense	41,500
29		
30	Medical Insurance Expense	8,000
31	Commissioners Salaries & Expenses	9,000
32	Manager/Auditor Salaries & Expenses	20,000
33	Office Supplies & Exp	5,000
34	Office Expense-Computer	5,000
35	Outside Services	4,000
36	Property Insurance Exp	4,000
37	Injuries & Damages	10,000
38	Building Expenses	4,500
39	Total Miscellaneous General Expense	69,500
40		
41		
42	Revenue Tax Expense	30,425
43	Other Operating Deductions	30,425
44		
45	TOTAL OPERATING EXPENSES	367,425
46		
47	TOTAL OPERATING INCOME/(LOSS)	240,575

48			
49	NON OPERATING REVENUE/INCOME DEDUCTIONS		
50	Income from Tax Levy		27,000
51	Investment Earnings		1,000
52	Interest on Past Due		-
53	Total Non Operating Revenue		28,000
54			
55	Interest Expense		44,663
56	Bond Principal		60,000
57	WIB Loan Principal		9,258
58	Total Other Income Deductions		113,921
59			
60	Capital Contributions		-
61			
62	TOTAL CASH AVAILABLE		154,654
63			
64	CAPITAL IMPROVEMENTS		
65	TBD	\$	148,500
66	Leak Detection	\$	5,000
67	Laptop	\$	1,500
68		\$	-
69	Total Capital Improvements	\$	155,000
70			
71	CASH TRANSFERS		
72	Connection Fees to Construction Fund	\$	-
73	Tax Proceeds to Construction Fund	\$	(27,000)
74	Construction Fund Allocation	\$	(25,000)
75	2005 Bond Fund Transfer	\$	-
76	Construction Fund Transfer	\$	77,500
77	General Fund - Use/(Allocation)	\$	(25,154)
81	Total Cash Transfers	\$	346
82			
83	TOTAL	\$	-

**SKAMANIA COUNTY PUD No. 1
2014 BUDGET - UNDERWOOD WATER**

Resolution #2437 - Exhibit C

		Proposed Budget 2014
	OPERATING REVENUE	
1	Water Revenue	\$ 270,000
2	Misc. Service Revenue	\$ 1,000
3	TOTAL OPERATING REVENUE	\$ 271,000
4		
5	OPERATING EXPENSES	
6	Pump Expense	\$ 11,000
7	Power for Pumping	\$ 15,000
8	Operating Exp-Treatment Plant	\$ 19,000
9	Chemicals	\$ 2,000
10	Water Treatment Sup/Expense	\$ 3,000
11	Dist and Transmission Exp	\$ 48,000
12	Dist & Transmission-Small Tools	\$ -
13	Dist & Transmission-Training	\$ 2,000
14	Maint of Source	\$ 1,000
15	Maint of Pumping Plant	\$ 1,000
16	Maint of Treatment Plant	\$ 1,000
17	Maint of Reservoir	\$ 1,000
18	Maint of Mains	\$ 10,000
19	Maint of Services	\$ 1,000
20	Maint of Meters	\$ 3,000
21	Maint of Fire Hydrants	\$ 1,000
22	Total Operation & Maintenance	\$ 119,000
23		
24		
25	Meter Reading	\$ 8,000
26	Billing/Accounting & Collection	\$ 9,000
27	Bad Debt Exp	\$ 500
28	Total Customer Billing Expense	\$ 17,500
29		
30		
31	Medical Insurance Expense	\$ 4,000
32	Commissioners Salaries & Exp	\$ 3,000
33	Manager/Auditor Salaries & Exp	\$ 9,000
34	Office Supplies & Exp	\$ 2,500
35	Office Expense-Computer	\$ 2,500
36	Outside Services	\$ 2,000
37	Property Insurance Exp	\$ 2,000
38	Injuries & Damages	\$ 7,000
39	Building Expenses	\$ 3,000
40	Total Miscellaneous General Expense	\$ 35,000
41		
42		
43	Revenue Tax Expense	\$ 13,578
44	Total Operating Deductions	\$ 13,578
45		
46	TOTAL OPERATING EXPENSES	\$ 185,078
47		

48	TOTAL OPERATING INCOME/(LOSS)	\$	85,922
49			
50	NON OPERATING REVENUE/INCOME DEDUCTIONS		
51	Income from Tax Levy	\$	15,000
52	Investment Earnings	\$	2,000
53	Total Non-Operating Revenue	\$	17,000
54			
55			
56	Interest Expense	\$	22,180
57	Debt Service-principal	\$	35,000
58	Total Other Income Deductions	\$	57,180
59			
60	Capital Contributions	\$	-
61			
62	TOTAL CASH AVAILABLE	\$	45,742
63			
64	CAPITAL IMPROVEMENTS		
65	Cook Underwood	\$	120,000
66	Leak Detection	\$	5,000
67	Laptop	\$	1,000
68		\$	-
69	Total Capital Improvements	\$	126,000
70			
71	CASH TRANSFERS		
72	Connection Fees to Construction Fund	\$	-
73	Tax Proceeds to Construction Fund	\$	(15,000)
74	Construction Fund Allocation	\$	(10,000)
75	Construction Fund Transfer	\$	63,000
79	General Fund - Use/(Allocation)	\$	42,258
80	Total Cash Transfers	\$	80,258
81			
82	TOTAL	\$	-
83			